



- 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. **Induct New Governing Board Member**
TCOG Governing Board Pledge: In accepting this responsibility as a Governing Board member, do you pledge: to uphold the bylaws of the organization, to be faithful in attendance, to strive to achieve the TCOG mission while representing our constituents, to foster full and active participation of all Governing Board members, and to promote the strengths of our region.
- F. **Executive Directors Report**
- G. **Approval of Minutes** Approve Minutes from the April 16th 2026 regular and April 27th 2026 special meetings.
- H. **Action**
 - 1. **Area Agency on Aging of Texoma Area Plan for FFY 2027 -2029 (AS):** Approve the FFY 2027 -2029 Area Plan for submission to the State of Texas
Cara Lavender, Aging Services Director – Page 5
 - 2. **TCOG 9-1-1 Program Equipment Refresh and Maintenance (PS):** Authorize the 9-1-1 Program to do a refresh of the 9-1-1 call handling in our region and authorize a maintenance contract to maintain equipment for the next six years
Beth Eggar, 9-1-1 Program Manager – Page 62
 - 3. **PY 2026 Community Services Block Grant (CSBG) contract #61260004650 Amendment #1 (ES):** Ratify the PY 2026 Community Services Block Grant (CSBG) contract #61260004650 Amendment #1
Judy Fullylove, Energy Services Director – Page 91
 - 4. **FY 2025 Comprehensive Energy Assistance Program contract #58250004400, Amendment #4 (ES):** Ratify the FY 2025 Comprehensive Energy Assistance Program contract #58250004400, Amendment #4
Judy Fullylove, Energy Services Director – Page 94
 - 5. **2-1-1 Texas Information and Referral Network (TIRN) contract # HHS001554500012 (AF):** Authorize execution of the 2-1-1 Texas Information and Referral Network (TIRN) contract #HHS00155400012
Eric Bridges, Executive Director – Page 100
 - 6. **Supplemental Nutrition Assistance Program (SNAP) Outreach and Application Assistance (AF):** Authorize execution of the proposed Subrecipient Agreement with the Community Council of Greater Dallas to provide SNAP outreach and application assistance to eligible, low-income individuals/households in Cooke, Fannin, and Grayson Counties
Eric Bridges, Executive Director – Page 108
 - 7. **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 117



**TCOG Governing Board
Meeting Agenda**

Presiding Location: 1117 Gallagher Drive, Sherman, Texas
Eisenhower Room

Zoom: <https://us02web.zoom.us/j/82998413414>

Meeting ID: 829 9841 3414

Passcode: TCOGFY2027

May 21, 2026 5:30 p.m.

I. Executive Session

Announcement by the presiding officer that a closed meeting will take place as authorized by the Texas Open Meetings Act, Chapter 551 of the Texas Government Code, Section 551.074, "Personnel Matters."

a. Closed Meeting: Board shall convene into a closed executive session pursuant to Section 551.074 of the TEXAS GOVERNMENT CODE "Personnel Matters," to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee – Executive Director.

b. Reconvene into open meeting.

c. Discussion and decision on any action as a result of executive session

J. President's Report

- Appointment of Nominating Committee

K. Adjourn

APPROVAL

A handwritten signature in blue ink that reads "Eric M. Bridges".

Eric M. Bridges, Executive Director



Members Present: Edwina Lane, Jim Atchison, Clay Barnett, John Roane, Lisa Bellows, Danny Powell, Gayla Hawkings, Newt Cunningham (Zoom)

Members Absent: Brian Eaves, Mary Jo Dollar, James Thorne, Scott Neu, Allen Sanderson

A. Call to Order & Declaration of a Quorum

President Edwina Lane called the meeting to order at 5:34 p.m. and recognized a quorum.

B. Invocation and Pledges

John Roane provided the invocation, and Lisa Bellows led the pledges.

C. Welcome Guests

Guests included: Eric Bridges (Staff via Zoom and phone), Mindi Jones (Staff), Miranda Harp (Staff), Beth Eggar (Staff), Christen Chaffin (Staff), Sophia Pedraza (Staff), Sabino Botello, Jr. (Staff)

D. Public Comment

There was no public comment

E. Executive Directors Report

Eric Bridges presented his Executive Director's report highlighting key program activities including the ongoing interim single audit fieldwork, TDHCA's monitoring of our Weatherization Assistance Program, the upcoming transitioning of some of our Governing Board seats, the recognition of Shawnee Bartlett (211) on her receiving the 211 Database Curator of the Year at the 2026 Inform Texas Conference in Amarillo, the hiring of two new staff in our Regional Services Department.

F. Approval of Minutes

Lisa Bellows made a motion to accept the meeting minutes for the February 19, 2026 meeting. Clay Barnett seconded the motion. Motion carried unanimously.

G. Consent

1. A motion was made by Gayla Hawkins to proclaim the month of April as Fair Housing Month in the Texoma Region; approve the FY 2022 DOE-BIL Weatherization Assistance Program Contract Amendment 4; approve the FY26 Homeland Security Grant Program Resolution; and accept the report of investments for the period January 1, 2026 through March 31, 2026. the FY 2026 Low-Income Housing Energy Assistance Program (LIHEAP) contract #81260004613 Amendment 1. The motion was seconded by Lisa Bellows. The motion carried unanimously.

H. Action

1. A motion was made by Lisa Bellows to approve the FY 2026 Homeland Security Prioritization, Procurement Procedures, and Memorandum of Understanding. The motion was seconded by John Roane. The motion carried unanimously.
2. A motion was made by Clay Barnett to authorize the submission to the Office of the Governor's Criminal Justice Division (CJD) recommendations and results from the TCOG Criminal Justice Advisory Committee (CJAC) FY27 grant scoring meeting. The motion was seconded by Jim Atchison. The motion carried unanimously.
3. A motion was made by Gayla Hawkins to authorize the execution of the Texas Regional Broadband Program (TRBP) grant agreement with the Texas Association of Regional Councils. The motion was seconded by Lisa Bellows. The motion carried unanimously.
4. After review of TCOG's Investment Policy, a motion was by Gayla Hawkins to retain as-is the verbiage with no changes. The motion was seconded by Danny Powell. The motion carried unanimously.
5. A motion was made by Clay Barnett to accept the monthly Cost Pool Report and Financial Statements. The motion was seconded by Jim Atchison. The motion carried unanimously.
6. No action was taken on the FYE 2027 Annual Financing Plan.

I. President's Report

Edwina Lane thanked staff and her fellow Members for their continued support and participation and staff for their continued great work. The meeting adjourned at 6:53p.

Members Present: Edwina Lane, Jim Atchison, Clay Barnett, John Roane, Lisa Bellows, Danny Powell, Gayla Hawkings, Newt Cunningham (Zoom), Mary Jo Dollar

Members Absent: Brian Eaves, James Thorne, Scott Neu, Allen Sanderson

A. Call to Order & Declaration of a Quorum

President Edwina Lane called the meeting to order at 5:36 p.m. and recognized a quorum.

B. Invocation and Pledges

John Roane provided the invocation, and Lisa Bellows led the pledges.

C. Welcome Guests

Guests included: Eric Bridges (Staff), Mindi Jones (Staff), Sabino Botello, Jr. (Staff)

D. Action

1. With respect to the FYE 2027 TCOG Annual Financing Plan, a motion was made by Clay Barnett to (1) accept the proposed staffing and salary budget authority; (2) set the fixed, carry-forward indirect cost rate; (3) accept the proposed discretionary funds budget(s); accept the proposed membership dues schedule; and (5) accept the proposed holiday schedule. The motion was seconded by John Roane. The motion carried unanimously.

E. Adjournment

A motion to adjourn at 6:03 p.m. was made by Lisa Bellows and seconded by Gayla Hawkings. The motion carried unanimously.

DRAFT



TO: TCOG Governing Board
THRU: Eric Bridges, Executive Director
FROM: Cara Lavender, Aging Services Director
DATE: May 12, 2026
RE: Area Agency on Aging (AAA) of Texoma Area Plan FY 2027-2029

RECOMMENDATION

Approve the Texoma AAA Area Plan FY 2027-2029 for submission to the State of Texas.

BACKGROUND

TCOG's Area Agency on Aging (AAA) Department is mandated by the Older Americans Act (OAA) to be responsible for the development and coordination of a comprehensive system of services or citizens age 60 and over residing in Cooke, Fannin and Grayson Counties. Responsibilities include being the focal point for aging services, providing advocacy and outreach for older individuals in their service area, developing and implementing an area plan based on the OAA, procurement of OAA services funded with federal and state funds, contract negotiation, reporting, reimbursement, accounting, auditing, monitoring and quality assurance. The overall goal is to promote lifelong independence by providing alternatives in long-term care options through a wide variety of services.

DISCUSSION

The Area Plan describes specific services to be provided to older adults residing in a given planning and service area (PSA) and is developed from an assessment of needs of the PSA as determined by public input that includes invited participation of older adults, their caregivers, the advisory councils for the area agencies on aging and other appropriate stakeholder organizations. The plan also states the goals and objectives that the AAA and its staff and volunteers plan to accomplish during the plan period.

The Area Plan is not a current report of achievements but presents a framework in reflecting the agency's efforts to develop and execute plans, opportunities and partnerships for services to older adults over the next three years.

Texoma Regional Advisory Council reviewed and approved this plan on April 8, 2026.

BUDGET

N/A

Texoma Area Plan

FFY 2027 - 2029

As Required by the Older Americans Act, As Amended in 2020: Section 306, Area Plans

**Pending Approval by HHSC
Office of Area Agencies on Aging May 2026**

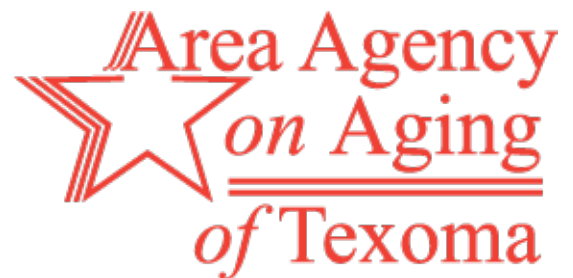


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Executive Summary

The Texoma Area Agency on Aging (AAA) prepares an Area Plan on Aging as required by the Texas Office of Area Agencies on Aging (OAAA) under the U.S. Department of Health and Human Services Commission (HHSC). The Area Plan provides strategic direction to the Texoma area senior services network and complies with instructions by HHSC.

This Area Plan addresses the following: key sociodemographic factors that will shape funding needs; priorities, unmet needs and best practices identified by the OAAA; in providing objectives in working with the aging network on cost-effective, high-quality services to Texoma's older adults, adults with disabilities and their caregivers.

The Center for Disease Control and Prevention (CDC) project that by 2030 one in five Americans will be aged 65 years and older. This means that all baby boomers (persons born during the 1946-1964 period) will be older than 65 expanding the projection of 1:5 at retirement age. Texas shows similar trending provided by the Texas Population Projection Program. Texans aged 65 and over is projected to increase from 14.4% in 2024 to 17.5% in 2050. The population aged 85 and older is projected to triple during this time frame, growing from 470,000 in 2024 to 1.5 million in 2050.

The 2020 Census states that the Texoma region's total population is 212,257 and is expected to increase to 246,322 by 2030. Based on the Texoma Vintage 2024 population estimate provided by Texas Demographic Center, by January of 2025 Texoma had already seen an 11.4% increase in population (237,048). Texoma migration projections also show that from 2026 to 2030 there will be an approximated 4.3% increase in 60+ population going from 66,062 to 68,911. The data continues to be significant, particularly for the 85 and over population as they are generally frailer and their demand for services will be longer. For the AAA, this could be more costly as funding and staff bandwidth has already been stretched further than in years past.

Texoma has many valued partnerships, both private and public sector that serve our population. These agencies partner to provide education, direct services and assist with events across the region. There are currently 10+ agencies that participate in the "Texoma Area AGING Education Committee" which has recently been combined with our "Local Elder Assistance Partners" LEAP group as the members were mostly common. Through these partnerships we are about to host two large educational events annually targeting aging individuals, service providers

and family caregivers. Through our work with outside partners Texoma AAA is better able to spread awareness to hard-to-reach seniors who may otherwise be isolated.

Services provided by the AAA are intended to prolong independent living and autonomy by preventing or delaying entry into a long-term care environment. Direct services provided by the AAA include: Aging Administration, Information and Referral Assistance, and Data Management, Caregiver Information Services, Outreach and Public Information Services. Those services that are provided through AAA staff linking clients to in-home services are Care Coordination and Caregiver Support Coordination. Texoma AAA staff that are certified Benefits Counselors provide Health Information, Counseling and Advocacy Program (HICAP) Assistance and HICAP Outreach, Medicare Improvement for Patients and Providers Act (MIPPA) Outreach and Assistance- which provides help to Medicare beneficiaries - Legal Assistance for 60 and over, and Legal Awareness which assists with HHSC benefits, information about scams and fraud and many other educational opportunities.

In home services provided by subrecipients and authorized by Texoma AAA staff include congregate and home-delivered meals, residential repair, homemaker services, chore maintenance, in-home respite and transportation funding. Texoma contracts with TAPS Public Transit for 60 and older riders and Meals on Wheels of Texoma for all nutrition needs.

Evidence Based programming is provided by AAA staff as well as partnerships with our local AgriLife extension agent and their volunteers. Texoma hopes to increase our partnerships for EBI and offer additional programming.

Texoma Ombudsman and Volunteer Ombudsman provide visitation and advocacy to 20 skilled nursing facilities and 16 assisted living facilities across the region.

Mission

To promote and protect the well-being of the older person in Texoma.

(Older Americans Act: §1321.53: Mission of the Area Agency)

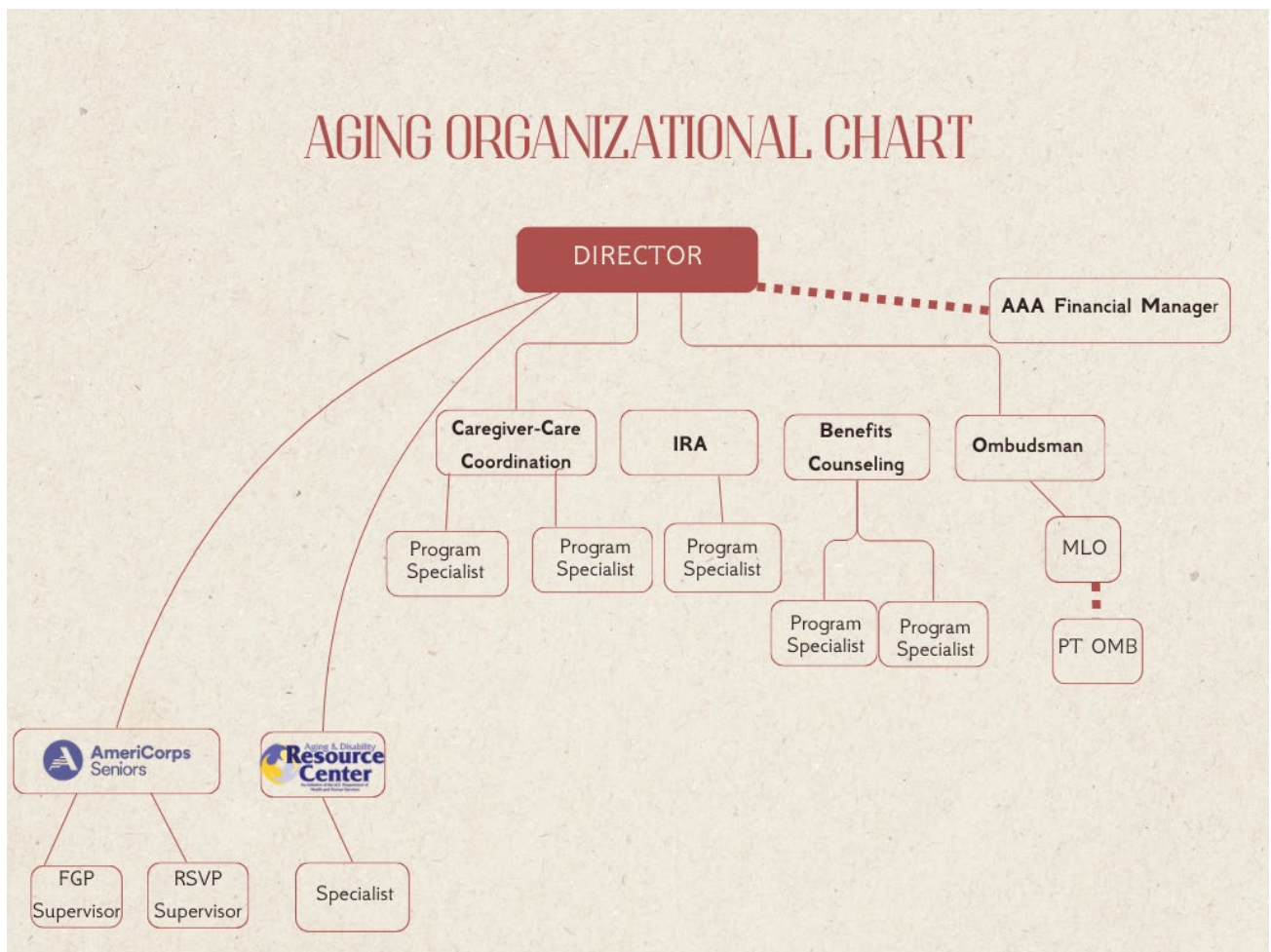
Vision

Assist individuals age 60 and over, their caregivers and persons with a disability to be independently operational, healthy individuals who are fully engaged in their community to the best of their ability and desire.

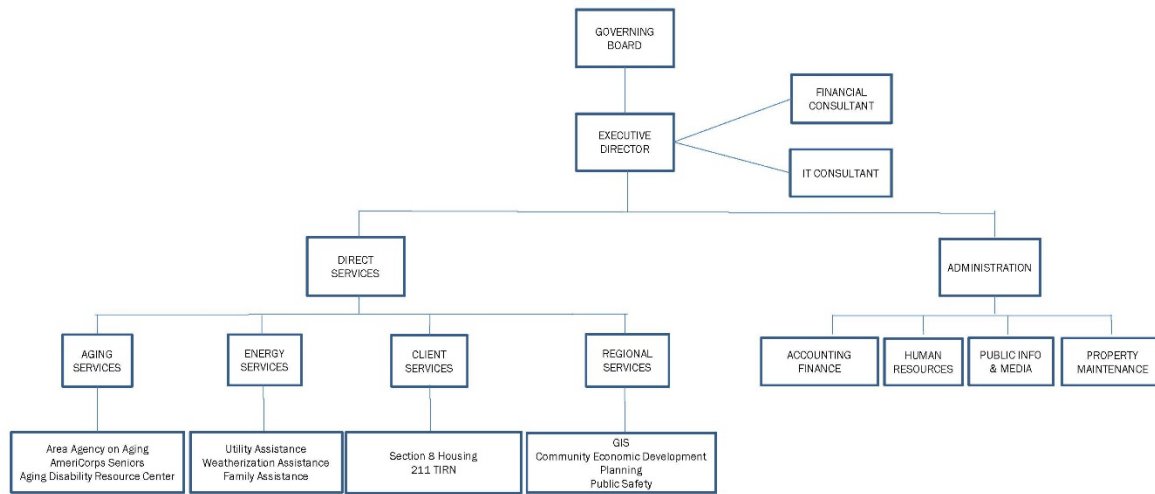
Organizational Profile

Reference: [45 CFR 1321.57](#), [45 CFR 1321.63](#), & [45 CFR 1321.65\(b\)\(2\)](#)

Texoma AAA maintains an organizational structure that effectively administers Older Americans Act Programs; job descriptions, staffing plans and organizational charts. Procedures are in place to ensure communication internally between the Executive Director, Agency on Aging Director, key staff, the governing board and externally with local, regional and state leaders and public officials.



TCOG ORGANIZATIONAL CHART



Texoma AAA maintains a board/advisory council that holds regular meetings and keeps adequate records indicating active participation by all or most members in the full range of functions and a fair and equitable decision-making process. Texoma has established a process for advisory council appointments that provides for turnover among members yet maintains sufficient community to ensure familiarity with aging issues.

Legal References: 45 CFR 1321.57; OAA 2020 306(a)(6)(D)

Council Composition

The Advisory Council shall include, up to 16, individuals and representatives of community organizations who will help to enhance the leadership role of the Area Agency on Aging in developing community-based systems of service and shall be made up of;

1. More than 50% persons age 60 or over, including minority individuals who are participants or who are eligible to participate in aging programs;
2. Representatives of older persons;

3. Representatives of health care provider organizations, including providers of veterans’ health care (if appropriate);
4. Representatives of service providers to older adults, including senior centers and meal providers (if appropriate);
5. Persons with leadership experience in the private and voluntary sectors;
6. Local elected officials; and
7. The general public.

**See table below for a categorical organization of current council members
*(some members represent multiple categories)**

Category	Number of Members
Older Individuals Residing in Rural Areas	3
Clients of Title III Services	1
Older Individuals	4
Local Elected Officials	1
General Public	3
Veterans’ Health Care Providers, if applicable	1
Service Providers	4
Family Caregivers of Older Individuals who are Minority or who Reside in Rural Areas	1
Business Community Representatives	1
Representatives of Older Individuals	3
Representatives of Health Care Provider Organizations	3
People with Leadership Experience in the Private and Voluntary Sector	9

AAA Advisory Council Members

Name	Organization or Affiliation	County of Residence	Member Since	Current Office Term
Brandy Barnard Co Chair	Representative of Healthcare Provider; hospice – H2H	Cooke, Fannin, Grayson	2022	2022-2028
Georgia Richardson	Older Adult Residing in a Rural Area	Grayson	2023	2023-2029
Zebulon Wixson	Veterans Caseworker w/ Congressman Pat	Fannin, Grayson	2025	2025-2031

Name	Organization or Affiliation	County of Residence	Member Since	Current Office Term
	Fallon			
Amber Johnson	Service Provider: Non-medical care	Fannin, Grayson, Cooke	2024	2024-2030
Dr Veronica Riera-Gilley	Representative of Health care Provider; Geriatric Pharmacist	Grayson	2024	2024-2030
Deena Lowry (Chair)	Service Provider- Sherman Senior Center Manager	Grayson	2021	2021-2027
Kim McClinton	Service Provider- Meals on Wheels	Cooke, Fannin, Grayson	2024	2024-2030
Barbara Kemp	Older Adult Residing in a Rural Area	Grayson	2023	2023-2029
Vicky Hestand or Shunnay Gilmore	Representative of Older Adults: Americorps Senior Program Supervisors	Cooke, Fannin, Grayson	2025	2025-2031
Jennifer Balew	Older Adult Residing in Rural Area	Cooke	2025	2025-2032
Misty Earles	Service Provider: Owner of Texoma Guardian Group	Cooke, Fannin, Grayson	2022	2022-2028
Shellie White	Service Provider: TAPS ED	Fannin, Grayson	2022	2022-2028
Christeen Wilson	Representative of healthcare Provider; Skilled Nursing	Fannin	2024	2024-2030
Fred Haiman	Service Provider: Attorney	Cooke, Fannin, Grayson	2024	2024-2030

Advisory Council meets every other month, beginning with a meeting in October.

Members will serve staggered three-year terms and may succeed themselves for a total of two full terms. Having served two full terms (6 years), members may again be considered for membership after a one-year break in service. Advisory Council

members shall be nominated by the TCOG/AAA staff and AAA Director and the existing Council members then vote on the memberships in the month of October.

Texoma Silver-Haired Legislature members can serve on the council but will be non-voting. If more than one chooses to serve, they are granted one "at-large" vote.

The Advisory Council advises Texoma AAA when developing and administering the Area Plan. The AAA will submit the area plan and amendments for review and comment to the advisory council prior to its transmission to HHSC for state approval.

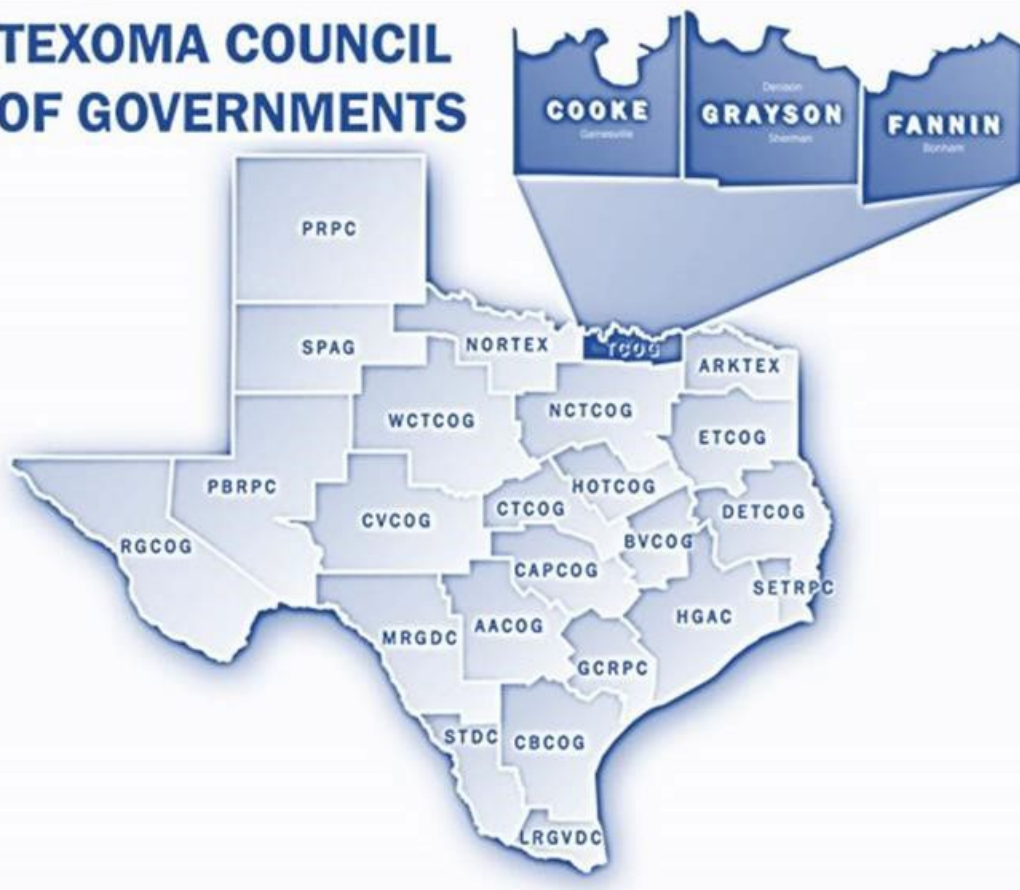
The Advisory Council is involved in the developing and administering of our area plan. Due to their connection to community members and professionals, they are able to assist the AAA in ensuring the area plan is available to older individuals, family caregivers, service providers, and the general public.

The Advisory Council is invited to conduct or participate in any public hearings as well as represent the interests of older adults and family caregivers during the development process. Council members are encouraged to comment on community policies, programs and actions that affect our targeted population with the intent of assuring maximum coordination and responsiveness to older individuals and family caregivers.

Agency Description and PSA Profile

The Texoma Region is a tri-county area located in north central Texas, south of Lake Texoma and the Red River- bordering between Oklahoma and Texas. The service area is 2,774 square miles in Cooke, Grayson and Fannin Counties.

TEXOMA COUNCIL OF GOVERNMENTS



Grayson County is the largest of the three counties with an estimated population of 143,337; Cooke borders Grayson to the west with an estimated population of 43,046; Fannin County borders Grayson to the east with an estimated population of 37,326.

Sherman is the county seat for Grayson and the largest community numerically with an estimated 48,131, with Denison being the second largest city in Grayson with an estimated population of 26,387. Denison is also the closest city to the Red River bordering Oklahoma.

Bonham is the county seat and largest city in Fannin County with an estimated population of 10,924.

Gainesville is the county seat and largest city of Cooke County with an estimated population of 18,510.

(2026 Texas Demographics)

Socio-Demographic and Economic Factors

The Texoma region's total population is 223,709. The 60 and over population is 62,971 or 26.45%.

Of this population (60+): 29,205 are male (46%) and 33,766 are female (54%).

Non-Hispanic White makes up 82.3%, Non-Hispanic Black: 4.72%, Non-Hispanic Asian: 1.1%, and Hispanic 6.3%.

8,092 (55% of total Texoma veterans) are over the age of 65, putting our region significantly above the state average of 38.5%.

The median family average income in the Texoma region for households ages 60 and older is \$65,456 with Cooke County having the highest at \$70,496 and Fannin County being the lowest for average income at \$54,730. Across the region, 8.2% of individuals 60 and over were below 100% of poverty- Fannin County being statistically above the region and state average at 11.1% of their seniors being 100% of poverty and 32.2% being below 200% of poverty. It is important to also note that 25.2% of seniors in the Texoma region live alone with Fannin County leading at 26.5% living alone.

In terms of healthcare coverage, 4.7% of seniors in the region are uninsured completely with 22.2% having Medicare only. 3.8% have both Medicare and Medicaid coverage. It is also important to note that 32.4% of individuals over 60 in the Texoma region have a reported disability.

Education data across the region shows that 32.4% of those 60 and older have a high school diploma. 40.7% of adults 60 and over are still actively employed in the workforce- which is up from 28.7% in 2020.

The Sherman/Denison area is urban with outlying rural areas in Grayson County. Sherman/Denison is the center for major retail, industry, medical facilities, physicians and two higher education institutions. After the closing of Perrin Air Force Base in Denison during the 1970's many of the military personnel retired in the Texoma region and surrounding Lake Texoma.

Cooke County is a rural economy, centering on oil and gas production with associated industries. It's largest town, Gainesville, has some retail, limited medical facilities and one junior college.

Fannin County is rural and agricultural with the majority of the population commuting to other regions, including the Dallas Metroplex, for jobs and medical care. Though social service agencies are making strides to reach parts of this county, the larger percentage of the psychosocial needs statistically remain in Fannin at this time.

Texoma area does offer many activities that could enhance the quality of life. However, it is important to note that with transportation being an increasing barrier and access being minimal- especially in the rural areas of our region- a senior could easily experience social isolation. Seniors without transportation are likely to be looking for transportation to essential basic needs such as medical appointments not for social gatherings and activity. Lack of quality broadband access to the more rural areas further complicate the necessity of connection.

Economic and Social Resources of the Texoma Region

The Texoma region is defined by a rich blend of natural assets, cultural amenities, educational institutions, and economic development resources that together shape the social and economic landscape for residents of all ages. For older adults, these resources play a vital role in supporting healthy aging, community engagement and overall quality of life.

One of the regions most significant assets is **Lake Texoma**, one of the largest reservoirs in the US- situated along the Red River between Texas and Oklahoma. The lake attracts approximately 6 million visitors per year and provides space for boating, sailing, fishing, water sports and wildlife viewing and education. This network of parks, marinas, resorts and campgrounds contribute substantially to the local economy and provides older adults with accessible opportunities for outdoor recreation, social interaction, and seasonal volunteer or employment opportunities. The Sherman/Denison area and the city of Gainesville serve as primary entry-points to the lake, and seasonal residents from northern states frequently relocate to the area during warmer months further enriching the local economy.

The Texoma region is also home to **Bois d’Arc Lake**- the first major reservoir constructed in Texas in more than 30 years. It is located in Fannin County. At its completion in 2023, the lake began delivering a reliable water supply to more than two million North Texans- including drinking water. While the primary purpose is water security, Bois d’Arc is quickly becoming more and more of a recreational destination. It is influencing housing growth, tourism, and infrastructure investments in Fannin County.

Texoma also has a growing arts and cultural environment that is enhancing community life and providing meaningful opportunities for older adults to remain social and creative.

In Grayson County, **Denison Arts and Cultural District** spans 30 blocks of galleries, studios, antique shops, venues and historic sites. Nearby, the **Sherman**

Cultural District provides community theater, art studios, public art programming and events that foster civic engagement and intergenerational interactions.

In Fannin County, the **Creative Arts Center of Bonham** serves as a major cultural hub offering art classes, workshops, quilting programs, exhibitions, open mic nights and community events. The center's open environment and daytime programming makes it especially accessible for older adults.

In Cooke County, **Gainesville Area Visual Arts (GAVA)** plays a role in promoting visual arts through exhibits, demonstrations, workshops, and a scholarship program.

