TCOG Governing Board
Meeting Agenda
Presiding Location: 1117 Gallagher Drive, Sherman, Texas
Eisenhower Room
July 16, 2026 5:30 p.m.

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

B. **Invocation and Pledges**

C. **Welcome Guests**

D. **Public Comment**
Comments from the public are limited to three (3) minutes. The Governing Board may not address any issues but may receive information.

E. **Executive Directors Report**

- Presentation by Public Safety staff

F. **Approval of Minutes:** Approve Meeting Minutes for June 18 and June 30, 2026

G. **Consent**
All matters on Consent Agenda are considered to be routine and will be enacted with one motion. There will not be separate discussion of these matters unless a member of the Governing Body or a citizen so requests, in which event these items will be removed from the general order of business and considered in normal sequence.

1. **US Department of Energy (DOE) Weatherization Assistance Program Contract #56250004492 Amendment #1 (ES):** Approve the extension of the 2025 DOE contract period for the Weatherization Assistance Program contract #56250004492, Amendment #1
Judy Fullylove, Energy Services Director - Page 4

2. **Quarterly Investment report (AF):** Review and accept the report of investments for the period Apri 1, 2026 through June 30th, 2026
Eric Bridges, Executive Director - Page 9

H. **Action**

1. **Texas Community Development Block Grant (TxCDBG) Community Development Fund Regional Priorities Adoption (RS):** Approve and adopt the 2027 TxCDBG Regional Project Priorities as presented and authorize submission to submit to the Texas Department of Agriculture (TDA)
Alexis Taylor, Economic Development Specialist - Page 10

2. **FY26 nutrition funding (AF):** Review, discuss, and take possible action on FY26 Title IIIC1 and Title IIIC2 nutrition funding shortfall
Eric Bridges, Executive Director - Page 15

3. **FYE 2027 Cost Pool Report and Monthly Financial Statements (AF):** Review and accept the monthly Cost Pool report and financial statements
Mindi Jones, Grants Manager - Page 18

I. **President's Report**

J. **Adjourn**

APPROVAL

Eric M. Bridges, Executive Director

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

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

TCOG

TCOG Governing Board
Meeting Minutes
Presiding Location: 1117 Gallagher Drive, Sherman, Texas
June 18, 2026

Members Present: Jim Atchison, Newt Cunningham, Karla McDonald, John Roane, Reggie Marr, Danny Powell, Kurt Fogelberg, Tommy Moore, Josh Marr, Debbie Barnes-Plyler

Members Absent: James Thorne, Scott Neu, Allen Sanderson, Clay Barnett

A. Call to Order & Declaration of a Quorum
Vice-President Jim Atchison called the meeting to order at 5:30 p.m. and recognized a quorum.

B. Invocation and Pledges
Newt Cunningham provided the invocation, and Jim Atchison led the pledges.

C. Welcome Guests
Guests included: Eric Bridges (staff), Mindi Jones (staff), Beth Eggar (staff), Miranda Harp (staff) Emma Nelson (staff), Connor Sweet (staff), Vicky Hestand (staff), Edwina Lane, Michael Lane

D. Public Comment
Edwina Lane took a few moments to express her gratitude to the Governing Board and staff for all the hard work during 5 + years on the Board. Eric Bridges thanked Edwina for her support, guidance, and leadership and presented Edwina with a token of TCOG's appreciation.

E. Induct New Governing Board Member
New Governing Board Members inducted included Tommy Moore (City of Gainesville), Kurt Fogelberg (Fannin County), Josh Marr (Grayson County), Reggie Marr (Grayson County), Karla McDonald (City of Howe), Debbie Barnes-Plyler (Grayson College)

F. Executive Directors Report
Eric Bridges' Executive Director's report included an overview of TCOG services and several educational/advocacy documents providing more detail on the depth and breadth of TCOG programs.

G. Approval of Minutes
John Roan made a motion to accept the meeting minutes for the May 21, 2026. Danny Powell seconded the motion. Motion carried unanimously.

H. Action

1. A motion was made by Newt Cunningham to accept the Nominating Committee's recommendations for Governing Board Officers as submitted:

   Jim Atchison, Mayor, City of Van Alstyne (President)
   Allen Sanderson, Mayor, City of Bonham (Vice-President)
   Clay Barnett, Councilman, City of Sherman (Secretary/Treasurer)

   The motion was seconded by Tommy Moore. The motion carried unanimously.

2. A motion was made by Karla McDonald to accept the Nominating Committee's recommendations for appointments to the Audit & Finance Committee as submitted:

   Allen Sanderson, Mayor, City of Bonham
   Tommy Moore, Mayor, City of Gainesville
   Clay Barnett, Councilman, City of Sherman

   The motion was seconded by Debbie Barnes-Plyler. The motion carried unanimously.

3. A motion was made by Danny Powell to accept the Nominating Committee's recommendations for appointments to the Human Resources Advisory Committee as submitted:

   Newt Cunningham, County Judge, Fannin County
   Scott Neu, Mayor, City of Lindsay
   James Thorne, Councilman, City of Denison

   The motion was seconded by John Roane. The motion carried unanimously.

With no other business Vice-President Atchison adjourned the meeting at 6:21p.

TCOG Governing Board
Meeting Minutes
Presiding Location: 1117 Gallagher Drive, Sherman, Texas
June 30, 2026

Members Present: Jim Atchison, Newt Cunningham, Karla McDonald, John Roane, Reggie Marr, Danny Powell, Kurt Fogelberg, Tommy Moore, Josh Marr, Debbie Barnes-Plyler, Allen Sanderson, Clay Barnett

Members Absent: James Thorne, Scott Neu, Josh Marr

A. Call to Order & Declaration of a Quorum
President Jim Atchison called the meeting to order at 5:30 p.m. and recognized a quorum.

B. Invocation and Pledges
Reggi Marr provided the invocation, and Clay Barnett led the pledges.

C. Welcome Guests
Guests included: Eric Bridges (staff), Mindi Jones (staff), Cara Lavender (staff), Rodrigo Muyshondt (staff), Mandy Krebs (staff), Holly Booth (staff), Judy Hunt (staff), Sheila Vauhn (staff), Kay Black (staff), Miranda Harp (staff), Vicky Hestand (staff), Alexis Taylor (staff), Pam Howeth, (MOWOT) Greg Pittman (MOWOT) Kim McClinton (MOWOT), (MOWOT)

D. Public Comment
There was no public comment

E. Action
A motion was made by Allan Sanderson to establish a joint Task Force with representation from Clay Barnett and Eric Bridges to work with MOWOT to further review, discuss, and identify a shared course of action that addresses the projected nutrition funding shortfall. The motion was seconded by Debbie Barnes-Plyler. The motion carried unanimously.

With no other business President Atchison adjourned the meeting at 6:50.

