



TCOG Governing Board
Meeting Agenda

Presiding Location: 1117 Gallagher Drive, Sherman, Texas
Eisenhower Room
August 20, 2026 5:30p

- 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**
 - Key Activities Update
 - Staff Presentation: [Texas Long-Term Care Ombudsman Program](#)
- F. **Approval of Minutes:** Approve Meeting Minutes for July 16, 2026
- G. **Action**
 - 1. **2027 Community Services Block Grant (CSBG) Budget and Community Action Plan (ES):** Approve submission of the 2027 Community Services Block Grant Budget and Community Action Plan.
Judy Fullylove, Energy Services Director - Page 3
 - 2. **FY 2026 Community Services Block Grant (CSBG) Contract # 61260004650 Amendment #2 (ES):** Authorize the acceptance of FY 2026 Community Services Block Grant (CSBG) contract #6120004650 Amendment #2
Judy Fullylove, Energy Services Director - Page 20
 - 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 23
- H. **President's Report**
- I. **Adjourn**

APPROVAL

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

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.

Members Present: Jim Atchison, Allen Sanderson, Karla McDonald, John Roane, Reggie Marr, Kurt Fogelberg, Tommy Moore (Zoom), Debbie Barnes-Plyler

Members Absent: James Thorne, Scott Neu, Newt Cunningham, Clay Barnett, Josh Marr, Danny Powell

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

Jim Atchison provided the invocation, and Karla McDonald led the pledges.

C. Welcome Guests

Guests included: Eric Bridges (staff), Mindi Jones (staff), Beth Eggar (staff), Miranda Harp (staff) Cara Lavender (staff), Rodrigo Muyshondt (staff), Sabino Botello (staff), Alexis Taylor (staff), Emma Nelson (staff), Nathan Voight (staff), McKayla Bishop (staff), Mandy Krebs (staff), Holly Booth (staff), Judy Fullylove (staff), Vicky Hestand (staff), Rob (GrantWorks), Monte Walker, (City Administrator, City of Howe)

D. Public Comment

There was no public comment

E. Executive Directors Report

Eric Bridges introduced Beth Eggar and Miranda Harp from TCOG's Public Safety Program who presented a brief overview of their respective programs.

F. Approval of Minutes

Allen Sanderson made a motion to accept the minutes for the June 18, 2026 and June 30, 2026 meetings. Reggie Marr seconded the motion. Motion carried unanimously.

G. Consent

President Jim Atchison requested that the items listed under Consent be removed from general order and considered in normal sequence under Action

H. Action

1. A motion was made by Karla McDonald to approve the extension of the 2025 Department of Energy (DOE) Weatherization Assistance Program contract \$56250004492 Amendment #1. The motion was seconded by Debbie Barnes-Plyler. The motion carried unanimously.
2. A motion was made by Kurt Fogelberg to accept the report of investments for the period April 1, 2026 through June 30, 2026. The motion was seconded by John Roane. The motion carried unanimously.
3. A motion was made by Allen Sanderson to approve and adopt the 2027 TxCDBG Regional Project Priorities as presented and authorize submission to the Texas Department of Agriculture. The motion was seconded by Kurt Fogelberg. The motion carried unanimously.
4. A motion was made by Reggie Marr to authorize TCOG Management to encumber and make available for expenditure up to but not to exceed \$24,300.00 in available non-federal/state discretionary funds for authorized home-bound / home-delivered meal services through September 30, 2026. The motion was second by Karla McDonald. The motion carried unanimously.
5. The monthly Cost Pool report and financial statements were reviewed and accepted as presented.

I. President's Report

Jim Atchison thanked his fellow Members for their continued support and participation and staff for their continued great work. He also thanked Monte Walker for again agreeing to serve as TCOG's delegate to the state's Unified Scoring Committee. The meeting adjourned at 6:45p.

TO: TCOG Governing Board
THRU: Eric Bridges, Executive Director
FROM: Judy Fullylove, Energy Services Director *JF*
DATE: August 7, 2026
RE: 2027 Community Services Block Grant (CSBG) Budget and Community Action Plan

RECOMMENDATION

Approve submission of the 2027 Community Services Block Grant (CSBG) Budget and Community Action Plan to the Texas Department of Housing and Community Affairs (TDHCA).

BACKGROUND

As required by TDHCA, TCOG submits an annual budget and Community Action Plan outlining strategies to address the needs of low-income households as identified through the most recent Community Needs Assessment.

DISCUSSION

For the 2027 program year, January 1 – December 31, 2027, TCOG will utilize CSBG funds to support program staff, deliver direct services to eligible low-income households and leverage additional resources to benefit the Texoma region. Services will be provided in Cooke, Fannin, and Grayson counties, targeting critical needs and promoting long-term self-sufficiency.

The Community Action Plan and budget was presented to the Tri-Partite board on August 18, 2026 for review and approval.

BUDGET

Tentative budget amount is \$242,515.00.

Subrecipient:

Texoma Council of Governments

Date of Public Hearing:

20-Aug-26

Program Year:

2026

Texoma Council of
Governments

held a public hearing, on the date listed above, where the proposed estimated **CSBG Budget** was distributed and public comment was solicited. The proposed Budget aligns with the Community Action Plan and is in accordance with the Community Services Block Grant Act.

Signature of the Executive Director

Date

Outcomes				Services			
FNPI 2	Education and Cognitive Development Outcomes	Identify Need	Target	SRV 2	Education and Cognitive Development Services	Identify Need	Estimate
FNPI 2a	The number of children (0 to 5) who demonstrated improved emergent literacy skills.			SRV 2a-j	Child/Young Adult Education Programs		
FNPI 2b	The number of children (0 to 5) who demonstrated skills for school readiness.			SRV 2a	Early Head Start		
FNPI 2c	The number of children and youth who demonstrated improved positive approaches toward learning, including			SRV 2b	Head Start		
FNPI 2c.1	Early Childhood Education (ages 0-5)			SRV 2c	Other Early-Childhood (0-5 yr. old) Education		
FNPI 2c.2	1st grade-8th grade			SRV 2d	K-12 Education		
FNPI 2c.3	9th grade-12th grade			SRV 2e	K-12 Support Services		
FNPI 2d	The number of children and youth who are achieving at basic grade level (academic, social,			SRV 2f	Financial Literacy Education		
FNPI 2d.1	Early Childhood Education (ages 0-5)			SRV 2g	Literacy/English Language Education		
FNPI 2d.2	1st grade-8th grade			SRV 2h	College-Readiness Preparation/Support		
FNPI 2d.3	9th grade-12th grade			SRV 2i	Other Post Secondary Preparation		
FNPI 2e	The number of parents/caregivers who improved their home environments.			SRV 2j	Other Post Secondary Support	A5	3
FNPI 2f	The number of adults who demonstrated improved basic education.			SRV 2k	School Supplies	A5	15
FNPI 2g	The number of individuals who obtained a high school diploma and/or obtained an equivalency certificate or diploma.			SRV 2l-q	Extra-curricular Programs		
FNPI 2h	The number of individuals who obtained a recognized credential, certificate, or degree relating to the achievement of educational or vocational skills.	A5	15	SRV 2l	Before and After School Activities		
FNPI 2i	The number of individuals who obtained an Associate's degree.			SRV 2m	Summer Youth Recreational Activities		
FNPI 2j	The number of individuals who obtained a Bachelor's degree.			SRV 2n	Summer Education Programs		
				SRV 2o	Behavior Improvement Programs (attitude, self-esteem, Dress-for-Success, etc.)		
				SRV 2p	Mentoring		
				SRV 2q	Leadership Training		
				SRV 2r-z	Adult Education Programs		
				SRV 2r	Adult Literacy Classes		
				SRV 2s	English Language Classes		
				SRV 2t	Basic Education Classes		
				SRV 2u	High School Equivalency Classes		
				SRV 2v	Leadership Training		
				SRV 2w	Parenting Supports (may be a part of the early childhood programs identified above)		
				SRV 2x	Applied Technology Classes	A5	15
				SRV 2y	Post-Secondary Education Preparation	A5	2
				SRV 2z	Financial Literacy Education		
				SRV 2aa	Post-Secondary Education Supports		
				SRV 2aa	College applications, text books, computers, etc.		
				SRV 2bb	Financial Aid Assistance		
				SRV 2bb	Scholarships		
				SRV 2cc	Home Visits		
				SRV 2cc	Home Visits		