There are three educational institutions further enriching the region's social and economic landscape.

Grayson College, Austin College, and North Central Texas College- all of which provide continuing education, programming opportunities and events that support lifelong learning and personal development.

Texoma has a strong foundation of **regional economic development leadership**- at Texoma Council of Governments itself, as well as Bonham, Denison and Gainesville Economic Development Alliances. Their efforts strengthen the local economy, support job creation and increase the tax base that funds essential services.

As the Texoma region continues to grow and diversify its assets, the responsibility to manage these resources effectively becomes more and more important. The strength of our region depends on thoughtful planning, responsible governance, and ongoing collaborations across the board. Ensuring that services and activities remain accessible, sustainable and relevant to the needs of older Texomans, requires a foundation for accountability and oversight. The following section outlines stewardship practice, systems, and administrative structuring that guide Texoma AAA to fulfill its mission and safeguard the integrity of programs and services.

Stewardship & Oversight

Reference: [OAA of 1965, as amended through P.L. 116-131 \(3/25/2020\), & 45 CFR 1321.59](#)

AAA Administrative duties will be provided during the area plan period internally to Texoma AAA staff and TCOG staff and externally to anyone wanting to work with Texoma AAA to serve older adults and family caregivers within the service area.

Texoma AAA has its own Financial Manager separate from TCOG finance department. Our finance manager has over 20 years of experience in this line of work in the aging network. This has allowed us to benefit from current and past knowledge of federal and state requirements. TCOG administrative staff also serves as “checks and balances”. TCOG finance staff add another fiscal control through their experienced staff and by further enforcing fiscal policies and procedures.

Administrative functions will be provided as a direct service daily during FY27-29. Texoma AAA Director and Finance Manager’s primary duties are the AAA Administrative functions and ensure the day-to-day operations of the agency. AAA Director ensures there are ample activities promoting the development and implementations of a comprehensive and coordinated system to serve older adults across Texoma. Finance manager serves as sounding board to director, as well as the usual person completing needed reports and admin duties not directly related to programming.

Data Management is provided directly by Texoma AAA’s finance manager. These activities include data entry, reporting, service authorization and document verification for congregate meals and home delivered meals. Staff person does reporting monthly and ensures our data is accurate and complete in the state database- all of which supports the QPR and end of year reporting.

Policies state that Texoma AAA will meet programmatic and fiscal performance targets (units, participants, unit cost rates) as outlined in their approved budget, or as amended, within a five percent variance allowed. The AAA ensures accuracy through the Quarterly Performance Report and other required fiscal and programmatic reports. Both AAA Director and Finance Manager review all before submission. All will be submitted according to the schedule established by HHSC.

Key Topic Areas

Reference: [45 CFR 1321.65\(b\)\(5\)](#), [45 CFR 1321.65\(b\)\(2\)](#), & [45 CFR 1321.65\(c\)](#)

Core Program Area 1: Supportive Services

Care Coordination and Caregiver Support Coordination will be a direct service provided in-person and/or over the phone in all three PSA counties for older adults and caregivers seeking any of the following services: Homemaker, Chore

Maintenance, Residential Repair, Respite In-Home and Health Maintenance.

Care Coordination and Caregiver Support Coordination will be provided by Texoma AAA staff to assess the needs of clients and their caregivers as inquiries are received. Coordination services typically consist of an assessment of needs, planning, arranging, coordinating and following up on services to meet applicable needs of the client. The services ends when it is no longer needed, service has been received or exhausted, or when no longer wanted by the client.

Homemaker service is provided by subrecipients and authorized by Texoma care coordinators. This service is for a person 60 and older living anywhere in the PSA. Homemaker services provide trained staff to perform light housekeeping tasks and home management. Respite-In Home is also provided by subrecipients and authorized by care coordinators. Respite provides more hands-on ADL care for care recipients while their caregiver is able to take a much-needed break from caregiving. These services lengthen the time an older adult may be able to age in place independently by providing assistance in maintaining a safe and healthy environment. Services are authorized in 12-week periods. Clients are often referred to HHSC Community Attendant Services or VA Aid and Attendant (if applicable) for more long-term care assistance.

Texoma AAA utilizes contracted contractors for residential repair. These needs are often ramps, grab bars and other minor repairs to maintain the health and safety of an older adult in their home.

Texoma AAA utilizes TAPS-Public transit for on-demand transportation services to all three counties in the PSA. Passengers must be 60 years or over, ambulatory and have no other transportation options. They can be taken to medical appointments within the PSA or to a senior center. Transportation continues to be a point of contention in the community as it is often not reliable or timely.

Health Maintenance is provided to consumers who call in needing dental, vision or hearing assistance. Funding is set at \$2500 per client and is need and age based. AAA has contracts with local audiologist, optometrist and dental offices in the PSA to provide these services.

Core Program Area 2: Nutrition Services- Congregate Meals and Home Delivered Meals

Texoma AAA provides nutrition services through one subrecipient that serves all three counties in the PSA. Meals on Wheels of Texoma is a nonprofit charitable organization serving the Texoma region.

Congregate Meals: Congregate Meals will be provided at 10 senior center locations across the PSA. Congregate meal sites encourage socialization, activity and can serve as a starting point for managing concerns for individuals. Senior Center

managers and subrecipient staff at the locations monitor the health of clients and report concerns about their welfare. They also are maintaining regular contact with these individuals.

As individuals are added to the rosters at each site, they are authorized to receive meals for the duration of the fiscal year. Congregate meal numbers saw a decrease following the isolation of the COVID pandemic. Once meal sites were reopened, individuals were hesitant to return, and once they returned the prepackaged and sealed plastic containers were not appealing. We have since been able to return to a more "buffet" style meal service at our largest center, which has increased numbers. Though not as fruitful as prior to COVID, congregate participation is gradually increasing.

Home-Delivered Meals: Home Delivered Meals are provided to eligible individuals in all three counties of the PSA by our only subrecipient, Meals on Wheels of Texoma. These meals are a tool for keeping older adults independent in their homes longer, meet a third of their daily nutritional need, and provide contact with others who are delivering the meal.

Texoma is able to serve any eligible client within our PSA at this time, regardless of location. Some cities within the PSA only have hot delivered meals one day a week but receive four frozen for the other days.

One possible limitation or barrier-may be in the coming years-is funding constraints. With the cost-of-living increase and the decrease in volunteerism that we are seeing, the number of meals we can fund may need to be reduced looking into 2027.

Nutrition Education: Nutrition Education is completed by Texoma AAA Care Coordinators during annual assessments, and is often worked into monthly wellness presentations at the region's senior centers. Care Coordinators provide information to all home-delivered meal clients to promote nutritional well-being and to delay the onset of adverse health conditions resulting from poor nutritional health.

Core Program Area 3: Evidenced Based Disease Prevention & Health Promotion Services

Texoma AAA provides Evidenced Based Interventions to all three counties in the service area. These programs promote fall prevention and healthy coping and tangible skills for caregivers through A Matter of Balance and Powerful Tools for Caregivers. Both of these programs meet the federal definition of an "evidence-based program".

Texoma AAA is continuing to evaluate the usage of additional programs and add to our EBI services to support a healthier older adult population.

Locations vary for our EBI's dependent on the community partner and where the need is. Care Coordinators, who perform EBI classes for the agency, have done classes at TCOG, senior centers, and low-income senior housing. All programming is in person which also provides help with socialization. This service is provided directly through the AAA, and through in-kind services with our local Texas A&M AgriLife Extension Agent.

Core Program Area 4: Family Caregiver Support Services

Texoma AAA continuously looks for ways to enhance services and supports for caregivers. Utilizing Caregiver Information Services, AAA provides meaningful information, depending on the care recipients needs, through email.

Texoma AAA directly provides Caregiver Support Groups monthly for individuals helping a loved one with dementia or Alzheimer's Disease. AAA director holds licensure required through state definitions to provide this service directly.

Texoma AAA utilizes outreach events and public information to push information out that may benefit caregivers or their loved ones.

AAA Director often provides in-services to local non-medical caregiver agencies to promote the education of professional caregivers and relevant AAA services.

Caregiver Support Coordination is offered when funding allows- with specific needs of Respite-In Home.

Core Program Area 5: Legal Assistance

Legal Assistance, 60 years and older and Legal Awareness will be provided as a direct service for FY27-29 to anyone 60 and older in the PSA. This service is provided by certified benefits counselors through one-on-one meetings in person or by phone- with the older individual and/or their family caregiver or authorized representative. These appointments are scheduled at our main office in Grayson County, or at our satellite office spaces in Fannin or Cooke County. BCs are also able to do home visits if needed. Appointments can range between 30minutes to several hours depending on the requested need. Benefits Counselors often have multiple appointments with an individual until their need has been resolved, often involving outside agencies (ie: SSA, VA, HHSC).

Many callers need assistance with health and long-term care services, information about public entitlements, individual rights, housing and consumer needs, protection and planning options. Topics also include avoiding scams and fraud, utility assistance programming, and HHSC LTCSS.

Core Program Area 6: Ombudsman Services

Ombudsman services will be provided directly by certified Managing Local Ombudsman (MLO), a part time certified ombudsman and by certified volunteer ombudsman who are supervised by the MLO. This service protects the health, safety, welfare and rights of residents of nursing facilities and assisted living facilities, including identifying, investigating, and resolving complaints that are made by, or on behalf of, the residents. This service will benefit residents of facilities in all counties of the PSA and will be on-going throughout the year as minimum requirements for facility visits are set by the state and ombudsman make additional visits as the need arises.

Greatest Economic Need in Texoma Region

Texoma AAA utilizes multi-disciplinary approaches to target older adults with greatest economic and social needs, low income, limited English, living in rural areas and at risk for institutional placement. All services are to be person centered and directed.

The greatest economic need is defined as income at or below the Federal poverty level and further by the area plans which include local factors including geography and expenses.

All three counties in the PSA have a higher 60 and older population and poverty percentage as compared to the state of Texas average of 11.6%.

AAA will give preference to those with incomes 150% or less of the poverty level for Care Coordination and Caregiver support programs when possible. All Medicare Beneficiaries are to be screened for MSP (Medicare Savings Programs) and LIS (Low-income subsidy). Texoma AAA will provide education to providers and outside agencies on LIS/MSP and provide updated income guidelines from year to year.

AAA staff will do educational outreach on all topics relevant to at risk populations. Texoma AAA hosts and staff participate in many events that partners sponsor to reach the less accessible consumers needing assistance. Frequently partnered: 211, Greater Texoma Health Clinic, Grayson Indigent Clinic, Adult Protective Services, Texoma ADRC, Walkers House for Veterans (Military Veteran Peer Network), local HHSC and SSA Offices, Meals on Wheels of Texoma, Lions Club, Skilled Nursing / LTC agencies, rural senior centers and faith-based organizations. All of these, and more, refer clients to the AAA for services.

Greatest Social Need (GSN) in Texoma Region

Texoma AAA targets those with the greatest social need. Greatest Social Need can

be defined as noneconomic factors that include physical and mental disabilities, language barriers, cultural, social or geographical isolation, interpersonal safety concerns, rural location and any other status that restricts the ability of an individual to perform normal/routine tasks or threatens the capacity of an individual to live independently- and other needs as defined by state and area plans on local and individualized factors.

AAA will give preference to individuals identified as having the GSN when applicable. Older adults with dementia living alone and family members who are the sole source of support for a dependent person both are common examples. Case managers will use the Consumer Needs Evaluation (CNE) to determine which clients have the most difficulty performing Activities of Daily Living (ADLS).

Collaboration Efforts with Home and Community Based Services (HCBS) in Texoma

Texoma frequently educates clients and their families about support services through HCBS and provides referrals when applicable. Texoma AAA staff ensure that they stay up to date on current programming and all eligibility requirements. Community Attendant Services (CAS), STAR + PLUS Waiver and STAR + PLUS Personal Assistance Services (PAS) are the most referred to programs under HCBS. The large majority of calls from caregivers and family members are needing this sort of service. In-home services remain the largest voiced need for assistance consistently with our consumers.

Texoma staff attempt to know who the local case managers are for these programs, and who to reach out to for questions or to expedite a referral. This is possible much of the time, but does not necessarily increase their productivity. Texoma AAA provides incontinence supplies to any individual in need, but often to those who are waiting to be approved for STAR + PLUS services. (Similarly with homemaker, personal assistance and respite services).

Serving Older Adults with Physical and Mental Health Conditions

All walk-ins, callers and referrals receive person centered assessment and care from agency staff regardless of their ability or voiced need.

Texoma AAA supports individuals with physical and/or mental conditions by providing assistance for navigating services and resources in a way that the person can understand. We often provide one-on-one in person assistance in the office or at their home (if needed and safe) to help with applying for assistance, navigating federal or state systems, social security and other resources.

All staff are trained in military cultural competency and dementia annually. Texoma AAA partners with our local mental health authority (LMHA), Texoma Community Center, frequently for individuals presenting with mental health conditions that are not caused by dementia or Alzheimer's. Staff work with these

individuals by connecting them to their case worker, getting services started, or just by adding an element of care coordination between agencies to better serve the client.

Texoma AAA operates a small incontinence supply bank and DME closet- running from community donations only. Individuals with GEN-uninsured or underinsured- and GSN-physical impairment- can request mobility equipment ie walkers, wheelchair, cane from our supply bank.

Texoma AAA is housed in the same office suite as the Texoma Aging and Disability Resource Center, which makes “warm-handoffs” and appropriate initial referral for walk-ins much simpler.

All staff will provide all people with the same respect, consideration, outreach, education, information, referral, assistance and available services regardless of sensitive needs or unique circumstances.

Needs Assessment Activities

Reference: [45 CFR 1321.65\(b\)\(3\)](#) & [45 CFR 1321.65\(c\)](#)

In order to identify population trends and issues impacting older adults in Texoma, the AAA surveyed older adults, caregivers and care providers. These surveys were done in person (hard copy) at all senior centers in the PSA, sent by ombudsman to all licensed facilities in the PSA, sent via email to Advisory Council members, past vendors, and other providers in PSA. There was also a posted link to the 3 surveys on the TCOG Facebook page, and shared through email to all contacts.

Texoma AAA held “Town Hall” meetings in each county for both older adults and providers to meet face to face and discuss possible issues and under served needs for older adults. Hard copies of surveys were also distributed at these community gatherings.

SURVEY RESULTS JANUARY 2026

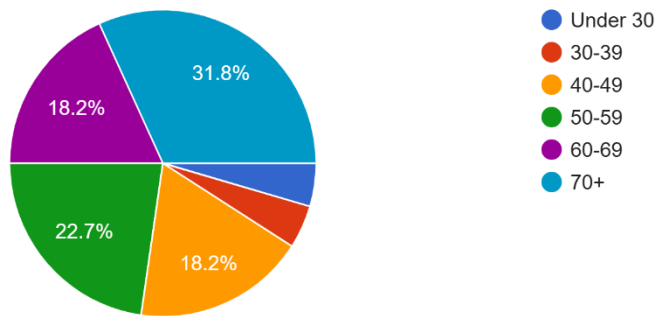
Consideration due to possible biases in the data: Most were completed at senior centers where individuals are not homebound and are active. This could skew data for certain areas. Caregiver data may be skewed as it appears there were professional caregivers who also took the survey. This makes location and weekly hours of care, and burnout levels possibly skewed.

Total number completed: 179. Providers= 23, Older Adults= 112, Caregivers= 44.

Caregiver Survey:

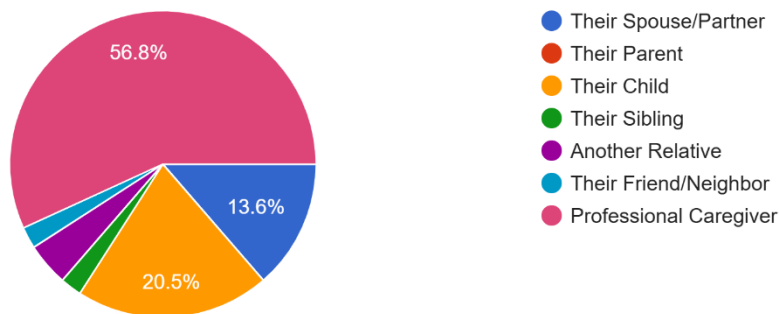
Caregivers were asked a series of questions to determine our PSA’s demographics, care recipient needs, their needs, and levels of support/burnout they are experiencing. Caregivers were able to specify what is causing recipient to require assistance with their care. Health of the caregiver (based on their opinion) was also rated.

Age Range
44 responses



50% of caregivers surveyed were over the age of 60, with 31.8% of that being over 70. 93.2% of those surveyed are female.

Your Relationship to Care Recipient
44 responses

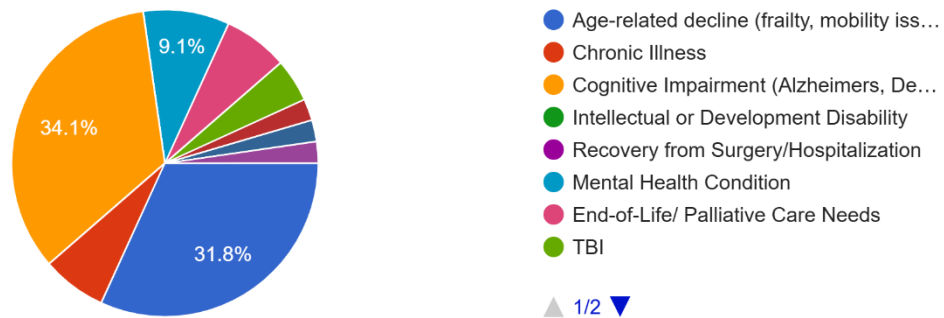


As previously referenced, a large percentage of those who participated in this survey identify as “Professional Caregiver”= 56.8%. If this portion of contributions are removed the data suggests that 48% of caregivers are a child, 32% are partner/spouse, 10% other relative, and 10% sibling or neighbor. This supports our attempts at targeting the “sandwich generation” who may still be caring for their own children while attempting care to an aging parent.

29.5% of those surveyed report they are providing more than 40 hours in care per week with 68.2% providing between 10-40 hours. Only one person surveyed reported less than 10 hrs weekly.

What is the main reason your loved one needs care?

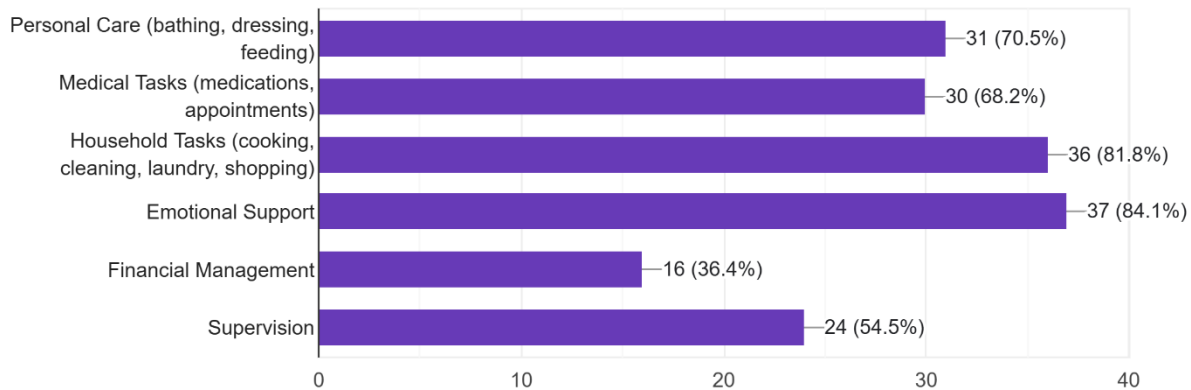
44 responses



The top reason individuals in the PSA report caring for a loved one is cognitive impairment related to Alzheimer’s and Dementia, with age-related decline (frailty and mobility concerns) as a close second.

What types of care do you provide? (select all that apply)

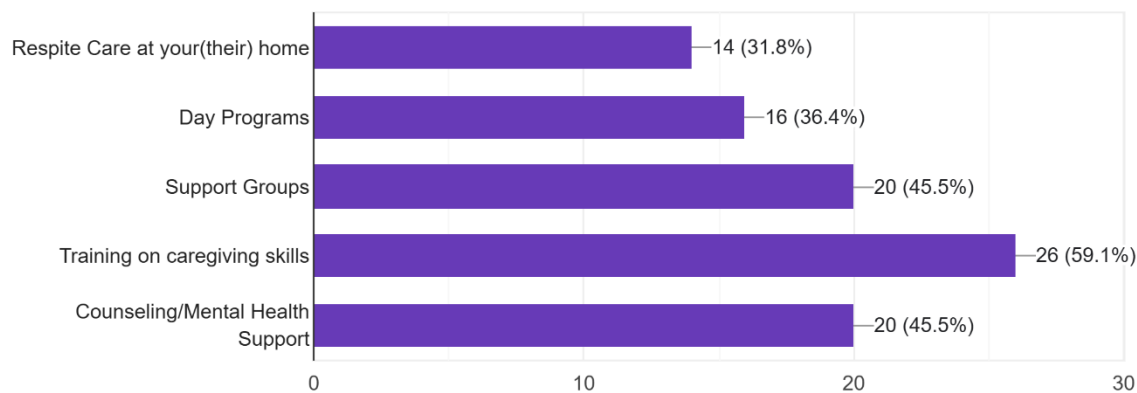
44 responses



This table shows caregivers are providing more than one type of care for their loved one with 174 selections with only 44 caregiver participants. Approximately 18% report feeling they rarely or never have support from family or friends when being a caregiver. 27.2% report feeling stressed or overwhelmed by their caregiving responsibilities often or always. 25% report feeling they cannot take care of themselves due to a lack of time.

Which resources would be most helpful to you? (select II that apply)

44 responses



This table shows results regarding needed resources. Providing **caregiver training** came in first w/ 59.1% followed by **support groups and mental health support** both at 20%. The Aging Texas Well Strategic Plan also identifies “mental Health” to be the top priority identified by informal caregivers. Texoma AAA does not currently provide caregiver training (as pertaining to physical skills for assisting with ADLs).

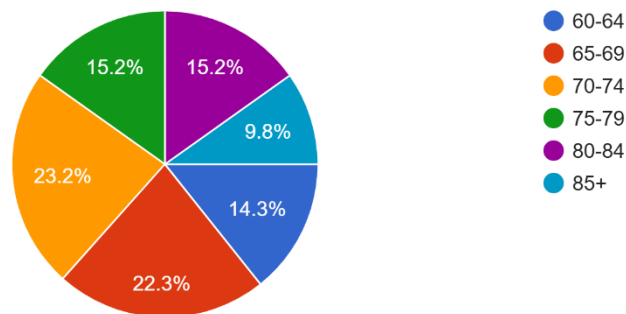
This is a service that can be added to better support our caregiver population. Texoma does currently and will continue to offer “Powerful Tools for Caregivers” across the PSA. This class focuses on ways caregivers can better care for themselves while caring for a friend/relative.

During the *Town Hall meetings*- there were a few caregivers present at the Fannin County location. They report that in their experiences as past caregivers they wish there could have been more mental health support during that time. They also confirm that training on how to properly care for their loved one would have been helpful, as often times the physical aspect was too much and no one was able to educate on better practices.

Not noted from this survey data, is the need for respite care and other financial supports for caregivers. A large majority of the calls received by IR&A are for caregiving needs- respite, support, counseling, preparing for the future. Texoma AAA does offer Respite-In Home as a service, but funding constraints do not often allow the agency to offer the service.

Older Adults Survey:

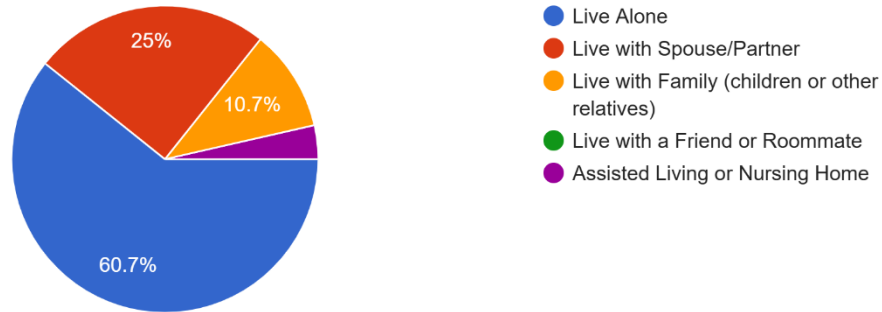
Age Range
112 responses



85% of those the 112 were female. 61% in Grayson County, 32% in Fannin County and 7% in Cooke County.

Living Situation

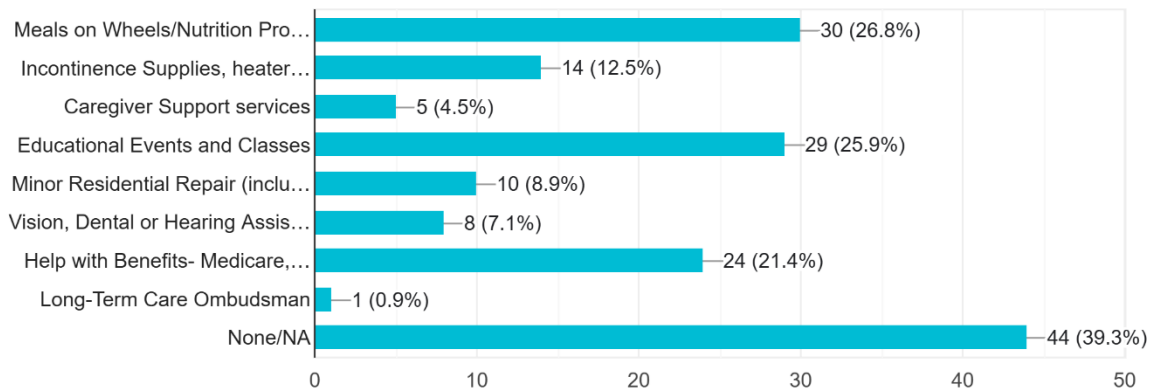
112 responses



Over 60% of those surveyed currently live alone. Survey asked if the person was aware of AAA services prior to this survey- 70% stated yes. This supports the past efforts to increase the amount of outreach and public information services conducted. Though 70% had heard of Texoma AAA there were approximately 40% who have not utilized AAA services.

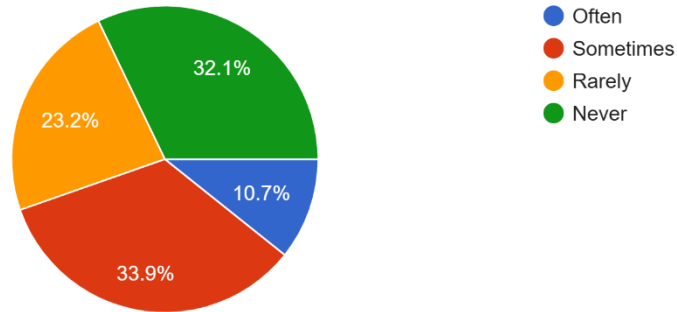
Which services from the Area Agency on Aging have you used?

112 responses



In the past month, how often have you felt anxious or depressed?

112 responses

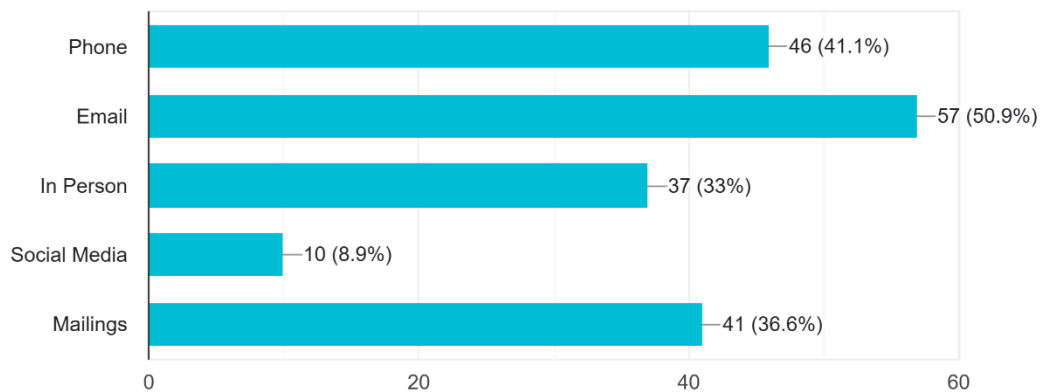


44.6% report feeling anxious or depressed sometimes or often. This data is pretty close across the board with 55.3% reporting that they rarely or never experience these symptoms.

We asked older adults what their preferred way to receive information is. Only 10 respondents state they prefer social media which is often questioned in our PSA by providers. This data also suggests that seniors in the PSA prefer email and phone to other methods- with mailings and in-person meetings at a close second. This will assist us in the promotion of future events and offerings.

What is your preferred way to receive information? (select all that apply)

112 responses



We asked survey participants if there were services, they wish the AAA would provide but currently does not. There were many written in responses.

The large majority of responses were related to **transportation** needs (16 of 42 comments). **Housekeeping and Lawn Work** were noted as another common need (6 of 42). Other needs with more than one person identifying are: more funding for dental care, medical assistance/advice, legal advice, income support, and mental health support.

“Town Hall” in person meetings also support these top two identified needs from the surveys. Discussions were had about the need for transportation, the need for it in rural areas with more availability, transportation outside of the region, and other needs that are not currently met by our only local transit, TAPS.

Homemaker and Chore Maintenance services were discussed at all of the Town Hall meetings. Older adults are reporting that they are able to complete their ADLs and are independent aside from not being able to complete household tasks such as cleaning and extensive meal prep- lawn care is also an issue. There are many active seniors in our region that can do everything but manage their lawn care and do not have the resources to privately pay someone to come take care of iADLs.

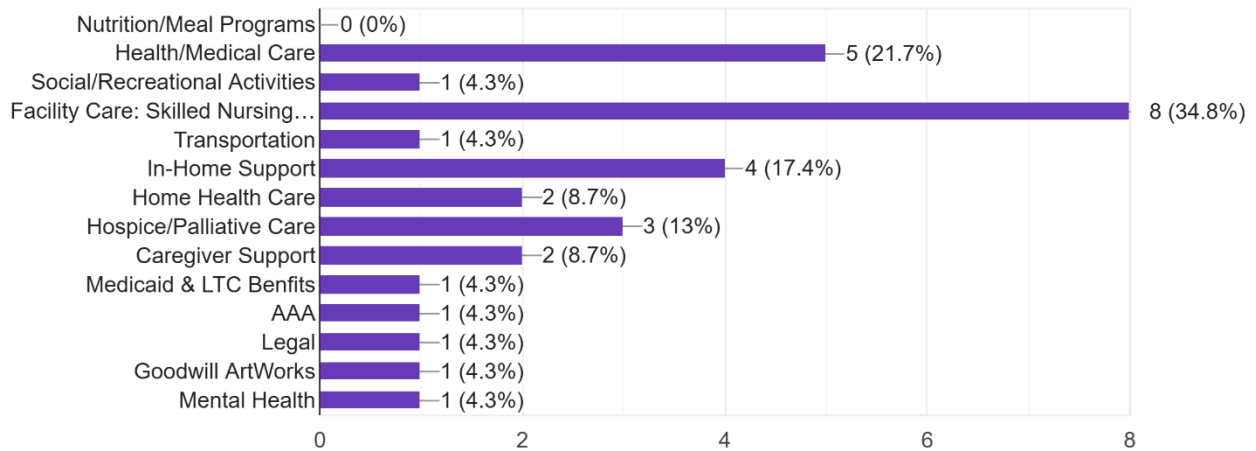
Texoma AAA can provide transportation funding, but the issue therein lies with the transportation provider in our area being allegedly unreliable, not accessible, and not going to locations of need.

Texoma AAA does provide homemaker services but has limited funding thus not able to provide to many consumers during the FY. Chore Maintenance is a service AAA is adding to FY 27-29 Area Plan.

AGING SERVICE PROVIDER SURVEY

What best describes the service(s) your organization currently provides for older adults?