TCOG
better leaders building better lives

TO: TCOG Governing Board

THRU: Eric M. Bridges, Executive Director

FROM: Judy Fullylove, Energy Services Director JF

DATE: July 7, 2026

RE: U.S. Department of Energy (DOE) Contract for Program Year 2025

RECOMMENDATION
Approve the extension of the 2025 DOE contract period for the Weatherization Assistance Program (WAP) administered through the Texas Department of Housing and Community Affairs (TDHCA). Contract No. 56250004492, Amendment No. 1.

BACKGROUND
The Weatherization Assistance Program (WAP) helps low-income households reduce energy costs by improving the energy efficiency, health, and safety of their homes.

DISCUSSION
The DOE contract funds serve income-eligible households within a 19-county service area: Bowie, Camp, Cass, Collin, Cooke, Delta, Denton, Fannin, Franklin, Grayson, Hopkins, Hunt, Lamar, Marion, Morris, Rains, Red River, Rockwall and Titus counties.

The original contract term of July 1, 2025 through June 30, 2026 has been extended through December 31, 2026 to allow for the full expenditure of contract funds.

BUDGET
There is no change in contract budget of $537,170.

Eligible contract costs include labor, materials, health and safety, staff salaries, fringe benefits, training and technical assistance, liability and pollution occurrence insurance, fiscal audit, and administrative costs. Average expenditures shall not exceed the allowable $8547.00 Cost Per Unit (CPU) by the end of the contract term.

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
AMENDMENT NO. 1 TO CONTRACT NUMBER 56250004492
FY 2025 U.S. DEPARTMENT OF ENERGY WEATHERIZATION ASSISTANCE PROGRAM
(CFDA# 81.042)

Awarding Federal Agency: United States Department of Energy
TDHCA Federal Award Number: DE-SE0001853
Award Year (Year of Award from DOE to TDHCA): 2025
Unique Entity Identifier Number: DBJNSNAJZCM6

This Amendment No. 1 to FY 2025 U. S. Department of Energy ("DOE") Weatherization Assistance Program Contract Number 56250004492 by and between the Texas Department of Housing and Community Affairs, a public and official agency of the State of Texas ("Department") and Texoma Council of Governments, a political subdivision of the State of Texas ("Subrecipient") hereinafter collectively referred to as "Parties".

RECITALS

WHEREAS, the Department and Subrecipient, respectively, executed FY 2025 U. S. Department of Energy ("DOE") Weatherization Assistance Program Contract Number **56250004492** 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. Section 2. CONTRACT TERM, of this Contract is hereby amended to read as follows:

   The Contract shall commence on **July 01, 2025,** and, unless earlier terminated in writing, shall end on **December 30, 2026** ("Contract Term").

2. Subsection D.(6) of Section 4, DEPARTMENT FINANCIAL OBLIGATIONS, of this Contract is hereby amended as follows:

   is not reported to Department on a monthly expenditure or performance report, within thirty (30) calendar days following the end of the Contract Term;

3. Subsection B. of Section 10, REPORTING REQUIREMENTS, of this Contract is hereby amended as follows:

   FINAL REPORTS. Subrecipient shall electronically submit to Department no later than thirty (30) calendar days after the end of the Contract Term a final expenditure and programmatic report. The failure of Subrecipient to provide a full accounting of all funds expended under this Contract may result in the termination of this Contract and ineligibility to receive additional funds or additional contracts. If Subrecipient fails to submit a final expenditure/performance report within thirty (30) calendar days of the end of the Contract Term, Department will use the last report submitted by Subrecipient as the final report.

4. Exhibit A. <u>BUDGET AND PERFORMANCE STATEMENT</u>, of this Contract is hereby deleted and replaced in its entirety with the attached Exhibit A.

5. 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.

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

7. 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.

8. 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.

9. 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.

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

11. This Amendment shall be effective and memorializes an effective date of June 23, 2026.

WITNESS OUR HAND EFFECTIVE: June 23, 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 56250004492 FOR THE
FY 2025 U.S. DEPARTMENT OF ENERGY WEATHERIZATION ASSISTANCE PROGRAM
(CFDA# 81.042)

EXHIBIT A

BUDGET AND PERFORMANCE STATEMENT

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

DEPARTMENT FINANCIAL OBLIGATIONS

$ 487,170.00	DOE WAP FUNDS CURRENTLY AVAILABLE
$ 50,000.00	TRAINING & TECHNICAL ASSISTANCE FUNDS CURRENTLY AVAILABLE
$ 487,170.00	TOTAL ANTICIPATED DOE WAP FUNDS
$ 50,000.00	TOTAL ANTICIPATED TRAINING & TECHNICAL ASSISTANCE FUNDS

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

BUDGET FOR AVAILABLE ALLOCATIONS

CATEGORIES	FUNDS
Administration	$ 40,288.00
Liability / Pollution Occurrence Insurance	$ 6,611.00
Fiscal Audit	$ 1,000.00
Materials / Program Support / Labor	$ 336,251.00
Health and Safety	$ 59,338.00
Work Readiness	$ 43,682.00
SUB-TOTAL	**$ 487,170.00**
Training and Technical Assistance	$ 50,000.00
TOTAL	**$ 537,170.00**

FOOTNOTES TO BUDGET

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

PERFORMANCE AND SERVICE AREAS

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

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

Work orders must be submitted to weatherization contractors no later than December 30, 2026 for any WAP activities to be completed under this Contract. All WAP activities including final inspection must be completed no later than December 30, 2026.

Subrecipient may incur eligible costs associated with the closeout of this Contract. Closeout guidance is outlined in WPN 21-4 as revised. The closeout period cannot to exceed 30 calendar days from the end of the Contract Term defined in Section 2 of this Contract.

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

Subrecipient shall provide weatherization program services sufficient to expend the Contract funds during the Contract Term. WAP costs per unit (materials, labor, and program support), excluding health and safety expenses, shall not exceed $8,547.00 total cost per unit without prior written approval from the Department. The cumulative total cost per unit (materials, labor, and program support), shall not exceed the maximum allowable by end of the Contract Term.

Subrecipient has a federally approved indirect cost rate of **33.69%** .

DOE established a maximum allowable dollar amount that it will reimburse for allowable, allocable, and reasonable indirect costs under the DOE Awards. The percentage that will be reimbursable is inclusive of total indirect costs and fringe benefit costs. The maximum allowable dollar amount for this contract is $53,717.00.