Outcomes				Services			
FNPI 4	Housing Outcomes	Identify Need	Target	SRV 4	Housing Services	Identify Need	Estimate
FNPI 4a	The number of households experiencing homelessness who obtained safe temporary shelter.			SRV 4a-e	Housing Payment Assistance		
FNPI 4b	The number of households who obtained safe and affordable housing.			SRV 4a	Financial Capability Skill Training		
FNPI 4c	The number of households who maintained safe and affordable housing for 90 days.			SRV 4b	Financial Coaching/Counseling		
FNPI 4d	The number of households who maintained safe and affordable housing for 180 days.			SRV 4c	Rent Payments (includes Emergency Rent Payments)	A1	25
FNPI 4e	The number of households who avoided eviction.	A1	50	SRV 4d	Deposit Payments		
FNPI 4f	The number of households who avoided foreclosure.			SRV 4e	Mortgage Payments (includes Emergency Mortgage Payments)	A1	5
FNPI 4g	The number of households who experienced improved health and safety due to improvements within their home (e.g. reduction or elimination of lead, radon, carbon dioxide and/or fire hazards or electrical issues, etc.).	A1	110	SRV 4f-h	Eviction Prevention Services		
FNPI 4h	The number of households with improved energy efficiency and/or energy burden reduction in their homes.	A1	110	SRV 4f	Eviction Counseling		
				SRV 4g	Landlord/Tenant Mediations		
				SRV 4h	Landlord/Tenant Rights Education		
				SRV 4i-l	Utility Payment Assistance		
				SRV 4i	Utility Payments (LIHEAP-includes Emergency Utility Payments)	A1	8000
				SRV 4j	Utility Deposits		
				SRV 4k	Utility Arrears Payments		
				SRV 4l	Level Billing Assistance		
				SRV 4m-p	Housing Placement/Rapid Re-housing		
				SRV 4m	Temporary Housing Placement (includes Emergency Shelters)		
				SRV 4n	Transitional Housing Placements		
				SRV 4o	Permanent Housing Placements		
				SRV 4p	Rental Counseling		
				SRV 4q	Housing Maintenance & Improvements		
				SRV 4q	Home Repairs (e.g. structural, appliance, heating systems. etc.) (Including Emergency Home Repairs)		
				SRV 4r-t	Weatherization Services		
				SRV 4r	Independent-living Home Improvements (e.g. ramps, tub and shower grab bars, handicap accessible modifications, etc.)	A1	108
				SRV 4s	Healthy Homes Services (e.g. reduction or	A1	108
				SRV 4t	Energy Efficiency Improvements (e.g. insulation, air sealing, furnace repair, etc.)		
				SRV 4u-4v	Water Services		
				SRV 4u	Water/Waste Water Services		
				SRV 4v	Multiple Services		
				SRV 4w	Other Water Services		

Outcomes				Services			
FNPI 5	Health and Social/Behavioral Development Outcomes	Identify Need	Target	SRV 5	Health & Social/Behavioral Development Services	Identify Need	Estimate
FNPI 5a	The number of individuals who demonstrated increased nutrition skills (e.g. cooking, shopping, and growing food).			SRV 5a-j	Health Services, Screening and Assessments		
FNPI 5b	The number of individuals who demonstrated improved physical health and well-being.	A4	10	SRV 5a	Immunizations	A4	5
FNPI 5c	The number of individuals who demonstrated improved mental and behavioral health and well-being.			SRV 5b	Physicals		
FNPI 5d	The number of individuals who improved skills related to the adult role of parents/ caregivers.			SRV 5c	Developmental Delay Screening		
FNPI 5e	The number of parents/caregivers who demonstrated increased sensitivity and responsiveness in their interactions with their children.			SRV 5d	Vision Screening		
FNPI 5f	The number of seniors (65+) who maintained an independent living situation.			SRV 5e	Prescription Payments	A2	5
FNPI 5g	The number of individuals with disabilities who maintained an independent living situation.			SRV 5f	Doctor Visit Payments		
FNPI 5h	The number of individuals with chronic illness who maintained an independent living situation.			SRV 5g	Maternal/Child Health		
FNPI 5i	The number of individuals with no recidivating event for six months.			SRV 5h	Nursing Care Sessions		
FNPI 5i.1	Youth (ages 14-17)			SRV 5i	In-Home Affordable Seniors/Disabled Care Sessions (Nursing, Chores, Personal Care Services)		
FNPI 5i.2				SRV 5j	Health Insurance Options Counseling		
				SRV 5k-o	Reproductive Health Services		
				SRV 5k	Coaching Sessions		
				SRV 5l	Family Planning Classes		
				SRV 5m	Contraceptives		
				SRV 5n	STI/HIV Prevention Counseling Sessions		
				SRV 5o	STI/HIV Screenings		
				SRV 5p-q	Wellness Education		
				SRV 5p	Wellness Classes (stress reduction, medication management, mindfulness, etc.)		
				SRV 5q	Exercise/Fitness		
				SRV 5r-x	Mental/Behavioral Health		
				SRV 5r	Detoxification Sessions		
				SRV 5s	Substance Abuse Screenings		
				SRV 5t	Substance Abuse Counseling		
				SRV 5u	Mental Health Assessments	A2	5
				SRV 5v	Mental Health Counseling		
				SRV 5w	Crisis Response/Call-In Responses		
				SRV 5x	Domestic Violence Programs		
				SRV 5y-aa	Support Groups		
				SRV 5y	Substance Abuse Support Group Meetings		
				SRV 5z	Domestic Violence Support Group Meetings		
				SRV 5aa	Mental Health Support Group Meeting		
				SRV 5bb-ee	Dental Services, Screenings and Exams		
				SRV 5bb	Adult Dental Screening/Exams		
				SRV 5cc	Adult Dental Services (including Emergency Dental Procedures)		
				SRV 5dd	Child Dental Screenings/Exams		
				SRV 5ee	Child Dental Services (including Emergency Dental Procedures)		
				SRV 5ff-jj	Nutrition and Food/Meals		
				SRV 5ff	Skills Classes (Gardening, Cooking, Nutrition)		
				SRV 5gg	Community Gardening Activities		
				SRV 5hh	Incentives (e.g. gift card for food preparation, rewards for participation, etc.)	A2	30
				SRV 5ii	Prepared Meals		
				SRV 5jj	Food Distribution (Food Bags/Boxes, Food Share Program, Bags of Groceries)		
				SRV 5kk-mm	Family Skills Development		
				SRV 5kk	Family Mentoring Sessions		
				SRV 5ll	Life Skills Coaching Sessions		
				SRV 5mm	Parenting Classes		
				SRV 5nn-oo	Emergency Hygiene Assistance		
				SRV 5nn	Kits/boxes		
				SRV 5oo	Hygiene Facility Utilizations (e.g. showers, toilets, sinks)		