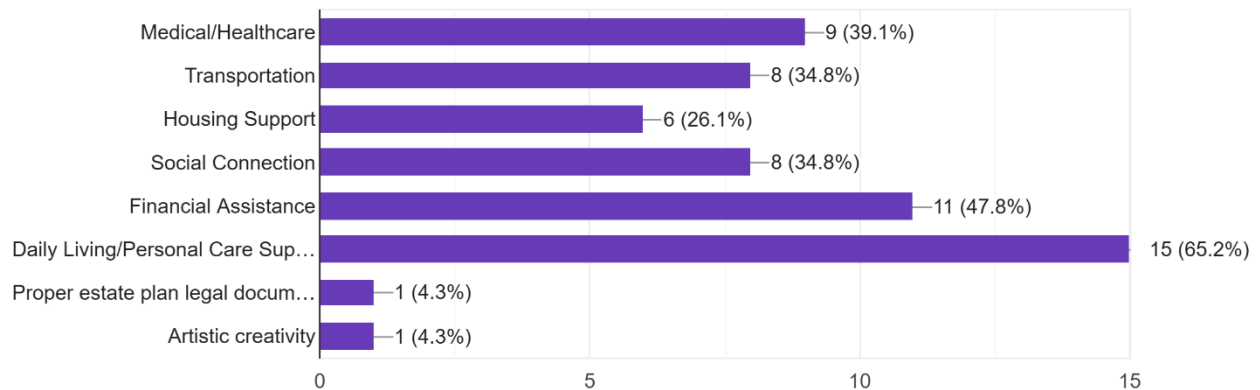
23 responses



The vast majority of aging providers that participated in the survey were healthcare related with 34.8% working in skilled nursing/assisted living facilities. 83% of those surveyed state they interact with older adult clients daily.

What common needs to you observe among older adults? (choose no more than TWO)

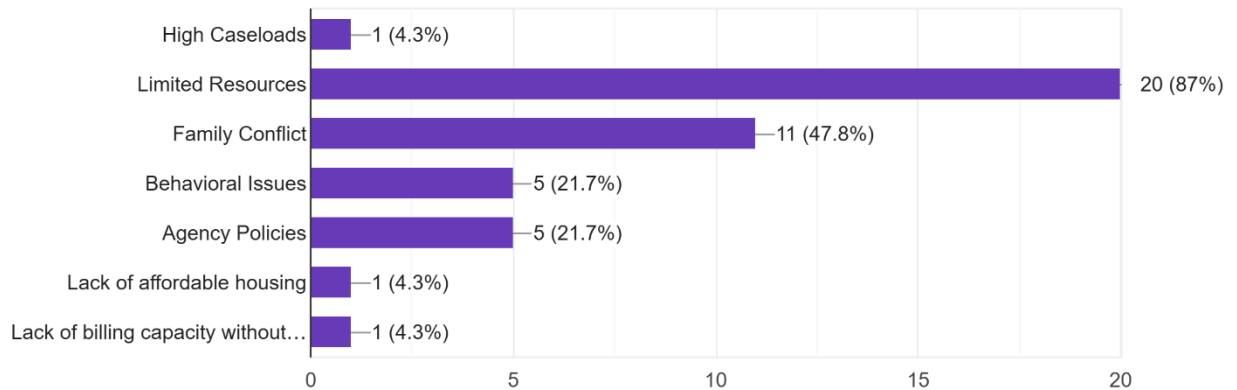
23 responses



Providers identify ADL and Personal Care support as the top need they observe when working with older adults, with financial assistance needs as the second. Income support and Respite or Personal Assistance are also top needs identified by caregivers and older adults themselves. These are services that the AAA would provide were we able to establish additional funds to cover.

What challenges do you encounter most often when working with older adults? (choose up to TWO)

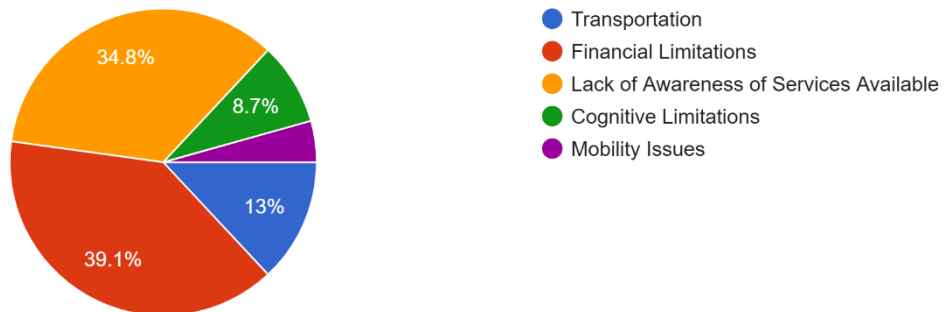
23 responses



Provider challenges rank highest at limited resources. Those surveyed report that the client having limited resources complicates their intervention or resources most at 87%. Family Conflict is also identified as a major challenge faced by providers.

What barrier do you see most when older adults try to access a service?

23 responses

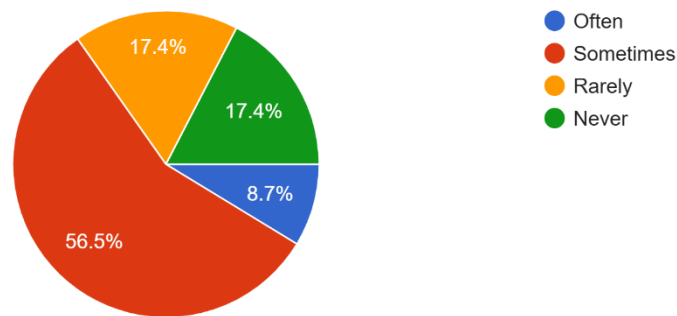


Providers note that they see financial limitations and lack of knowledge of resources as the top two most common barriers to accessing services. One of the identified priorities from the statewide aging plan identifies "collaboration and coordination"- which can be relative to feeling that their clients do not know about other services and resources. Income Support continues to be a common observed need across the provider surveys.

Approximately 75% of providers report feeling very confident or expert level understanding of addressing cognitive decline/dementia. When asked what kinds of training would benefit them individually or their organization the top response is "Mental Health/Behavioral Support" followed by Dementia Care and Crisis Intervention. Texoma AAA can continue offering educational support regarding these topics, but can place more focus on provider organizations rather than solely to older adults themselves and senior centers.

How often do you experience burnout in your role?

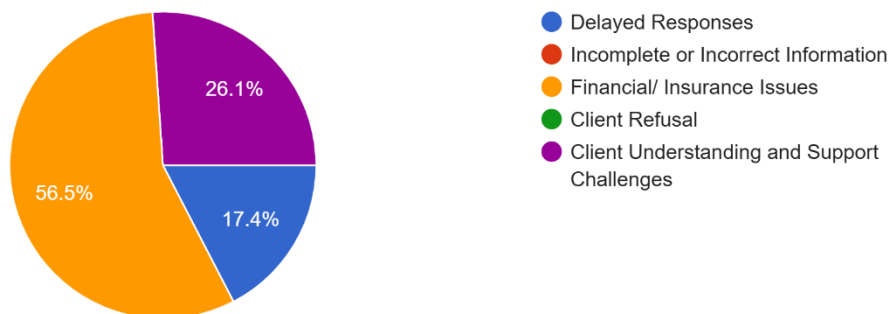
23 responses



Approximately 74% of providers report feeling burnt out "sometimes or often". When asked which organizational barrier most affect their work and/or contributes to their feelings of burn out- 70% report *Funding Constraints* and *Staffing Shortages*. This response mirrors nationwide data for the healthcare workforce-especially those in aging fields. Aging Texas Well Strategic Plan also notes that the top three administrative priorities identified by aging service providers state wide included funding and staffing.

What communication challenge occurs most when coordinating care?

23 responses



See above pie chart that 56.5% of challenges to coordinating care are related to financial/insurance issues and 26% relative to client understanding and support issues.

Goals, Objectives, Strategies, and Outcomes

Reference: [45 CFR 1321.65\(e\)](#)

Texoma AAA has developed individualized goals based on needs assessment findings both locally and as identified in the 2026-2028 Texas State Plan on Aging (SPoA).

SPoA Goal 1: *Support Older Adults to age in their community by accessing available resources, including HCBS.*

Objectives	Strategies	Projected Outcomes
<p>Ensure that all staff are familiar with Texas HCBS service programs that serve older adults in our region.</p>	<p>Locate and provide training to all staff that provides details to major programs, services, eligibility and referral procedure.</p> <p>Support Staff in learning process.</p> <p>Attempt to have HCBS region employee come speak with staff.</p>	<p><i>Short Term:</i> Staff will have access to correct fact sheets of HHSC programs including STAR+PLUS, STAR+PLUS Waiver, and Community Attendant Services.</p> <p><i>Intermediate:</i> Staff will be able to identify possible consumers that could benefit from said HCBS. Staff will be encouraged to take any found online trainings.</p> <p><i>Long Term:</i> Staff will have confidence in identifying situations where a consumer could benefit from HHSC HCBS, and be able to explain the differences in said programs.</p>
<p>Increase awareness and usage of senior centers within the PSA.</p>	<p>Educate seniors on why spending time at a local senior center may be beneficial.</p> <p>Address need for transportation to and from centers from local provider</p> <p>AAA to provide educational and programmatic support to rural senior centers on a more regular basis.</p>	<p><i>Short Term:</i> Make connections with all senior centers for updated contact information and scheduled.</p> <p><i>Intermediate:</i> AAA director or staff to provide an activity or educational program to each senior center (minimum of two per center) per fiscal year.</p> <p><i>Long-Term:</i> Senior Centers are able to report an increase in memberships, or activity participation. AAA will see an increase in those aware and utilizing AAA services. Seniors will be able to access social spaces more easily.</p>

Objectives	Strategies	Projected Outcomes
<p>Ensure AAA is offering services that are needed in our region while still meeting adequate proportion requirements</p> <p>AAA is knowledgeable about what is offered in our community from both a non-profit and private perspective.</p>	<p>Add Chore Maintenance to approved services.</p> <p>Conduct annual survey including requests for unmet needs.</p> <p>Participate in community informational and social events to stay connected to resources.</p>	<p><i>Short Term:</i> Staff will be encouraged to attend more community events/meetings.</p> <p><i>Intermediate:</i> AAA will see calls for chore maintenance. Staff will feel more connected and confident in their knowledge.</p> <p><i>Long-Term:</i> AAA will be more deeply connected in the community as a whole and will be able to provide additional information to current clients and callers. AAA will be able to utilize survey data to identify services that are needed but not being provided.</p>
<p>Provide community education in efforts to increase visibility of HCBS programs, AAA services, Medicare Savings Programs, Low-Income Subsidy, Medicare, Senior Medicare Patrol and beyond.</p>	<p>Benefits counselors will provide informational sessions in the community (MSP, LIS, SMP)</p> <p>Director will continue utilizing Public Information and Outreach services to promote the AAA.</p> <p>AAA will host two educational conferences for the community at large-per fiscal year- on varying topics.</p>	<p><i>Short Term:</i> BCII's will have scheduled out educational programs across region. Educational Conference dates will be scheduled and set.</p> <p><i>Intermediate:</i> AAA will see more IRA calls regarding these programs. Senior Medicare Patrol will continue to partner with Texoma AAA.</p> <p><i>Long-Term:</i> AAA will see an increase in educational conference participants, as well as educational talks given at community events. BCII's will see an increase in referrals for MSP/LIS applications.</p>

SPoA Goal 2: Increase Awareness about caregiving and the support available.

Objective	Strategies	Projected Outcomes
<p>Increase caregiver awareness of available support</p>	<p>Texoma Aging Education Day and Fall Conference</p> <p>Host “lunch and learn” with educational caregiver topics.</p> <p>Continue partnerships with non-medical care agencies for most up to date information</p> <p>Utilize GUIDE program when applicable</p> <p>Promote caregiver support groups, incontinence supply bank, and other AAA services at community events, social media, etc.</p>	<p><i>Short Term:</i> Plan out monthly topics for education prior to CG Support Groups. Utilize caregiver survey feedback and open forums to determine needed information</p> <p><i>Intermediate:</i> At hosted events, caregiver specific resources will be available.</p> <p><i>Long Term:</i> When annual survey is conducted, there will be a decrease of reported burnout and educational need across the region. Participants will report events/information was helpful to them.</p>
<p>Provide monthly caregiver support groups and promote other groups in the community outside of AAA hosted.</p>	<p>AAA Director to run monthly support group offerings utilizing direct waiver form.</p> <p>Flyers and promotional information about support groups in the area will be distributed at events, social media and through IRA while speaking with callers. +</p>	<p><i>Short Term:</i> Promotion of support group will show increased participation.</p> <p><i>Intermediate:</i> Caregivers will have access to in-person support regardless of county in PSA.</p> <p><i>Long Term:</i> Support group is well attended each month. Surveys indicate that caregivers are aware of groups and education in the PSA.</p>

Objective	Strategies	Projected Outcomes
<p>Informal Caregivers and Professional Caregivers will feel more knowledgeable about providing care.</p>	<p>AAA Director to do in-servicing with private agency caregivers on needed topics.</p> <p>AAA Director to have education brought in for informal caregivers about hands on techniques requested during survey.</p>	<p><i>Short Term:</i> Create educational relationships for informal caregivers with outside agencies</p> <p><i>Intermediate:</i> AAA to collaborate for quarterly educational activities for informal caregivers.</p> <p><i>Long Term:</i> Caregivers will feel supported through survey results. Educational Training will not be the top need on annual caregiver survey.</p>

SPoA Goal 3: Improve communication and collaboration among Texas state agencies, AAAs, providers, and community-based organizations.

Objective	Strategies	Projected Outcomes
<p>Actively participate in regional/state agency events, training and networking opportunities</p>	<p>Director or AAA staff will attend meetings and relay applicable information to all staff.</p> <p>Director and Finance Manager to participate in T4A meetings and all HHSC calls.</p> <p>Participate in new Criminal Justice Worker collaboration with TLSC and Disability Rights TX</p> <p>AAA Director or representative will remain active on local boards and advisory councils.</p>	<p><i>Short Term:</i> AAA will stay “in the know” of opportunities for participation.</p> <p><i>Intermediate:</i> Monthly staff meetings will be utilized to share any information from outside events/meetings.</p> <p><i>Long Term:</i> Texoma AAA will operate with greater knowledge and understanding of the current events within the region and state.</p>

Objective	Strategies	Projected Outcomes
<p>Texoma AAA will encourage participation in events that are hosted by AAA, as well as participate in outside community-based events.</p>	<p>Texoma will host a spring conference and a fall conference. At each outside providers are given opportunity to speak, have vendor tables, provide information for resource bags and more.</p> <p>Texoma will host a monthly meeting with outside providers that serves as a planning committee for educational events. (LEAP)</p> <p>AAA will host a fan drive and heater drive- encouraging participation from local entities.</p>	<p><i>Short Term:</i> AAA will maintain current relationships and utilize those to make new collaborations.</p> <p><i>Intermediate:</i> New agencies will begin attending planning meetings and participate in events.</p> <p><i>Long Term:</i> AAA will be seen as a collaborative organization and will be well known for inclusion and program development in our community.</p>
<p>Community based organizations will know who to refer to the AAA for resources.</p>	<p>Texoma will provide in-servicing to other agencies and groups about AAA services on a quarterly basis.</p> <p>Texoma will utilize Public Info to promote AAA services at AAA hosted and other events.</p>	<p><i>Short Term:</i> AAA Director will identify organizations in our region with whom we are not currently connected</p> <p><i>Intermediate:</i> AAA will reach out to said organizations and provide information.</p> <p><i>Long Term:</i> AAA will make new version of Texoma Senior Sourcebook FY27-29 and distribute to entire community.</p>

SPoA Goal 4: Strengthen Aging Services Network Infrastructure.

Objectives	Strategies	Projected Outcomes
<p>Enhance communication and innovate practices to improve Texoma AAA quality of service and outcomes.</p>	<p>Improve processes, as applicable, to improve efficiency.</p> <p>Texoma AAA to have monthly department meetings for discussion- as well as a monthly meeting with outside partners.</p> <p>Discuss ways to improve workforce needs for AAA staff.</p>	<p><i>Short Term:</i> Establish more efficient processes for communicating information and providing services.</p> <p><i>Intermediate:</i> Outside partners will feel more of a connection to our agency and be more confident in referring individuals for relevant things.</p> <p><i>Long Term:</i> Increase in overall performance for AAA and higher quality/satisfaction reports from surveys. (determined by 90% 5 of 5, and increase in number of clients served)</p>
<p>Strengthen relationships with outside HHSC local providers and other state agencies; TLSC, Disability Rights, APS, SSA etc.</p>	<p>Ensure staff have access to trainings from these organizations and about these organizations.</p> <p>Include organizations in educational events and meetings.</p> <p>Make contact with organizations to keep up with the turnover that occurs.</p> <p>Partner with these organizations for pilot programs, or other projects as applicable.</p>	<p><i>Short Term:</i> Make contact with individuals at these locations and discuss possibility for more collaborations.</p> <p><i>Intermediate:</i> Partners will more accurately refer individuals to the AAA. Representatives from these organizations will more frequently participate in our events and invite us to theirs.</p> <p><i>Long Term:</i> AAA will provide better more accurate information to consumers due to more frequent contact and updated information from outside providers.</p>

Long Range Planning

Reference: [OAA of 1965, as amended through P.L. 116-131 \(3/25/2020\)](#)
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Texoma Area Agency on Aging weighs importance to long-range planning to ensure continued availability, accessibility, and high-quality effectiveness of services rendered to older adults, and their caregivers, throughout the planning and service area.

This Area Plan covers fiscal years 2027-2029 but the referenced strategies below were informed by projected needs and service trends to be anticipated over the next five to ten years.

Regardless of changes to come, Texoma AAA will continue to utilize a person-centered approach and multidisciplinary community partnerships to target older individuals with greatest economic and social needs, lower income, limited English, living in rural areas and those at risk for institutionalization.

The Texoma region is expected to experience:

- Continued growth overall, including those aged 60 and above, with the most rapid increase among those aged 85+.
- Increase demand for home and community-based services to support aging in place.
- Higher needs for informal caregiver support due to the complex care and limited affordable professional care options. Individuals are living longer thus indicating the “sandwich generation” will continue to grow as individuals are trying to care for their own families while caring for an aging parent.
- Transportation and service access will continue to become a great issue across the region- especially in the more rural parts of the PSA.
- Due to increase in transportation demand and no current way to manage the population Texoma has, it is anticipated that food insecurity and health disparities related to transportation needs will increase. Cost of living increases will likely impact these challenges as well.

Texoma AAA will need to ensure equitable access to aging services for all eligible individuals, regardless of location, income, language, or functional ability thru:

-Strengthening of referral systems across the region by providing education to said agencies and organizations about AAA services.

-Find avenues for outreach expansion for rural, minority and underserved populations.

-Develop more efficient processes to reach older adults with limited staff bandwidth. Partner with other agencies to share information.

-Maintain nutrition services, as funding permits, to meet the growing demand and reduce food insecurity for homebound older adults.

Texoma AAA will support aging in place by expanding services that promote independence, safety and quality of life.

-Access to Homemaker, Respite, and Chore Maintenance services

-Provide Evidence Based Intervention classes for health promotion, caregiver stress and fall prevention.

-Coordination with local entities to share resources and consumers

-Coordinate with Medicaid/HBCS, healthcare agencies and local service providers.

Texoma AAA will focus on caregiver competency and confidence and reduce burn out and stress through education, respite, and support service.

-AAA will offer Caregiver Support Groups monthly with educational element

-Maintain relationships with caregiver agencies and other applicable resources.

-Explore ways to support caregivers' mental health challenges in a more effective way.

Transportation Improvement to Accessibility:

-Participate with local and regional transportation officials through survey and attending planning meetings to identify service gaps

-Advocate and encourage age and disability friendly planning.

-Support finding other demand-response transportation options.

Texoma will pursue diversified funding options to support service delivery

-Maximizing current Older Americans Act and state funding available

-Seek grant opportunities outside of the aging network- including veteran services.

-Seek additional partnerships for cost sharing.

Appendix A – Emergency Preparedness

Reference: [45 CFR 1321.103](#)

The Area Agency on Aging of Texoma (AAA) will maintain an active role in emergency preparedness, response, and recovery to ensure continuity of services for older adults, caregivers, and other vulnerable populations in the planning and service area.

In alignment with 45 CFR 1321.103, the AAA will support a coordinated community-based system that remains responsive during disasters and emergencies. Activities may include participant outreach and wellness checks, prioritization of high-risk individuals, continuity of home-delivered meals and other essential supportive services, emergency information dissemination, provider coordination, and referrals to disaster-related resources.

The AAA will collaborate with local emergency management offices, public health agencies, first responders, community-based organizations, and other partners to ensure the needs of older adults are incorporated into local emergency planning and response efforts. The AAA will participate in planning, communication, and recovery coordination activities and will work with providers and community partners to identify service gaps, strengthen preparedness, and support post-disaster recovery for older adults and caregivers.

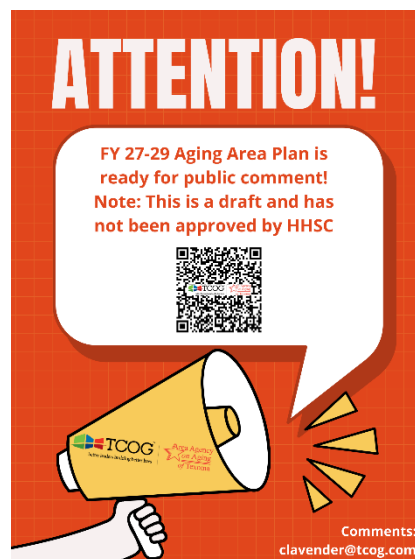
(See attached Texoma Council of Governments Emergency Preparedness Plan)

Appendix B – Public Comment Activities

Reference: [45 CFR 1321.65\(b\)\(4\)](#) and [45 CFR 1321.29](#)

Texoma Area Agency on Aging held public comment period for drafted 2027-2029 Area Plan from April 13-May 12 2026. The document was shared with the community at large in the following ways.

- Document was posted on the Aging Services portion of the TCOG website.
Tcog.com/aging-services
- QR Code was attached to a flyer that was posted at TCOG and other public locations. This QR code would take community members straight to the document on TCOG Website
- QR code to document was shared across social medias including community groups, TCOG’s Facebook page and beyond as posting was public.
- Document was posted at regions senior centers for review. Sherman Senior Center attached the QR code to their monthly newsletter that is mailed out.
- The Aging advisory council was able to review document on April 8th and shared with their contacts electronically.
- Area Plan draft was shared with LEAP-Local Elder Assistance Partners who were encouraged to make comment and share with their networks.



Appendix C – [Title]

Additional information/attachments to be added at the discretion of the AAA. Note: this is an optional attachment for the AAA to add individualized detail to their Area Plan. Additional attachments are optional at the discretion of the AAA.

Attachment 1: 2027-2029 Projected Distribution of Serviced by County

Separate Excel spreadsheet attachment (template provided) is to be completed based on projected distribution of service by assigned counties for the area plan cycle (2027-2029). Spreadsheet is required with the 2027-2029 Area Plan submission.

Purpose of Spreadsheet: Demonstrate projected distribution of services. ACL regulatory requirements include that an AP must identify how services will be distributed within the PSA to address populations identified as greatest economic and social need.

Implementation of Spreadsheet: The initial submission of the spreadsheet accompanies the AP and is based on projections at the time of AP submission. Subsequent to the 2027-2029 AP approval, updated spreadsheet versions of the projections made are to be submitted annually with the working budget.

Attachment 2: Verification of Intent & Assurances

Reference: [OAA of 1965, as amended through P.L. 116-131 \(3/25/2020\)](#)

Separate attachment (template provided) requires signature by one authorized representative of AAA.

By an authorized official signing the Verification of Intent and Assurances, the AAA is assuring the written activities included in the plan will be completed during the effective period with amendment submission as required.

Certification of such assurances include the following:

- Input through a 30-calendar day public comment period.
- Input from the AAA advisory council.
- Composition requirements of advisory council are met.
- Approval from the AAA's governing board.
- Active policies and procedures are in place to identify both organizational and individual conflicts of interest.
- Direct Service Waiver will be submitted as required.
- Annual budget process will include submission of number of individuals served, type and number of units provided, and corresponding expenditures.

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Texoma Area Agency

The Area Agency on Aging (AAA) hereby submits its Fiscal Year 2027 – 2029 Area Plan to the Texas Health and Human Services Commission (HHSC). If approved, the plan is effective for the period of October 1, 2026, through September 30, 2029, and provides authority for the AAA to develop and administer the Area Plan in accordance with all requirements of the Older Americans Act, to the extent compliance is consistent with Executive Order GA-55, issued by Governor Greg Abbott on January 31, 2025, and federal executive orders, and HHSC.

By an authorized official signing this document, the AAA is assuring the written activities included in the plan will be completed during the effective period with amendment submission as required. Certification of such assurances include the following:

- The attached document reflects the following:
 - Input through a 30-calendar day public comment period;
 - Input from the AAA Advisory Council; and
 - Approval from the AAA’s governing board.

- The AAA has active policies and procedures to identify both organizational and individual conflicts of interest.

- The composition of the AAA’s advisory council meets required standards defined in [45 CFR 1321.63\(b\)](#)

- The AAA will submit a Direct Service Waiver to HHSC as required to request approval to directly provide services.

- The AAA will submit budgetary requirements to HHSC through the required annual budget process to include:
 - The number of individuals served, type and number of units provided, and corresponding expenditures proposed with allocated funds under OAA and related public sources.
 - The minimum proportion of funds to be expended within the areas of Access to Services; In-Home Supportive Services; and Legal Assistance.

- Sec. 306, Area Plans – Reference: [OAA of 1965, as amended through P.L. 116-131 \(3/25/2020\)](#)

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Section 306. (a) Each area agency on aging designated under section 305(a)(2)(A) shall, in order to be approved by the State agency, prepare and develop an area plan for a planning and service area for a two-, three-, or four-year period determined by the State agency, with such annual adjustments as may be necessary. Each such plan shall be based upon a uniform format for area plans within the State prepared in accordance with section 307(a)(1). Each such plan shall—

(1) provide, through a comprehensive and coordinated system, for supportive services, nutrition services, and, where appropriate, for the establishment, maintenance, modernization, or construction of multipurpose senior centers (including a plan to use the skills and services of older individuals in paid and unpaid work, including multigenerational and older individual to older individual work), within the planning and service area covered by the plan, including determining the extent of need for supportive services, nutrition services, and multipurpose senior centers in such area (taking into consideration, among other things, the number of older individuals with low incomes residing in such area, the number of older individuals who have greatest economic need (with particular attention to low-income older individuals, including low-income minority older individuals, older individuals with limited English proficiency, and older individuals residing in rural areas) residing in such area, the number of older individuals who have greatest social need (with particular attention to low-income older individuals, including low-income minority older individuals, older individuals with limited English proficiency, and older individuals residing in rural areas) residing in such area, the number of older individuals at risk for institutional placement residing in such area, and the number of older individuals who are Indians residing in such area, and the efforts of voluntary organizations in the community), evaluating the effectiveness of the use of resources in meeting such need, and entering into agreements with providers of supportive services, nutrition services, or multipurpose senior centers in such area, for the provision of such services or centers to meet such need;

(2) provide assurances that an adequate proportion, as required under section 307(a)(2), of the amount allotted for part B to the planning and service area will be expended for the delivery of each of the following categories of services—

- (A) services associated with access to services (transportation, health services (including mental and behavioral health services), outreach, information and assistance (which may include information and assistance to consumers on availability of services under part B and how to receive benefits under and participate in publicly supported programs for which the consumer may be eligible) and case management services);
- (B) in-home services, including supportive services for families of older individuals with Alzheimer's disease and related disorders with neurological and organic brain dysfunction; and
- (C) legal assistance;

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and assurances that the area agency on aging will report annually to the State agency in detail the amount of funds expended for each such category during the fiscal year most recently concluded;

(3)

(A) designate, where feasible, a focal point for comprehensive service delivery in each community, giving special consideration to designating multipurpose senior

centers (including multipurpose senior centers operated by organizations referred to in paragraph (6)(C)) as such focal point; and

(B) specify, in grants, contracts, and agreements implementing the plan, the identity of each focal point so designated;

(4)

(A)(i)(I) provide assurances that the area agency on aging will—

(aa) set specific objectives, consistent with State policy, for providing services to older individuals with greatest economic need, older individuals with

greatest social need, and older individuals at risk for institutional placement;

(bb) include specific objectives for providing services to low-income minority older individuals, older individuals with limited English proficiency, and older individuals residing in rural areas; and

(II) include proposed methods to achieve the objectives described in items (aa) and (bb) of sub-clause (I);

(ii) provide assurances that the area agency on aging will include in each agreement made with a provider of any service under this title, a requirement that such provider will—

(I) specify how the provider intends to satisfy the service needs of low-income minority individuals, older individuals with limited English proficiency, and older individuals residing in rural areas in the area served by the provider;

(II) to the maximum extent feasible, provide services to low-income minority individuals, older individuals with limited English proficiency, and older individuals residing in rural areas in accordance with their need for such services; and

(III) meet specific objectives established by the area agency on aging, for providing services to low-income minority individuals, older individuals with limited English proficiency, and older individuals residing in rural areas within the planning and service area; and

(iii) with respect to the fiscal year preceding the fiscal year for which such plan is prepared —

(I) identify the number of low-income minority older individuals in the planning and service area;

(II) describe the methods used to satisfy the service needs of such minority older individuals; and

(III) provide information on the extent to which the area agency on aging met the objectives described in clause (i).

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(B) provide assurances that the area agency on aging will use outreach efforts that will—

(i) identify individuals eligible for assistance under this Act, with special emphasis on—

(I) older individuals residing in rural areas;

(II) older individuals with greatest economic need (with particular attention to low-income minority individuals and older individuals residing in rural areas);

(III) older individuals with greatest social need (with particular attention to low-income minority individuals and older individuals residing in rural areas);

(IV) older individuals with severe disabilities;

(V) older individuals with limited English proficiency;

(VI) older individuals with Alzheimer’s disease and related disorders with neurological and organic brain dysfunction (and the caretakers of such individuals); and

(VII) older individuals at risk for institutional placement, specifically including survivors of the Holocaust; and

(ii) inform the older individuals referred to in sub-clauses (I) through (VII) of clause (i), and the caretakers of such individuals, of the availability of such assistance; and

(C) contain an assurance that the area agency on aging will ensure that each activity undertaken by the agency, including planning, advocacy, and systems development, will include a focus on the needs of low-income minority older individuals and older individuals residing in rural areas.