TCOG office of the executive director

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

TO: TCOG Governing Board
FROM: Eric Bridges, Investment Officer EMB
DATE: July 16, 2026
RE: Quarterly Investment Report

RECOMMENDATION

Accept the report of investments for the period April 1, 2026 through June 30, 2026

BACKGROUND

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

DISCUSSION

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

TEXOMA COUNCIL OF GOVERNMENTS
REPORT OF INVESTMENTS
FOR QUARTER ENDED JUNE 30, 2026

Description	Type	7 Day Net Yield as of 6/30/26	Maturity	FMV 4/1/2026	Withdrawals	Additions	Total Accrued Interest Deposited	FMV 6/30/2026	Interest Accrued In Quarter
TexPool	Investment Pool	3.66%	N/A	$513,027.73	$ (66,000.00)	$ 117,055.38	$ 4,802.14	$568,885.25	$ 4,802.14

BUDGET

Quarterly increase in FMV of $55,857.52

SIGNATURE

EM Bridges

TCOG
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TO: TCOG Governing Board

THRU: Eric Bridges, Executive Director

FROM: Alexis Taylor, Economic Development Specialist

DATE: July 16, 2026

RE: Texas Community Development Block Grant (TxCDBG) Community Development Fund (CDV) Regional Priorities Adoption

RECOMMENDATION

Approval and adoption of the 2027 TxCDBG CDV Program Regional Project Priorities as presented and authorization to submit the adopted priorities to the Texas Department of Agriculture (TDA).

BACKGROUND

TDA requires each state planning region to establish TxCDBG CDV Regional Project Priorities for every application cycle. These priorities represent 25% of eligible application scoring and reflect local needs and stakeholder input. TxCDBG CDV supports housing, infrastructure, public facilities, and economic opportunities that primarily benefit low- to moderate-income residents. Eligible applicants include non-entitlement cities under 50,000 and non-metropolitan counties under 200,000 that do not receive direct HUD CDBG funding.

Typical project types include water and wastewater improvements, street and drainage projects, housing activities, public infrastructure improvements, disaster recovery efforts, and economic development initiatives.

As part of the regional process, TCOG held a public meeting on July 9, 2026, to receive input on eligible project activities and proposed priority rankings. TCOG's Unified Scoring Committee (USC) representative, Monte Walker (City Administrator, Howe, TX), will represent the region at the September 2, 2026, meeting in Abilene.

DISCUSSION

The proposed 2027 Regional Project Priorities were developed after reviewing eligible TxCDBG CDV activities, historical regional priorities, and feedback received during the public participation process. The adopted priorities will determine the regional scoring component for CDV applications submitted within the Texoma region during the 2027 funding cycle.

Scoring breakdown is as follows:

- USC statewide scoring criteria: 130 points (**65%** of the total) — set by the USC
- Regional Project Priorities: 50 points (**25%**)
- TDA adopted scoring factors: 20 points (**10%**) — set by the TDA

BUDGET

NA

Project Priority Tier	Number of Points Assigned	Default	TCOG Public Hearing
First Tier	50		
Second Tier		40	40
Third Tier		20	20
No Tier – Not Prioritized	0		

Activity Code	Activity Name	Priority Tier		
		25-26	Default	TCOG Public Hearing
03A	Senior Centers	2	3	3
03B	Facility for Persons with Disabilities	0	3	3
03C	Homeless Facilities	0	3	3
03D	Youth Centers	2	3	3
03E	Neighborhood Facilities	2	3	3
03F	Parks, Recreational Facilities	3	3	3
03G	Parking Facilities	0	0	0
03H	Solid Waste Disposal Improvements	0	0	3
03I	Flood Drainage Improvements	1	2	1
03J	Water/Sewer Improvements	1	1	1
03K	Street Improvements	1	2	1
03L	Sidewalks	2	3	2
03M	Child Care Centers	3	3	3
03O	Fire Station/Equipment	1	3	2
03P	Health Facilities	2	2	2
03Z	Other Eligible CDBG Public Improvements	0	3	3
4	Clearance and Demolition	0	0	0
5	Public Services	0	0	0
120	Construction of New Housing (via community development organizations)	0	3	3
140	Rehab; Single-Unit Residential	1	1	1
14A	Rehab; Single-Unit Residential, Utility Connections	1	1	1
14B	Rehab; Multi-Unit Residential	0	3	3
14C	Public Housing Modernization	0	3	3
14Z	Other Housing Rehab, Relocation, and/or Homeownership Services	0	3	3
150	Code Enforcement	0	0	0
16A	Residential Historic Preservation	0	0	0
16B	Non-Residential Historic Preservation	0	0	0

17O	Economic Development – Assistance to Not-for-Profit Organizations	0	0	0
18A	Economic Development – Assistance to For-Profits	0	0	0
18C	Micro-Enterprise Assistance	0	0	0
20	Planning	1	3	2

Regional Project Priority Scoring Element:

Region:	Texoma COG	Date Adopted:	July 16, 2026

TxCDBG Community Development Fund (CDV) Project Priority points are awarded based on tiers of prioritized activities. Assign between 5 and 45 points to the Second and Third tiers.

Project Priority Tier	Number of Points Assigned
First Tier	50
Second Tier	40
Third Tier	20
No Tier – Not Prioritized	0

Assign a Project Priority Tier (1, 2, 3, or 0) to each activity category.

Activity Code	Activity Name	Priority Tier
03A	Senior Centers	3
03B	Facility for Persons with Disabilities	3
03C	Homeless Facilities	3
03D	Youth Centers	3
03E	Neighborhood Facilities	3
03F	Parks, Recreational Facilities	3
03G	Parking Facilities	0
03H	Solid Waste Disposal Improvements	3
03I	Flood Drainage Improvements	1
03J	Water/Sewer Improvements	1
03K	Street Improvements	1
03L	Sidewalks	2
03M	Child Care Centers	3
03O	Fire Station/Equipment	2
03P	Health Facilities	2
03Z	Other Eligible CDBG Public Improvements	3
004	Clearance and Demolition	0
005	Public Services	0
12O	Construction of New Housing (via community development organizations)	3
14O	Rehab; Single-Unit Residential	1
14A	Rehab; Single-Unit Residential, Utility Connections	1
14B	Rehab; Multi-Unit Residential	3
14C	Public Housing Modernization	3
14Z	Other Housing Rehab, Relocation, and/or Homeownership Services	3
15O	Code Enforcement	0
16A	Residential Historic Preservation	0
16B	Non-Residential Historic Preservation	0
17O	Economic Development – Assistance to Not-for-Profit Organizations	0
18A	Economic Development – Assistance to For-Profits	0
18C	Micro-Enterprise Assistance	0
02O	Planning	2

Regional Project Priority Scoring, Cont.:

Persons participating in priority selection:

- ☐ All members of regional planning organization (open meeting)
- ☐ All members of regional planning organization’s executive committee
- ☐ Executive Director
- ☐ Other standing committee: ______________________________________
- ☐ Special Committee, with members listed below:

Name	Title

Approved and submitted to TDA:

____ ____________________

Executive Director Date

TCOG
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TO: TCOG Governing Board

FROM: Eric Bridges, Executive Director

DATE: July 13, 2026

RE: Joint TCOG AAA / Meals on Wheels of Texoma Task Force Recommendation as regards FY26 Title IIIC1 and Title IIIC2 nutrition funding

BACKGROUND

- TCOG's Area Agency on Aging (AAA) administers Older Americans Act Title IIIC1 and Title IIICs nutrition funding.
- Meals on Wheels of Texoma (MOWOT) is the sole contracted nutrition (meal) provider.
- Title IIIC1/IIIC2 nutrition services are reimbursed based on authorized meals delivered under a negotiated contract contingent upon AAA's receipt of funds authorized for this purpose by HHSC
- At current rate of expenditure, both Title IIIC1 and Title IIIC2 nutrition funds are projected to be exhausted before the end of the fiscal year.