Outcomes				Services			
FNPI 6	Civic Engagement and Community Involvement Outcomes	Identify Need	Target	SRV 6	Civic Engagement and Community Involvement Services	Identify Need	Estimate
FNPI 6a	The number of Community Action program participants who increased skills, knowledge, and abilities to enable them to work with Community Action to improve conditions in the community.	Other	60	SRV 6a	Voter Education and Access		
FNPI 6a.1	Of the above, the number of Community Action program participants who improved their leadership skills.			SRV 6b	Leadership Training	Other	5
FNPI 6a.2	Of the above, the number of Community Action program participants who improved their social networks.			SRV 6c	Tri-partite Board Membership	Other	9
FNPI 6a.3	Of the above, the number of Community Action program participants who gained other skills, knowledge and abilities to enhance their ability to engage.			SRV 6d	Citizenship Classes		
				SRV 6e	Getting Ahead Classes		40
				SRV 6f	Volunteer Training		

Outcomes				Services			
FNPI 7	Outcomes Across Multiple Domains	Identify Need	Target	SRV 7	Services Supporting Multiple Domains	Identify Need	Estimate
FNPI 7a	The number of individuals who achieved one or more outcomes as identified by the National Performance Indicators in various domains.			SRV 7a	Case Management	Other	9
				SRV 7b	Eligibility Determinations	Other	8000
				SRV 7c	Referrals	Other	50
				SRV 7d	Transportation Services	Other	10
				SRV 7e-f	Childcare		
				SRV 7e	Child Care subsidies		
				SRV 7f	Child Care payments		
				SRV 7g	Eldercare		
				SRV 7g	Day Centers		
				SRV 7h-j	Identification Documents		
				SRV 7h	Birth Certificate	Other	5
				SRV 7i	Social Security Card		
				SRV 7j	Driver's License	Other	5
				SRV 7k	Re-Entry Services		
				SRV 7k	Criminal Record Expungements		
				SRV 7l	Immigration Support Services		
				SRV 7l	Immigration Support Services		
				SRV 7m	Legal Assistance (includes emergency legal assistance)		
				SRV 7m	Legal Assistance		
				SRV 7n	Emergency Clothing Assistance		
				SRV 7n	Emergency Clothing Assistance		
				SRV 7o	Mediation/Customer Advocacy Interventions		
				SRV 7o	Mediation/Customer Advocacy Interventions		

Module 2, Section B: CSBG Eligible Entity Capacity Building Data Entry Form		Number
B.2	Hours of Agency Capacity Building (e.g. training, planning, assessment):	
B.2a	Hours of Board Members in capacity building activities	
B.2b	Hours of Agency Staff in capacity building activities	
B.3	Volunteer Hours of Agency Capacity Building (e.g. program support, service delivery, fundraising):	
B.3a	Total number of volunteer hours donated to the agency	
B.3a.1	Of the above, the total number of volunteer hours donated by individuals with low-	
B.4	The number of staff who hold certifications that increase agency capacity to achieve family and community outcomes, as measured by one or more of the following:	
B.4a	Number of Nationally Certified ROMA Trainers	
B.4b	Number of Nationally Certified ROMA Implementers	1
B.4c	Number of Certified Community Action Professionals (CCAP)	
B.4d	Number of Staff with a child development certification	
B.4e	Number of Staff with a family development certification	
B.4f	Number of Pathways Reviewers	
B.4g	Number of Staff with Home Energy Professional Certifications	
B.4g.1	Number of Energy Auditors	2
B.4g.2	Number of Retrofit Installer Technicians	
B.4g.3	Number of Crew Leaders	
B.4g.4	Number of Quality Control Inspectors (QCI)	1
B.4h	Number of LEED Risk Certified assessors	
B.4i	Number of Building Performance Institute (BPI) certified professionals	
B.4j	Number of Classroom Assessment Scoring System (CLASS) certified professionals	
B.4k	Number of Certified Housing Quality Standards (HQS) Inspectors	
B.4l	Number of American Institute of Certified Planners (AICP)	
B.4m	Other (Please specify others below):	
B.5	Number of organizations, both public and private, that the CSBG Eligible Entity actively works with to expand resources and opportunities in order to achieve family and community outcomes:	
B.5a	Non-Profit	20
B.5b	Faith Based	10
B.5c	Local Government	35
B.5d	State Government	2
B.5e	Federal Government	1
B.5f	For-Profit Business or Corporation	5
B.5g	Consortiums/Collaborations	2
B.5h	School Districts	20
B.5i	Institutions of Post-Secondary Education/Training	3
B.5j	Financial/Banking Institutions	2
B.5k	Health Service Organizations	7
B.5l	Statewide Associations or Collaborations	2

Page 11

**TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
COMMUNITY SERVICES BLOCK GRANT PROPOSED BUDGET**

Program Year: 2027

*Please enter the requested information into the yellow highlighted cells
on each page and sign the Summary Page below*

Subrecipient:	Texoma Council of Governments
Service Area:	Cooke, Fannin, Grayson
CSBG Allocation: \$ 242,515.00	

IMPORTANT! This "Summary Page" will self-populate as you complete each of the worksheets (B.1 - B.9):

BUDGET CATEGORIES	AMOUNT
B.1 Personnel	\$ 69,499.41
B.2 Fringe Benefits	\$ 25,093.59
B.3 Travel	\$ 3,225.00
B.4 Equipment	\$ -
B.5 Supplies	\$ 5,574.59
B.6 Contractual	\$ -
B.7 Other/B.8 Client Services	\$ 106,100.00
B.9 Indirect Costs (If subrecipient has an approved Indirect Cost Rate Agreement from cognizant agency, enter detail on B.9).	\$ 33,022.42
TOTAL BUDGET	\$ 242,515.00

TOTAL BUDGET must equal the CSBG Allocation above.