(5) provide assurances that the area agency on aging will coordinate planning, identification, assessment of needs, and provision of services for older individuals with disabilities, with particular attention to individuals with severe disabilities, and individuals at risk for institutional placement, with agencies that develop or provide services for individuals with disabilities;

(6) provide that the area agency on aging will—

(A) take into account in connection with matters of general policy arising in the development and administration of the area plan, the views of recipients of services under such plan;

(B) serve as the advocate and focal point for older individuals within the community by (in cooperation with agencies, organizations, and individuals participating in activities under the plan) monitoring, evaluating, and commenting upon all policies, programs, hearings, levies, and community actions which will affect older individuals;

(C)(i) where possible, enter into arrangements with organizations providing day care services for children, assistance to older individuals caring for relatives who are children, and respite for families, so as to provide opportunities for older

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individuals to aid or assist on a voluntary basis in the delivery of such services to children, adults, and families;

(ii) if possible regarding the provision of services under this title, enter into arrangements and coordinate with organizations that have a proven record of providing services to older individuals, that—

(I) were officially designated as community action agencies or community action programs under section 210 of the Economic Opportunity Act of 1964 (42 U.S.C. 2790) for fiscal year 1981, and did not lose the designation as a result of failure to comply with such Act; or

(II) came into existence during fiscal year 1982 as direct successors in interest to such community action agencies or community action programs;

and that meet the requirements under section 676B of the Community Services Block Grant Act; and

(iii) make use of trained volunteers in providing direct services delivered to older individuals and individuals with disabilities needing such services and, if possible, work in coordination with organizations that have experience in providing training, placement, and stipends for volunteers or participants (such as organizations carrying out Federal service programs administered by the Corporation for National and Community Service), in community service settings;

(D) establish an advisory council consisting of older individuals (including minority individuals and older individuals residing in rural areas) who are participants or who are eligible to participate in programs assisted under this Act, family caregivers of such individuals, representatives of older individuals, service providers, representatives of the business community, local elected officials, providers of veterans' health care (if appropriate), and the general public, to advise continuously the area agency on aging on all matters relating to the development of the area plan, the administration of the plan and operations conducted under the plan;

(E) establish effective and efficient procedures for coordination of—

(i) entities conducting programs that receive assistance under this Act within the planning and service area served by the agency; and

(ii) entities conducting other Federal programs for older individuals at the local level, with particular emphasis on entities conducting programs described in section 203(b), within the area;

(F) in coordination with the State agency and with the State agency responsible for mental and behavioral health services, increase public awareness of mental health disorders, remove barriers to diagnosis and treatment, and coordinate mental and behavioral health services (including mental health screenings) provided with funds expended by the area agency on aging with mental and behavioral health services provided by community health centers and by other public agencies and nonprofit private organizations;

(G) if there is a significant population of older individuals who are Indians in the planning and service area of the area agency on aging, the area agency on aging

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shall conduct outreach activities to identify such individuals in such area and shall inform such individuals of the availability of assistance under this Act;
(H) in coordination with the State agency and with the State agency responsible for elder abuse prevention services, increase public awareness of elder abuse, neglect, and exploitation, and remove barriers to education, prevention, investigation, and treatment of elder abuse, neglect, and exploitation, as appropriate; and

(I) to the extent feasible, coordinate with the State agency to disseminate information about the State assistive technology entity and access to assistive technology options for serving older individuals;

(7) provide that the area agency on aging shall, consistent with this section, facilitate the areawide development and implementation of a comprehensive, coordinated system for providing long-term care in home and community-based settings, in a manner responsive to the needs and preferences of older individuals and their family caregivers, by—

(A) collaborating, coordinating activities, and consulting with other local public and private agencies and organizations responsible for administering programs, benefits, and services related to providing long-term care;

(B) conducting analyses and making recommendations with respect to strategies for modifying the local system of long-term care to better—

(i) respond to the needs and preferences of older individuals and family caregivers;

(ii) facilitate the provision, by service providers, of long-term care in home and community-based settings; and

(iii) target services to older individuals at risk for institutional placement, to permit such individuals to remain in home and community-based settings;

(C) implementing, through the agency or service providers, evidence-based programs to assist older individuals and their family caregivers in learning about and making behavioral changes intended to reduce the risk of injury, disease, and disability among older individuals; and

(D) providing for the availability and distribution (through public education campaigns, Aging and Disability Resource Centers, the area agency on aging itself, and other appropriate means) of information relating to—

(i) the need to plan in advance for long-term care; and

(ii) the full range of available public and private long-term care (including integrated long-term care) programs, options, service providers, and resources;

(8) provide that case management services provided under this title through the area agency on aging will—

(A) not duplicate case management services provided through other Federal and State programs;

(B) be coordinated with services described in subparagraph (A); and

(C) be provided by a public agency or a nonprofit private agency that—

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- (i) gives each older individual seeking services under this title a list of agencies that provide similar services within the jurisdiction of the area agency on aging;
- (ii) gives each individual described in clause (i) a statement specifying that the individual has a right to make an independent choice of service providers and documents receipt by such individual of such statement;
- (iii) has case managers acting as agents for the individuals receiving the services and not as promoters for the agency providing such services; or
- (iv) is located in a rural area and obtains a waiver of the requirements described in clauses (i) through (iii);

- (9) (A) provide assurances that the area agency on aging, in carrying out the State Long-Term Care Ombudsman program under section 307(a)(9), will expend not less than the total amount of funds appropriated under this Act and expended by the agency in fiscal year 2019 in carrying out such a program under this title;
- (B) funds made available to the area agency on aging pursuant to section 712 shall be used to supplement and not supplant other Federal, State, and local funds expended to support activities described in section 712;

- (10) provide a grievance procedure for older individuals who are dissatisfied with or denied services under this title;

- (11) provide information and assurances concerning services to older individuals who are Native Americans (referred to in this paragraph as "older Native Americans"), including—

- (A) information concerning whether there is a significant population of older Native Americans in the planning and service area and if so, an assurance that the area agency on aging will pursue activities, including outreach, to increase access of those older Native Americans to programs and benefits provided under this title;
- (B) an assurance that the area agency on aging will, to the maximum extent practicable, coordinate the services the agency provides under this title with services provided under title VI; and
- (C) an assurance that the area agency on aging will make services under the area plan available, to the same extent as such services are available to older individuals within the planning and service area, to older Native Americans;

- (12) provide that the area agency on aging will establish procedures for coordination of services with entities conducting other Federal or federally assisted programs for older individuals at the local level, with particular emphasis on entities conducting programs described in section 203(b) within the planning and service area.

- (13) provide assurances that the area agency on aging will—

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- (A) maintain the integrity and public purpose of services provided, and service providers, under this title in all contractual and commercial relationships;
 - (B) disclose to the Assistant Secretary and the State agency—
 - (i) the identity of each nongovernmental entity with which such agency has a contract or commercial relationship relating to providing any service to older individuals; and
 - (ii) the nature of such contract or such relationship;
 - (C) demonstrate that a loss or diminution in the quantity or quality of the services provided, or to be provided, under this title by such agency has not resulted and will not result from such contract or such relationship;
 - (D) demonstrate that the quantity or quality of the services to be provided under this title by such agency will be enhanced as a result of such contract or such relationship; and
 - (E) on the request of the Assistant Secretary or the State, for the purpose of monitoring compliance with this Act (including conducting an audit), disclose all sources and expenditures of funds such agency receives or expends to provide services to older individuals;
- (14) provide assurances that preference in receiving services under this title will not be given by the area agency on aging to particular older individuals as a result of a contract or commercial relationship that is not carried out to implement this title;
- (15) provide assurances that funds received under this title will be used—
- (A) to provide benefits and services to older individuals, giving priority to older individuals identified in paragraph (4)(A)(i); and
 - (B) in compliance with the assurances specified in paragraph (13) and the limitations specified in section 212;
- (16) provide, to the extent feasible, for the furnishing of services under this Act, consistent with self-directed care;
- (17) include information detailing how the area agency on aging will coordinate activities, and develop long-range emergency preparedness plans, with local and State emergency response agencies, relief organizations, local and State governments, and any other institutions that have responsibility for disaster relief service delivery;
- (18) provide assurances that the area agency on aging will collect data to determine—
- (A) the services that are needed by older individuals whose needs were the focus of all centers funded under title IV in fiscal year 2019; and
 - (B) the effectiveness of the programs, policies, and services provided by such area agency on aging in assisting such individuals; and

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(19) provide assurances that the area agency on aging will use outreach efforts that will identify individuals eligible for assistance under this Act, with special emphasis on those individuals whose needs were the focus of all centers funded under title IV in fiscal year 2019.

(b)(1) An area agency on aging may include in the area plan an assessment of how prepared the area agency on aging and service providers in the planning and service area are for any anticipated change in the number of older individuals during the 10-year period following the fiscal year for which the plan is submitted.

(2) Such assessment may include—

(A) the projected change in the number of older individuals in the planning and service area;

(B) an analysis of how such change may affect such individuals, including individuals with low incomes, individuals with greatest economic need, minority older individuals, older individuals residing in rural areas, and older individuals with limited English proficiency;

(C) an analysis of how the programs, policies, and services provided by such area agency can be improved, and how resource levels can be adjusted to meet the needs of the changing population of older individuals in the planning and service area; and

(D) an analysis of how the change in the number of individuals aged 85 and older in the planning and service area is expected to affect the need for supportive services.

(3) An area agency on aging, in cooperation with government officials, State agencies, tribal organizations, or local entities, may make recommendations to government officials in the planning and service area and the State, on actions determined by the area agency to build the capacity in the planning and service area to meet the needs of older individuals for—

A. health and human services;

B. land use;

C. housing;

D. transportation;

E. public safety;

F. workforce and economic development;

G. recreation;

H. education;

I. civic engagement;

J. emergency preparedness;

K. protection from elder abuse, neglect, and exploitation;

L. assistive technology devices and services; and

M. any other service as determined by such agency.

(c) Each State, in approving area agency on aging plans under this section, shall waive the requirement described in paragraph (2) of subsection (a) for any category of services described in such paragraph if the area agency on aging

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demonstrates to the State agency that services being furnished for such category in the area are sufficient to meet the need for such services in such area and had conducted a timely public hearing upon request.

(d)(1) Subject to regulations prescribed by the Assistant Secretary, an area agency on aging designated under section 305(a)(2)(A) or, in areas of a State where no such agency has been designated, the State agency, may enter into agreement with agencies administering programs under the Rehabilitation Act of 1973, and titles XIX and XX of the Social Security Act for the purpose of developing and implementing plans for meeting the common need for transportation services of individuals receiving benefits under such Acts and older individuals participating in programs authorized by this title.

(2) In accordance with an agreement entered into under paragraph (1), funds appropriated under this title may be used to purchase transportation services for older individuals and may be pooled with funds made available for the provision of transportation services under the Rehabilitation Act of 1973, and titles XIX and XX of the Social Security Act.

(e) An area agency on aging may not require any provider of legal assistance under this title to reveal any information that is protected by the attorney-client privilege. (f)(1) If the head of a State agency finds that an area agency on aging has failed to comply with Federal or State laws, including the area plan requirements of this section, regulations, or policies, the State may withhold a portion of the funds to the area agency on aging available under this title.

(2) (A) The head of a State agency shall not make a final determination withholding funds under paragraph (1) without first affording the area agency on aging due process in accordance with procedures established by the State agency.

(B) At a minimum, such procedures shall include procedures for—

- (i) providing notice of an action to withhold funds;
- (ii) providing documentation of the need for such action; and
- (iii) at the request of the area agency on aging, conducting a public hearing concerning the action.

(3) (A) If a State agency withholds the funds, the State agency may use the funds withheld to directly administer programs under this title in the planning and service area served by the area agency on aging for a period not to exceed 180 days, except as provided in subparagraph (B).

(B) If the State agency determines that the area agency on aging has not taken corrective action, or if the State agency does not approve the corrective action, during the 180-day period described in subparagraph (A), the State agency may extend the period for not more than 90 days.

(g) Nothing in this Act shall restrict an area agency on aging from providing services not provided or authorized by this Act, including through—

- (1) contracts with health care payers;
- (2) consumer private pay programs; or

2027 – 2029 Area Plan Verification of Intent & Assurances

(3) other arrangements with entities or individuals that increase the availability of home and community-based services and supports.

By signing this document, the authorized official commits the Area Agency on Aging (AAA) to perform all listed assurances and activities as stipulated in the Older Americans Act, as amended in 2020, to the extent compliance is consistent with Executive Order GA-55, issued by Governor Greg Abbott on January 31, 2025, and federal executive orders. Compliance with all applicable state and federal laws, regulations, policies, and contract requirements relating to activities carried out under the Area Plan will be adhered.

TEXOMA COUNCIL OF GOVERNMENTS

Name: Eric M. Bridges, Executive Director

Signature: _____

Date: 5/21/2026



TO: TCOG Governing Board
THRU: Eric Bridges, Executive Director
FROM: Beth Eggar, 9-1-1 Program Manager *BE*
DATE: 5/11/2026
RE: TCOG 9-1-1 Program Equipment Refresh and Maintenance

RECOMMENDATION

Authorize the 9-1-1 program to do a refresh of the 9-1-1 call handling solution in our region. Also, to authorize a maintenance contract to maintain equipment for the next six years.

BACKGROUND

The Texoma Council of Governments 9-1-1 Program provides management and planning support on behalf of seven 9-1-1 Public Safety Answering Points (PSAPs) in the region. The program works to ensure compliance with rules and regulations set forth by the Texas Commission on State Emergency Communications, the Federal Department of Justice and others. Projects include strategic planning and budgeting, compliance, contracts, call taker training, capital equipment, database maintenance, new technology implementation, GIS services, and coordination between local and state agencies.

DISCUSSION

The TCOG 9-1-1 Program seeks to upgrade our existing equipment with a refresh. According to PPS 028 Exhibit A, the back room and front room CHE are due for replacement. This project will be implemented across all seven PSAPs in our program. In addition, the program will also prepay equipment maintenance for the full life cycle of the equipment.

BUDGET

No budget impact.

9-1-1 Equipment Replacement Guidelines

Equipment Replacement by Asset Type

The recommended terms of useful life are as follows:

Call Handling Equipment (CHE)

CHE resides at the PSAP, with the specific functions of receiving the 9-1-1 call and displaying the data transmitted with the call. CHE, although frequently procured in a single purchase, has elements that age differently and, therefore, have been broken into separate categories based on useful life.

Back Room CHE - 6-year lifecycle

The term “Back Room” CHE refers to the hardware at the termination point at which 9-1-1 service providers connect to deliver voice, text, location information, and supplemental data. These are recommended for a 6-year replacement cycle. Back-room CHE is replaced in conjunction with front-room equipment replacement during each 6-year cycle.

Front Room CHE - 3-year lifecycle

The term “Front Room” CHE refers to the components that are located at the call taker’s workstation. Front-room CHE recommended for a 3-year lifecycle are components that burn out or fail due to the intense level of usage that they sustain. Examples include monitors, keyboards, mice, genovation keypads, computer CPU, desktop APU (handset), and printers.

Power Supply Equipment

Each PSAP location should be evaluated by its RPC to determine if the emergency power system needs to be updated to ensure the ability to answer 9-1-1 calls in the event that commercial power is interrupted.

Generators – 20,000 hour lifecycle

Generators are designed to provide continuous power to keep 9-1-1 equipment specific to the PSAP functioning during an extended outage of public or emergency electric power sources. A generator’s lifecycle will depend on usage, and should be replaced based on history of repair, functionality, operating condition, and manufacturer recommendation.

PPS 028: Equipment Replacement, Exhibit A

Uninterruptible Power Supplies (UPS) – 10-year lifecycle

UPS must be designed to provide a constant power source capable of operating independently for a designated period of time should public or emergency electrical power sources fail. Batteries should be replaced after 5 years and should be funded under PSAP Supplies.

Recorder Equipment – 5-year lifecycle

9-1-1 recorder equipment are devices that capture and retain sounds including, but not limited to, voice loggers that record sound on a permanent source for later review and instant recall recorders that record and temporarily store calls for immediate review. Extra capacity on 9-1-1 recorders may be used for other public safety functions.

Network Routers & Firewalls – 5-year lifecycle

A router is a networking device that forwards data between computer networks. Routers perform the "traffic directing" functions on the RPC PSAP Network. A router is connected to two or more data lines from different IP networks. Firewalls are security appliances designed to protect a private network against external cyber threats.

9-1-1 Geographic Information System Equipment – 4-year lifecycle

9-1-1 geographic information system (GIS) equipment is used for the purposes of mapping geographically accurate transportation networks, address ranges, responder boundaries, and structures to provide accurate location information to the PSAP for a 9-1-1 call. 9-1-1 GIS equipment includes plotters, global positioning satellite measurement devices (GPS), street sign making equipment, and any other equipment pertaining to maintaining GIS data for 9-1-1 purposes.

Lifecycle Note

The lifecycle for all 9-1-1 Equipment noted in this exhibit may vary. This exhibit is meant to serve as a guideline and not required for each of the stated equipment's recommended lifecycles. Any exceptions to these guidelines require a justification supporting the deviation as part of the request.

Quote Date: 1/15/2025
 Quote No.: ATT3293697A
 Site No.: VARIOUS



Budgetary

TCOG, TX
 Hardware Refresh

Customer Information	
Customer: Texoma Council of Government Contact: Beth Eggar	
AT&T Enterprises, LLC. Contact Information	
Sales Support Specialist: Shawn Harris	Account Rep: Jeff Bievenue Phone: 314-755-3650 E-Mail: jb9541@att.com

Quote Summary

Site #	Site Name	Quote #	# of Pos	Named Users	TOTAL
100382	TCOG - Cooke County SO - A	ATT3293697A-1	2	10	\$331,379.60
106449	TCOG - Office - B	ATT3293697A-2	2	10	\$245,551.98
103898	Texoma Council of Governments (TCOG)	ATT3293697A-3	0	0	\$0.00
109241	TCOG - Backup & Training PSAP	ATT3293697A-4	3	15	\$186,583.31
101565	TCOG - Bonham PD	ATT3293697A-5	2	10	\$147,788.95
102143	TCOG - Gainesville PD	ATT3293697A-6	2	10	\$147,788.95
100204	TCOG - Grayson County SO	ATT3293697A-7	3	15	\$236,997.94
101881	TCOG - Whitesboro PD	ATT3293697A-8	2	10	\$147,818.95
	AT&T Tech Installation				\$10,000.00
	AT&T Onsite Maintenance - 6 Years				\$306,000.00
	ESInet Reconfiguration (7 PSAPs)				\$30,300.00
	UPS Replacement (7 Sites)				\$245,000.00
TOTAL			17	80	\$2,035,209.67

TCOG - Cooke County SO - A
 Hardware Refresh

VESTA® 9-1-1

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
1	870899-0104R8.3U	VESTA® 9-1-1 V911 R8.3 DOC/MED UPG	\$0.00	EA	\$0.00
1	873099-03002U	V911 CAD INTF LIC UPGD	\$0.00	EA	\$0.00
1	04000-00220	RS-232 2-PORT SHARING 1U 110/220VAC	\$2,198.26	EA	\$2,198.26
		VM Large Server Bundle			
		<i>Note: The Large Server Bundle is for PSAP's up to 80 positions with an annual call volume of 1,000,000 or less.</i>			
1	853031-DLVLS-GD3	V-DL SVR LG-VL BNDL GEO G11	\$26,813.75	EA	\$26,813.75
1	06500-00201	2-POST RELAY RACK MNT KIT	\$501.03	EA	\$501.03
1	870890-75006	VIRTUAL MEDIA SET 017D	\$0.00	EA	\$0.00
		VESTA® 9-1-1 Features			
		ESInet Interface Module (EIM)			
		<i>Note: Pricing is provided for budgetary purposes only. Equipment/service requirements may change upon selection of ESInet Service Provider.</i>			
2	873090-11102U	V911 LIC EIM MOD UPGD	\$0.00	EA	\$0.00
		<i>Note: Channel Partner will provide and configure firewall(s) and session border controllers (SBCs) to meet the required engineering specifications.</i>			
		VESTA® SMS			
		<i>Note: Customer is responsible for Text Control Center (TCC) services and network charges.</i>			
1	870891-66301	VESTA 9-1-1 SMS LIC	\$0.00	EA	\$0.00
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB <i>Note: Annual Subscription - Year 1</i>	\$0.00	EA	\$0.00
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB <i>Note: Annual Subscription - Year 2</i>	\$0.00	EA	\$0.00
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB <i>Note: Annual Subscription - Year 3</i>	\$0.00	EA	\$0.00
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB <i>Note: Annual Subscription - Year 4</i>	\$0.00	EA	\$0.00
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB <i>Note: Annual Subscription - Year 5</i>	\$0.00	EA	\$0.00
		<i>Note: Channel Partner to provide SMS firewall and will configure the firewall to meet the required engineering specifications.</i>			
		VESTA® 9-1-1 CDR Module			
		<i>Note: Customer to provide CDR Printer</i>			
1	873099-00602U	V911 CDR SVR LIC UPGD	\$0.00	EA	\$0.00
2	873099-01102U	V911 CDR PER SEAT LIC UPGD	\$0.00	EA	\$0.00
		VESTA® 9-1-1 Activity View			
2	873099-00802U	V911 ACT VIEW LIC PER ST UP	\$0.00	EA	\$0.00
		Geo Diverse Add On License			
1	BA-MGD-VSSL-M	GEO-DIV LIC MIG SYS	\$0.00	EA	\$0.00
		VESTA® 9-1-1 Basic Operations			
2	PS-0SQ-VSML-M	VS BSC MLTP SEAT LIC NFEE	\$0.00	EA	\$0.00
2	SS-0SQ-VSSL-5Y	SPT VS BSC 5YR	\$8,170.29	EA	\$16,340.57
		VESTA® 9-1-1 IRR Module			
2	873099-00502U	V911 IRR LIC UPGD		EA	\$0.00
2	809800-35114	V911 IRR SW SPT 5YR	\$1,477.42	EA	\$2,954.84
		VESTA® Workstation Equipment			
2	61000-409623	DKTP ELITE MINI 800 G9 W/O OS	\$2,025.62	EA	\$4,051.24
2	04000-00448	WINDOWS 10 LTSC LIC 21H2	\$199.52	EA	\$399.04
2	63000-241694	MNTR 24IN FP IPS	\$459.19	EA	\$918.37
2	64007-50021	KEYPAD 24 KEY USB CBL 12FT	\$244.89	EA	\$489.78
2	853030-00302	V911 SAM HDWR KIT	\$2,719.66	EA	\$5,439.33
2	853004-00401	SAM EXT SPKR KIT	\$210.60	EA	\$421.20
2	02800-20701	HDST K 4W/MOD BLK CARBON	\$48.07	EA	\$96.14
2	03044-20000	HDST CORD 12FT 4W MOD BLK	\$4.23	EA	\$8.47

TCOG - Cooke County SO - A

Hardware Refresh

2	809800-35109	V911 IWS CFG	\$285.68	EA	\$571.36
2	809800-35108	V911 IWS STG FEE	\$428.50	EA	\$857.01
1	870890-07501	CPR/SYSPREP MEDIA IMAGE	\$67.86	EA	\$67.86
VESTA® 9-1-1 Admin Printer					
1	64040-60022	PRNTR USB/ETHERNET COLOR <i>Note: Inkjet Color printer. Recommended monthly volume, 7,500 pages.</i>	\$490.85	EA	\$490.85
1	65000-13403	CBL USB 2.0 A/B 10FT	\$5.66	EA	\$5.66
Network Equipment					
<i>Note: AT&T to provide Firewall.</i>					
2	04000-09206	SWITCH 9200 24-PORT W/24X7 5YR <i>Note: Part number includes switch and warranty.</i>	\$6,707.34	EA	\$13,414.68
2	809800-00200	CFG NTWK DEVICE	\$189.98	EA	\$379.96
2	04000-02919	USB CONSOLE CBL	\$115.36	EA	\$230.72
<i>Note: The Cisco Catalyst 9200/9300 switch supports a variety of optional network modules for uplink ports (the default configuration does not include any network modules). Network modules are priced separately and quoted upon request.</i>					
Peripherals & Gateways					
2	04000-00174	INFRASTRUCTURE EQUIPMENT,MP-508 4S4O GATEWAY W <i>Note: (4) FXO and (4) FXS ports are included in each MP-508 gateway.</i>	\$1,437.50	EA	\$2,875.00
2	06500-00016	MP5XX RACK SHELF MOUNT KIT	\$80.30	EA	\$160.60
2	870890-00005	VESTA 9-1-1 AUDIOCODES MEDIA	\$0.00	EA	\$0.00
2	809800-00200	CFG NTWK DEVICE	\$189.98	EA	\$379.96
ALI/CAD Output					
1	04000-00219	8-PORT RS-232 DATACAST 1U 110/220VAC	\$2,731.37	EA	\$2,731.37
1	65000-03040	CBL NULL MODEM DB25M/M 6FT	\$31.67	EA	\$31.67
1	04000-01761	DIGI CONNECT EZ 4	\$1,339.10	EA	\$1,339.10
4	65000-00182	CBL RJ45-10P/DB25M 4FT	\$49.76	EA	\$199.06
Rack & Peripheral Equipment					
1	06500-55053	7FT EQUIPMENT RACK 19IN	\$388.79	EA	\$388.79
1	63000-192610	MNTR LCD 19IN	\$576.81	EA	\$576.81
1	04000-00809	KVM 8-PORT SWITCH USB	\$840.33	EA	\$840.33
1	04000-25630	PDU 14-OUTLET TWIST LOCK 20 AMP	\$417.06	EA	\$417.06
Time Synchronization Equipment					
1	04000-24006	SECURESYNC 2400 MASTER CLOCK	\$20,380.62	EA	\$20,380.62
4	04000-11773	CISCO COMP SFP-GB-GE-T	\$71.25	EA	\$285.01
1	04000-08230	GPS/GNSS OUTDOOR ANTENNA	\$592.64	EA	\$592.64
1	04000-08231	GPS ANTENNA POST MT KIT	\$227.33	EA	\$227.33
1	04000-08236	GPS PVC POST MNT	\$173.04	EA	\$173.04
1	04000-08228	GPS ANTENNA SURG PROTECTR	\$397.27	EA	\$397.27
1	04000-20601	GND KIT FOR 8226	\$555.61	EA	\$555.61
1	04000-67022	GPS CBL CONN	\$73.52	EA	\$73.52
1	04000-13025	CBL GPS ANTENNA 25FT	\$352.87	EA	\$352.87
1	04000-13100	CBL GPS ANTENNA 100FT	\$964.74	EA	\$964.74
					\$110,592.52

CommandCentral Cloud Services

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
911 Assist System Annual Subscription					
1	SSV00S04594A	911 ASSIST SYSTEM FEE <i>Note: Annual Subscription - Year 1</i>	\$8,067.80	EA	\$8,067.80
1	SSV00S04594A	911 ASSIST SYSTEM FEE <i>Note: Annual Subscription - Year 2</i>	\$8,067.80	EA	\$8,067.80
1	SSV00S04594A	911 ASSIST SYSTEM FEE <i>Note: Annual Subscription - Year 3</i>	\$8,067.80	EA	\$8,067.80
1	SSV00S04594A	911 ASSIST SYSTEM FEE <i>Note: Annual Subscription - Year 4</i>	\$8,067.80	EA	\$8,067.80
1	SSV00S04594A	911 ASSIST SYSTEM FEE <i>Note: Annual Subscription - Year 5</i>	\$8,067.80	EA	\$8,067.80
User Annual Subscription					
10	SSV00S04647A	911 ASSIST PER USER FEE <i>Note: Annual Subscription - Year 1</i>	\$1,020.80	EA	\$10,208.00
10	SSV00S04647A	911 ASSIST PER USER FEE <i>Note: Annual Subscription - Year 2</i>	\$1,020.80	EA	\$10,208.00
10	SSV00S04647A	911 ASSIST PER USER FEE <i>Note: Annual Subscription - Year 3</i>	\$1,020.80	EA	\$10,208.00
10	SSV00S04647A	911 ASSIST PER USER FEE <i>Note: Annual Subscription - Year 4</i>	\$1,020.80	EA	\$10,208.00
10	SSV00S04647A	911 ASSIST PER USER FEE <i>Note: Annual Subscription - Year 5</i>	\$1,020.80	EA	\$10,208.00

TCOG - Cooke County SO - A

Hardware Refresh

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
Included Features					
1	SSV00S04595A	MAPPING	\$0.00	EA	\$0.00
1	SSV00S04596A	ASSIST FEATURES	\$0.00	EA	\$0.00
1	SSV00S04597A	ASSIST FEATURES II	\$0.00	EA	\$0.00
1	SSV00S04726A	EMERGENCY BACKUP SYSTEM	\$0.00	EA	\$0.00
10	SSV00S01450B	LEARNER LXP SUBSCRIPTION*	\$0.00	EA	\$0.00
Implementation					
1	ISV00S04599A	IMPLEMENTATION SERVICES - HOST	\$21,879.05	EA	\$21,879.05
	ISV00S04600A	IMPLEMENTATION SERVICES - REMOTE	\$1,840.05	EA	\$0.00
10	ISV00S04601A	IMPLEMENTATION SERVICES - PER USER	\$368.30	EA	\$3,683.00
Mapping Workstation Equipment					
2	63000-241694	MNTR 24IN FP IPS	\$459.19	EA	\$918.37
<i>Note: 911 Assist includes Citizen Input, Smart Transcription and Aware. 911 Assist requires a firewall (60E or 60F) per host for internet connectivity.</i>					
					\$117,859.42

Managed Services

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
Monitoring & Response (M&R): Activation Fee					
<i>Note: M&R Activation Fees will apply if M&R services are disabled prior to receipt of a PO for the M&R support renewal.</i>					
1	809800-14151	M&R ACT FEE, MED SITE	\$4,977.62	EA	Optional
Monitoring, PM & AV Service: Servers					
<i>Note: Includes (1) DDS Server.</i>					
1	870891-66401	M&R SVR AGENT LICENSE	\$702.76	EA	\$702.76
1	809800-16365	M&R PM AV SVR SRVC 5YR	\$15,938.40	EA	\$15,938.40
Monitoring, PM & AV Service: Workstations					
<i>Note: Includes (2) Workstations, (1) Management Console.</i>					
3	870891-66402	M&R WKST AGENT LICENSE	\$205.68	EA	\$617.05
3	809800-16381	M&R PM AV WKST SRVC 5YR	\$6,428.43	EA	\$19,285.29
Monitoring, PM & AV Service: IP Devices					
<i>Note: Includes (1) Virtual Host/Machine, (1) MDS Server, (1) ASN Node 1, (1) ASN Repo, (2) Cisco Switches, (2) Gateways.</i>					
8	870891-66403	M&R NETWORK/IP LICENSE	\$112.84	EA	\$902.71
8	809800-16347	M&R IP DEVICE SRVC 5YR	\$4,285.62	EA	\$34,284.96
					\$71,731.17

Extended Warranties

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
Server Extended Warranty					
<i>Note: Includes (1) VESTA 9-1-1 Server.</i>					
1	04000-01650	WARR 24X7 DL380G11 5YR	\$11,238.75	EA	\$11,238.75
<i>Note: Upgrade & uplift from 3 yr warranty 9x5 NBD to 3 yrs, 24x7, 4 hour response time.</i>					
Workstation Extended Warranty					
<i>Note: Includes (2) Workstations, (1) Management Console.</i>					
3	04000-01594	WARR 5YR NBD HP 800 MINI	\$248.88	EA	\$746.63
<i>Note: Warranty upgrade from 3 yrs warranty 9x5 NBD to 5 yrs 9x5 NBD.</i>					
					\$11,985.38

VESTA® Services

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
Field Engineering Services					
59	809800-17007	FIELD ENG-STANDARD	\$142.83	EA	\$8,426.68
353	809800-17006	FIELD ENG-EXPRESS	\$104.27	EA	\$36,807.13
Project Management Services					
<i>Note: Coordination Services are required if the customer chooses to opt out of Project Management Services.</i>					
<i>Coordination Services are required where FE and/or Training is quoted.</i>					

TCOG - Cooke County SO - A

Hardware Refresh

10	809800-51013	PROJECT MGMT - SUPPORT <i>Note: Support PM is Remote only.</i>	\$1,897.73	EA	\$18,977.31
1	809800-17038	COORDINATION SERVICES <i>Training</i> <i>Note: Training not requested.</i>	\$1,131.17	EA	Optional
					\$64,211.12

Motorola Solutions Discounts/Incentives *

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
	SLD-INCENTIVE	<i>Strategic Incentives</i> STRATEGIC SALES INCENTIVE	-\$45,000.00	EA	-\$45,000.00
					\$45,000.00

Quote Summary

PRODUCT	TOTAL
VESTA 9-1-1	\$110,592.52
9-1-1 Assist	\$117,859.42
Managed Services	\$71,731.17
Extended Warranties	\$11,985.38
Motorola Solutions Services	\$64,211.12
Motorola Solutions Discounts/Incentives *	-\$45,000.00
MAIN QUOTE SUBTOTAL	\$331,379.60
GRAND TOTAL	\$331,379.60

Power Draw Information

PRODUCT	Total Amps
VESTA 9-1-1	39.00
CommandCentral Cloud Services	0.00
Managed Services	0.00
Total Amps	39.00
Total Watts/VA	0.33
Total KVA	0.00
BTU's	0.89

Configuration Notes

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Quote Date: 1/15/2025
 Quote No.: ATT3293697A-2
 Site No.: 106449