DISCUSSION

The Joint TCOG AAA / Meals on Wheels of Texoma Task Force (Task Force) met on Thursday, July 9th to review and discuss the current situation as regards available Title IIIC1 and Title IIIC2 nutrition funding for the remainder of FY 26.

The Task Force agreed that continuity of Title IIIC2 funded meal services (home-delivered) to our home-bound recipients was the priority and that the primary objective for Title IIIC2-funded meal services (congregate) should be to manage demand while preserving access to existing sites.

PROPOSAL

1. Title IIIC2 (Home-Delivered Meal) funding

Beyond that which Title IIIC2 funds can support for the remainder of FY26, the Joint TCOG AAA / Meals on Wheels of Texoma Task Force proposes that TCOG agree to contribute $6.46/meal to the cost of authorized meals to its current home-bound participants through September 30, 2026.

2. Title IIIC1 (Congregate Meal) funding

Consensus of the Joint TCOG AAA/ Meals on Wheels of Texoma Task Force was that for the remainder of FY26, TCOG AAA would reimburse Meals on Wheels of Texoma for authorized congregate meals at a rate of $11.30/meal up to but not to exceed the unexpended balance of available FY26 Title IIIC1 funding. It was further agreed that TCOG AAA and MOWOT would continue to discuss, identify, and pursue strategies in an effort to prevent interruption of meal services at congregate sites.

RECOMMENDATION

Authorize TCOG Management to encumber and make available for expenditure up to but not to exceed $26,300.00 in available non-federal/state discretionary funds for authorized home-bound / home-delivered meal services through September 30, 2026.

BUDGET

Local Funds up to but not to exceed $26,300.00

Total Congregate and HDM Funding

	FY 2026 Funding		
	Confirmed HHSC Funding	Projected Funding	Difference
Congregate	326,558	328,265	(1,707)
HDM	272,814	305,816	(33,002)
Total	599,372	634,081	(34,709)

	Confirmed HHSC Funding	YTD Spent as of June	Funds Remaining	Total months left
Congregate	326,558	285,382	41,177	**1.30**
HDM	272,814	226,029	46,785	**1.86**
Total	599,372	511,410	87,962	

	Total Expense thru June	Avg budgted Expense (Budgeted/12 months)	Avg Monthly Expense thur June (9 months)	Difference
Congregate	285,382	27,355.42	31,709.06	4,353.64
HDM	226,029	25,484.67	25,114.33	(370.34)

	$ Remaining Assuming June expenses continue unchanged		
	July	**Aug**	**Sep**
Congregate	$ 7,638.50	$ (25,899.50)	$ (59,437.50)
HDM	$ 22,437.06	$ (1,910.94)	$ (26,258.94)
Title IIIC1/C2 Shortfall[1]			$ (85,696.44)

[1] Assumes # of authorized meals remains constant

Authorized Meal Count	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Title IIIC1 (Cong)	3,506	2,691	2,909	2,145	2,733	2,866	2,794	2,643	2,968	2,968	676	-	28,899
Title IIIC2 (HD)	4,481	3,663	4,103	3,906	3,579	3,952	3,901	3,635	3,769	3,769	3,473	-	42,231
Local Funds	-	-	-	-	-	-	-	-	-		296	3,769	4,065
Total													

Expenditures	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Title IIIC1 (Cong)	$39,617.80	$30,408.30	$32,871.70	$24,238.50	$30,882.90	$32,385.80	$31,572.20	$29,865.90	$33,538.40	$33,538.40	$7,638.10	$0.00	$326,558.00
Title IIIC2 (HD)	$28,947.26	$23,662.98	$26,505.38	$25,232.71	$23,120.34	$25,529.92	$25,200.46	$23,482.10	$24,347.74	$24,347.74	$22,437.37	$0.00	$272,814.05
Local Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,910.37	$24,347.74	$26,258.11
Total	$68,565.06	$54,071.28	$59,377.08	$49,471.21	$54,003.24	$57,915.72	$56,772.66	$53,348.00	$57,886.14	$57,886.14	$31,985.84	$24,347.74	$625,630.16

$ Remaining	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Title IIIC1 (Cong)	$286,940.20	$256,531.90	$223,660.20	$199,421.70	$168,538.80	$136,153.00	$104,580.80	$74,714.90	$41,176.50	$7,638.10	$0.00	$0.00
Title IIIC2 (HD)	$243,866.74	$220,203.76	$193,698.38	$168,465.67	$145,345.33	$119,815.41	$94,614.95	$71,132.85	$46,785.11	$22,437.37	$0.00	$0.00

# of meals available to authorize based on remaining funding:

Title IIIC1 (Cong)	3,644
Title IIIC2 (HD)	7,242

TCOG office of the executive director

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

TO: TCOG Governing Board
FROM Mindi Jones, Grants Manager *MJ*
DATE: July 16, 2026
RE: FYE 2027 Cost Pool Report and Financial Statements

RECOMMENDATION
Review and accept TCOG's FYE 2027 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 4/30/2027 and status report depicting fiscal year budget with fiscal year to date expense and budget balance; (2) Balance Sheet; (3) Statement of Revenues and Expenditures; (4) Status report of General Funds depicting fiscal year budget with fiscal year to date expense and budget balance; and (5) Scorecard.

100 - General - 91.7%
10 - Finance and Administration
10000 - Indirect Pool
05/01/2026 - 05/31/2026