Diff.: \$

0.00

Subrecipient Approval

Signature of Preparer

Date

Signature of Approver

Date

Personnel - B.1

[illegible]

Fringe - B.2

Subrecipient:	Texoma Council of Governments	
Fringe Benefits		
Section 1: Administrative & Management Staff		
Items		Amount
F.I.C.A		\$ 2,183.59
Unemployment		\$ 171.00
Workman's Comp. Insurance		\$ 117.03
Health Insurance		\$ 2,726.07
Dental Insurance		\$ 109.76
Life Insurance		\$ 20.47
Retirement Contribution		\$ 1,998.05
Others (List):	PPO HRA	\$ 230.89
	HRA & COBRA ADMIN	\$ 16.97
	FRAUD HOTLINE	\$ 7.84
Subtotal Section 1 (CSBG ONLY):		\$ 7,581.67
Section 2: Program Staff/Direct Client Support Staff		
Items		Amount
F.I.C.A		\$ 3,162.94
Unemployment		\$ 171.00
Workman's Comp. Insurance		\$ 169.52
Health Insurance		\$ 9,027.28
Dental Insurance		\$ 392.00
Life Insurance		\$ 73.12
Retirement Contribution		\$ 2,894.19
Others (List):	EPO HRA	\$ 1,533.30
	HRA & COBRA ADMIN	\$ 60.59
	FRAUD HOTLINE	\$ 27.98
Subtotal Section 2 (CSBG ONLY):		\$ 17,511.92
Total Section 1 and 2 (CSBG ONLY):		\$ 25,093.59
Subtotal Section 3:		\$ -
Total Fringe Benefits Tab		\$ 25,093.59
Scroll down and complete the tables below to identify CSBG Support for Other Programs		
Section 3: CSBG Support for Other Programs		
FRINGE BENEFITS for OTHER PROGRAM(S) : List Fringe Benefits for other program(s) being supported by CSBG: <i>(Please use separate attachment if more space is needed, & transfer the totals from the separate attachments to a line on any of the available pages below)</i> :		
Program:		
Items:		Amount
F.I.C.A		
Unemployment		
Workman's Comp. Insurance		
Health Insurance		
Dental Insurance		
Life Insurance		
Retirement Contribution		
Others (List):		
Subtotal:		\$ -
Enter Next Program		
Program:		
Items:		Amount
F.I.C.A		
Unemployment		
Workman's Comp. Insurance		

Travel - B.3

Subrecipient:		Texoma Council of Governments	
Travel			
	Miles	x Fed. Rate*	Amount
Local Travel (*Rate cannot be higher than the Federal rate)	1,600	0.73	\$ 1,160.00
Non-Local Travel			\$ 2,065.00
Board Member Reimbursement			
Total Travel Tab			\$ 3,225.00

Supplies - B.5

Subrecipient:	Texoma Council of Governments	
Supplies		
Office Supplies (File folders, Ink Pens, Note pads, paper clips, rubber bands, etc)	\$	2,299.59
Maintenance Supplies		
Program Supplies (Getting Ahead Books, Gift Cards for Clients)	\$	3,200.00
Postage	\$	75.00
Others (List):		
Total Supplies Tab	\$	5,574.59

Other - B.7

Subrecipient:	Texoma Council of Governments		
Other			
Other Items (such as copying, rent, utilities, phone, insurance, etc.) Itemize below:	Total Costs	% Budgeted to CSBG	Amount Budgeted to CSBG
Copying	\$ 500.00	100%	\$ 500.00
IT Direct Bill (phone, software licensing)	\$ 2,500.00	100%	\$ 2,500.00
		100%	\$ -
		100%	\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
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			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Subtotal for Other Items (CSBG):			\$ 3,000.00
Subtotal for Other Items from tables below (CSBG Support for Other Program(s)):			\$ -
Total Other Tab			\$ 3,000.00
Note: "TOTAL AMOUNT" must equal "Other" on the "Summary Page 1" Scroll down to view tables on pages 2 to 3 (if needed)!			
CSBG Support For Other Program(s) - List all Programs being supported:			
Program:			
Other Budget Categories	Total Costs	% Budgeted to CSBG	Amount Budgeted to CSBG
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Subtotal:			\$ -
Enter Next Program			
Program:			

Client Services - B.7

Subrecipient:	Texoma Council of Governments		
Client Services			
Direct Services to Case Management Clients to Transition into Self-Sufficiency (TSS) or TOP. Subrecipients are encouraged to allocate a reasonable amount of CSBG funds to assist clients transitioning into self-sufficiency. (TSS/TOP allocation % will be auto-populated above the TSS/TOP allocation entered in the cell to the right).	Total Costs	% Budgeted to CSBG	Amount Budgeted to CSBG
	\$242,515.00		
	19.0%		
	\$ 46,000.00	100%	\$ 46,000.00
Subtotal for Direct Services TSS & TOP (CSBG):			\$ 46,000.00
Emergency Assistance/Direct Services to Clients not working towards Self-Sufficiency or TOP (Option to itemize below or group simply as emergency assistance)	Total Costs	% Budgeted to CSBG	Amount Budgeted to CSBG
Rental Assistance	\$ 50,000.00	100%	\$ 50,000.00
Automobile Assistance	\$ 1,000.00	100%	\$ 1,000.00
Water Bill	\$ 6,000.00	100%	\$ 6,000.00
Transportation Vouchers	\$ 25.00	100%	\$ 25.00
Birth Certificates, Driver's Licenses, Replacements	\$ 75.00	100%	\$ 75.00
			\$ -
Subtotal for Emergency Assistance/Direct Services to non-TOP (CSBG):			\$ 57,100.00
Total Client Services Tab			\$ 103,100.00

Indirect Costs - B.8

Subrecipient:		Texoma Council of Governments	
Indirect Costs			
Budget Categories			CSBG Amount
Indirect Costs			
%	Base	CSBG Indirect Costs	\$33,022.42
35%	\$94,593.00	\$33,022.42	
Space left blank intentionally			
Subtotal (CSBG):			\$ 33,022.42
Subtotals (Program(s) Supported by CSBG):			\$ -
Total Indirect Costs Tab			\$ 33,022.42

Note: This page "Total Amount" must equal "Indirect Costs" line item on the "Summary Page 1"

CSBG Support For Other Program(s) - List all Programs being supported:			
Program:			
Budget Categories			Amount
Indirect Costs			
%	Base	CSBG Indirect Costs	\$0.00
		\$0.00	
Subtotal (Other Program):			\$ -
Enter Next Program			
Program:			
Budget Categories			Amount
Indirect Costs			
%	Base	Indirect Cost	\$0.00
		\$0.00	
Subtotal (Other Program):			\$ -
Enter Next Program			
Program:			
Budget Categories			Amount
Indirect Costs			
%	Base	Indirect Cost	\$0.00
		\$0.00	
Subtotal (Other Program):			\$ -

TO: TCOG Governing Board
THRU: Eric Bridges, Executive Director
FROM: Judy Fullylove, Energy Services Director 
DATE: August 11, 2026
RE: Program Year 2026 Community Services Block Grant (CSBG) Contract, Amendment No. 2

RECOMMENDATION

Ratify Amendment No. 2 to the Program Year 2026 Community Services Block Grant (CSBG) Contract with the Texas Department of Housing and Community Affairs (TDHCA), Contract No. 61260004650.