TCOG Office - B
 Hardware Refresh

VESTA® 9-1-1

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
1	870899-0104R8.3U	VESTA® 9-1-1 V911 R8.3 DOC/MED UPG	\$0.00	EA	\$0.00
1	873099-03002U	V911 CAD INTF LIC UPGD	\$0.00	EA	\$0.00
1	04000-00220	RS-232 2-PORT SHARING 1U 110/220VAC	\$2,198.26	EA	\$2,198.26
		VM Large Server Bundle			
		<i>Note: The Large Server Bundle is for PSAP's up to 80 positions with an annual call volume of 1,000,000 or less.</i>			
1	853031-DLVLS-GD3	V-DL SVR LG-VL BNDL GEO G11	\$26,813.75	EA	\$26,813.75
1	06500-00201	2-POST RELAY RACK MNT KIT	\$501.03	EA	\$501.03
1	870890-75006	VIRTUAL MEDIA SET 017D	\$0.00	EA	\$0.00
		VESTA® 9-1-1 Features			
		ESInet Interface Module (EIM)			
		<i>Note: Pricing is provided for budgetary purposes only. Equipment/service requirements may change upon selection of ESInet Service Provider.</i>			
2	873090-11102U	V911 LIC EIM MOD UPGD	\$0.00	EA	\$0.00
		<i>Note: Channel Partner will provide and configure firewall(s) and session border controllers (SBCs) to meet the required engineering specifications.</i>			
		VESTA® SMS			
		<i>Note: Customer is responsible for Text Control Center (TCC) services and network charges.</i>			
1	870891-66301	VESTA 9-1-1 SMS LIC	\$0.00	EA	\$0.00
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB	\$0.00	EA	\$0.00
		<i>Note: Annual Subscription - Year 1</i>			
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB	\$0.00	EA	\$0.00
		<i>Note: Annual Subscription - Year 2</i>			
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB	\$0.00	EA	\$0.00
		<i>Note: Annual Subscription - Year 3</i>			
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB	\$0.00	EA	\$0.00
		<i>Note: Annual Subscription - Year 4</i>			
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB	\$0.00	EA	\$0.00
		<i>Note: Annual Subscription - Year 5</i>			
		<i>Note: Channel Partner to provide SMS firewall and will configure the firewall to meet the required engineering specifications.</i>			
		VESTA® 9-1-1 CDR Module			
		<i>Note: Customer to provide CDR Printer</i>			
1	873099-00602U	V911 CDR SVR LIC UPGD	\$0.00	EA	\$0.00
2	873099-01102U	V911 CDR PER SEAT LIC UPGD	\$0.00	EA	\$0.00
		VESTA® 9-1-1 Activity View			
2	873099-00802U	V911 ACT VIEW LIC PER ST UP	\$0.00	EA	\$0.00
		Geo Diverse Add On License			
1	BA-MGD-VSSL-M	GEO-DIV LIC MIG SYS	\$0.00	EA	\$0.00
		VESTA® 9-1-1 Basic Operations			
2	PS-0SQ-VSML-M	VS BSC MLTP SEAT LIC NFEE	\$0.00	EA	\$0.00
2	SS-0SQ-VSSL-5Y	SPT VS BSC 5YR	\$8,170.29	EA	\$16,340.57
		VESTA® 9-1-1 IRR Module			
2	873099-00502U	V911 IRR LIC UPGD	\$0.00	EA	\$0.00
2	809800-35114	V911 IRR SW SPT 5YR	\$1,477.42	EA	\$2,954.84
		VESTA® Workstation Equipment			
2	61000-409623	DKTP ELITE MINI 800 G9 W/O OS	\$2,025.62	EA	\$4,051.24
2	04000-00448	WINDOWS 10 LTSC LIC 21H2	\$199.52	EA	\$399.04
2	63000-241694	MNTR 24IN FP IPS	\$459.19	EA	\$918.37
2	64007-50021	KEYPAD 24 KEY USB CBL 12FT	\$244.89	EA	\$489.78
2	853030-00302	V911 SAM HDWR KIT	\$2,719.66	EA	\$5,439.33
2	853004-00401	SAM EXT SPKR KIT	\$210.60	EA	\$421.20
2	02800-20701	HDST K 4W/MOD BLK CARBON	\$48.07	EA	\$96.14
2	03044-20000	HDST CORD 12FT 4W MOD BLK	\$4.23	EA	\$8.47
2	809800-35109	V911 IWS CFG	\$285.68	EA	\$571.36

TCOG Office - B

Hardware Refresh

2	809800-35108	V911 IWS STG FEE	\$428.50	EA	\$857.01
1	870890-07501	CPR/SYSPREP MEDIA IMAGE	\$67.86	EA	\$67.86
VESTA® 9-1-1 Admin Printer					
1	64040-60022	PRNTR USB/ETHERNET COLOR <i>Note: Inkjet Color printer. Recommended monthly volume, 7,500 pages.</i>	\$490.85	EA	\$490.85
1	65000-13403	CBL USB 2.0 A/B 10FT	\$5.66	EA	\$5.66
Network Equipment <i>Note: AT&T to provide Firewall.</i>					
2	04000-09206	SWITCH 9200 24-PORT W/24X7 5YR <i>Note: Part number includes switch and warranty.</i>	\$6,707.34	EA	\$13,414.68
2	809800-00200	CFG NTWK DEVICE	\$189.98	EA	\$379.96
2	04000-02919	USB CONSOLE CBL	\$115.36	EA	\$230.72
<i>Note: The Cisco Catalyst 9200/9300 switch supports a variety of optional network modules for uplink ports (the default configuration does not include any network modules). Network modules are priced separately and quoted upon request.</i>					
Peripherals & Gateways					
2	04000-00174	INFRASTRUCTURE EQUIPMENT,MP-508 4S4O GATEWAY W <i>Note: (4) FXO and (4) FXS ports are included in each MP-508 gateway.</i>	\$1,437.50	EA	\$2,875.00
2	06500-00016	MP5XX RACK SHELF MOUNT KIT	\$80.30	EA	\$160.60
2	870890-00005	VESTA 9-1-1 AUDIOCODES MEDIA	\$0.00	EA	\$0.00
2	809800-00200	CFG NTWK DEVICE	\$189.98	EA	\$379.96
ALI/CAD Output					
1	04000-00219	8-PORT RS-232 DATACAST 1U 110/220VAC	\$2,731.37	EA	\$2,731.37
1	65000-03040	CBL NULL MODEM DB25M/M 6FT	\$31.67	EA	\$31.67
1	04000-01761	DIGI CONNECT EZ 4	\$1,339.10	EA	\$1,339.10
4	65000-00182	CBL RJ45-10P/DB25M 4FT	\$49.76	EA	\$199.06
Rack & Peripheral Equipment					
1	06500-55053	7FT EQUIPMENT RACK 19IN	\$388.79	EA	\$388.79
1	63000-192610	MNTR LCD 19IN	\$576.81	EA	\$576.81
1	04000-00809	KVM 8-PORT SWITCH USB	\$840.33	EA	\$840.33
1	04000-25630	PDU 14-OUTLET TWIST LOCK 20 AMP	\$417.06	EA	\$417.06
Time Synchronization Equipment					
1	04000-24006	SECURESYNC 2400 MASTER CLOCK	\$20,380.62	EA	\$20,380.62
4	04000-11773	CISCO COMP SFP-GB-GE-T	\$71.25	EA	\$285.01
1	04000-08230	GPS/GNSS OUTDOOR ANTENNA	\$592.64	EA	\$592.64
1	04000-08231	GPS ANTENNA POST MT KIT	\$227.33	EA	\$227.33
1	04000-08236	GPS PVC POST MNT	\$173.04	EA	\$173.04
1	04000-08228	GPS ANTENNA SURG PROTECTR	\$397.27	EA	\$397.27
1	04000-20601	GND KIT FOR 8226	\$555.61	EA	\$555.61
1	04000-67022	GPS CBL CONN	\$73.52	EA	\$73.52
1	04000-13025	CBL GPS ANTENNA 25FT	\$352.87	EA	\$352.87
1	04000-13100	CBL GPS ANTENNA 100FT	\$964.74	EA	\$964.74
					\$110,592.52

CommandCentral Cloud Services

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
911 Assist					
User Annual Subscription					
10	SSV00S04647A	911 ASSIST PER USER FEE <i>Note: Annual Subscription - Year 1</i>	\$1,020.80	EA	\$10,208.00
10	SSV00S04647A	911 ASSIST PER USER FEE <i>Note: Annual Subscription - Year 2</i>	\$1,020.80	EA	\$10,208.00
10	SSV00S04647A	911 ASSIST PER USER FEE <i>Note: Annual Subscription - Year 3</i>	\$1,020.80	EA	\$10,208.00
10	SSV00S04647A	911 ASSIST PER USER FEE <i>Note: Annual Subscription - Year 4</i>	\$1,020.80	EA	\$10,208.00
10	SSV00S04647A	911 ASSIST PER USER FEE <i>Note: Annual Subscription - Year 5</i>	\$1,020.80	EA	\$10,208.00
Included Features					
10	SSV00S01450B	LEARNER LXP SUBSCRIPTION*	\$0.00	EA	\$0.00
Implementation					
10	ISV00S04601A	IMPLEMENTATION SERVICES - PER USER	\$368.30	EA	\$3,683.00
Mapping Workstation Equipment					
2	63000-241694	MNTR 24IN FP IPS	\$459.19	EA	\$918.37
<i>Note: 911 Assist includes Citizen Input, Smart Transcription and Aware. 911 Assist requires a firewall (60E or 60F) per host for internet connectivity.</i>					

TCOG Office - B

Hardware Refresh

MAIN QUOTE SUBTOTAL	\$245,551.98
GRAND TOTAL	\$245,551.98

Power Draw Information

PRODUCT	Total Amps
VESTA 9-1-1	39.00
CommandCentral Cloud Services	0.00
Managed Services	0.00
Total Amps	39.00
Total Watts/VA	0.33
Total KVA	0.00
BTU's	0.89

Configuration Notes

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Quote Date: 1/15/2025
Quote No.: ATT3293697A-3
Site No.: 103898

Texoma Council of Governments (TCOG) Hardware Refresh

VESTA® 9-1-1

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
0	873099-00702U	VESTA® 9-1-1 Activity View V911 ACTIV VIEW SYS LIC UPG	\$0.00	EA	Optional
0	809800-35124	V911 ACT VIEW SW SPT 5YR	\$5,201.11	EA	Optional
VESTA Admin Workstation					
1	61000-409623	DKTP ELITE MINI 800 G9 W/O OS	\$2,025.62	EA	\$2,025.62
1	04000-00448	WINDOWS 10 LTSC LIC 21H2	\$199.52	EA	\$199.52
1	63000-241694	MNTR 24IN FP IPS	\$459.19	EA	\$459.19
1	809800-00102	GENERIC WKST CFG FEE	\$357.09	EA	\$357.09
VESTA® 9-1-1 Admin Printer					
1	64040-60022	PRNTR USB/ETHERNET COLOR <i>Note: Inkjet Color printer. Recommended monthly volume, 7,500 pages.</i>	\$490.85	EA	Optional
1	65000-13403	CBL USB 2.0 A/B 10FT	\$5.66	EA	Optional
Network Equipment					
0	04000-09206	SWITCH 9200 24-PORT W/24X7 5YR <i>Note: Part number includes switch and warranty.</i>	\$6,707.34	EA	Optional
0	809800-00200	CFG NTWK DEVICE	\$189.98	EA	Optional
0	04000-02919	USB CONSOLE CBL	\$115.36	EA	Optional
<i>Note: The Cisco Catalyst 9200/9300 switch supports a variety of optional network modules for uplink ports (the default configuration does not include any network modules). Network modules are priced separately and quoted upon request.</i>					
ALI/CAD Output					
1	04000-01761	DIGI CONNECT EZ 4	\$1,339.10	EA	\$1,339.10
2	65000-00182	CBL RJ45-10P/DB25M 4FT	\$49.76	EA	\$99.53
1	04000-00220	RS-232 2-PORT SHARING 1U 110/220VAC	\$2,198.26	EA	\$2,198.26
1	65000-03040	CBL NULL MODEM DB25M/M 6FT	\$31.67	EA	\$31.67
1	04000-00219	8-PORT RS-232 DATACAST 1U 110/220VAC	\$2,731.37	EA	\$2,731.37
1	65000-03040	CBL NULL MODEM DB25M/M 6FT	\$31.67	EA	\$31.67
Rack & Peripheral Equipment					
0	06500-55053	7FT EQUIPMENT RACK 19IN	\$388.79	EA	Optional
0	863014-00201-2	REMOTE PERIPHERAL KIT	\$1,187.64	EA	Optional
0	04000-25630	PDU 14-OUTLET TWIST LOCK 20 AMP	\$417.06	EA	Optional
					\$9,473.01

Managed Services

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
Monitoring, PM & AV Service: Workstations <i>Note: Includes (1) Admin Workstation.</i>					
1	870891-66402	M&R WKST AGENT LICENSE	\$205.68	EA	\$205.68
1	809800-16381	M&R PM AV WKST SRVC 5YR	\$6,428.43	EA	\$6,428.43
Monitoring, PM & AV Service: IP Devices <i>Note: Includes (2) Cisco Switches.</i>					
0	870891-66403	M&R NETWORK/IP LICENSE	\$112.84	EA	Optional
0	809800-16347	M&R IP DEVICE SRVC 5YR	\$4,285.62	EA	Optional
					\$6,634.11

Extended Warranties

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
Workstation Extended Warranty <i>Note: Includes (1) Admin Workstation.</i>					
1	04000-01594	WARR 5YR NBD HP 800 MINI <i>Note: Warranty upgrade from 3 yrs warranty 9x5 NBD to 5 yrs 9x5 NBD.</i>	\$248.88	EA	\$248.88
					\$248.88

Texoma Council of Governments (TCOG)

Hardware Refresh

VESTA® Services

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
1	809800-17038	Field Engineering Services <i>Note: See Side A Tab.</i> Project Management Services Note: Coordination Services are required if the customer chooses to opt out of Project Management Services. Coordination Services are required where FE and/or Training is quoted. <i>Note: See Side A Tab.</i> COORDINATION SERVICES Training <i>Note: Training not requested.</i>	\$1,131.17	EA	Optional
					\$0.00

Motorola Solutions Discounts/Incentives *

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
	SLD-INCENTIVE	Strategic Incentives STRATEGIC SALES INCENTIVE	\$0.00	EA	\$0.00
					\$0.00

Quote Summary

PRODUCT	TOTAL
VESTA 9-1-1	\$9,473.01
Managed Services	\$6,634.11
Extended Warranties	\$248.88
Motorola Solutions Services	\$0.00
Motorola Solutions Discounts/Incentives *	\$0.00
MAIN QUOTE SUBTOTAL	\$16,356.00
GRAND TOTAL	\$16,356.00

Power Draw Information

PRODUCT	Total Amps
VESTA 9-1-1	26.93
CommandCentral Cloud Services	0.00
Managed Services	0.00
Total Amps	0.00
Total Watts/VA	0.00
Total KVA	0.00
BTU's	0.00

Configuration Notes

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TCOG - Backup & Training PSAP

Hardware Refresh

VESTA® 9-1-1

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
		VESTA® 9-1-1 Features			
		ESInet Interface Module (EIM)			
		<i>Note: Pricing is provided for budgetary purposes only. Equipment/service requirements may change upon selection of ESInet Service Provider.</i>			
3	873090-11102U	V911 LIC EIM MOD UPGD	\$0.00	EA	\$0.00
		VESTA® SMS			
		<i>Note: Customer is responsible for Text Control Center (TCC) services and network charges.</i>			
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB	\$0.00	EA	\$0.00
		<i>Note: Annual Subscription - Year 1</i>			
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB	\$0.00	EA	\$0.00
		<i>Note: Annual Subscription - Year 2</i>			
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB	\$0.00	EA	\$0.00
		<i>Note: Annual Subscription - Year 3</i>			
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB	\$0.00	EA	\$0.00
		<i>Note: Annual Subscription - Year 4</i>			
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB	\$0.00	EA	\$0.00
		<i>Note: Annual Subscription - Year 5</i>			
		VESTA® 9-1-1 CDR Module			
		<i>Note: Customer to provide CDR Printer</i>			
3	873099-01102U	V911 CDR PER SEAT LIC UPGD	\$0.00	EA	\$0.00
		VESTA® 9-1-1 Activity View			
3	873099-00802U	V911 ACT VIEW LIC PER ST UP	\$0.00	EA	\$0.00
		VESTA® 9-1-1 Basic Operations			
3	PS-0SQ-VSML-M	VS BSC MLTP SEAT LIC NFEE	\$0.00	EA	\$0.00
3	SS-0SQ-VSSL-5Y	SPT VS BSC 5YR	\$8,170.29	EA	\$24,510.86
		VESTA® 9-1-1 IRR Module			
3	873099-00502U	V911 IRR LIC UPGD	\$0.00	EA	
3	809800-35114	V911 IRR SW SPT 5YR	\$1,477.42	EA	\$4,432.26
		VESTA® Workstation Equipment			
3	61000-409623	DKTP ELITE MINI 800 G9 W/O OS	\$2,025.62	EA	\$6,076.86
3	04000-00448	WINDOWS 10 LTSC LIC 21H2	\$199.52	EA	\$598.56
3	63000-241694	MNTR 24IN FP IPS	\$459.19	EA	\$1,377.56
3	64007-50021	KEYPAD 24 KEY USB CBL 12FT	\$244.89	EA	\$734.67
3	853030-00302	V911 SAM HDWR KIT	\$2,719.66	EA	\$8,158.99
3	853004-00401	SAM EXT SPKR KIT	\$210.60	EA	\$631.79
3	02800-20701	HDST K 4W/MOD BLK CARBON	\$48.07	EA	\$144.20
3	03044-20000	HDST CORD 12FT 4W MOD BLK	\$4.23	EA	\$12.70
3	809800-35109	V911 IWS CFG	\$285.68	EA	\$857.04
3	809800-35108	V911 IWS STG FEE	\$428.50	EA	\$1,285.51
1	870890-07501	CPR/SYSPREP MEDIA IMAGE	\$67.86	EA	\$67.86
		VESTA® 9-1-1 Admin Printer			
1	64040-60022	PRNTR USB/ETHERNET COLOR	\$490.85	EA	\$490.85
		<i>Note: Inkjet Color printer. Recommended monthly volume, 7,500 pages.</i>			
1	65000-13403	CBL USB 2.0 A/B 10FT	\$5.66	EA	\$5.66
		Network Equipment			
2	04000-09206	SWITCH 9200 24-PORT W/24X7 5YR	\$6,707.34	EA	\$13,414.68
		<i>Note: Part number includes switch and warranty.</i>			
2	809800-00200	CFG NTWK DEVICE	\$189.98	EA	\$379.96
2	04000-02919	USB CONSOLE CBL	\$115.36	EA	\$230.72
		<i>Note: The Cisco Catalyst 9200/9300 switch supports a variety of optional network modules for uplink ports (the default configuration does not include any network modules). Network modules are priced separately and quoted upon request.</i>			
		Peripherals & Gateways			
		<i>Note: Lines Terminate at Host.</i>			
		ALI/CAD Output			
1	04000-01761	DIGI CONNECT EZ 4	\$1,339.10	EA	\$1,339.10

TCOG - Backup & Training PSAP

Hardware Refresh

2	65000-00182	CBL RJ45-10P/DB25M 4FT	\$49.76	EA	\$99.53
1	04000-00220	RS-232 2-PORT SHARING 1U 110/220VAC	\$2,198.26	EA	\$2,198.26
1	65000-03040	CBL NULL MODEM DB25M/M 6FT	\$31.67	EA	\$31.67
1	04000-00219	8-PORT RS-232 DATACAST 1U 110/220VAC	\$2,731.37	EA	\$2,731.37
1	65000-03040	CBL NULL MODEM DB25M/M 6FT	\$31.67	EA	\$31.67
Rack & Peripheral Equipment					
1	06500-55053	7FT EQUIPMENT RACK 19IN	\$388.79	EA	\$388.79
1	863014-00201-2	REMOTE PERIPHERAL KIT	\$1,187.64	EA	\$1,187.64
1	04000-25630	PDU 14-OUTLET TWIST LOCK 20 AMP	\$417.06	EA	\$417.06
					\$71,835.81

CommandCentral Cloud Services

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
15	SSV00S04647A	911 Assist User Annual Subscription 911 ASSIST PER USER FEE <i>Note: Annual Subscription - Year 1</i>	\$1,020.80	EA	\$15,312.00
15	SSV00S04647A	911 ASSIST PER USER FEE <i>Note: Annual Subscription - Year 2</i>	\$1,020.80	EA	\$15,312.00
15	SSV00S04647A	911 ASSIST PER USER FEE <i>Note: Annual Subscription - Year 3</i>	\$1,020.80	EA	\$15,312.00
15	SSV00S04647A	911 ASSIST PER USER FEE <i>Note: Annual Subscription - Year 4</i>	\$1,020.80	EA	\$15,312.00
15	SSV00S04647A	911 ASSIST PER USER FEE <i>Note: Annual Subscription - Year 5</i>	\$1,020.80	EA	\$15,312.00
15	SSV00S01450B	Included Features LEARNER LXP SUBSCRIPTION*	\$0.00	EA	\$0.00
1	ISV00S04600A	Implementation IMPLEMENTATION SERVICES - REMOTE	\$1,840.05	EA	\$1,840.05
15	ISV00S04601A	IMPLEMENTATION SERVICES - PER USER	\$368.30	EA	\$5,524.50
3	63000-241694	Mapping Workstation Equipment MNTR 24IN FP IPS	\$459.19	EA	\$1,377.56
					\$85,302.11

Managed Services

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
3	870891-66402	Monitoring, PM & AV Service: Workstations <i>Note: Includes (3) Workstations.</i>	\$205.68	EA	\$617.05
3	809800-16381	M&R WKST AGENT LICENSE M&R PM AV WKST SRVC 5YR	\$6,428.43	EA	\$19,285.29
2	870891-66403	Monitoring, PM & AV Service: IP Devices <i>Note: Includes (2) Cisco Switches.</i>	\$112.84	EA	\$225.68
2	809800-16347	M&R NETWORK/IP LICENSE M&R IP DEVICE SRVC 5YR	\$4,285.62	EA	\$8,571.24
					\$28,699.26

Extended Warranties

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
3	04000-01594	Workstation Extended Warranty <i>Note: Includes (3) Workstations.</i> WARR 5YR NBD HP 800 MINI <i>Note: Warranty upgrade from 3 yrs warranty 9x5 NBD to 5 yrs 9x5 NBD.</i>	\$248.88	EA	\$746.63
					\$746.63

VESTA® Services

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
1	809800-17038	Field Engineering Services <i>Note: See Side A Tab.</i> Project Management Services <i>Note: Coordination Services are required if the customer chooses to opt out of Project Management Services.</i> Coordination Services are required where FE and/or Training is quoted. <i>Note: See Side A Tab.</i> COORDINATION SERVICES	\$1,131.17	EA	Optional

TCOG - Backup & Training PSAP

Hardware Refresh

	Training <i>Note: Training not requested.</i>		
			\$0.00

Motorola Solutions Discounts/Incentives *

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
	SLD-INCENTIVE	Strategic Incentives STRATEGIC SALES INCENTIVE	\$0.00	EA	\$0.00
					\$0.00

Quote Summary

PRODUCT	TOTAL
VESTA 9-1-1	\$71,835.81
9-1-1 Assist	\$85,302.11
Managed Services	\$28,699.26
Extended Warranties	\$746.63
Motorola Solutions Services	\$0.00
Motorola Solutions Discounts/Incentives *	\$0.00
MAIN QUOTE SUBTOTAL	\$186,583.81
GRAND TOTAL	\$186,583.81

Power Draw Information

PRODUCT	Total Amps
VESTA 9-1-1	27.85
CommandCentral Cloud Services	0.00
Managed Services	0.00
Total Amps	27.85
Total Watts/VA	0.23
Total KVA	0.00
BTU's	0.63

Configuration Notes

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TCOG - Bonham PD
Hardware Refresh

VESTA® 9-1-1

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
		VESTA® 9-1-1 Features			
		ESInet Interface Module (EIM)			
		<i>Note: Pricing is provided for budgetary purposes only. Equipment/service requirements may change upon selection of ESInet Service Provider.</i>			
2	873090-11102U	V911 LIC EIM MOD UPGD	\$0.00	EA	\$0.00
		VESTA® SMS			
		<i>Note: Customer is responsible for Text Control Center (TCC) services and network charges.</i>			
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB	\$0.00	EA	\$0.00
		<i>Note: Annual Subscription - Year 1</i>			
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB	\$0.00	EA	\$0.00
		<i>Note: Annual Subscription - Year 2</i>			
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB	\$0.00	EA	\$0.00
		<i>Note: Annual Subscription - Year 3</i>			
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB	\$0.00	EA	\$0.00
		<i>Note: Annual Subscription - Year 4</i>			
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB	\$0.00	EA	\$0.00
		<i>Note: Annual Subscription - Year 5</i>			
		VESTA® 9-1-1 CDR Module			
		<i>Note: Customer to provide CDR Printer</i>			
2	873099-01102U	V911 CDR PER SEAT LIC UPGD	\$0.00	EA	\$0.00
		VESTA® 9-1-1 Activity View			
2	873099-00802U	V911 ACT VIEW LIC PER ST UP	\$0.00	EA	\$0.00
		VESTA® 9-1-1 Basic Operations			
2	PS-0SQ-VSML-M	VS BSC MLTP SEAT LIC NFEE	\$0.00	EA	\$0.00
2	SS-0SQ-VSSL-5Y	SPT VS BSC 5YR	\$8,170.29	EA	\$16,340.57
		VESTA® 9-1-1 IRR Module			
2	873099-00502U	V911 IRR LIC UPGD	\$0.00	EA	
2	809800-35114	V911 IRR SW SPT 5YR	\$1,477.42	EA	\$2,954.84
		VESTA® Workstation Equipment			
2	61000-409623	DKTP ELITE MINI 800 G9 W/O OS	\$2,025.62	EA	\$4,051.24
2	04000-00448	WINDOWS 10 LTSC LIC 21H2	\$199.52	EA	\$399.04
2	63000-241694	MNTR 24IN FP IPS	\$459.19	EA	\$918.37
2	64007-50021	KEYPAD 24 KEY USB CBL 12FT	\$244.89	EA	\$489.78
2	853030-00302	V911 SAM HDWR KIT	\$2,719.66	EA	\$5,439.33
2	853004-00401	SAM EXT SPKR KIT	\$210.60	EA	\$421.20
2	02800-20701	HDST K 4W/MOD BLK CARBON	\$48.07	EA	\$96.14
2	03044-20000	HDST CORD 12FT 4W MOD BLK	\$4.23	EA	\$8.47
2	809800-35109	V911 IWS CFG	\$285.68	EA	\$571.36
2	809800-35108	V911 IWS STG FEE	\$428.50	EA	\$857.01
1	870890-07501	CPR/SYSPREP MEDIA IMAGE	\$67.86	EA	\$67.86
		VESTA® 9-1-1 Admin Printer			
1	64040-60022	PRNTR USB/ETHERNET COLOR	\$490.85	EA	\$490.85
		<i>Note: Inkjet Color printer. Recommended monthly volume, 7,500 pages.</i>			
1	65000-13403	CBL USB 2.0 A/B 10FT	\$5.66	EA	\$5.66
		Network Equipment			
2	04000-09206	SWITCH 9200 24-PORT W/24X7 5YR	\$6,707.34	EA	\$13,414.68
		<i>Note: Part number includes switch and warranty.</i>			
2	809800-00200	CFG NTWK DEVICE	\$189.98	EA	\$379.96
2	04000-02919	USB CONSOLE CBL	\$115.36	EA	\$230.72
		<i>Note: The Cisco Catalyst 9200/9300 switch supports a variety of optional network modules for uplink ports (the default configuration does not include any network modules). Network modules are priced separately and quoted upon request.</i>			
		Peripherals & Gateways			
2	04000-00174	INFRASTRUCTURE EQUIPMENT,MP-508 4S4O GATEWAY W	\$1,437.50	EA	\$2,875.00
		<i>Note: (4) FXO and (4) FXS ports are included in each MP-508 gateway.</i>			
2	06500-00016	MP5XX RACK SHELF MOUNT KIT	\$80.30	EA	\$160.60

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Hardware Refresh

2	870890-00005	VESTA 9-1-1 AUDIOCODES MEDIA	\$0.00	EA	\$0.00
2	809800-00200	CFG NTWK DEVICE	\$189.98	EA	\$379.96
ALI/CAD Output					
1	04000-01761	DIGI CONNECT EZ 4	\$1,339.10	EA	\$1,339.10
2	65000-00182	CBL RJ45-10P/DB25M 4FT	\$49.76	EA	\$99.53
1	04000-00220	RS-232 2-PORT SHARING 1U 110/220VAC	\$2,198.26	EA	\$2,198.26
1	65000-03040	CBL NULL MODEM DB25M/M 6FT	\$31.67	EA	\$31.67
1	04000-00219	8-PORT RS-232 DATACAST 1U 110/220VAC	\$2,731.37	EA	\$2,731.37
1	65000-03040	CBL NULL MODEM DB25M/M 6FT	\$31.67	EA	\$31.67
Rack & Peripheral Equipment					
1	06500-55053	7FT EQUIPMENT RACK 19IN	\$388.79	EA	\$388.79
1	863014-00201-2	REMOTE PERIPHERAL KIT	\$1,187.64	EA	\$1,187.64
1	04000-25630	PDU 14-OUTLET TWIST LOCK 20 AMP	\$417.06	EA	\$417.06
					\$58,977.71

CommandCentral Cloud Services

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
911 Assist					
User Annual Subscription					
10	SSV00S04647A	911 ASSIST PER USER FEE <i>Note: Annual Subscription - Year 1</i>	\$1,020.80	EA	\$10,208.00
10	SSV00S04647A	911 ASSIST PER USER FEE <i>Note: Annual Subscription - Year 2</i>	\$1,020.80	EA	\$10,208.00
10	SSV00S04647A	911 ASSIST PER USER FEE <i>Note: Annual Subscription - Year 3</i>	\$1,020.80	EA	\$10,208.00
10	SSV00S04647A	911 ASSIST PER USER FEE <i>Note: Annual Subscription - Year 4</i>	\$1,020.80	EA	\$10,208.00
10	SSV00S04647A	911 ASSIST PER USER FEE <i>Note: Annual Subscription - Year 5</i>	\$1,020.80	EA	\$10,208.00
Included Features					
10	SSV00S01450B	LEARNER LXP SUBSCRIPTION*	\$0.00	EA	\$0.00
Implementation					
1	ISV00S04600A	IMPLEMENTATION SERVICES - REMOTE	\$1,840.05	EA	\$1,840.05
10	ISV00S04601A	IMPLEMENTATION SERVICES - PER USER	\$368.30	EA	\$3,683.00
Mapping Workstation Equipment					
2	63000-241694	MNTR 24IN FP IPS	\$459.19	EA	\$918.37
					\$57,481.42

Managed Services

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
Monitoring, PM & AV Service: Workstations					
<i>Note: Includes (2) Workstations.</i>					
2	870891-66402	M&R WKST AGENT LICENSE	\$205.68	EA	\$411.37
2	809800-16381	M&R PM AV WKST SRVC 5YR	\$6,428.43	EA	\$12,856.86
Monitoring, PM & AV Service: IP Devices					
<i>Note: Includes (2) Cisco Switches, (2) Gateways.</i>					
4	870891-66403	M&R NETWORK/IP LICENSE	\$112.84	EA	\$451.36
4	809800-16347	M&R IP DEVICE SRVC 5YR	\$4,285.62	EA	\$17,142.48
					\$30,862.06

Extended Warranties

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
Workstation Extended Warranty					
<i>Note: Includes (2) Workstations.</i>					
2	04000-01594	WARR 5YR NBD HP 800 MINI <i>Note: Warranty upgrade from 3 yrs warranty 9x5 NBD to 5 yrs 9x5 NBD.</i>	\$248.88	EA	\$497.76
					\$497.76

VESTA® Services

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
Field Engineering Services					
<i>Note: See Side A Tab.</i>					
Project Management Services					

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1	809800-17038	<p>Note: Coordination Services are required if the customer chooses to opt out of Project Management Services.</p> <p>Coordination Services are required where FE and/or Training is quoted. <i>Note: See Side A Tab.</i></p> <p>COORDINATION SERVICES</p> <p>Training <i>Note: Training not requested.</i></p>	\$1,131.17	EA	Optional
					\$0.00