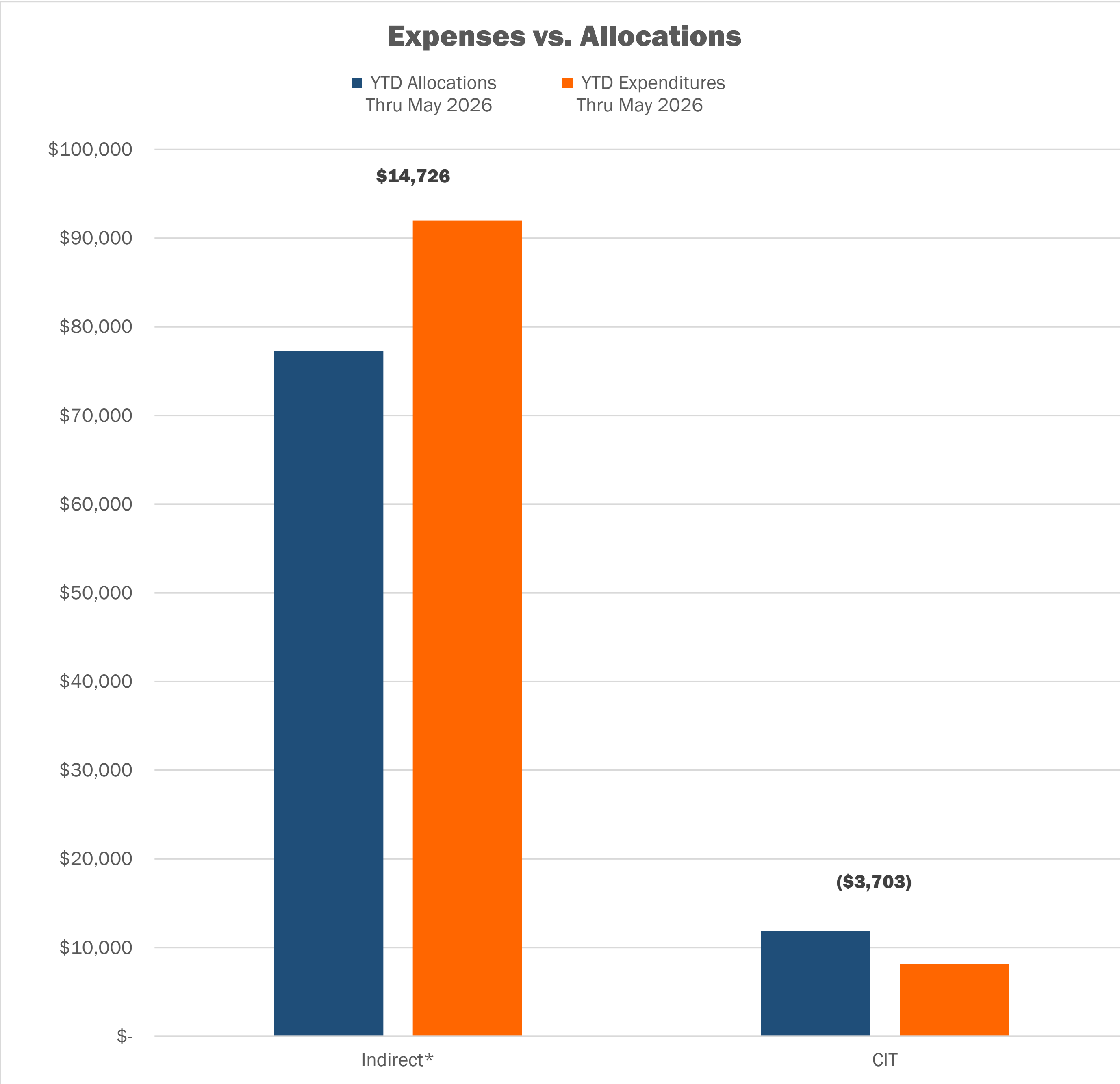
	Budget	Current Month Actual	Year-to-Date	Budget Balance	% of Budget Remaining
INDIRECT SALARY					
Salaries	$ 412,265.00	$ 31,712.68	$ 31,712.68	$ 380,552.32	92.31%
FICA/Medicare	$ 31,538.27	$ 2,394.71	$ 2,394.71	$ 29,143.56	92.41%
Unemployment Insurance	$ 684.00	$ -	$ -	$ 684.00	100.00%
Workers Compensation	$ 1,690.29	$ 130.00	$ 130.00	$ 1,560.29	92.31%
Insurance Health EPO	$ 26,712.00	$ 2,054.76	$ 2,054.76	$ 24,657.24	92.31%
Dental	$ 1,546.56	$ 118.96	$ 118.96	$ 1,427.60	92.31%
Limited FSA	$ 500.00	$ 17.76	$ 17.76	$ 482.24	96.45%
HRA EPO	$ 4,537.08	$ 349.26	$ 349.26	$ 4,187.82	92.30%
Life Insurance	$ 288.00	$ 24.00	$ 24.00	$ 264.00	91.67%
Fraud Hotline	$ 59.66	$ -	$ -	$ 59.66	100.00%
Retirement	$ 28,732.54	$ 2,210.18	$ 2,210.18	$ 26,522.36	92.31%
FSA Admin Fee	$ 85.80	$ 11.54	$ 11.54	$ 74.26	86.55%
HRA Admin Fee	$ 150.60	$ 11.10	$ 11.10	$ 139.50	92.63%
COBRA Admin Fee	$ 35.28	$ 3.84	$ 3.84	$ 31.44	89.12%
Total INDIRECT SALARY	**$ 508,825.08**	**$ 39,038.79**	**$ 39,038.79**	**$ 469,786.29**	**92.33%**
CONTRACTED SERVICES					
Janitorial	$ 16,638.00	$ 1,359.24	$ 1,359.24	$ 15,278.76	91.83%
Lawn Service	$ 3,570.00	$ 298.37	$ 298.37	$ 3,271.63	91.64%
Pest Control	$ 1,740.00	$ -	$ -	$ 1,740.00	100.00%
Total CONTRACTED SERVICES	**$ 21,948.00**	**$ 1,657.61**	**$ 1,657.61**	**$ 20,290.39**	**92.45%**
PROFESSIONAL SERVICES					
Audit	$ 60,000.00	$ 25,000.00	$ 25,000.00	$ 35,000.00	58.33%
Financial Consultant	$ 23,000.00	$ -	$ -	$ 23,000.00	100.00%
Legal	$ 5,000.00	$ -	$ -	$ 5,000.00	100.00%
Total PROFESSIONAL SERVICES	**$ 88,000.00**	**$ 25,000.00**	**$ 25,000.00**	**$ 63,000.00**	**71.59%**
UTILITIES					
Electric	$ 50,100.00	$ 4,715.41	$ 4,715.41	$ 45,384.59	90.59%
Natural Gas	$ 21,350.00	$ 1,942.97	$ 1,942.97	$ 19,407.03	90.90%
Sanitation	$ 1,700.00	$ 139.40	$ 139.40	$ 1,560.60	91.80%
Water	$ 3,600.00	$ 319.36	$ 319.36	$ 3,280.64	91.13%
Total UTILITIES	**$ 76,750.00**	**$ 7,117.14**	**$ 7,117.14**	**$ 69,632.86**	**90.73%**
OTHER					
Bank Fee	$ 6,000.00	$ 420.49	$ 420.49	$ 5,579.51	92.99%
Copier Expense	$ 2,200.00	$ 201.85	$ 201.85	$ 1,998.15	90.83%
Depreciation	$ 119,056.00	$ 9,921.33	$ 9,921.33	$ 109,134.67	91.67%
Dues/Subscriptions	$ 12,500.00	$ -	$ -	$ 12,500.00	100.00%
Equipment Lease	$ 1,800.00	$ 158.55	$ 158.55	$ 1,641.45	91.19%
Insurance	$ 15,500.00	$ -	$ -	$ 15,500.00	100.00%
Postage	$ 400.00	$ -	$ -	$ 400.00	100.00%
Shredding	$ 500.00	$ -	$ -	$ 500.00	100.00%
Office Supplies-General	$ 6,500.00	$ 264.50	$ 264.50	$ 6,235.50	95.93%
Janitorial Supplies	$ 6,500.00	$ -	$ -	$ 6,500.00	100.00%
Telephone	$ 2,320.00	$ 120.72	$ 120.72	$ 2,199.28	94.80%
Travel	$ 4,700.00	$ 10.06	$ 10.06	$ 4,689.94	99.79%
Building Maintenance	$ 36,000.00	$ 3,747.40	$ 3,747.40	$ 32,252.60	89.59%
Elevator Maintenance	$ 7,600.00	$ 725.70	$ 725.70	$ 6,874.30	90.45%