BACKGROUND

The Community Services Block Grant (CSBG) program provides funding for 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 support.

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 intended to revitalize low-income communities throughout the Texoma region.

The contract period is 12 months is now January 1, 2026 – December 31, 2026.

Service area: Cooke, Fannin, and Grayson counties.

BUDGET

The budget amount of \$243,835 is the third allocation for 2026 and adds and additional \$55,131 to the current contract.

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
AMENDMENT NUMBER 2 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 2 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 **\$243,835.00** 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 **July 01, 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
FROM: Mindi Jones, Grants Manager *MJ*
DATE: August 20, 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.

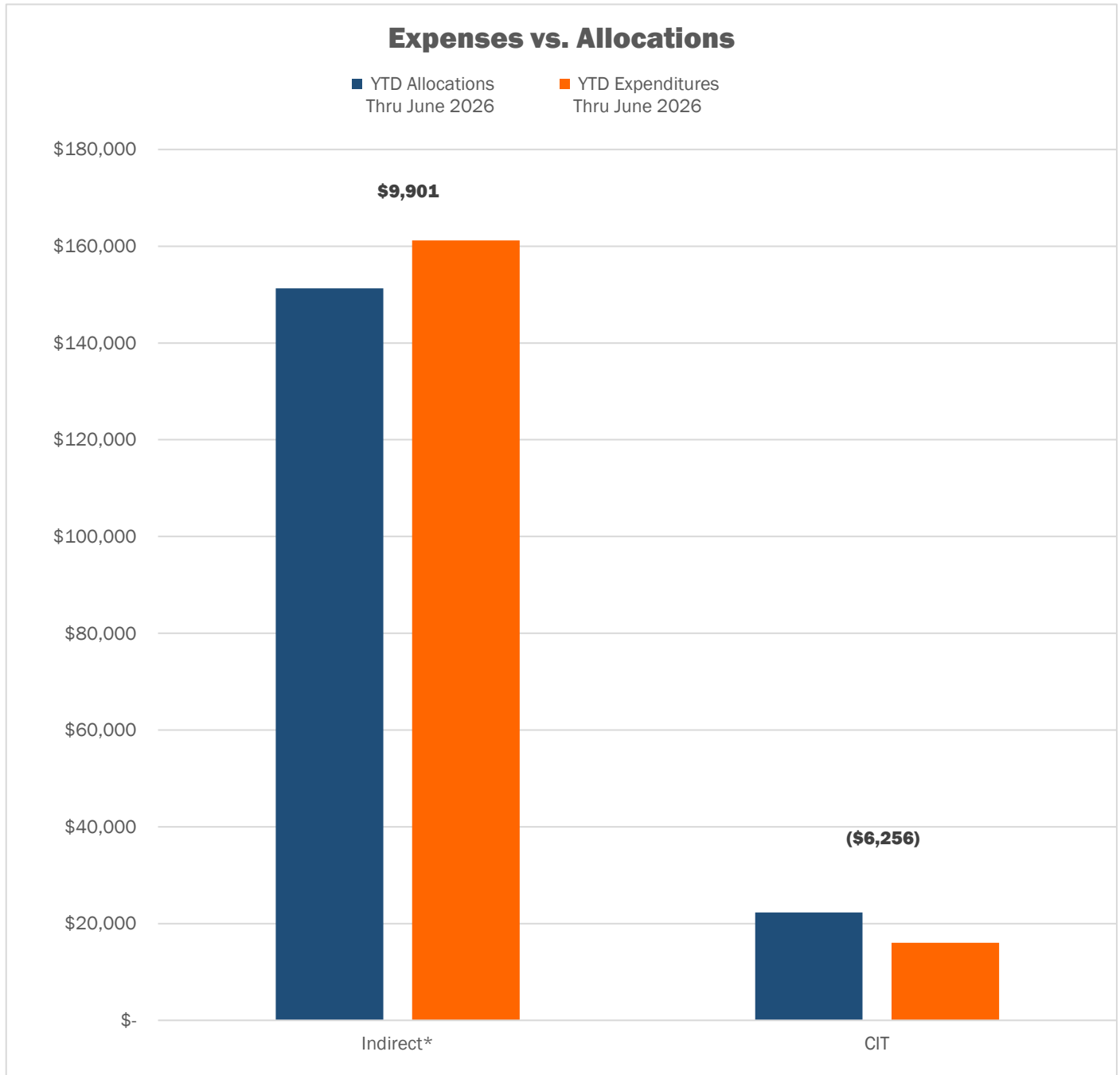
100 - General - 83.3%
 10 - Finance and Administration
 10000 - Indirect Pool
 06/01/2026 - 06/30/2026