Motorola Solutions Discounts/Incentives *

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
	SLD-INCENTIVE	Strategic Incentives STRATEGIC SALES INCENTIVE	\$0.00	EA	\$0.00
					\$0.00

Quote Summary

PRODUCT	TOTAL
VESTA 9-1-1	\$58,977.71
9-1-1 Assist	\$57,481.42
Managed Services	\$30,862.06
Extended Warranties	\$497.76
Motorola Solutions Services	\$0.00
Motorola Solutions Discounts/Incentives *	\$0.00
MAIN QUOTE SUBTOTAL	\$147,818.95
GRAND TOTAL	\$147,818.95

Power Draw Information

PRODUCT	Total Amps
VESTA 9-1-1	29.09
CommandCentral Cloud Services	0.00
Managed Services	0.00
Total Amps	29.09
Total Watts/VA	0.24
Total KVA	0.00
BTU's	0.66

Configuration Notes

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Hardware Refresh

VESTA® 9-1-1

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
		VESTA® 9-1-1 Features			
		ESInet Interface Module (EIM)			
		<i>Note: Pricing is provided for budgetary purposes only. Equipment/service requirements may change upon selection of ESInet Service Provider.</i>			
2	873090-11102U	V911 LIC EIM MOD UPGD	\$0.00	EA	\$0.00
		VESTA® SMS			
		<i>Note: Customer is responsible for Text Control Center (TCC) services and network charges.</i>			
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB	\$0.00	EA	\$0.00
		<i>Note: Annual Subscription - Year 1</i>			
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB	\$0.00	EA	\$0.00
		<i>Note: Annual Subscription - Year 2</i>			
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB	\$0.00	EA	\$0.00
		<i>Note: Annual Subscription - Year 3</i>			
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB	\$0.00	EA	\$0.00
		<i>Note: Annual Subscription - Year 4</i>			
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB	\$0.00	EA	\$0.00
		<i>Note: Annual Subscription - Year 5</i>			
		VESTA® 9-1-1 CDR Module			
		<i>Note: Customer to provide CDR Printer</i>			
2	873099-01102U	V911 CDR PER SEAT LIC UPGD	\$0.00	EA	\$0.00
		VESTA® 9-1-1 Activity View			
2	873099-00802U	V911 ACT VIEW LIC PER ST UP	\$0.00	EA	\$0.00
		VESTA® 9-1-1 Basic Operations			
2	PS-0SQ-VSML-M	VS BSC MLTP SEAT LIC NFEE	\$0.00	EA	\$0.00
2	SS-0SQ-VSSL-5Y	SPT VS BSC 5YR	\$8,170.29	EA	\$16,340.57
		VESTA® 9-1-1 IRR Module			
2	873099-00502U	V911 IRR LIC UPGD	\$0.00	EA	\$0.00
2	809800-35114	V911 IRR SW SPT 5YR	\$1,477.42	EA	\$2,954.84
		VESTA® Workstation Equipment			
2	61000-409623	DKTP ELITE MINI 800 G9 W/O OS	\$2,025.62	EA	\$4,051.24
2	04000-00448	WINDOWS 10 LTSC LIC 21H2	\$199.52	EA	\$399.04
2	63000-241694	MNTR 24IN FP IPS	\$459.19	EA	\$918.37
2	64007-50021	KEYPAD 24 KEY USB CBL 12FT	\$244.89	EA	\$489.78
2	853030-00302	V911 SAM HDWR KIT	\$2,719.66	EA	\$5,439.33
2	853004-00401	SAM EXT SPKR KIT	\$210.60	EA	\$421.20
2	02800-20701	HDST K 4W/MOD BLK CARBON	\$48.07	EA	\$96.14
2	03044-20000	HDST CORD 12FT 4W MOD BLK	\$4.23	EA	\$8.47
2	809800-35109	V911 IWS CFG	\$285.68	EA	\$571.36
2	809800-35108	V911 IWS STG FEE	\$428.50	EA	\$857.01
1	870890-07501	CPR/SYSPREP MEDIA IMAGE	\$67.86	EA	\$67.86
		VESTA® 9-1-1 Admin Printer			
1	64040-60022	PRNTR USB/ETHERNET COLOR	\$490.85	EA	\$490.85
		<i>Note: Inkjet Color printer. Recommended monthly volume, 7,500 pages.</i>			
1	65000-13403	CBL USB 2.0 A/B 10FT	\$5.66	EA	\$5.66
		Network Equipment			
2	04000-09206	SWITCH 9200 24-PORT W/24X7 5YR	\$6,707.34	EA	\$13,414.68
		<i>Note: Part number includes switch and warranty.</i>			
2	809800-00200	CFG NTWK DEVICE	\$189.98	EA	\$379.96
2	04000-02919	USB CONSOLE CBL	\$115.36	EA	\$230.72
		<i>Note: The Cisco Catalyst 9200/9300 switch supports a variety of optional network modules for uplink ports (the default configuration does not include any network modules). Network modules are priced separately and quoted upon request.</i>			
		Peripherals & Gateways			
2	04000-00174	INFRASTRUCTURE EQUIPMENT,MP-508 4S4O GATEWAY W	\$1,437.50	EA	\$2,875.00
		<i>Note: (4) FXO and (4) FXS ports are included in each MP-508 gateway.</i>			
2	06500-00016	MP5XX RACK SHELF MOUNT KIT	\$80.30	EA	\$160.60

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2	870890-00005	VESTA 9-1-1 AUDIOCODES MEDIA	\$0.00	EA	\$0.00
2	809800-00200	CFG NTWK DEVICE	\$189.98	EA	\$379.96
ALI/CAD Output					
1	04000-01761	DIGI CONNECT EZ 4	\$1,339.10	EA	\$1,339.10
2	65000-00182	CBL RJ45-10P/DB25M 4FT	\$49.76	EA	\$99.53
1	04000-00220	RS-232 2-PORT SHARING 1U 110/220VAC	\$2,198.26	EA	\$2,198.26
1	65000-03040	CBL NULL MODEM DB25M/M 6FT	\$31.67	EA	\$31.67
1	04000-00219	8-PORT RS-232 DATACAST 1U 110/220VAC	\$2,731.37	EA	\$2,731.37
1	65000-03040	CBL NULL MODEM DB25M/M 6FT	\$31.67	EA	\$31.67
Rack & Peripheral Equipment					
1	06500-55053	7FT EQUIPMENT RACK 19IN	\$388.79	EA	\$388.79
1	863014-00201-2	REMOTE PERIPHERAL KIT	\$1,187.64	EA	\$1,187.64
1	04000-25630	PDU 14-OUTLET TWIST LOCK 20 AMP	\$417.06	EA	\$417.06
					\$58,977.71

CommandCentral Cloud Services

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
911 Assist					
User Annual Subscription					
10	SSV00S04647A	911 ASSIST PER USER FEE <i>Note: Annual Subscription - Year 1</i>	\$1,020.80	EA	\$10,208.00
10	SSV00S04647A	911 ASSIST PER USER FEE <i>Note: Annual Subscription - Year 2</i>	\$1,020.80	EA	\$10,208.00
10	SSV00S04647A	911 ASSIST PER USER FEE <i>Note: Annual Subscription - Year 3</i>	\$1,020.80	EA	\$10,208.00
10	SSV00S04647A	911 ASSIST PER USER FEE <i>Note: Annual Subscription - Year 4</i>	\$1,020.80	EA	\$10,208.00
10	SSV00S04647A	911 ASSIST PER USER FEE <i>Note: Annual Subscription - Year 5</i>	\$1,020.80	EA	\$10,208.00
Included Features					
10	SSV00S01450B	LEARNER LXP SUBSCRIPTION*		EA	
Implementation					
1	ISV00S04600A	IMPLEMENTATION SERVICES - REMOTE	\$1,840.05	EA	\$1,840.05
10	ISV00S04601A	IMPLEMENTATION SERVICES - PER USER	\$368.30	EA	\$3,683.00
Mapping Workstation Equipment					
2	63000-241694	MNTR 24IN FP IPS	\$459.19	EA	\$918.37
					\$57,481.42

Managed Services

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
Monitoring, PM & AV Service: Workstations					
<i>Note: Includes (2) Workstations.</i>					
2	870891-66402	M&R WKST AGENT LICENSE	\$205.68	EA	\$411.37
2	809800-16381	M&R PM AV WKST SRVC 5YR	\$6,428.43	EA	\$12,856.86
Monitoring, PM & AV Service: IP Devices					
<i>Note: Includes (2) Cisco Switches, (2) Gateways.</i>					
4	870891-66403	M&R NETWORK/IP LICENSE	\$112.84	EA	\$451.36
4	809800-16347	M&R IP DEVICE SRVC 5YR	\$4,285.62	EA	\$17,142.48
					\$30,862.06

Extended Warranties

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
Workstation Extended Warranty					
<i>Note: Includes (2) Workstations.</i>					
2	04000-01594	WARR 5YR NBD HP 800 MINI <i>Note: Warranty upgrade from 3 yrs warranty 9x5 NBD to 5 yrs 9x5 NBD.</i>	\$248.88	EA	\$497.76
					\$497.76

VESTA® Services

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
Field Engineering Services					
<i>Note: See Side A Tab.</i>					
Project Management Services					

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1	809800-17038	<p>Note: Coordination Services are required if the customer chooses to opt out of Project Management Services.</p> <p>Coordination Services are required where FE and/or Training is quoted. <i>Note: See Side A Tab.</i></p> <p>COORDINATION SERVICES</p> <p>Training <i>Note: Training not requested.</i></p>	\$1,131.17	EA	Optional
					\$0.00

Motorola Solutions Discounts/Incentives *

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
	SLD-INCENTIVE	Strategic Incentives STRATEGIC SALES INCENTIVE	\$0.00	EA	\$0.00
					\$0.00

Quote Summary

PRODUCT	TOTAL
VESTA 9-1-1	\$58,977.71
9-1-1 Assist	\$57,481.42
Managed Services	\$30,862.06
Extended Warranties	\$497.76
Motorola Solutions Services	\$0.00
Motorola Solutions Discounts/Incentives *	\$0.00
MAIN QUOTE SUBTOTAL	\$147,818.95
GRAND TOTAL	\$147,818.95

Power Draw Information

PRODUCT	Total Amps
VESTA 9-1-1	29.09
CommandCentral Cloud Services	0.00
Managed Services	0.00
Total Amps	29.09
Total Watts/VA	0.24
Total KVA	0.00
BTU's	0.66

Configuration Notes

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Hardware Refresh

VESTA® 9-1-1

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
		VESTA® 9-1-1 Features			
		ESInet Interface Module (EIM)			
		<i>Note: Pricing is provided for budgetary purposes only. Equipment/service requirements may change upon selection of ESInet Service Provider.</i>			
1	873090-11102	V911 LIC EIM MOD	\$0.00	EA	\$0.00
2	873090-11102U	V911 LIC EIM MOD UPGD	\$0.00	EA	\$0.00
		VESTA® SMS			
		<i>Note: Customer is responsible for Text Control Center (TCC) services and network charges.</i>			
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB	\$0.00	EA	\$0.00
		<i>Note: Annual Subscription - Year 1</i>			
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB	\$0.00	EA	\$0.00
		<i>Note: Annual Subscription - Year 2</i>			
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB	\$0.00	EA	\$0.00
		<i>Note: Annual Subscription - Year 3</i>			
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB	\$0.00	EA	\$0.00
		<i>Note: Annual Subscription - Year 4</i>			
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB	\$0.00	EA	\$0.00
		<i>Note: Annual Subscription - Year 5</i>			
		VESTA® 9-1-1 CDR Module			
		<i>Note: Customer to provide CDR Printer</i>			
1	873099-01102	V911 CDR PER SEAT LIC	\$205.04	EA	\$205.04
2	873099-01102U	V911 CDR PER SEAT LIC UPGD	\$0.00	EA	\$0.00
		VESTA® 9-1-1 Activity View			
1	873099-00802	V911 ACT VIEW LIC PER ST	\$1,708.66	EA	\$1,708.66
2	873099-00802U	V911 ACT VIEW LIC PER ST UP	\$0.00	EA	\$0.00
		VESTA® 9-1-1 Basic Operations			
1	PS-0SQ-VSML	VS BSC MLTP PER SEAT LIC	\$4,556.45	EA	\$4,556.45
2	PS-0SQ-VSML-M	VS BSC MLTP SEAT LIC NFEE	\$0.00	EA	\$0.00
3	SS-0SQ-VSSL-5Y	SPT VS BSC 5YR	\$11,846.91	EA	\$35,540.74
		VESTA® 9-1-1 IRR Module			
1	873099-00502	V911 IRR LIC/MED	\$2,266.83	EA	\$2,266.83
2	873099-00502U	V911 IRR LIC UPGD	\$0.00	EA	\$0.00
3	809800-35114	V911 IRR SW SPT 5YR	\$2,142.26	EA	\$6,426.77
		VESTA® Workstation Equipment			
3	61000-409623	DKTP ELITE MINI 800 G9 W/O OS	\$2,937.15	EA	\$8,811.45
3	04000-00448	WINDOWS 10 LTSC LIC 21H2	\$289.30	EA	\$867.91
3	63000-241694	MNTR 24IN FP IPS	\$665.82	EA	\$1,997.46
3	64007-50021	KEYPAD 24 KEY USB CBL 12FT	\$355.09	EA	\$1,065.27
3	853030-00302	V911 SAM HDWR KIT	\$3,943.51	EA	\$11,830.54
3	853004-00401	SAM EXT SPKR KIT	\$305.37	EA	\$916.10
3	02800-20701	HDST K 4W/MOD BLK CARBON	\$69.70	EA	\$209.09
3	03044-20000	HDST CORD 12FT 4W MOD BLK	\$6.14	EA	\$18.42
3	809800-35109	V911 IWS CFG	\$414.23	EA	\$1,242.70
3	809800-35108	V911 IWS STG FEE	\$621.33	EA	\$1,863.99
1	870890-07501	CPR/SYSPREP MEDIA IMAGE	\$98.40	EA	\$98.40
		VESTA® 9-1-1 Admin Printer			
1	64040-60022	PRNTR USB/ETHERNET COLOR	\$711.74	EA	\$711.74
		<i>Note: Inkjet Color printer. Recommended monthly volume, 7,500 pages.</i>			
1	65000-13403	CBL USB 2.0 A/B 10FT	\$8.20	EA	\$8.20
		Network Equipment			
2	04000-09206	SWITCH 9200 24-PORT W/24X7 5YR	\$9,725.64	EA	\$19,451.28
		<i>Note: Part number includes switch and warranty.</i>			
2	809800-00200	CFG NTWK DEVICE	\$275.47	EA	\$550.94
2	04000-02919	USB CONSOLE CBL	\$167.27	EA	\$334.55
		<i>Note: The Cisco Catalyst 9200/9300 switch supports a variety of optional network modules for uplink ports (the default configuration does not include any network modules). Network modules are priced separately and quoted upon request.</i>			

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Hardware Refresh

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
Peripherals & Gateways					
2	04000-00174	INFRASTRUCTURE EQUIPMENT,MP-508 4S4O GATEWAY W <i>Note: (4) FXO and (4) FXS ports are included in each MP-508 gateway.</i>	\$2,084.38	EA	\$4,168.75
2	06500-00016	MP5XX RACK SHELF MOUNT KIT	\$116.44	EA	\$232.87
2	870890-00005	VESTA 9-1-1 AUDIOCODES MEDIA	\$0.00	EA	\$0.00
2	809800-00200	CFG NTWK DEVICE	\$275.47	EA	\$550.94
ALI/CAD Output					
1	04000-01761	DIGI CONNECT EZ 4	\$1,941.70	EA	\$1,941.70
2	65000-00182	CBL RJ45-10P/DB25M 4FT	\$72.16	EA	\$144.32
1	04000-00220	RS-232 2-PORT SHARING 1U 110/220VAC	\$3,187.47	EA	\$3,187.47
1	65000-03040	CBL NULL MODEM DB25M/M 6FT	\$45.92	EA	\$45.92
1	04000-00219	8-PORT RS-232 DATACAST 1U 110/220VAC	\$3,960.48	EA	\$3,960.48
1	65000-03040	CBL NULL MODEM DB25M/M 6FT	\$45.92	EA	\$45.92
Rack & Peripheral Equipment					
1	06500-55053	7FT EQUIPMENT RACK 19IN	\$563.74	EA	\$563.74
1	863014-00201-2	REMOTE PERIPHERAL KIT	\$1,722.07	EA	\$1,722.07
1	04000-25630	PDU 14-OUTLET TWIST LOCK 20 AMP	\$604.74	EA	\$604.74
					\$117,851.47

CommandCentral Cloud Services

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
911 Assist					
User Annual Subscription					
15	SSV00S04647A	911 ASSIST PER USER FEE <i>Note: Annual Subscription - Year 1</i>	\$1,020.80	EA	\$15,312.00
15	SSV00S04647A	911 ASSIST PER USER FEE <i>Note: Annual Subscription - Year 2</i>	\$1,020.80	EA	\$15,312.00
15	SSV00S04647A	911 ASSIST PER USER FEE <i>Note: Annual Subscription - Year 3</i>	\$1,020.80	EA	\$15,312.00
15	SSV00S04647A	911 ASSIST PER USER FEE <i>Note: Annual Subscription - Year 4</i>	\$1,020.80	EA	\$15,312.00
15	SSV00S04647A	911 ASSIST PER USER FEE <i>Note: Annual Subscription - Year 5</i>	\$1,020.80	EA	\$15,312.00
Included Features					
15	SSV00S01450B	LEARNER LXP SUBSCRIPTION*	\$0.00	EA	
Implementation					
1	ISV00S04600A	IMPLEMENTATION SERVICES - REMOTE	\$1,840.05	EA	\$1,840.05
15	ISV00S04601A	IMPLEMENTATION SERVICES - PER USER	\$368.30	EA	\$5,524.50
Mapping Workstation Equipment					
3	63000-241694	MNTR 24IN FP IPS	\$459.19	EA	\$1,377.56
					\$85,302.11

Managed Services

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
Monitoring, PM & AV Service: Workstations					
<i>Note: Includes (3) Workstations.</i>					
3	870891-66402	M&R WKST AGENT LICENSE	\$205.68	EA	\$617.05
3	809800-16381	M&R PM AV WKST SRVC 5YR	\$6,428.43	EA	\$19,285.29
Monitoring, PM & AV Service: IP Devices					
<i>Note: Includes (2) Cisco Switches, (2) Gateways.</i>					
3	870891-66403	M&R NETWORK/IP LICENSE	\$112.84	EA	\$338.52
3	809800-16347	M&R IP DEVICE SRVC 5YR	\$4,285.62	EA	\$12,856.86
					\$33,097.71

Extended Warranties

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
Workstation Extended Warranty					
<i>Note: Includes (3) Workstations.</i>					
3	04000-01594	WARR 5YR NBD HP 800 MINI <i>Note: Warranty upgrade from 3 yrs warranty 9x5 NBD to 5 yrs 9x5 NBD.</i>	\$248.88	EA	\$746.64
					\$746.64

VESTA® Services

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
Field Engineering Services					
<i>Note: See Side A Tab.</i>					

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Hardware Refresh

1	809800-17038	<p>Project Management Services <i>Note: Coordination Services are required if the customer chooses to opt out of Project Management Services.</i></p> <p>Coordination Services are required where FE and/or Training is quoted. <i>Note: See Side A Tab.</i></p> <p>COORDINATION SERVICES</p> <p>Training <i>Note: Training not requested.</i></p>	\$1,131.17	EA	Optional
					\$0.00

Motorola Solutions Discounts/Incentives *

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
	SLD-INCENTIVE	Strategic Incentives STRATEGIC SALES INCENTIVE	\$0.00	EA	\$0.00
					\$0.00

Quote Summary

PRODUCT	TOTAL
VESTA 9-1-1	\$117,851.47
9-1-1 Assist	\$85,302.11
Managed Services	\$33,097.71
Extended Warranties	\$746.64
Motorola Solutions Services	\$0.00
Motorola Solutions Discounts/Incentives *	\$0.00
MAIN QUOTE SUBTOTAL	\$236,997.94
GRAND TOTAL	\$236,997.94

Power Draw Information

PRODUCT	Total Amps
VESTA 9-1-1	29.81
CommandCentral Cloud Services	0.00
Managed Services	0.00
Total Amps	29.81
Total Watts/VA	0.25
Total KVA	0.00
BTU's	0.68

Configuration Notes

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TCOG - Whitesboro PD
Hardware Refresh

VESTA® 9-1-1

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
		VESTA® 9-1-1 Features			
		ESInet Interface Module (EIM)			
		<i>Note: Pricing is provided for budgetary purposes only. Equipment/service requirements may change upon selection of ESInet Service Provider.</i>			
2	873090-11102U	V911 LIC EIM MOD UPGD	\$0.00	EA	\$0.00
		VESTA® SMS			
		<i>Note: Customer is responsible for Text Control Center (TCC) services and network charges.</i>			
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB	\$0.00	EA	\$0.00
		<i>Note: Annual Subscription - Year 1</i>			
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB	\$0.00	EA	\$0.00
		<i>Note: Annual Subscription - Year 2</i>			
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB	\$0.00	EA	\$0.00
		<i>Note: Annual Subscription - Year 3</i>			
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB	\$0.00	EA	\$0.00
		<i>Note: Annual Subscription - Year 4</i>			
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB	\$0.00	EA	\$0.00
		<i>Note: Annual Subscription - Year 5</i>			
		VESTA® 9-1-1 CDR Module			
		<i>Note: Customer to provide CDR Printer</i>			
2	873099-01102U	V911 CDR PER SEAT LIC UPGD	\$0.00	EA	\$0.00
		VESTA® 9-1-1 Activity View			
2	873099-00802U	V911 ACT VIEW LIC PER ST UP	\$0.00	EA	\$0.00
		VESTA® 9-1-1 Basic Operations			
2	PS-0SQ-VSML-M	VS BSC MLTP SEAT LIC NFEE	\$0.00	EA	\$0.00
2	SS-0SQ-VSSL-5Y	SPT VS BSC 5YR	\$8,170.29	EA	\$16,340.57
		VESTA® 9-1-1 IRR Module			
2	873099-00502U	V911 IRR LIC UPGD	\$0.00	EA	\$0.00
2	809800-35114	V911 IRR SW SPT 5YR	\$1,477.42	EA	\$2,954.84
		VESTA® Workstation Equipment			
2	61000-409623	DKTP ELITE MINI 800 G9 W/O OS	\$2,025.62	EA	\$4,051.24
2	04000-00448	WINDOWS 10 LTSC LIC 21H2	\$199.52	EA	\$399.04
2	63000-241694	MNTR 24IN FP IPS	\$459.19	EA	\$918.37
2	64007-50021	KEYPAD 24 KEY USB CBL 12FT	\$244.89	EA	\$489.78
2	853030-00302	V911 SAM HDWR KIT	\$2,719.66	EA	\$5,439.33
2	853004-00401	SAM EXT SPKR KIT	\$210.60	EA	\$421.20
2	02800-20701	HDST K 4W/MOD BLK CARBON	\$48.07	EA	\$96.14
2	03044-20000	HDST CORD 12FT 4W MOD BLK	\$4.23	EA	\$8.47
2	809800-35109	V911 IWS CFG	\$285.68	EA	\$571.36
2	809800-35108	V911 IWS STG FEE	\$428.50	EA	\$857.01
1	870890-07501	CPR/SYSPREP MEDIA IMAGE	\$67.86	EA	\$67.86
		VESTA® 9-1-1 Admin Printer			
1	64040-60022	PRNTR USB/ETHERNET COLOR	\$490.85	EA	\$490.85
		<i>Note: Inkjet Color printer. Recommended monthly volume, 7,500 pages.</i>			
1	65000-13403	CBL USB 2.0 A/B 10FT	\$5.66	EA	\$5.66
		Network Equipment			
2	04000-09206	SWITCH 9200 24-PORT W/24X7 5YR	\$6,707.34	EA	\$13,414.68
		<i>Note: Part number includes switch and warranty.</i>			
2	809800-00200	CFG NTWK DEVICE	\$189.98	EA	\$379.96
2	04000-02919	USB CONSOLE CBL	\$115.36	EA	\$230.72
		<i>Note: The Cisco Catalyst 9200/9300 switch supports a variety of optional network modules for uplink ports (the default configuration does not include any network modules). Network modules are priced separately and quoted upon request.</i>			
		Peripherals & Gateways			
2	04000-00174	INFRASTRUCTURE EQUIPMENT,MP-508 4S4O GATEWAY W	\$1,437.50	EA	\$2,875.00
		<i>Note: (4) FXO and (4) FXS ports are included in each MP-508 gateway.</i>			
2	06500-00016	MP5XX RACK SHELF MOUNT KIT	\$80.30	EA	\$160.60

TCOG - Whitesboro PD

Hardware Refresh

2	870890-00005	VESTA 9-1-1 AUDIOCODES MEDIA	\$0.00	EA	\$0.00
2	809800-00200	CFG NTWK DEVICE	\$189.98	EA	\$379.96
ALI/CAD Output					
1	04000-01761	DIGI CONNECT EZ 4	\$1,339.10	EA	\$1,339.10
2	65000-00182	CBL RJ45-10P/DB25M 4FT	\$49.76	EA	\$99.53
1	04000-00220	RS-232 2-PORT SHARING 1U 110/220VAC	\$2,198.26	EA	\$2,198.26
1	65000-03040	CBL NULL MODEM DB25M/M 6FT	\$31.67	EA	\$31.67
1	04000-00219	8-PORT RS-232 DATACAST 1U 110/220VAC	\$2,731.37	EA	\$2,731.37
1	65000-03040	CBL NULL MODEM DB25M/M 6FT	\$31.67	EA	\$31.67
Rack & Peripheral Equipment					
1	06500-55053	7FT EQUIPMENT RACK 19IN	\$388.79	EA	\$388.79
1	863014-00201-2	REMOTE PERIPHERAL KIT	\$1,187.64	EA	\$1,187.64
1	04000-25630	PDU 14-OUTLET TWIST LOCK 20 AMP	\$417.06	EA	\$417.06
					\$58,977.71

CommandCentral Cloud Services

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
911 Assist					
User Annual Subscription					
10	SSV00S04647A	911 ASSIST PER USER FEE <i>Note: Annual Subscription - Year 1</i>	\$1,020.80	EA	\$10,208.00
10	SSV00S04647A	911 ASSIST PER USER FEE <i>Note: Annual Subscription - Year 2</i>	\$1,020.80	EA	\$10,208.00
10	SSV00S04647A	911 ASSIST PER USER FEE <i>Note: Annual Subscription - Year 3</i>	\$1,020.80	EA	\$10,208.00
10	SSV00S04647A	911 ASSIST PER USER FEE <i>Note: Annual Subscription - Year 4</i>	\$1,020.80	EA	\$10,208.00
10	SSV00S04647A	911 ASSIST PER USER FEE <i>Note: Annual Subscription - Year 5</i>	\$1,020.80	EA	\$10,208.00
Included Features					
10	SSV00S01450B	LEARNER LXP SUBSCRIPTION*	\$0.00	EA	\$0.00
Implementation					
1	ISV00S04600A	IMPLEMENTATION SERVICES - REMOTE	\$1,840.05	EA	\$1,840.05
10	ISV00S04601A	IMPLEMENTATION SERVICES - PER USER	\$368.30	EA	\$3,683.00
Mapping Workstation Equipment					
2	63000-241694	MNTR 24IN FP IPS	\$459.19	EA	\$918.37
					\$57,481.42

Managed Services

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
Monitoring, PM & AV Service: Workstations					
<i>Note: Includes (2) Workstations.</i>					
2	870891-66402	M&R WKST AGENT LICENSE	\$205.68	EA	\$411.37
2	809800-16381	M&R PM AV WKST SRVC 5YR	\$6,428.43	EA	\$12,856.86
Monitoring, PM & AV Service: IP Devices					
<i>Note: Includes (2) Cisco Switches, (2) Gateways.</i>					
4	870891-66403	M&R NETWORK/IP LICENSE	\$112.84	EA	\$451.36
4	809800-16347	M&R IP DEVICE SRVC 5YR	\$4,285.62	EA	\$17,142.48
					\$30,862.06

Extended Warranties

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
Workstation Extended Warranty					
<i>Note: Includes (2) Workstations.</i>					
2	04000-01594	WARR 5YR NBD HP 800 MINI <i>Note: Warranty upgrade from 3 yrs warranty 9x5 NBD to 5 yrs 9x5 NBD.</i>	\$248.88	EA	\$497.76
					\$497.76

VESTA® Services

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
Field Engineering Services					
<i>Note: See Side A Tab.</i>					
Project Management Services					

TCOG - Whitesboro PD

Hardware Refresh

1	809800-17038	<p>Note: Coordination Services are required if the customer chooses to opt out of Project Management Services.</p> <p>Coordination Services are required where FE and/or Training is quoted. <i>Note: See Side A Tab.</i></p> <p>COORDINATION SERVICES</p> <p>Training <i>Note: Training not requested.</i></p>	\$1,131.17	EA	Optional
					\$0.00

Motorola Solutions Discounts/Incentives *

Qty.	Part No.	Description	Contract Unit Price	U/M	Contract Ext Price
	SLD-INCENTIVE	Strategic Incentives STRATEGIC SALES INCENTIVE	\$0.00	EA	\$0.00
					\$0.00

Quote Summary

PRODUCT	TOTAL
VESTA 9-1-1	\$58,977.71
9-1-1 Assist	\$57,481.42
Managed Services	\$30,862.06
Extended Warranties	\$497.76
Motorola Solutions Services	\$0.00
Motorola Solutions Discounts/Incentives *	\$0.00
MAIN QUOTE SUBTOTAL	\$147,818.95
GRAND TOTAL	\$147,818.95

Power Draw Information

PRODUCT	Total Amps
VESTA 9-1-1	29.09
CommandCentral Cloud Services	0.00
Managed Services	0.00
Total Amps	29.09
Total Watts/VA	0.24
Total KVA	0.00
BTU's	0.66

Configuration Notes

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TO: TCOG Governing Board
THRU: Eric Bridges, Executive Director
FROM: Judy Fullylove, Energy Services Director *JF*
DATE: May 5, 2026
RE: Program Year (PY) 2026 Community Services Block Grant (CSBG) Contract, Amendment #1.

RECOMMENDATION

Ratify the Program Year 2026 the Community Services Block Grant (CSBG) Contract from Texas Department of Housing and Community Affairs (TDHCA); contract number 61260004650, Amendment #1.

BACKGROUND

The Community Services Block Grant (CSBG) program provides funding to support a broad range of services and activities designed to address the causes and conditions of poverty. Eligible activities include, but are not limited to, employment and education support, household budgeting and income management, access to safe and affordable housing, improved nutrition, emergency services, and health-related supports.

DISCUSSION

Texoma Council of Governments (TCOG) will utilize CSBG funds to support staffing necessary to deliver direct services to eligible low-income households and to mobilize resources and strategies aimed at revitalizing low-income communities throughout the Texoma region.

The contract period has been extended to 12 months is now January 1, 2026 – December 31, 2026.

Service area: Cooke, Fannin, and Grayson counties.

BUDGET

The budget amount of \$188,704.00 is the second allocation for 2026 and adds and additional \$100,584 to the current contract.

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
AMENDMENT NUMBER 1 TO CONTRACT NUMBER **61260004650**
FY 2026 COMMUNITY SERVICES BLOCK GRANT PROGRAM ("CSBG")
CFDA#93.569

Awarding Federal Agency: United States Department of Health and Human Services
TDHCA Federal Award Number: 2601TXCOSR
Award Year (Year of Award from HHS to TDHCA): 2026
Unique Entity Identifier Number: DBJNSNAJZCM6

This Amendment Number 1 to 2026 Community Services Block Grant Program (CSBG) Contract Number **61260004650** 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 2026 Community Services Block Grant Program Contract Number **61260004650** ("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 **\$188,704.00** 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 **April 22, 2026**.