	Budget	Current Month Actual	Year-to-Date	Budget Balance	% of Budget Remaining
HVAC Interest	$ 11,396.00	$ 2,943.63	$ 2,943.63	$ 8,452.37	74.17%
ED Travel	$ 5,009.00	$ 646.16	$ 646.16	$ 4,362.84	87.10%
Total OTHER	**$ 237,981.00**	**$ 19,160.39**	**$ 19,160.39**	**$ 218,820.61**	**91.95%**
Total INDIRECT	**$ 933,504.08**	**$ 91,973.93**	**$ 91,973.93**	**$ 841,530.15**	**90.15%**
YTD Budget			**$ 77,792.01**		
REIMBURSEMENT					
Allocation Indirect Expense	$ 933,504.08	$ 77,248.03	$ 77,248.03	$ 856,256.05	91.72%
Total REIMBURSEMENT	**$ 933,504.08**	**$ 77,248.03**	**$ 77,248.03**	**$ 856,256.05**	**91.72%**
YTD Budget			**$ 77,792.01**		
CENTRAL IT					
IT-Voice & Data Service	$ 9,720.00	$ 819.18	$ 819.18	$ 8,900.82	91.57%
IT-Hardware	$ 3,500.00	$ -	$ -	$ 3,500.00	100.00%
Network Professional Services	$ 85,237.00	$ 7,082.00	$ 7,082.00	$ 78,155.00	91.69%
Software-Licensing-Maint	$ 22,524.00	$ 236.10	$ 236.10	$ 22,287.90	98.95%
Total EXPENSES	**$ 120,981.00**	**$ 8,137.28**	**$ 8,137.28**	**$ 112,843.72**	**93.27%**
YTD Budget			**$ 10,081.75**		
REIMBURSEMENT					
Allocation CIT Expense	$ 120,981.00	$ 11,839.87	$ 11,839.87	$ 109,141.13	90.21%
Total REIMBURSEMENT	**$ 120,981.00**	**$ 11,839.87**	**$ 11,839.87**	**$ 109,141.13**	**90.21%**
YTD Budget			**$ 10,081.75**		

TCOG administration & finance

FYE 2027 YTD Indirect and CIT Budgets

	FY 2027 Approved Budget	YTD Allocations Thru May 2026	YTD Expenditures Thru May 2026	Budget Balance	% of Budget Remaining	Under/(Over)
Indirect*	$ 933,504	$ 77,248	$ 91,974	$ 841,530	90.15%	$ 14,726
CIT	120,981	11,840	8,137	112,844	93.27%	(3,703)
Total	**$ 1,054,485**	**$ 89,088**	**$ 100,111**	**$ 954,374**	**90.51%**	**$ 11,023**



*Includes Year-to-Date Depreciation Expense Estimate

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

	Prior Year 5/31/2025)	Prior Month 5/31/2026	Year-to-Date Change ($)	Change (%)	Current Month Not Reconciled (6/30/2026)	Notes
ASSETS						
Current Assets						
Cash in Bank General	65,388.00	497,546.00	432,158.00	660.91%	440,844.00	CASH DOWN AR'S UP
Cash in Bank TCEQ	809.00	30.00	(779.00)	-96.29%	30.00	SPENT ALL FUNDS ON HHW
Cash in Bank Local	15,433.00	5,225.00	(10,208.00)	-66.14%	500.00	MOVED MONEY TO TEXPOOL
Cash in Bank 911	678,697.00	572,245.00	(106,452.00)	-15.68%	532,933.00	
Cash in Bank FSS	165,031.00	235,021.00	69,990.00	42.41%	243,246.00	
Cash in Bank Section 8	1,140,092.00	1,598,386.00	458,294.00	40.20%	1,654,359.00	
Cash in Bank FSS Forfeiture	41,067.00	42,156.00	1,089.00	2.65%	42,156.00	
Texpool Investment Acct	333,356.00	530,974.00	197,618.00	59.28%	567,261.00	
Accounts Receivable	2,087,704.00	1,038,794.00	(1,048,910.00)	-50.24%	145,555.00	REV DOWN DOWN FOR TDHCA DO NOT HAVE THE AAA AR FOR MAY
Travel Advance	0.00	0.00	0.00	0.00%	-	
Prepaid Items	99,897.00	45,383.00	(54,514.00)	-54.57%	45,383.00	911 PREPAID GOING DOWN EACH YR BY $56,886
Due From	779,222.00	1,400,151.00	620,929.00	79.69%	1,571,655.00	
Lease Receivable	(1.00)	(1.00)	0.00	0.00%	(1.00)	
Other Assets	49,983.00	89,367.00	39,384.00	78.79%	89,367.00	YEAR END (OVER) UNDER
Total Current Assets	5,456,678.00	6,055,277.00	598,599.00	10.97%	5,333,288.00	
Fixed Assets						
Building & Improvements	3,830,047.00	3,839,102.00	9,055.00	0.24%	3,839,102.00	Y/E ENTRIES
Furniture, Vehicles & Other	4,069,764.00	3,869,344.00	(200,420.00)	-4.92%	3,869,344.00	Y/E ENTRIES
Accumulated Depreciation	(4,765,481.00)	(4,811,815.00)	(46,334.00)	0.97%	(4,811,815.00)	Y/E ENTRIES
Leased Assets	144,624.00	133,442.00	(11,182.00)	-7.73%	133,442.00	Y/E ENTRIES
Leased Assets Amortization	(45,096.00)	(44,515.00)	581.00	-1.29%	(44,515.00)	Y/E ENTRIES
Total Fixed Assets	3,233,858.00	2,985,558.00	(248,300.00)	-7.68%	2,985,558.00	Y/E ENTRIES
Total ASSETS	8,690,536.00	9,040,835.00	350,299.00	4.03%	8,318,846.00	
LIABILITIES						
Accounts Payable	340,341.00	764,030.00	423,689.00	124.49%	365,617.00	CEAP AP AT 5/25 $126,000 AT 5/26 $521904
Payroll Liability	(8,133.00)	(27,543.00)	(19,410.00)	238.66%	(26,861.00)	Timing of Health Ins invoices
FSS Escrow Liability	165,031.00	235,021.00	69,990.00	42.41%	224,685.00	
Due To	779,222.00	1,400,151.00	620,929.00	79.69%	1,571,655.00	
Deferred Local Revenue	140,933.00	91,701.00	(49,232.00)	-34.93%	91,801.00	
Accrued Compensated Absences	126,091.00	115,389.00	(10,702.00)	-8.49%	115,389.00	YE ENTRY HAS BEEN MADE
ACC Payroll	111.00	111.00	0.00	0.00%	111.00	
Long Term Debt Building Payable	977,352.00	810,884.00	(166,468.00)	-17.03%	810,884.00	HVAC/SECO LOAN Y/E HAS BEEN ENTERED
Total LIABILITIES	2,520,948.00	3,389,744.00	868,796.00	34.46%	3,153,281.00	
Fund Balance	6,169,588.00	5,651,091.00	(518,497.00)	-8.40%	5,165,565.00	
Total Liabilities & Fund Balance	8,690,536.00	9,040,835.00	350,299.00	4.03%	8,318,846.00	