	Budget		Current Month		Year-to-Date	Budget Balance	% of Budget
			Actual				Remaining
INDIRECT SALARY							
Salaries	\$	412,265.00	\$	37,712.68	\$	69,425.36	\$ 342,839.64 83.16%
FICA/Medicare	\$	31,538.27	\$	2,782.12	\$	5,176.83	\$ 26,361.44 83.59%
Unemployment Insurance	\$	684.00	\$	-	\$	-	\$ 684.00 100.00%
Workers Compensation	\$	1,690.29	\$	130.00	\$	260.00	\$ 1,430.29 84.62%
Insurance Health EPO	\$	26,712.00	\$	2,054.76	\$	4,109.52	\$ 22,602.48 84.62%
Dental	\$	1,546.56	\$	118.96	\$	237.92	\$ 1,308.64 84.62%
Limited FSA	\$	500.00	\$	17.76	\$	35.52	\$ 464.48 92.90%
HRA EPO	\$	4,537.08	\$	349.26	\$	698.52	\$ 3,838.56 84.60%
Life Insurance	\$	288.00	\$	24.00	\$	48.00	\$ 240.00 83.33%
Fraud Hotline	\$	59.66	\$	64.14	\$	64.14	\$ (4.48) (7.51)%
Retirement	\$	28,732.54	\$	2,210.18	\$	4,420.36	\$ 24,312.18 84.62%
FSA Admin Fee	\$	85.80	\$	6.60	\$	18.14	\$ 67.66 78.86%
HRA Admin Fee	\$	150.60	\$	11.10	\$	22.20	\$ 128.40 85.26%
COBRA Admin Fee	\$	35.28	\$	(13.01)	\$	(9.17)	\$ 44.45 125.99%
Total INDIRECT SALARY	\$	508,825.08	\$	45,468.55	\$	84,507.34	\$ 424,317.74 83.39%
CONTRACTED SERVICES							
Janitorial	\$	16,638.00	\$	1,359.24	\$	2,718.48	\$ 13,919.52 83.66%
Lawn Service	\$	3,570.00	\$	298.37	\$	596.74	\$ 2,973.26 83.28%
Pest Control	\$	1,740.00	\$	410.00	\$	410.00	\$ 1,330.00 76.44%
Total CONTRACTED SERVICES	\$	21,948.00	\$	2,067.61	\$	3,725.22	\$ 18,222.78 83.03%
PROFESSIONAL SERVICES							
Audit	\$	60,000.00	\$	-	\$	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	\$ 63,000.00 71.59%
UTILITIES							
Electric	\$	50,100.00	\$	4,916.13	\$	9,631.54	\$ 40,468.46 80.78%
Natural Gas	\$	21,350.00	\$	533.87	\$	2,476.84	\$ 18,873.16 88.40%
Sanitation	\$	1,700.00	\$	139.40	\$	278.80	\$ 1,421.20 83.60%
Water	\$	3,600.00	\$	315.01	\$	634.37	\$ 2,965.63 82.38%
Total UTILITIES	\$	76,750.00	\$	5,904.41	\$	13,021.55	\$ 63,728.45 83.03%
OTHER							
Advertising	\$	-	\$	134.57	\$	134.57	\$ (134.57) 0.00%
Bank Fee	\$	6,000.00	\$	131.57	\$	552.06	\$ 5,447.94 90.80%
Copier Expense	\$	2,200.00	\$	171.90	\$	373.75	\$ 1,826.25 83.01%
Depreciation	\$	119,056.00	\$	9,921.33	\$	19,842.67	\$ 99,213.33 83.33%
Dues/Subscriptions	\$	12,500.00	\$	24.00	\$	24.00	\$ 12,476.00 99.81%
Equipment Lease	\$	1,800.00	\$	158.55	\$	317.10	\$ 1,482.90 82.38%
Insurance	\$	15,500.00	\$	-	\$	-	\$ 15,500.00 100.00%
Postage	\$	400.00	\$	18.50	\$	18.50	\$ 381.50 95.38%
Shredding	\$	500.00	\$	-	\$	-	\$ 500.00 100.00%
Office Supplies-General	\$	6,500.00	\$	274.54	\$	539.04	\$ 5,960.96 91.71%
Janitorial Supplies	\$	6,500.00	\$	424.05	\$	424.05	\$ 6,075.95 93.48%
Telephone	\$	2,320.00	\$	190.72	\$	311.44	\$ 2,008.56 86.58%
Travel	\$	4,700.00	\$	518.24	\$	528.30	\$ 4,171.70 88.76%

	Current Month				% of Budget
	Budget	Actual	Year-to-Date	Budget Balance	Remaining
Building Maintenance	\$ 36,000.00	\$ 3,006.12	\$ 6,753.52	\$ 29,246.48	81.24%
Elevator Maintenance	\$ 7,600.00	\$ 725.70	\$ 1,451.40	\$ 6,148.60	80.90%
HVAC Interest	\$ 11,396.00	\$ -	\$ 2,943.63	\$ 8,452.37	74.17%
ED Travel	\$ 5,009.00	\$ 67.81	\$ 713.97	\$ 4,295.03	85.75%
Total OTHER	\$ 237,981.00	\$ 15,767.60	\$ 34,928.00	\$ 203,053.00	85.32%
Total INDIRECT	\$ 933,504.08	\$ 69,208.17	\$ 161,182.11	\$ 772,321.97	82.73%
YTD Budget			\$ 155,584.01		
REIMBURSEMENT					
Allocation Indirect Expense	\$ 933,504.08	\$ 74,033.27	\$ 151,281.30	\$ 782,222.78	83.79%
Total REIMBURSEMENT	\$ 933,504.08	\$ 74,033.27	\$ 151,281.30	\$ 782,222.78	83.79%
YTD Budget			\$ 155,584.01		
CENTRAL IT					
IT-Voice & Data Service	\$ 9,720.00	\$ 819.18	\$ 1,638.36	\$ 8,081.64	83.14%
IT-Hardware	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100.00%
Network Professional Services	\$ 85,237.00	\$ 7,082.00	\$ 14,164.00	\$ 71,073.00	83.38%
Software-Licensing-Maint	\$ 22,524.00	\$ 8.51	\$ 244.61	\$ 22,279.39	98.91%
Total EXPENSES	\$ 120,981.00	\$ 7,909.69	\$ 16,046.97	\$ 104,934.03	86.74%
YTD Budget			\$ 20,163.50		
REIMBURSEMENT					
Allocation CIT Expense	\$ 120,981.00	\$ 10,463.56	\$ 22,303.43	\$ 98,677.57	81.56%
Total REIMBURSEMENT	\$ 120,981.00	\$ 10,463.56	\$ 22,303.43	\$ 98,677.57	81.56%
YTD Budget			\$ 20,163.50		

FYE 2026 YTD Indirect and CIT Budgets

	FY 2026 Approved Budget	YTD Allocations Thru June 2026	YTD Expenditures Thru June 2026	Budget Balance	% of Budget Remaining	Under/(Over)
Indirect*	\$ 933,504	\$ 151,281	\$ 161,182	\$ 772,322	82.73%	\$ 9,901
CIT	120,981	22,303	16,047	104,934	86.74%	(6,256)
Total	\$ 1,054,485	\$ 173,585	\$ 177,229	\$ 877,256	83.19%	\$ 3,644