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
THRU: Eric Bridges, Executive Director
FROM: Judy Fullylove, Energy Services Department Director *JF*
DATE: May 12, 2026
RE: FY2026 Comprehensive Energy Assistance Program (CEAP) Contract Amendment #1

RECOMMENDATION

Ratify the FY2026 Comprehensive Energy Assistance Program contract #58260004555 Amendment #1

BACKGROUND

The Comprehensive Energy Assistance Program (CEAP) assists low-income households with utility payments for electric, gas, and propane services. Priority is given to elderly individuals, persons with disabilities and households with children age five and younger. CEAP services are provided in seven counties: Collin, Cooke, Denton, Fannin, Grayson, Hunt and Rockwall.

DISCUSSION

The Texas Department of Housing and Community Affairs (TDHCA) awarded utility assistance funding for FY2026 for the contract period from January 1, 2026 through December 31, 2026.

BUDGET

Revised contact amount: \$6,268,310.00 and increase of \$779,868.00. Original contract amount is \$5,488,442.00.

Budget Category	Revised	Original Funding	Increase
Administration	\$452,752.00	\$396,446.00	\$56,306.00
Direct Services	\$5,815,558.00	\$5,091,996.00	\$723,562.00
TOTAL Budget	\$6,268,310.00	\$5,488,442.00	\$779,868.00

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
AMENDMENT NO. 1 TO CONTRACT NUMBER 58260004555
FY 2026 COMPREHENSIVE ENERGY ASSISTANCE PROGRAM
(CFDA # 93.568)

Awarding Federal Agency: United States Department of Health and Human Services
TDHCA Federal Award Number: 2601TXLIEA
Award Year (Year of Award from HHS to TDHCA): 2026
Unique Entity Identifier Number: DBJNSNAJZCM6

This Amendment No. 1 to Comprehensive Energy Assistance Program Contract Number 58260004555 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 58260004555 ("Contract") on January 01, 2026 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 D of Section 4, DEPARTMENT FINANCIAL OBLIGATIONS, of this Contract is hereby amended as follows:

The Contract shall not be construed as creating a debt on behalf of Department in violation of Article III, Section 49(a) of the Texas Constitution. Subrecipient understands that all obligations of the Department under this Contract are subject to the availability of 2026 funds from the U.S. Department of Health and Human Services ("HHS"). If sufficient funds are not available to make payments under this Contract, Department shall notify Subrecipient in writing within a reasonable time after such fact is determined. Department shall then terminate this Contract and will not be liable for the failure to make any payment to Subrecipient under this Contract. Department acknowledges that it has received obligations from those sources which, if paid, will be sufficient to pay the allowable costs incurred by Subrecipient under this Contract.

2. Subsection G of Section 4, DEPARTMENT FINANCIAL OBLIGATIONS, of this Contract is hereby amended as follows:

Notwithstanding any other provision of this Contract, the total of all payments and other obligations incurred by Department under this Contract shall not exceed the sum of **\$6,270,810.00**.

3. Section 15, INDEPENDENT CONTRACTOR, of this Contract is hereby amended as follows:

Subrecipient is an independent contractor. Subrecipient agrees to hold Department harmless and, to the extent allowed by law, indemnify it against any disallowed costs or other claims which may be asserted by any third party in connection with Subrecipient's performance of this Contract. The Department acknowledges governmental entities cannot create an unfunded debt pursuant to the Texas Constitution.

4. Subsection B of Section 27, POLITICAL ACTIVITY AND LEGISLATIVE ACTIVITY PROHIBITED, of this Contract is hereby deleted in its entirety.

5. Subsection B of Section 33, NO WAIVER, of this Contract is hereby amended as follows:

SOVEREIGN IMMUNITY. The Parties expressly agree that no provision of the Contract is in any way intended to constitute a waiver by the Department, the State of Texas or other governmental entities of any immunities from suit or from liability that the Department, the State of Texas or other governmental entities may have by operation of law.

6. Subsection A of Section 45, CYBERSECURITY TRAINING PROGRAM, of this Contract is hereby amended as follows:

Subrecipient represents and warrants its compliance with Section 2054.5191 of the Texas Government Code relating to the cybersecurity training program for local government employees who have access to a local government computer system or database.

7. Exhibit A. Budget, of this Contract is hereby deleted and replaced in its entirety with the attached Exhibit A.

8. 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.

9. Each capitalized term not expressly defined herein shall have the meaning given to such term in the Contract.

10. 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.

11. 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.

12. 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.

13. This Amendment shall be binding upon the Parties hereto and their respective successors and assigns.

14. This Amendment shall be effective and memorializes an effective date of **April 17, 2026**.

WITNESS OUR HAND EFFECTIVE: **April 17, 2026**

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. 1 TO CONTRACT NUMBER 58260004555
 FY 2026 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

\$ 6,270,810.00 CEAP FUNDS CURRENTLY AVAILABLE
\$ 2,500.00 TRAINING TRAVEL ALLOWANCE FUNDS CURRENTLY AVAILABLE

BUDGET FOR AVAILABLE ALLOCATIONS

BUDGET CATEGORY	FUNDS	%
Administration	\$ 452,752.00	-
Direct Services	\$ 5,815,558.00	-
TOTAL CEAP BUDGET	\$ 6,268,310.00	-

BUDGET CATEGORY	FUNDS	%
Household Crisis	\$ 2,521,335.00	43.35
Utility Assistance	\$ 2,521,335.00	43.35
Program Services	\$ 772,888.00	13.29
TOTAL DIRECT SERVICES	\$ 5,815,558.00	100.00

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).



TO: TCOG Governing Board
THRU: Eric M. Bridges, Executive Director
FROM: Mary Browning-Rodriguez, 2-1-1 Program Manager
DATE: May 12, 2026
RE: 2-1-1 Texas Information and Referral Network

RECOMMENDATION

Authorize execution of the Health and Human Services Grant Agreement, Contract # HHS001554500012 under the 2-1-1 Texas Information and Referral Network (TIRN) Grant Program.

BACKGROUND

The purpose of this Grant Agreement is for the Grantee to increase outreach and marketing for the 2-1-1 Texas Information and Referral Network and community resource awareness and provide the public information and referral resources to governmental and community program and services by phone, web-based chat, outreach, and online at <https://www.211texas.org/>. 211 connects the public in Texas with information and resources to decrease unmet needs; ensure accessible disaster response' participation in special projects or initiatives; and the provision of information necessary to support community planning activities, internal analysis, and advocacy.

DISCUSSION

This grant agreement is effective September 1, 2026, and expires on August 31, 2029, unless sooner terminated or renewed or extended.

BUDGET

The total amount of the three-year grant is \$702,107.61.

**SIGNATURE DOCUMENT FOR
HEALTH AND HUMAN SERVICES COMMISSION GRANT AGREEMENT,
CONTRACT NO. HHS001554500012
UNDER THE
2-1-1 TEXAS INFORMATION AND REFERRAL NETWORK (TIRN) GRANT PROGRAM**

The **Health and Human Services Commission** (“System Agency” or “HHSC”), an administrative agency within the executive branch of the state of Texas, and **Texoma Council of Governments** (“Grantee”), having its principal office at 1117 Gallagher Dr., Ste. 360, Sherman, Texas, 75090 (each a “Party” and collectively the “Parties”), enter into the following agreement (“Contract”) for 2-1-1 Information and Referral Services.

I. PURPOSE

The purpose of this Grant Agreement is for the Grantee to increase outreach and marketing for the 2-1-1 Texas Information and Referral Network and community resource awareness and provide the public information and referral resources to governmental and community program and services by phone, web-based chat, outreach, and online at <https://www.211texas.org/>. 211 connects the public in Texas with information and resources to decrease unmet needs; ensure accessible disaster response’ participation in special projects or initiatives; and the provision of information necessary to support community planning activities, internal analysis, and advocacy.

II. LEGAL AUTHORITY

This Grant Agreement is entered into pursuant to the following Federal and State laws and Comptroller guidance:

- A. Texas Government Code Section 525.0101;
- B. Title 45 Code of Federal Regulations (CFR), Part 75;
- C. Title 45 CFR, Part 1321;
- D. Title 45 CFR, Part 91;
- E. The Texas Grant Management Standards (TxGMS) Version 2.0, Texas Comptroller of Public Accounts; and
- F. Federal Grant and Cooperative Agreement Act of 1977, codified at 31 U.S.C. Chapter 63, 63-01-6308).

III. DURATION

This Grant Agreement is effective on September 1, 2026, and expires on August 31, 2029, unless sooner terminated or renewed or extended. System Agency, at its sole discretion, may extend this Grant Agreement up to two additional years for a maximum term of five years.

Notwithstanding the limitation in the preceding paragraph and with at least thirty calendar days’ advance written notice to Grantee, at the end of the initial term or any renewal period, System Agency, at its sole discretion, may extend this Grant Agreement as necessary to ensure continuity of service, for purposes of transition, or as otherwise determined by System Agency to serve the best interest of the State for up to six months, in one-month intervals, at the then-current contract rate or rates (if applicable) as modified during the term of the Grant Agreement.

IV. SERVICE AREA

The Grantee will provide services throughout the Texoma (TE) region within Texas.

V. GRANT REQUIREMENTS

The Grant Requirements to which Grantee is bound to, are incorporated into and made a part of this Grant Agreement for all purposes and included as Attachment A.

The RFA, including all addenda, is incorporated into and made a part of this Grant Agreement for all purposes and included as Attachment M.

VI. BUDGET AND INDIRECT COST RATE

The total amount of this Grant Agreement will not exceed **\$702,107.61**. Grantee is not required to provide matching funds.

The total not-to-exceed amount includes the following for each State Fiscal Year:

State Fiscal Year 2027: (September 1, 2026 through August 31, 2027)

Total Federal Funds: \$117,825.36

Total State Funds: \$116,210.51

The total Funds which must be allocated as follows:

- a. \$234,035.87 for Operations Information and Referral Services.

State Fiscal Year 2028: (September 1, 2027 through August 31, 2028)

Total Federal Funds: \$117,825.36

Total State Funds: \$116,210.51

The total Funds which must be allocated as follows:

- a. \$234,035.87 for Operations Information and Referral Services.

State Fiscal Year 2029: (September 1, 2028 through August 31, 2029)

Total Federal Funds: \$117,825.36

Total State Funds \$116,210.51

The total Funds which must be allocated as follows:

- a. \$234,035.87 for Operations Information and Referral Services.

All expenditures under the Grant Agreement will be in accordance with **ATTACHMENT D, BUDGET**.

Indirect Cost Rate: If an indirect cost rate letter is required but has not been issued by System Agency at the time of Contract Execution, the Parties agree to amend the Grant Agreement to include the indirect cost rate letter and make any necessary corresponding amendments to the

budget after the letter is issued. Grantee must have an approved or acknowledged indirect cost rate in order to recover indirect costs.

If the System Agency approves or acknowledges an updated indirect cost rate, the Grant Agreement will be amended to incorporate the new rate (and the new indirect cost rate letter, if applicable) and the budget revised accordingly.

VII. REPORTING REQUIREMENTS

Grantee shall submit the following reports in accordance with the schedule and instructions outlined in **ATTACHMENT B, DELIVERABLES**. All invoice and reporting requirements will survive the termination or expiration of this Agreement. All Reports must be submitted to 211_tirn_SAR_VAR@hhsc.state.tx.us:

If a Deliverable or Report falls on a weekend or a holiday, the Deliverable or Report will be due the previous Business Day or the following Business Day, whichever is the earliest.

VIII. CONTRACT REPRESENTATIVES

The following will act as the representative authorized to administer activities under this Grant Agreement on behalf of their respective Party.

System Agency	Grantee
Rose Torrez	Eric Bridges
Health and Human Services Commission	Texoma Council of Governments
701 W. 51 st Street, Mail Code 2099	1117 Gallagher Dr., Ste. 360
Austin, Texas 78751	Sherman, Texas 75090
Email: 211_tirn_SAR_VAR@hhsc.state.tx.us	ebridges@texoma.cog.tx.us

IX. NOTICE REQUIREMENTS

- A. All notices given by Grantee shall be in writing, include the Grant Agreement contract number, comply with all terms and conditions of the Grant Agreement, and be delivered to the System Agency’s Contract Representative identified above.
- B. Grantee shall send legal notices to System Agency at the address below and provide a copy to the System Agency’s Contract Representative:

Health and Human Services Commission
 Attn: Office of Chief Counsel
 4601 W. Guadalupe, Mail Code 1100
 Austin, Texas 78751

- C. Notices given by System Agency to Grantee may be emailed, mailed or sent by common carriers. Email notices shall be deemed delivered when sent by System Agency. Notices sent by mail shall

be deemed delivered when deposited by the System Agency in the United States mail, postage paid, certified, return receipt requested. Notices sent by common carrier shall be deemed delivered when deposited by the System Agency with a common carrier, overnight, signature required.

- D. Notices given by Grantee to System Agency shall be deemed delivered when received by System Agency.
- E. Either Party may change its Contract Representative or Legal Notice contact by providing written notice to the other Party.

X. FEDERAL AWARD INFORMATION

GRANTEE'S UNIQUE ENTITY IDENTIFIER IS: DBJNSNAJZCM6

Federal funding under this Grant Agreement is a subaward under the following federal awards.

Federal Award Identification Number (FAIN): 2701TXTANF

- Assistance Listings Title, Number, and Dollar Amount:
- Temporary Assistance for Needy Families (TANF) 93.558 - \$24,733.97

- A. Federal Award Date: October 1, 2026
- B. Federal Award Period: October 1, 2026 – September 30, 2027
- C. Name of Federal Awarding Agency: U.S. Department of Health and Human Services, Administration for Children and Families (ACF)
- D. Federal Award Project Description: These funds will be provided to AICs for service delivery and operations assisting needy families within the community. The purpose of this program is to provide I&R to governmental and community programs and services. Service delivery and operations for I&R will be provided by phone, web-based chat, outreach, and online at <https://www.211texas.org/>.
- E. Awarding Official Contact Information: U.S. Department of Health and Human Services, Administration for Children and Families (ACF)
- F. Total Amount of Federal Funds Awarded to System Agency: \$540,487,569.76
- G. Amount of Funds Awarded to Grantee: \$24,733.97
- H. Identification of Whether the Award is for Research and Development: No

Federal Award Identification Number (FAIN): 277TX105S2514

- Assistance Listings Title, Number, and Dollar Amount:
- Supplemental Nutrition Assistance Program (Food Stamps) – 10.561 - \$2,109,470.60

- A. Federal Award Date: October 1, 2026
- B. Federal Award Period: October 1, 2026 – September 30, 2027
- C. Name of Federal Awarding Agency: U.S. Department of Agriculture (USDA) Food Nutrition Services (FNS)
- D. Federal Award Project Description: These funds will be provided to AICs for service delivery and operations assisting needy families within the community. The purpose of this program is to provide I&R to governmental and community programs and services. Service delivery and

operations for I&R will be provided by phone, web-based chat, outreach, and online at <https://www.211texas.org/>.

- E. Awarding Official Contact Information: U.S. Department of Agriculture (USDA) Food Nutrition Services (FNS)
- F. Total Amount of Federal Funds Awarded to System Agency: \$219,363,133.00
- G. Amount of Funds Awarded to Grantee: \$2,109,470.60
- H. Identification of Whether the Award is for Research and Development: No

Federal Award Identification Number (FAIN): 2705TX5021

- Assistance Listings Title, Number, and Dollar Amount:
- Children’s Health Insurance Program (CHIP) – 93.767 - \$106,356.08

- A. Federal Award Date: October 1, 2026
- B. Federal Award Period: October 1, 2026 – September 30, 2027
- C. Name of Federal Awarding Agency: The Centers for Medicare and Medicaid Services (CMS)
- D. Federal Award Project Description: These funds will be provided to AICs for service delivery and operations assisting needy families within the community. The purpose of this program is to provide I&R to governmental and community programs and services. Service delivery and operations for I&R will be provided by phone, web-based chat, outreach, and online at <https://www.211texas.org/>.
- E. Awarding Official Contact Information: The Centers for Medicare and Medicaid Services (CMS)
- F. Total Amount of Federal Funds Awarded to System Agency: \$990,849,161.00
- G. Amount of Funds Awarded to Grantee: \$106,356.08
- H. Identification of Whether the Award is for Research and Development: No

Federal Award Identification Number (FAIN): 2705TX5MAP

- Assistance Listings Title, Number, and Dollar Amount:
- Medicaid – 93.778 - \$3,419,584.16

- A. Federal Award Date: October 1, 2026
- B. Federal Award Period: October 1, 2026 – September 30, 2027
- C. Name of Federal Awarding Agency: The Centers for Medicare and Medicaid Services (CMS)
- D. Federal Award Project Description: These funds will be provided to AICs for service delivery and operations assisting needy families within the community. The purpose of this program is to provide I&R to governmental and community programs and services. Service delivery and operations for I&R will be provided by phone, web-based chat, outreach, and online at <https://www.211texas.org/>.
- E. Awarding Official Contact Information: The Centers for Medicare and Medicaid Services (CMS)
- F. Total Amount of Federal Funds Awarded to System Agency: \$32,841,458,614.00
- G. Amount of Funds Awarded to Grantee: \$3,419,584.16
- H. Identification of Whether the Award is for Research and Development: No

XI. CONTRACT DOCUMENTS

The following documents are incorporated by reference and made a part of this Grant Agreement for all purposes.

Unless expressly stated otherwise in this Grant Agreement, in the event of conflict, ambiguity or inconsistency between or among any documents, all System Agency documents take precedence over Grantee's documents, and the Data Use Agreement takes precedence over all other contract documents.

- ATTACHMENT A GRANT REQUIREMENTS**
- ATTACHMENT B DELIVERABLES**
- ATTACHMENT C KEY PERFORMANCE REQUIREMENTS**
- ATTACHMENT D BUDGET**
- ATTACHMENT E CONTRACT AFFIRMATIONS v. 2.9 MARCH 2026**
- ATTACHMENT F ADDITIONAL PROVISIONS VERSION 1.0**
- ATTACHMENT G HHS UNIFORM TERMS AND CONDITIONS – GRANT v. 3.5
SEPTEMBER 2024**
- ATTACHMENT H DATA USE AGREEMENT v. 8.5 OCTOBER 23, 2019**
- ATTACHMENT I DATA USE AGREEMENT – ATTACHMENT 2 SECURITY AND
PRIVACY INQUIRY (SPI) VERSION 2.1 (06.2018)**
- ATTACHMENT J ASSURANCES NON-CONSTRUCTION PROGRAMS, (REV.7.97)
EXP.07.31.2028**
- ATTACHMENT K CERTIFICATION REGARDING LOBBYING**
- ATTACHMENT L FFATA CERTIFICATION FORM (AUGUST 2022)**
- ATTACHMENT M SYSTEM RFA NO. HHS0015545,
INCLUDING ALL ADDENDA**
- ATTACHMENT N GRANTEE'S RFA RESPONSE**
- ATTACHMENT O INSURANCE REQUIREMENTS**
- ATTACHMENT P INDIRECT COST RATE - INDIRECT COST RATE
ACKNOWLEDGEMENT LETTER**

XII. SIGNATURE AUTHORITY

Each Party represents and warrants that the person executing this Grant Agreement on its behalf has full power and authority to enter into this Grant Agreement. Any services or work performed by Grantee before this Grant Agreement is effective or after it ceases to be effective are performed at the sole risk of Grantee.

SIGNATURE PAGE FOLLOWS

**SIGNATURE PAGE FOR SYSTEM AGENCY GRANT AGREEMENT
CONTRACT NO. HHS001554500012**

SYSTEM AGENCY

GRANTEE

Signature

Signature

Printed Name: _____

Printed Name: Eric Bridges

Title: _____

Title: Executive Director

Date of Execution: _____

Date of Execution: _____



TO: TCOG Governing Board
FROM: Eric Bridges, Executive Director
DATE: May 12, 2026
RE: SNAP Outreach and Application Assistance

RECOMMENDATION

Authorize execution of the Subrecipient Agreement with the Community Council of Greater Dallas (CCGD) to provide outreach and application assistance to SNAP eligible individuals and households in Cooke, Fannin, and Grayson Counties.

BACKGROUND

The SNAP Outreach Program engages Texas communities to raise awareness about the Supplemental Nutrition Assistance Program (SNAP) and assist potentially eligible individuals in applying for benefits. By partnering with a network of community-based organizations, the program educates low-income households about eligibility requirements, application procedures, and available services, helping to reduce food insecurity, hunger, and poverty across the state.

DISCUSSION

We were approached by CCGD back in late April and asked if we would be interested in partnering with them as a Subrecipient servicing Cooke, Fannin, and Grayson County. Upon review of program requirements, performance expectations and available staff capacity within TCOG, Management is of the opinion that said partnership constitutes a worthy endeavor. If authorized, the partnership will allow for the reimbursement of salary, fringe benefit, indirect, IT and other necessary costs up to \$50,000.00 through September 30, 2026.

BUDGET

\$50,000.00

Community Council Greater Dallas-SNAP Outreach Program

CONTRACT FOR

Texoma Council of Governments

STATE OF TEXAS

COUNTY OF DALLAS

CONTRACT NO.:
HHS001535700002

TIN: ----- 6313

I. AUTHORITY TO CONTRACT

Each party represents and warrants that it has full power and authority to enter the contract and to perform the obligations set forth herein. The individuals signing below on behalf of their respective organizations represent that they are duly authorized to execute this contract and to bind their organizations to its terms and conditions. This contract constitutes a valid and binding agreement between the parties, enforceable in accordance with its terms.

II. CONTRACTING PARTIES

This contract is between the **Community Council of Greater Dallas**, for its SNAP Outreach Program hereinafter referred to as CCGD, and **Texoma Council of Governments** hereinafter referred to as SUBRECIPIENT.

III. CONTRACT PERIOD

This agreement will become binding on the date of the signature by both parties. Notwithstanding this date, the term of the contract will begin on October 1, 2025, and end on September 30, 2026.

IV. CONTRACT EXTENSIONS

The parties to this contract may, by mutual agreement, extend this contract for a specified period. Any extension shall be in writing, with specific reference to this contract, and shall be subject to all of the terms and conditions of this contract and made a part thereof for all purposes.

V. AMENDMENTS TO THE CONTRACT

This agreement may be amended in writing upon mutual agreement by both parties or when dictated by implementation of laws and rules becoming effective within the contract period as

pertains to the scope of this contract and its attachments. Amendment to this contract is also made upon submission to and approval by Community Council of Greater Dallas-CCGD of an amended budget.

VI. Scopes of Services

SUBRECIPIENT agrees to provide the following services and activities:

- a. Outreach & Enrollment Assistance – The sub-recipient will perform outreach to eligible low-income individuals/households to inform them of SNAP benefits, eligibility requirements, and the application process.
- b. Application Assistance and Navigation: Helping individuals complete SNAP applications (online or paper), scheduling interviews, follow-up, helping gather required documentation, potentially coordinating with the state SNAP office.
- c. Referral Services: Referring eligible individuals/households to SNAP and potentially to other assistance programs (e.g., WIC, Medicaid, DAAA, MSP) or supportive services (food banks, employment training)
- d. Community Education: Providing public education about SNAP – informing about benefits, rights, how to maintain eligibility, how to respond to program reviews/quality-control processes.
- e. Data & Reporting: Collecting client data (e.g., number of households reached, applications submitted, number enrolled), tracking performance metrics, and submitting required reports to the lead agency (CCGD) or funder.
- f. Coordination & Collaboration: Working with other community agencies (food banks, health clinics, social services) to ensure integrated service delivery, avoid duplication, maximize reach.
- g. Compliance with Program Requirements: Ensuring all activities comply with federal/state rules (i.e., nondiscrimination, accessibility for persons with disabilities and limited English proficiency)
- h. Sub-recipients must maintain a 95% staffing level throughout contract per Attachment A Statement of work & Attachment C Key Performance requirements.
- i. Promote the use of self-service tools and resources such as Yourtexasbenefits.com, Yourtexasbenefits.com mobile app, electronic uploads, and electronic correspondence.
- j. Provide all service in compliance with Supplemental Nutrition Assistance Program State Outreach Plan guidance. RFA Exhibit O.
- k. All staff, including volunteers, must complete training within 10 days after the date of hire to obtain certification and annually.

VII. TARGETING, OUTREACH AND COORDINATION

SUBRECIPIENT shall assure the outreach efforts identify individuals eligible for assistance under this contract, with special emphasis on: (1) areas with particular attention to low-income minority individuals; (2) Seniors (3) Veterans (4) College Students; (5) Mixed Status Families

SUBRECIPIENT shall establish procedures and mechanisms necessary to assure effective outreach and coordination within the local network to assure that various activities and programs operate pursuant to the SNAP Program guidelines. Outreach activities must be documented and must include, at a minimum, the type of outreach activities conducted, and the number of contacts made.

SUBRECIPIENT shall be actively involved in the local network through coordination with CCGD and other local agencies to plan, identify and assess the need for services. Where appropriate and feasible, SUBRECIPIENT will work cooperatively with other entities to develop collaborative programs. CCGD is responsible for identifying focal points within the region(s) and these facilities are established to encourage the maximum collocation and coordination of services for SNAP Program.

VIII. PERFORMANCE MEASURES

SUBRECIPIENT shall provide **SNAP Outreach and Application Assistance** to eligible participants. A unit of service is defined as one activity. The number of units of service under this project for the contract period shall be a minimum of **240 SNAP application assists (20 per month)** and **300 documented outreach efforts** annually. Texoma Council of Governments (NCTCOG) is an agency serving Grayson, Cook, Fannin, counties under this grant and will provide SNAP application assistance and outreach within these service areas. The SUBRECIPIENT will report on the number of activities and total outreach efforts (unduplicated count) for the services provided.

IX. FUNDING OBLIGATIONS

SUBRECIPIENT acknowledges CCGD's obligation hereunder payment, in consideration of full and satisfactory performance of activities described in this contract, is limited to monies received from the Texas health and Human Services Commission, the State of Texas, and any other originating funding source.

SUBRECIPIENT understands that Texas Health and Human Services (HHS) operate on a reimbursement basis. Therefore, the SUBRECIPIENT must have sufficient financial solvency to sustain said contract performance until adequate funds are received by Community Council Greater Dallas CCGD to compensate said SUBRECIPIENT.

Community Council Greater Dallas CCGD shall not be liable to SUBRECIPIENT for costs incurred or performance rendered unless such costs and performances are strictly in accordance with the terms of this contract, and the budget submitted by subrecipient

CCGD shall not be liable to SUBRECIPIENT for any expenditures which are not allowable costs under SNAP Program Outreach contract or for which expenditures have not been made in accordance with the fiscal guidelines and requirements outlined by HHS.

CCGD shall not be liable for expenditures made in violation of HHS rules, Community Council Greater Dallas SNAP Program rules, or this contract.

X. COMPENSATION AND ACKNOWLEDGEMENT

CCGD agrees to make payment to SUBRECIPIENT in the amounts and upon the terms and provisions as set forth in SUBRECIPIENT'S budget, and all attachments to this contract, and SUBRECIPIENT agrees to accept such payments as full compensation for services performed hereunder. All payments shall be based on the performance information reported in the approved budget, reimbursement requests, and programmatic reports.

Reimbursement payments shall be made within 90 days of receipt of complete and correct reports.

CCGD will pay the SUBRECIPIENT on a **cost reimbursement** basis for services described herein. Total compensation shall not exceed **\$50,000**.

All costs for this subrecipient will be allocated exclusively to Strategy 2 and shall represent 100% of the total funding allocation.

SUBRECIPIENT shall acknowledge funding and support by Community Council Greater Dallas CCGD and HHS in all publicity and promotions relating to this project. The credit line should read:

"This (project, program, service) is supported, in part, by the Community Council of Greater Dallas and Texas Health and Human Services."

XI. PAYMENT METHODOLOGY

CCGD has no obligation to remit funds under the terms of this contract for services provided on a reimbursement basis, as defined in Section X, COMPENSATION, until SUBRECIPIENT has provided the service and reported such provision in a request for reimbursement. In the absence of written agreement to the contrary, CCGD will remit funds to SUBRECIPIENT subject to the appropriate administrative procedures and contingent upon receipt of funds from HHS and/or other funding sources.

SUBRECIPIENT shall report eligible units of service and actual allowable expenses to CCGD in frequency and in such manner, using any and all prescribed forms, as may be prescribed by CCGD

Final payment shall be based on the information contained in the reimbursement system forty-five working days following termination of this contract. This payment provision shall apply to final payment whether at completion of the contract period or in the event of early contract termination.

XII. REPORTING REQUIREMENTS

SUBRECIPIENT agrees to compile and submit all required fiscal and programmatic reports utilizing the forms provided by CCGD by the fifth day of the month following the month in which services were provided. SUBRECIPIENT agrees to maintain fiscal records to support reimbursement in conformity with the procedures established by HHS and CCGD. All fiscal and programmatic reports shall continue to be due throughout the entire contract period even though no additional services may be reimbursable under this contract.

SUBRECIPIENT shall complete and submit to CCGD all requests for funds on a CCGD prescribed form in accordance with the rules and policies of CCGD. A final program report shall be submitted to CCGD on or before the date established by CCGD with not less than 45 days advance notice to SUBRECIPIENT. The total of all program reports including the final program report shall support and be reconciled to all funds received during the contract period. Under no circumstances shall requests for funds be submitted later than October 31, for the previous fiscal year, or after the final program report is submitted unless indicated otherwise by a funding source.

XIII. MAINTENANCE OF RECORDS

SUBRECIPIENT shall retain all financial records, supporting documents, statistical records, and all other records relating to the performance of this contract. SUBRECIPIENT shall use any and all standard forms promulgated by CCGD, as applicable.

All of the aforesaid records shall be made available, with reasonable notice, at SUBRECIPIENT'S office, and shall be maintained for at least seven (7) years after the termination of this agreement, or seven years after any audit findings and other disputes or litigation relating to this agreement, if any, have been resolved. Multi-site SUBRECIPIENT may maintain all records at a designated central location (i.e., administrative headquarters) for purposes of this section.

XIV. ACCESSIBILITY OF RECORDS

SUBRECIPIENT shall give Community Council Greater Dallas CCGD, and the State of Texas, through any authorized representatives, the access to and right to examine all records, books, papers, contracts, or other documents related to this contract. Such right of access shall continue as long as such records, or any of them, are in existence, but shall not be less than seven (7) years following the end of this contract term or the resolution of any disputes relating to this contract, whichever is later. SUBRECIPIENT shall include the substance of this provision in all subcontracts.

SUBRECIPIENT agrees 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. SUBRECIPIENT understands acceptance of funds directly under the contract or indirectly through a subcontract under the contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. SUBRECIPIENT understands under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to: (1) evaluating the entity's performance under the contract or subcontract; (2) determining the state's rights or remedies under the contract; or (3) evaluating whether the entity has acted in the best interest of the state.

XV. SERVICE PROVIDER REVIEW

In accordance with HHS rules, Community Council Greater Dallas CCGD shall conduct reviews of SUBRECIPIENT programmatic and fiscal activities on a regular and systematic basis to ensure compliance with established policies and regulations.

XVI. PAYMENT SUSPENSION, PENALTIES AND CONTRACT TERMINATION

In the event of monitoring/evaluation activities by HHS, CCGD or its agents disclose deficiencies in SUBRECIPIENT'S performance, supported under provisions of this contract, Community Council Greater Dallas CCGD shall take appropriate remedial steps to resolve such non-compliance. Remedies such as a corrective action plan, training or other actions based on the identified risk may be required of SUBRECIPIENT by CCGD. Continued non-compliance or identification of unallowable or disallowable activities/actions/processes may result in sanctions or penalties or both.

CCGD or SUBRECIPIENT may elect to terminate this contract upon ten (10) calendar days' written notice from the terminating party to the other party.

This contract also may be terminated upon the occurrence of any of the following events:

- a. Discontinuance of funding to CCGD from HHS.
- b. Failure of SUBRECIPIENT to comply with any or all of the terms and conditions of this contract and any attachments thereto; or
- c. Mutual agreement between CCGD and SUBRECIPIENT.

In the event of termination, the SUBRECIPIENT shall submit final billings for units of service delivered pursuant to the contract. Final billings will be submitted to CCGD within fifteen (15) calendar days after date of termination. CCGD shall reimburse those units of service delivered in accordance with the contract, prior to termination.

At the date of termination, SUBRECIPIENT shall cease all SNAP outreach and application assistance activities conducted under this contract and shall provide any required final reports, records, or documentation requested by CCGD related to services performed prior to termination.