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

	Prior Year Thru 5/31/2025	Current Year Thru 5/31/2026	Change ($)	Change (%)	Current Year Not Reconciled (6/30/2026)	*Notes*
OPERATION REVENUE						
Grant Revenue	3,261,419.57	2,550,978.79	(710,440.78)	-21.78%	859,196.00	*DO NOT HAVE THE AAA AR FOR MAY AND TDHCA*
Program Revenue[1]	275,032.81	309,967.09	34,934.28	12.70%	11,802.21	
Investment Income	3,126.68	3,872.70	746.02	23.86%	3,872.70	*Moved $ to Texpool*
Total OPERATING REVENUE	3,539,579.06	2,864,818.58	(674,760.48)	-19.06%	874,870.91	
Total Revenue	3,539,579.06	2,864,818.58	(674,760.48)	-19.06%	874,870.91	
EXPENDITURES						
Personnel Expenses	297,189.08	295,723.81	(1,465.27)	-0.49%	295,723.81	
Program Expenses	20,341.39	25,225.52	4,884.13	24.01%	11,384.04	
Direct Services	1,102,206.52	1,582,369.60	480,163.08	43.56%	1,132,323.80	*ENERGY UP BY $476,182*
Professional Fees	26,243.75	25,000.00	(1,243.75)	-4.74%	25,000.00	
Interest Expense	4,088.31	3,587.81	(500.50)	-12.24%	3,587.81	*SECO loan*
Occupancy	38,106.24	30,872.90	(7,233.34)	-18.98%	29,808.44	
Conferences, Conventions, & Meetings	28,832.58	5,046.43	(23,786.15)	-82.50%	2,367.45	
Printing & Publications	3,879.59	2,516.63	(1,362.96)	-35.13%	150.00	
Dues & Subscriptions	0.00	2,362.68	2,362.68	0.00%	0.00	
Operations	10,993.41	9,990.92	(1,002.49)	-9.12%	10,026.28	
Capital Equipment	0.00	0.00	0.00	0.00%	0.00	
Total EXPENDITURES	1,531,880.87	1,982,696.30	450,815.43	29.43%	1,510,371.63	
Net Revenue Over Expenditures	2,007,698.19	882,122.28	(1,125,575.91)	-56.06%	(635,500.72)	
Depreciation	124,617.00	121,546.61	(3,070.39)	-2.46%	121,546.61	
	1,883,081.19	760,575.67	(1,122,505.52)	-53.60%	(757,047.33)	

[1] All sources of Local Revenue, Inkind Match

Texoma Council of Governments

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - General

From 5/1/2026 Through 5/31/2026

		Total Budget - Original	Current Month Actual	Year-To-Date	Total Budget Variance - Original
	REVENUE				
4020	Local Revenue	297,848.00	12,998.20	12,998.20	(284,849.80)
4040	Interest Income	0.00	1,633.86	1,633.86	1,633.86
	Total REVENUE	297,848.00	14,632.06	14,632.06	(283,215.94)
	REIMBURSEMENT				
9050	Copy Center Reimbursement	13,000.00	1,316.50	1,316.50	(11,683.50)
	Total REIMBURSEMENT	13,000.00	1,316.50	1,316.50	(11,683.50)
	TOTAL REVENUE	310,848.00	15,948.56	15,948.56	(294,899.44)
	SALARY				
5000	Salaries	56,675.98	4,359.69	4,359.69	52,316.29
5090	FICA/Medicare	4,335.71	333.12	333.12	4,002.59
5100	Unemployment Insurance	171.00	0.00	0.00	171.00
5110	Workers Compensation	232.37	17.88	17.88	214.49
5118	Medical Insurance EPO	8,904.00	684.92	684.92	8,219.08
5120	Dental	386.64	29.74	29.74	356.90
5208	HRA EPO	1,512.36	116.42	116.42	1,395.94
5210	Insurance Life	72.00	6.00	6.00	66.00
5231	Fraud Hotline	14.91	0.00	0.00	14.91
5240	Retirement	3,967.32	305.18	305.18	3,662.14
5910	Indirect G&A	26,649.83	2,044.89	2,044.89	24,604.94
5943	HSA Admin	54.60	0.00	0.00	54.60
5944	HRA Admin	0.00	3.70	3.70	(3.70)
5945	Cobra Admin	11.76	0.96	0.96	10.80
	Total SALARY	102,988.48	7,902.50	7,902.50	95,085.98
	CONTRACTED SERVICES				
6130	Contracted Services	4,748.00	362.99	362.99	4,385.01
	Total CONTRACTED SERVICES	4,748.00	362.99	362.99	4,385.01
	UTILITIES				
6625	Utilities	16,820.00	1,562.28	1,562.28	15,257.72
	Total UTILITIES	16,820.00	1,562.28	1,562.28	15,257.72

Texoma Council of Governments

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

100 - General

From 5/1/2026 Through 5/31/2026

		Total Budget - Original	Current Month Actual	Year-To-Date	Total Budget Variance - Original
	OTHER				
6083	Cash Match	28,333.00	0.00	0.00	28,333.00
6135	Copier Expense	19,000.00	1,537.03	1,537.03	17,462.97
6153	Depreciation	26,134.00	0.00	0.00	26,134.00
6201	Equipment/Lease	400.00	34.80	34.80	365.20
6307	Insurance	3,200.00	0.00	0.00	3,200.00
6314	IT Direct Bill	7,000.00	545.50	545.50	6,454.50
6325	Maintenance	9,570.00	981.89	981.89	8,588.11
6450	Property Tax	15,000.00	0.00	0.00	15,000.00
6530	Service & Recognition Awards	2,750.00	190.06	190.06	2,559.94
6540	Software-Licensing-Ma...	11,600.00	0.00	0.00	11,600.00
6570	Supplies	500.00	7,141.07	7,141.07	(6,641.07)
6572	Supplies - Janitorial	2,500.00	0.00	0.00	2,500.00
6590	Telephone-Internet	840.00	70.00	70.00	770.00
6595	Training	2,300.00	0.00	0.00	2,300.00
6614	Travel	300.00	556.17	556.17	(256.17)
8500	Interest Expense	2,502.00	644.18	644.18	1,857.82
8510	Principle Payments	55,929.00	13,877.89	13,877.89	42,051.11
	Total OTHER	187,858.00	25,578.59	25,578.59	162,279.41
	TOTAL EXPENSES	312,414.48	35,406.36	35,406.36	277,008.12
	NET INCOME/LOSS	(1,566.48)	(19,457.80)	(19,457.80)	(17,891.32)