*Includes Year-to-Date Depreciation Expense Estimate

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

	Prior Year 6/30/2025)	Prior Month 6/30/2026	Year-to-Date Change (\$)	Change (%)	Current Month Not Reconciled (7/31/2026)	Notes
ASSETS						
Current Assets						
Cash in Bank General	1,433,632.00	679,920.00	(753,712.00)	-52.57%	350,850.00	CASH DOWN AR'S UP
Cash in Bank TCEQ	30.00	30.00	0.00	0.00%	30.00	SPENT ALL FUNDS ON HHW
Cash in Bank Local	10,504.00	501.00	(10,003.00)	-95.23%	501.00	MOVED MONEY TO TEXPOOL
Cash in Bank 911	654,791.00	414,395.00	(240,396.00)	-36.71%	340,341.00	
Cash in Bank FSS	173,500.00	208,584.00	35,084.00	20.22%	197,391.00	
Cash in Bank Section 8	1,384,046.00	1,590,700.00	206,654.00	14.93%	1,658,183.00	
Cash in Bank FSS Forfeiture	41,237.00	58,532.00	17,295.00	41.94%	58,532.00	
Texpool Investment Acct	339,983.00	568,885.00	228,902.00	67.33%	718,885.00	
Accounts Receivable	712,153.00	940,367.00	228,214.00	32.05%	256,182.00	
Travel Advance	0.00	0.00	0.00	0.00%	-	
Prepaid Items	99,817.00	45,016.00	(54,801.00)	-54.90%	46,617.00	911 PREPAID GOING DOWN EACH YR BY \$56,886
Due From	988,206.00	1,506,403.00	518,197.00	52.44%	1,713,897.00	
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
<u>Total Current Assets</u>	<u>5,887,881.00</u>	<u>6,102,699.00</u>	<u>214,818.00</u>	<u>3.65%</u>	<u>5,430,775.00</u>	
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	3,869,350.00	(200,414.00)	-4.92%	3,869,350.00	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
<u>Total Fixed Assets</u>	<u>3,233,858.00</u>	<u>2,985,564.00</u>	<u>(248,294.00)</u>	<u>-7.68%</u>	<u>2,985,564.00</u>	Y/E ENTRIES
Total ASSETS	<u>9,121,739.00</u>	<u>9,088,263.00</u>	<u>(33,476.00)</u>	<u>-0.37%</u>	<u>8,416,339.00</u>	
LIABILITIES						
Accounts Payable	938,565.00	808,839.00	(129,726.00)	-13.82%	393,567.00	
Payroll Liability	(12,225.00)	(29,306.00)	(17,081.00)	139.72%	(27,225.00)	Timing of Health Ins invoices
FSS Escrow Liability	173,500.00	187,352.00	13,852.00	7.98%	197,391.00	
Due To	988,206.00	1,506,403.00	518,197.00	52.44%	1,713,897.00	
Deferred Local Revenue	142,983.00	92,043.00	(50,940.00)	-35.63%	93,594.00	
Accrued Compensated Absences	126,091.00	115,389.00	(10,702.00)	-8.49%	115,389.00	Y/E ENTRIES
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
<u>Total LIABILITIES</u>	<u>3,334,583.00</u>	<u>3,491,715.00</u>	<u>157,132.00</u>	<u>4.71%</u>	<u>3,297,608.00</u>	
Fund Balance	5,787,156.00	5,596,548.00	(190,608.00)	-3.29%	5,118,731.00	
Total Liabilities & Fund Balance	<u>9,121,739.00</u>	<u>9,088,263.00</u>	<u>(33,476.00)</u>	<u>-0.37%</u>	<u>8,416,339.00</u>	

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

	Prior Year Thru 6/30/2025	Current Year Thru 6/30/2026	Change (\$)	Change (%)	Current Year Not Reconciled (7/31/2026)	Notes
OPERATION REVENUE						
Grant Revenue	1,605,023.14	1,588,989.59	(16,033.55)	-1.00%	923,390.00	
Program Revenue ¹	68,972.33	78,778.52	9,806.19	14.22%	12,158.22	
Investment Income	3,747.91	3,611.72	(136.19)	-3.63%	0.00	
<u>Total OPERATING REVENUE</u>	<u>1,677,743.38</u>	<u>1,671,379.83</u>	<u>(6,363.55)</u>	<u>-0.38%</u>	<u>935,548.22</u>	
Total Revenue	<u>1,677,743.38</u>	<u>1,671,379.83</u>	<u>(6,363.55)</u>	<u>-0.38%</u>	<u>935,548.22</u>	
EXPENDITURES						
Personnel Expenses	289,377.06	288,630.92	(746.14)	-0.26%	285,832.34	
Program Expenses	28,888.20	20,580.74	(8,307.46)	-28.76%	11,189.77	
Direct Services	1,684,125.84	1,518,353.18	(165,772.66)	-9.84%	1,088,089.30	
Professional Fees	0.00	0.00	0.00	0.00%	0.00	
Interest Expense	205.40	0.00	(205.40)	-100.00%	0.00	SECO loan
Occupancy	37,843.20	15,267.07	(22,576.13)	-59.66%	14,530.77	
Conferences, Conventions, & Meetings	12,082.95	4,116.41	(7,966.54)	-65.93%	11,304.41	
Printing & Publications	6,659.53	3,632.83	(3,026.70)	-45.45%	5.63	
Dues & Subscriptions	212.00	759.92	547.92	258.45%	2,061.34	
Operations	526.32	4,491.11	3,964.79	753.30%	0.00	
Capital Equipment	0.00	0.00	0.00	0.00%	0.00	
<u>Total EXPENDITURES</u>	<u>2,059,920.50</u>	<u>1,855,832.18</u>	<u>(204,088.32)</u>	<u>-9.91%</u>	<u>1,413,013.56</u>	
Net Revenue Over Expenditures	<u>(382,177.12)</u>	<u>(184,452.35)</u>	<u>197,724.77</u>	<u>-51.74%</u>	<u>(477,465.34)</u>	
Depreciation	<u>19,973.33</u>	<u>19,842.67</u>	<u>(130.67)</u>	<u>-0.65%</u>	<u>29,764.00</u>	
	<u>(402,150.45)</u>	<u>(204,295.02)</u>	<u>197,855.44</u>	<u>-51.08%</u>	<u>(507,229.34)</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 6/1/2026 Through 6/30/2026

		Total Budget - Original	Current Month Actual	Year-To-Date	Total Budget Variance - Original
	REVENUE				
4020	Local Revenue	297,848.00	13,563.93	21,738.56	(276,109.44)
4040	Interest Income	0.00	1,626.21	3,260.07	3,260.07
4999	Interfund Transfer Out	0.00	0.00	2,499.10	2,499.10
	Total REVENUE	297,848.00	15,190.14	27,497.73	(270,350.27)
	REIMBURSEMENT				
9050	Copy Center Reimbursement	13,000.00	1,603.55	2,920.05	(10,079.95)
	Total REIMBURSEMENT	13,000.00	1,603.55	2,920.05	(10,079.95)
	TOTAL REVENUE	310,848.00	16,793.69	30,417.78	(280,430.22)
	SALARY				
5000	Salaries	56,675.98	4,359.70	8,719.39	47,956.59
5090	FICA/Medicare	4,335.71	333.12	666.24	3,669.47
5100	Unemployment Insurance	171.00	0.00	0.00	171.00
5110	Workers Compensation	232.37	17.88	35.76	196.61
5118	Medical Insurance EPO	8,904.00	684.92	1,369.84	7,534.16
5120	Dental	386.64	29.74	59.48	327.16
5208	HRA EPO	1,512.36	116.42	232.84	1,279.52
5210	Insurance Life	72.00	6.00	12.00	60.00
5231	Fraud Hotline	14.91	16.04	16.04	(1.13)
5240	Retirement	3,967.32	305.18	610.36	3,356.96
5910	Indirect G&A	26,649.83	2,044.86	4,089.75	22,560.08
5943	HSA Admin	54.60	0.00	0.00	54.60
5944	HRA Admin	0.00	3.70	7.40	(7.40)
5945	Cobra Admin	11.76	0.88	1.84	9.92
	Total SALARY	102,988.48	7,918.44	15,820.94	87,167.54
	CONTRACTED SERVICES				
6130	Contracted Services	4,748.00	452.99	815.98	3,932.02
	Total CONTRACTED SERVICES	4,748.00	452.99	815.98	3,932.02
	UTILITIES				
6625	Utilities	16,820.00	1,296.07	2,858.35	13,961.65
	Total UTILITIES	16,820.00	1,296.07	2,858.35	13,961.65