XVII. RECAPTURE OF PAYMENTS

If SUBRECIPIENT has failed to comply with the terms of this contract that govern the use of monies pursuant to this contract, or if SUBRECIPIENT has received funds in excess of those actually earned, CCGD may take appropriate action including the recapture of payment and/or withholding of funds.

XVIII. DATA USE AGREEMENT (Attachment H)

SUBRECIPIENT agrees to abide by the terms and conditions as agreed and signed in the Data Use Agreement (DUA) Attachment 1 attached.

XIX. ASSURANCES & CERTIFICATIONS (Attachment H)

SUBRECIPIENT hereby provides all assurances required by law as set forth in Attachment H of

this contract. All assurances and certifications contained in Attachment H are hereby incorporated by reference into this contract for all purposes as set forth fully herein. SUBRECIPIENT must certify compliance with assurances and certifications will be accomplished.

SUBRECIPIENT shall use due diligence to ensure reasonable steps have been taken to meet the criteria or standards stated within each assurance. Failure to comply with an assurance shall subject SUBRECIPIENT to penalties, disallowance of funds, and other action, up to and including termination.

XX. LIABILITY TO THIRD PARTIES

CCGD does not assume any liability to third persons, nor will CCGD reimburse SUBRECIPIENT for its liability to third persons, with respect to loss due to death, bodily injury, or damage to property resulting in any way from the performance of this contract or any subcontract hereunder.

SUBRECIPIENT shall give CCGD or its representative immediate notice of any suit or action filed, or prompt notice of any claim made against SUBRECIPIENT arising out of the performance of this contract. SUBRECIPIENT shall furnish immediately to CCGD copies of all pertinent papers received by SUBRECIPIENT in connection with any such suit, action, or claim. CCGD or HHS shall have the option to intervene in such actions to represent their interests.

XXI. SURVIVAL OF TERMS

The following portions of this Agreement shall survive termination: In section I,II, III, IV, V, VI, VII, VII, IX, X, XI, XII, XIII, XIV, XV, XVI, XVII, XVIII, XIX, XVIII, XIX, XX, XXI

ACCEPTANCE OF CONTRACT

I, the undersigned, certify that I have read and understand the terms of this contract and that this agency will abide by them. I further certify that I am authorized to sign for the SUBRECIPIENT agency.

FOR SUBRECIPIENT:

Texoma Council Of Governments

Typed Name of Authorized Official

Signature of Official

Title of Authorized Official

Date

FOR THE COMMUNITY COUNCIL OF GREATER DALLAS

Sharla Myers
Chief Executive Officer

Signature

TO: TCOG Governing Board
FROM: Mindi Jones, Grants Manager *MJ*
DATE: May 21, 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 - 8.3%
10 - Finance and Administration
10000 - Indirect Pool
03/01/2026 - 03/31/2026

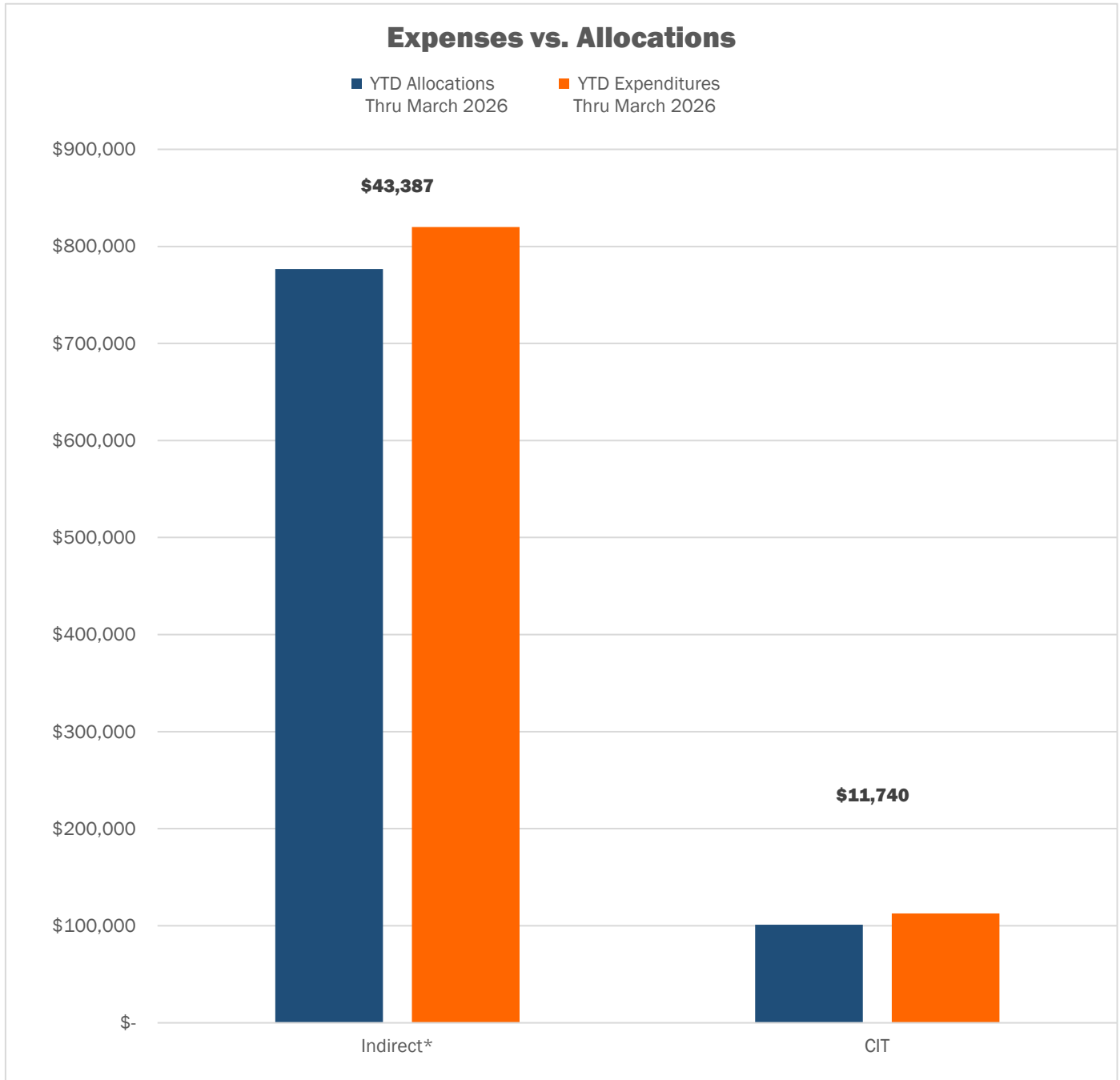
	Budget	Current Month Actual	Year-to-Date	Budget Balance	% of Budget Remaining
INDIRECT SALARY					
Salaries	\$ 428,977.10	\$ 31,223.10	\$ 359,065.65	\$ 69,911.45	16.30%
FICA/Medicare	\$ 32,816.75	\$ 2,375.00	\$ 27,316.01	\$ 5,500.74	16.76%
Unemployment Insurance	\$ 276.23	\$ 432.00	\$ 684.00	\$ (407.77)	(147.62)%
Workers Compensation	\$ 1,669.96	\$ 128.02	\$ 1,472.23	\$ 197.73	11.84%
Insurance Health HDHP	\$ 17,701.08	\$ 1,623.08	\$ 18,184.34	\$ (483.26)	(2.73)%
Insurance Health Copay Medical	\$ 399.83	\$ -	\$ -	\$ 399.83	100.00%
Insurance Health HMO Medical	\$ 8,914.68	\$ 685.74	\$ 7,886.01	\$ 1,028.67	11.54%
Dental	\$ 1,631.60	\$ 114.48	\$ 1,316.52	\$ 315.08	19.31%
Health Savings Account	\$ 7,265.97	\$ 468.76	\$ 5,390.74	\$ 1,875.23	25.81%
Health Reimbursement Account	\$ 161.54	\$ -	\$ -	\$ 161.54	100.00%
Health Reimbursement HMO Accou	\$ 1,555.32	\$ 119.64	\$ 1,375.86	\$ 179.46	11.54%
Limited FSA	\$ 500.04	\$ 17.76	\$ 204.24	\$ 295.80	59.16%
Life Insurance	\$ 316.22	\$ 24.00	\$ 276.00	\$ 40.22	12.72%
Fraud Hotline	\$ 60.73	\$ -	\$ 56.40	\$ 4.33	7.13%
Retirement	\$ 30,028.20	\$ 2,175.92	\$ (7,974.11)	\$ 38,002.31	126.56%
FSA Admin Fee	\$ 85.80	\$ 11.54	\$ 132.71	\$ (46.91)	(54.67)%
HSA Admin Fee	\$ 130.20	\$ 8.40	\$ 96.60	\$ 33.60	25.81%
HRA Admin Fee	\$ 48.00	\$ 3.70	\$ 42.55	\$ 5.45	11.35%
COBRA Admin Fee	\$ 39.80	\$ 3.84	\$ 44.16	\$ (4.36)	(10.95)%
HRA No Med Admin Fee	\$ 1.85	\$ -	\$ -	\$ 1.85	100.00%
Total INDIRECT SALARY	\$ 532,580.90	\$ 39,414.98	\$ 415,569.91	\$ 117,010.99	21.97%
CONTRACTED SERVICES					
Janitorial	\$ 15,836.00	\$ 1,319.65	\$ 14,516.15	\$ 1,319.85	8.33%
Lawn Service	\$ 3,466.00	\$ 288.98	\$ 3,178.78	\$ 287.22	8.29%
Pest Control	\$ 1,689.00	\$ 410.00	\$ 1,845.00	\$ (156.00)	(9.24)%
Total CONTRACTED SERVICES	\$ 20,991.00	\$ 2,018.63	\$ 19,539.93	\$ 1,451.07	6.91%
PROFESSIONAL SERVICES					
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	\$ -	\$ 2,825.00	\$ 2,175.00	43.50%
Total PROFESSIONAL SERVICES	\$ 80,500.00	\$ -	\$ 78,882.95	\$ 1,617.05	2.01%
UTILITIES					
Electric	\$ 43,500.00	\$ 4,055.72	\$ 45,835.29	\$ (2,335.29)	(5.37)%
Natural Gas	\$ 24,000.00	\$ 2,179.05	\$ 19,368.22	\$ 4,631.78	19.30%
Sanitation	\$ 1,720.00	\$ 139.40	\$ 1,533.40	\$ 186.60	10.85%
Water	\$ 3,400.00	\$ 309.76	\$ 3,271.68	\$ 128.32	3.77%
Total UTILITIES	\$ 72,620.00	\$ 6,683.93	\$ 70,008.59	\$ 2,611.41	3.60%
OTHER					
Advertising	\$ 1,000.00	\$ -	\$ 137.89	\$ 862.11	86.21%
Bank Fee	\$ -	\$ 266.39	\$ 3,545.24	\$ (3,545.24)	0.00%
Copier Expense	\$ 2,500.00	\$ 182.10	\$ 1,742.25	\$ 757.75	30.31%
Depreciation	\$ 119,840.00	\$ 9,986.67	\$ 109,853.33	\$ 9,986.67	8.33%
Dues/Subscriptions	\$ 12,300.00	\$ 8.51	\$ 11,991.69	\$ 308.31	2.51%
Equipment Lease	\$ 1,764.00	\$ 158.55	\$ 1,391.71	\$ 372.29	21.10%
Insurance	\$ 14,000.00	\$ -	\$ 15,326.93	\$ (1,326.93)	(9.48)%
Postage	\$ 500.00	\$ 74.00	\$ 631.00	\$ (131.00)	(26.20)%

	Current Month			Budget Balance	% of Budget Remaining
	Budget	Actual	Year-to-Date		
Shredding	\$ -	\$ -	\$ 984.50	\$ (984.50)	0.00%
Office Supplies	\$ 13,000.00	\$ 962.97	\$ 4,235.41	\$ 8,764.59	67.42%
Janitorial Supplies	\$ -	\$ 417.68	\$ 4,552.95	\$ (4,552.95)	0.00%
Telephone	\$ 2,320.00	\$ 190.77	\$ 2,098.06	\$ 221.94	9.57%
Travel	\$ 4,700.00	\$ 390.00	\$ 3,683.41	\$ 1,016.59	21.63%
Building Maintenance	\$ 32,800.00	\$ 14,425.03	\$ 49,020.33	\$ (16,220.33)	(49.45)%
Elevator Maintenance	\$ 7,100.00	\$ 664.39	\$ 7,086.86	\$ 13.14	0.19%
HVAC Interest	\$ 11,396.00	\$ -	\$ 12,301.88	\$ (905.88)	(7.95)%
ED Travel	\$ 8,400.00	\$ 646.16	\$ 7,430.84	\$ 969.16	11.54%
Total OTHER	\$ 231,620.00	\$ 28,373.22	\$ 236,014.28	\$ (4,394.28)	(1.90)%
Total INDIRECT	\$ 938,311.90	\$ 76,490.76	\$ 820,015.66	\$ 118,296.24	12.61%
YTD Budget			\$ 860,119.24		
REIMBURSEMENT					
Allocation Indirect Expense	\$ 938,311.90	\$ 66,231.86	\$ 776,628.60	\$ 161,683.30	17.23%
Total REIMBURSEMENT	\$ 938,311.90	\$ 66,231.86	\$ 776,628.60	\$ 161,683.30	17.23%
YTD Budget			\$ 860,119.24		
CENTRAL IT					
IT-Voice & Data Service	\$ 9,840.00	\$ 819.18	\$ 8,923.55	\$ 916.45	9.31%
IT-Hardware	\$ 3,000.00	\$ -	\$ 2,489.61	\$ 510.39	17.01%
Network Professional Services	\$ 83,737.00	\$ 7,090.00	\$ 78,827.51	\$ 4,909.49	5.86%
Software-Licensing-Maint	\$ 22,187.00	\$ 4,969.30	\$ 22,532.38	\$ (345.38)	(1.56)%
Total EXPENSES	\$ 118,764.00	\$ 12,878.48	\$ 112,773.05	\$ 5,990.95	5.04%
YTD Budget			\$ 108,867.00		
REIMBURSEMENT					
Allocation CIT Expense	\$ 118,764.00	\$ 10,329.32	\$ 101,033.19	\$ 17,730.81	14.93%
Total REIMBURSEMENT	\$ 118,764.00	\$ 10,329.32	\$ 101,033.19	\$ 17,730.81	14.93%
YTD Budget			\$ 108,867.00		



FYE 2026 YTD Indirect and CIT Budgets

	FY 2026 Approved Budget	YTD Allocations Thru March 2026	YTD Expenditures Thru March 2026	Budget Balance	% of Budget Remaining	Under/(Over)
Indirect*	\$ 938,312	\$ 776,629	\$ 820,016	\$ 118,296	12.61%	\$ 43,387
CIT	118,764	101,033	112,773	5,991	5.04%	11,740
Total	\$ 1,057,076	\$ 877,662	\$ 932,789	\$ 124,287	11.76%	\$ 55,127



*Includes Year-to-Date Depreciation Expense Estimate

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

	Prior Year 3/31/2025	Prior Month 3/31/2026	Year-to-Date Change (\$)	Change (%)	Current Month Not Reconciled (4/30/2026)	Notes
ASSETS						
Current Assets						
Cash in Bank General	1,218,538.00	612,637.00	(605,901.00)	-49.72%	150,364.00	We moved \$129,000 to Texpool - Fr
Cash in Bank TCEQ	809.00	30.00	(779.00)	-96.29%	30.00	SPENT ALL FUNDS ON HHW
Cash in Bank Local	61,501.00	1,505.00	(59,996.00)	-97.55%	2,245.00	MOVED \$48,1950 TO TEXPOOL
Cash in Bank 911	600,242.00	627,826.00	27,584.00	4.60%	539,391.00	
Cash in Bank FSS	190,876.00	212,660.00	21,784.00	11.41%	224,796.00	
Cash in Bank Section 8	1,060,596.00	1,509,375.00	448,779.00	42.31%	1,620,625.00	
Cash in Bank FSS Forfeiture	27,980.00	42,156.00	14,176.00	50.66%	42,156.00	
Texpool Investment Acct	296,439.00	513,028.00	216,589.00	73.06%	527,796.00	RECEIVED FROM LOCAL AND GEN TDHCA BILLING DOWN
Accounts Receivable	1,688,996.00	1,443,590.00	(245,406.00)	-14.53%	930,318.00	
Travel Advance	0.00	1,117.00	1,117.00	0.00%	450.00	
Prepaid Items	219,906.00	102,234.00	(117,672.00)	-53.51%	102,834.00	911 PREPAID GOING DOWN EACH YR BY \$56,886
Due From	3,383,814.00	2,875,732.00	(508,082.00)	-15.02%	3,045,521.00	
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
Total Current Assets	8,884,800.00	7,991,872.00	(892,928.00)	-10.05%	7,236,508.00	
Fixed Assets						
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)	
Total Fixed Assets	3,522,295.00	3,234,418.00	(287,877.00)	-8.17%	3,234,418.00	
Total ASSETS	12,407,095.00	11,226,290.00	(1,180,805.00)	-9.52%	10,470,926.00	
LIABILITIES						
Accounts Payable	1,312,978.00	939,972.00	(373,006.00)	-28.41%	561,135.00	
Payroll Liability	32,499.00	(37,219.00)	(69,718.00)	-214.52%	(42,897.00)	Timing of Health Ins invoices
FSS Escrow Liability	177,620.00	212,660.00	35,040.00	19.73%	224,796.00	
Due To	3,383,814.00	2,875,732.00	(508,082.00)	-15.02%	3,045,521.00	
Deferred Local Revenue	341,388.00	147,262.00	(194,126.00)	-56.86%	147,337.00	
						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	4,759.00	8,026.00	3,267.00	68.65%	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
Total LIABILITIES	6,457,065.00	5,249,876.00	(1,207,189.00)	-18.70%	5,039,446.00	
Fund Balance	5,950,030.00	5,976,414.00	26,384.00	0.44%	5,431,480.00	
Total Liabilities & Fund Balance	12,407,095.00	11,226,290.00	(1,180,805.00)	-9.52%	10,470,926.00	

Texoma Council of Governments
 Financial Information
 Statement of Revenue and Expenditures for the Fiscal and Month-to-Date Periods

	Prior Year Thru 3/31/2025	Current Year Thru 3/31/2026	Change (\$)	Change (%)	Current Year Not Reconciled (4/30/2026)	Notes
OPERATION REVENUE						
Grant Revenue	20,451,530.71	20,091,346.66	(360,184.05)	-1.76%	18,851,097.84	TDHCA & AAA DOWN
Program Revenue ¹	1,307,802.20	1,281,538.64	(26,263.56)	-2.01%	1,257,683.44	
Investment Income	<u>8,615.64</u>	<u>37,764.03</u>	<u>29,148.39</u>	<u>338.32%</u>	<u>34,250.68</u>	Moved \$ to Texpool
Total OPERATING REVENUE	<u>21,767,948.55</u>	<u>21,410,649.33</u>	<u>(357,299.22)</u>	<u>-1.64%</u>	<u>20,143,031.96</u>	
Total Revenue	<u>21,767,948.55</u>	<u>21,410,649.33</u>	<u>(357,299.22)</u>	<u>-1.64%</u>	<u>20,143,031.96</u>	
EXPENDITURES						
Personnel Expenses	3,278,157.33	3,257,170.07	(20,987.26)	-0.64%	3,249,267.43	
Program Expenses	369,541.59	516,754.11	147,212.52	39.84%	507,612.17	
Direct Services	15,426,909.60	15,024,493.20	(402,416.40)	-2.61%	14,498,091.53	REVENUE DOWN - DIRECT
Professional Fees	67,598.75	78,882.95	11,284.20	16.69%	78,882.95	
Interest Expense	21,511.18	15,889.80	(5,621.38)	-26.13%	15,889.80	Mort paid off
Occupancy	349,017.23	311,793.13	(37,224.10)	-10.67%	310,819.37	Mort paid off
Conferences, Conventions, & Meetings	162,083.34	128,427.19	(33,656.15)	-20.76%	118,807.04	
Printing & Publications	41,819.38	65,808.65	23,989.27	57.36%	63,036.00	
Dues & Subscriptions	20,638.76	54,907.72	34,268.96	166.04%	33,125.63	
Operations	77,916.48	155,360.38	77,443.90	99.39%	150,228.61	Software Licensing
Capital Equipment	<u>61,588.89</u>	<u>9,055.00</u>	<u>(52,533.89)</u>	<u>-85.30%</u>	<u>9,055.00</u>	Water Heater
Total EXPENDITURES	<u>19,876,782.53</u>	<u>19,618,542.20</u>	<u>(258,240.33)</u>	<u>-1.30%</u>	<u>19,034,815.53</u>	
.....						
Net Revenue Over Expenditures	<u>1,891,166.02</u>	<u>1,792,107.13</u>	<u>(99,058.89)</u>	<u>-5.24%</u>	<u>1,108,216.43</u>	
Depreciation	<u>114,232.25</u>	<u>109,853.37</u>	<u>(4,378.88)</u>	<u>-3.83%</u>	<u>119,840.04</u>	
	<u>1,776,933.77</u>	<u>1,682,253.76</u>	<u>(94,680.01)</u>	<u>-1.40%</u>	<u>988,376.39</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 3/1/2026 Through 3/31/2026

	Total Budget - Original	Current Month Actual	Year-To-Date	Total Budget Variance - Original	
REVENUE					
4020	Local Revenue	319,088.00	63,367.35	320,161.54	1,073.54
4040	Interest Income	0.00	1,236.36	12,445.01	12,445.01
	Total REVENUE	<u>319,088.00</u>	<u>64,603.71</u>	<u>332,606.55</u>	<u>13,518.55</u>
REIMBURSEMENT					
9050	Copy Center Reimbursement	14,500.00	1,683.80	14,029.40	(470.60)
	Total REIMBURSEMENT	<u>14,500.00</u>	<u>1,683.80</u>	<u>14,029.40</u>	<u>(470.60)</u>
	TOTAL REVENUE	<u><u>333,588.00</u></u>	<u><u>66,287.51</u></u>	<u><u>346,635.95</u></u>	<u><u>13,047.95</u></u>
INDIRECT SALARY					
5000	Salaries	51,950.34	3,996.16	50,658.99	1,291.35
5010	Salary Longevity	0.00	0.00	49.24	(49.24)
5090	FICA/Medicare	3,974.20	305.70	3,872.16	102.04
5100	Unemployment Insurance	63.00	115.05	187.20	(124.20)
5110	Workers Compensation	211.15	16.38	207.86	3.29
5115	Insurance Health	7,422.96	571.00	6,778.40	644.56
5116	Insurance Health CoPay Medical	0.00	0.00	456.59	(456.59)
5120	Dental	372.12	28.62	359.65	12.47
5200	Insurance Health Savings Account	3,047.04	234.38	2,782.36	264.68
5201	Insurance Heath Reimbursement Account	129.20	0.00	44.31	84.89
5210	Insurance Life	72.00	6.00	75.39	(3.39)
5231	Fraud Hotline	13.85	0.00	16.78	(2.93)
5240	Retirement	3,636.52	279.74	3,546.22	90.30
5910	Indirect G&A	21,868.41	1,716.37	21,332.79	535.62
5943	HSA Admin	54.60	4.20	49.86	4.74
5944	HRA Admin	0.00	0.00	2.60	(2.60)
5945	Cobra Admin	11.76	0.96	12.05	(0.29)
5946	HRA NO MED ADMIN FEE	1.85	0.00	0.00	1.85
	Total INDIRECT SALARY	<u>92,829.00</u>	<u>7,274.56</u>	<u>90,432.45</u>	<u>2,396.55</u>

CONTRACTED SERVICES

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

100 - General
From 3/1/2026 Through 3/31/2026

		Total Budget - Original	Current Month Actual	Year-To-Date	Total Budget Variance - Original
6130	Contracted Services	4,610.00	443.12	4,289.32	320.68
	Total CONTRACTED SERVICES	4,610.00	443.12	4,289.32	320.68
UTILITIES					
6625	Utilities	16,150.00	1,467.20	15,367.60	782.40
	Total UTILITIES	16,150.00	1,467.20	15,367.60	782.40
OTHER					
6083	Cash Match	43,333.00	0.00	43,333.00	0.00
6135	Copier Expense	18,000.00	1,610.95	17,347.30	652.70
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	34.80	305.47	90.53
6307	Insurance	3,000.00	9,764.75	15,448.71	(12,448.71)
6314	IT Direct Bill	7,000.83	545.50	4,855.40	2,145.43
6325	Maintenance	8,700.00	3,312.31	12,571.03	(3,871.03)
6420	Postage	0.00	0.00	55.50	(55.50)
6450	Property Tax	15,500.00	0.00	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	0.00	1,026.28	1,723.72
6540	Software-Licensing-Ma...	11,000.00	179.88	11,550.97	(550.97)
6570	Supplies	6,000.00	179.56	1,166.93	4,833.07
6572	SUPPLIES - JANITORIAL	0.00	91.67	860.90	(860.90)
6590	Telephone-Internet	840.00	69.60	766.75	73.25
6595	Training	3,500.00	0.00	1,099.00	2,401.00
6614	Travel	4,878.39	32.32	1,310.58	3,567.81
7000	Equipment	0.00	0.00	9,055.00	(9,055.00)
8500	Interest Expense	3,391.00	0.00	3,587.92	(196.92)
8510	Principle Payments	112,419.00	0.00	112,309.16	109.84
	Total OTHER	267,114.22	15,821.34	257,774.71	9,339.51
TOTAL EXPENSES		<u>380,703.22</u>	<u>25,006.22</u>	<u>367,864.08</u>	<u>12,839.14</u>
NET INCOME/LOSS		<u>(47,115.22)</u>	<u>41,281.29</u>	<u>(21,228.13)</u>	<u>25,887.09</u>

STATUS AS OF: MARCH 2026

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	\$ 10,108,265				\$ 10,108,265	1/1/2026	12/31/2026	12	3	\$ 2,527,066	25.00%	\$ 2,516,966	24.90%	\$ 7,591,298.77	-0.10%	ON TRACK
93.791	ADRC	\$ 43,231	\$ 91,898			\$ 135,129	9/1/2025	8/31/2026	12	7	\$ 78,825	58.33%	\$ 80,668	59.70%	\$ 54,461.00	1.36%	ON TRACK BASED ON ACTIVITIES
MULT.	211 TIRN	\$ 212,521	\$ 212,778			\$ 425,299	9/1/2025	8/31/2026	12	7	\$ 248,091	58.33%	\$ 225,161	52.94%	\$ 200,138.58	-5.39%	ON TRACK.
93.568	CEAP	\$ 6,233,781				\$ 6,233,781	1/1/2025	3/31/2026	15	15	\$ 6,233,781	100.00%	\$ 6,231,048	99.96%	\$ 2,733.50	-0.04%	ON TRACK BASED ON ACTIVITIES
93.568	CEAP SUPPLEMENTAL	\$ 236,190				\$ 236,190	1/1/2025	3/31/2026	15	15	\$ 236,190	100.00%	\$ 236,190	100.00%	\$ -	0.00%	ALL FUNDS USED. CLOSED.
93.568	CEAP	\$ 5,490,942				\$ 5,490,942	1/1/2026	12/31/2026	12	3	\$ 1,372,736	25.00%	\$ 655,065	11.93%	\$ 4,835,876.64	-13.07%	ON TRACK. CEAP 2025 FUNDS ARE STILL BEING USED
93.568	CEAP SUPPLEMENTAL	\$ 340,223				\$ 340,223	1/1/2026	12/31/2026	12	3	\$ 85,056	25.00%	\$ -	0.00%	\$ 340,223.00	-25.00%	ALL OTHER CEAP FUNDS MUST BE SPENT BEFORE USING THIS FUNDS
93.569	CSBG 2025	\$ 242,515				\$ 242,515	1/1/2025	3/31/2026	15	15	\$ 242,515	100.00%	\$ 242,515	100.00%	\$ -	0.00%	ALL FUNDS USED. CLOSED.
93.569	CSBG 2026	\$ 242,515				\$ 242,515	1/1/2026	12/31/2026	12	3	\$ 60,629	25.00%	\$ 32,681	13.48%	\$ 209,833.54	-11.52%	ON TRACK. CSBG 2025 FUNDS WERE STILL BEING USED DURING THIS PERIOD
93.568	LIHEAP 2026	\$ 966,919				\$ 966,919	1/1/2026	12/31/2026	12	3	\$ 241,730	25.00%	\$ 192,146	19.87%	\$ 774,773.43	-5.13%	ON TRACK
81.042	DOE	\$ 537,170				\$ 537,170	7/1/2025	6/30/2026	12	9	\$ 402,878	75.00%	\$ 226,522	42.17%	\$ 310,647.75	-32.83%	ON TRACK BASED ON ACTIVITIES
81.042	DOE BIL	\$ 1,558,047				\$ 1,558,047	7/1/2023	6/30/2027	48	33	\$ 1,071,157	68.75%	\$ 540,474	34.69%	\$ 1,017,572.51	-34.06%	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	21	\$ 399,518	87.50%	\$ 366,888	80.35%	\$ 89,704.10	-7.15%	ON TRACK
94.002	RSVP	\$ 125,000			\$ -	\$ 125,000	5/29/2025	4/30/2026	12	11	\$ 114,583	91.67%	\$ 103,597	82.88%	\$ 21,402.85	-8.79%	ON TRACK BASED ON ACTIVITIES.
N/A	FGP STATE		\$ 5,316			\$ 5,316	9/1/2025	8/31/2026	12	7	\$ 3,101	58.33%	\$ 2,670	50.22%	\$ 2,646.47	-8.11%	ON TRACK DUE TO ACTIVITIES
N/A	RSVP STATE		\$ 24,937		\$ 16,500	\$ 41,437	9/1/2025	8/31/2026	12	7	\$ 24,172	58.33%	\$ -	0.00%	\$ 41,437.47	-58.33%	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	27	\$ 105,000	75.00%	\$ 69,485	49.63%	\$ 70,515.23	-25.37%	ON TRACK BASE ON ACTIVITIES
11.303	EDA PW	\$ 200,000		\$ 10,000	\$ 200,000	\$ 410,000	3/1/2023	2/28/2026	36	37	\$ 421,389	102.78%	\$ 383,314	93.49%	\$ 26,686.23	-9.29%	ON TRACK BASED ON ACTIVITIES
N/A	MSW		\$ 115,000			\$ 115,000	9/1/2025	8/31/2026	12	7	\$ 67,083	58.33%	\$ 32,442	28.21%	\$ 82,558.18	-30.12%	ON TRACK, CARRIES FORWARD
N/A	TXCDBG		\$ 15,907			\$ 15,907	9/1/2025	8/31/2026	12	7	\$ 9,279	58.33%	\$ 5,546	34.87%	\$ 10,360.62	-23.47%	ON TRACK CARRIES FORWARD
N/A	CJD		\$ 71,427	\$ 10,382		\$ 81,809	9/1/2025	8/31/2026	12	7	\$ 47,722	58.33%	\$ 45,467	55.58%	\$ 36,342.50	-2.76%	ON TRACK DUE TO ACTIVITIES
N/A	911-2026		\$ 1,756,654			\$ 1,756,654	9/1/2025	8/31/2026	12	7	\$ 1,024,715	58.33%	\$ 516,655	29.41%	\$ 1,239,999.46	-28.92%	ON TRACK DUE TO ACTIVITIES
N/A	HSGD IL		\$ 18,375	\$ 12,644		\$ 31,019	9/1/2025	8/31/2026	12	7	\$ 18,095	58.33%	\$ 13,419	43.26%	\$ 17,600.68	-15.07%	ON TRACK CARRIES FORWARD
MULT.	AAA	\$ 1,751,329	\$ 130,228	\$ 446,487	\$ 35,000	\$ 2,363,044	10/1/2025	9/30/2026	12	6	\$ 1,181,522	50.00%	\$ 927,900	39.27%	\$ 1,435,143.88	-10.73%	ON TRACK BASED ON ACTIVITIES
Total		\$ 28,636,944	\$ 2,670,817	\$ 665,064	\$ 306,500	\$ 32,279,325					\$ 3,682,852		\$ 13,696,818		\$ 18,582,507		