STATUS AS OF: MAY 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	5	$ 4,211,777	41.67%	$ 4,323,930	42.78%	*$ 5,784,334.91*	*1.11%*	ON TRACK
93.791	ADRC	$ 43,231	$ 91,898			$ 135,129	9/1/2025	8/31/2026	12	9	$ 101,347	75.00%	$ 96,511	71.42%	*$ 38,618.38*	*-3.58%*	ON TRACK BASED ON ACTIVITIES
N/A	REGIONAL BROADBAND		$ 84,237			$ 84,237	2/1/2026	1/31/2027	12	4	$ 28,079	33.33%	$ 9,134	10.84%	*$ 75,102.91*	*-22.49%*	ON TRACK BASED ON ACTIVITIES
MULT.	211 TIRN	$ 212,521	$ 212,778			$ 425,299	9/1/2025	8/31/2026	12	9	$ 318,974	75.00%	$ 307,480	72.30%	*$ 117,819.27*	*-2.70%*	ON TRACK.
93.568	CEAP	$ 5,490,942				$ 5,490,942	1/1/2026	12/31/2026	12	5	$ 2,287,893	41.67%	$ 1,854,670	33.78%	*$ 3,636,272.27*	*-7.89%*	ON TRACK. CEAP 2025 FUNDS ARE STILL BEING USED
93.568	CEAP SUPPLEMENTAL	$ 340,223				$ 340,223	1/1/2026	12/31/2026	12	5	$ 141,760	41.67%	$ -	0.00%	*$ 340,223.00*	*-41.67%*	WILL START SPENDING IN JUNE
93.569	CSBG 2026	$ 242,515				$ 242,515	1/1/2026	12/31/2026	12	5	$ 101,048	41.67%	$ 71,074	29.31%	*$ 171,440.77*	*-12.36%*	ON TRACK BASED ON ACTIVITIES
93.568	LIHEAP 2026	$ 966,919				$ 966,919	1/1/2026	12/31/2026	12	5	$ 402,883	41.67%	$ 309,976	32.06%	*$ 656,942.80*	*-9.61%*	ON TRACK
81.042	DOE	$ 537,170				$ 537,170	7/1/2025	12/31/2026	18	11	$ 328,271	61.11%	$ 272,553	50.74%	*$ 264,617.35*	*-10.37%*	ON TRACK BASED ON ACTIVITIES
81.042	DOE BIL	$ 1,558,047				$ 1,558,047	7/1/2023	6/30/2027	48	35	$ 1,136,076	72.92%	$ 565,853	36.32%	*$ 992,193.64*	*-36.60%*	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	23	$ 437,567	95.83%	$ 412,843	90.42%	*$ 43,749.26*	*-5.42%*	ON TRACK
94.002	RSVP	$ 125,000			$ -	$ 250,000	5/29/2025	3/31/2027	23	13	$ 141,304	56.52%	$ 110,016	44.01%	*$ 139,984.17*	*-12.52%*	ON TRACK BASED ON ACTIVITIES.
N/A	FGP STATE		$ 5,316			$ 5,316	9/1/2025	8/31/2026	12	9	$ 3,987	75.00%	$ 4,560	85.77%	*$ 756.76*	*10.77%*	ON TRACK DUE TO ACTIVITIES
N/A	RSVP STATE		$ 24,937		$ -	$ 24,937	9/1/2025	8/31/2026	12	9	$ 18,703	75.00%	$ 13,777	55.24%	*$ 11,160.87*	*-19.76%*	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	29	$ 112,778	80.56%	$ 95,775	68.41%	*$ 44,225.34*	*-12.15%*	ON TRACK BASED ON ACTIVITIES
11.303	EDA PW	$ 200,000		$ 10,000	$ 200,000	$ 410,000	3/1/2023	2/28/2026	36	39	$ 444,167	108.33%	$ 383,761	93.60%	*$ 26,239.46*	*-14.73%*	ON TRACK BASED ON ACTIVITIES
N/A	SHSP LETPA	$ 82,970				$ 82,970	10/1/2025	9/30/2026	12	8	$ 55,313	66.67%	$ -	0.00%	*$ 82,970.14*	*-66.67%*	GRANT WAS RECENTLY AWARDED
N/A	MSW		$ 115,000			$ 115,000	9/1/2025	8/31/2026	12	9	$ 86,250	75.00%	$ 56,885	49.47%	*$ 58,114.62*	*-25.53%*	ON TRACK, CARRIES FORWARD
N/A	TXCDBG		$ 15,907			$ 15,907	9/1/2025	8/31/2026	12	9	$ 11,930	75.00%	$ 5,719	35.95%	*$ 10,187.56*	*-39.05%*	ON TRACK CARRIES FORWARD
N/A	CJD		$ 71,427	$ 10,382		$ 81,809	9/1/2025	8/31/2026	12	9	$ 61,357	75.00%	$ 54,136	66.17%	*$ 27,672.67*	*-8.83%*	ON TRACK DUE TO ACTIVITIES
N/A	911-2026		$ 1,756,654			$ 1,756,654	9/1/2025	8/31/2026	12	9	$ 1,317,491	75.00%	$ 497,917	28.34%	*$ 1,258,737.29*	*-46.66%*	ON TRACK DUE TO ACTIVITIES
N/A	HSGD IL		$ 18,375	$ 12,644		$ 31,019	9/1/2025	8/31/2026	12	9	$ 23,264	75.00%	$ 15,910	51.29%	*$ 15,109.58*	*-23.71%*	ON TRACK CARRIES FORWARD
97.067	HLSEC PLANNING	$ 50,000				$ 50,000	1/1/2026	12/31/2026	12	5	$ 20,833	41.67%	$ -	0.00%	*$ 50,000.00*	*-41.67%*	GRANT WAS RECENTLY AWARDED
MULT.	AAA	$ 1,751,329	$ 130,228	$ 446,487	$ 35,000	$ 2,363,044	10/1/2025	9/30/2026	12	8	$ 1,575,363	66.67%	$ 1,470,170	62.22%	*$ 892,874.00*	*-4.45%*	ON TRACK BASED ON ACTIVITIES
	Total	**$ 22,007,428**	**$ 2,755,054**	**$ 665,064**	**$ 290,000**	**$ 25,842,546**					**$ 4,523,113**		**$ 10,932,648**		***$ 14,909,898***		