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

100 - General

From 6/1/2026 Through 6/30/2026

		Total Budget - Original	Current Month Actual	Year-To-Date	Total Budget Variance - Original
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
OTHER					
6083	Cash Match	28,333.00	0.00	0.00	28,333.00
6135	Copier Expense	19,000.00	1,678.72	3,434.20	15,565.80
6153	Depreciation	26,134.00	0.00	0.00	26,134.00
6200	Equipment	0.00	0.00	4.04	(4.04)
6201	Equipment/Lease	400.00	34.80	69.60	330.40
6307	Insurance	3,200.00	0.00	0.00	3,200.00
6314	IT Direct Bill	7,000.00	545.50	1,091.00	5,909.00
6325	Maintenance	9,570.00	955.07	1,936.96	7,633.04
6450	Property Tax	15,000.00	0.00	0.00	15,000.00
6530	Service & Recognition Awards	2,750.00	43.00	233.06	2,516.94
6540	Software-Licensing-Ma...	11,600.00	0.00	0.00	11,600.00
6570	Supplies	500.00	2,379.09	9,520.16	(9,020.16)
6572	Supplies - Janitorial	2,500.00	93.07	93.07	2,406.93
6590	Telephone-Internet	840.00	70.00	140.00	700.00
6595	Training	2,300.00	0.00	0.00	2,300.00
6614	Travel	300.00	0.00	556.17	(256.17)
8500	Interest Expense	2,502.00	0.00	644.18	1,857.82
8510	Principle Payments	55,929.00	0.00	13,877.89	42,051.11
8999	Interfund Transfers Out	0.00	0.00	(4,827.61)	4,827.61
	Total OTHER	<u>187,858.00</u>	<u>5,799.25</u>	<u>26,772.72</u>	<u>161,085.28</u>
	TOTAL EXPENSES	<u>312,414.48</u>	<u>15,466.75</u>	<u>46,267.99</u>	<u>266,146.49</u>
	NET INCOME/LOSS	<u>(1,566.48)</u>	<u>1,326.94</u>	<u>(15,850.21)</u>	<u>(14,283.73)</u>

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	6	\$ 5,054,133	50.00%	\$ 5,150,358	50.95%	\$ 4,957,906.69	0.95%	ON TRACK
93.791	ADRC	\$ 69,728	\$ 101,762			\$ 171,490	9/1/2025	8/31/2026	12	10	\$ 142,908	83.33%	\$ 123,325	71.91%	\$ 48,165.12	-11.42%	ON TRACK BASED ON ACTIVITIES
N/A	REGIONAL BROADBAND		\$ 84,237			\$ 84,237	2/1/2026	1/31/2027	12	5	\$ 35,099	41.67%	\$ 13,368	15.87%	\$ 70,869.08	-25.80%	ON TRACK BASED ON ACTIVITIES
MULT.	211 TIRN	\$ 212,521	\$ 212,778			\$ 425,299	9/1/2025	8/31/2026	12	10	\$ 354,416	83.33%	\$ 339,675	79.87%	\$ 85,623.78	-3.47%	ON TRACK.
93.568	CEAP	\$ 5,490,942				\$ 5,490,942	1/1/2026	12/31/2026	12	6	\$ 2,745,471	50.00%	\$ 2,349,566	42.79%	\$ 3,141,375.78	-7.21%	ON TRACK. CEAP 2025 FUNDS ARE STILL BEING USED
93.568	CEAP SUPPLEMENTAL	\$ 340,223				\$ 340,223	1/1/2026	12/31/2026	12	6	\$ 170,112	50.00%	\$ -	0.00%	\$ 340,223.00	-50.00%	WILL START SPENDING IN JULY
93.569	CSBG 2026	\$ 242,515				\$ 242,515	1/1/2026	12/31/2026	12	6	\$ 121,258	50.00%	\$ 86,410	35.63%	\$ 156,104.76	-14.37%	ON TRACK BASED ON ACTIVITES
93.568	LIHEAP 2026	\$ 966,919				\$ 966,919	1/1/2026	12/31/2026	12	6	\$ 483,460	50.00%	\$ 309,976	32.06%	\$ 656,942.80	-17.94%	ON TRACK
81.042	DOE	\$ 537,170				\$ 537,170	7/1/2025	12/31/2026	18	12	\$ 358,113	66.67%	\$ 315,159	58.67%	\$ 222,011.09	-8.00%	ON TRACK BASED ON ACTIVITIES
81.042	DOE BIL	\$ 1,558,047				\$ 1,558,047	7/1/2023	6/30/2027	48	36	\$ 1,168,535	75.00%	\$ 573,511	36.81%	\$ 984,536.30	-38.19%	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	24	\$ 456,592	100.00%	\$ 432,250	94.67%	\$ 24,341.69	-5.33%	ON TRACK
94.002	RSVP	\$ 125,000			\$ -	\$ 250,000	5/29/2025	3/31/2027	23	14	\$ 152,174	60.87%	\$ 120,151	48.06%	\$ 129,848.85	-12.81%	ON TRACK BASED ON ACTIVITIES.
N/A	FGP STATE		\$ 5,316			\$ 5,316	9/1/2025	8/31/2026	12	10	\$ 4,430	83.33%	\$ 4,948	93.06%	\$ 368.76	9.73%	ON TRACK. CONTRACT ENDS IN AUGUST
N/A	RSVP STATE		\$ 24,937		\$ -	\$ 24,937	9/1/2025	8/31/2026	12	10	\$ 20,781	83.33%	\$ 22,009	88.26%	\$ 2,928.60	4.92%	ON TRACK. CONTRACT ENDS IN AUGUST
11.303	EDA PLANNING	\$ 70,000		\$ 15,000	\$ 55,000	\$ 140,000	1/1/2024	12/31/2026	36	30	\$ 116,667	83.33%	\$ 107,608	76.86%	\$ 32,391.55	-6.47%	ON TRACK BASED ON ACTIVITIES
11.303	EDA PW	\$ 200,000		\$ 10,000	\$ 200,000	\$ 410,000	3/1/2023	2/28/2026	36	40	\$ 455,556	111.11%	\$ 384,346	93.74%	\$ 25,654.38	-17.37%	ON TRACK BASED ON ACTIVITIES
N/A	SHSP LETPA	\$ 82,970				\$ 82,970	10/1/2025	9/30/2026	12	9	\$ 62,228	75.00%	\$ -	0.00%	\$ 82,970.14	-75.00%	GRANT WAS RECENTLY AWARDED. EXTENSION WILL BE REQUESTED
N/A	MSW		\$ 115,000			\$ 115,000	9/1/2025	8/31/2026	12	10	\$ 95,833	83.33%	\$ 78,090	67.90%	\$ 36,909.75	-15.43%	ON TRACK, CARRIES FORWARD
N/A	TXCDBG		\$ 15,907			\$ 15,907	9/1/2025	8/31/2026	12	10	\$ 13,255	83.33%	\$ 6,293	39.56%	\$ 9,613.12	-43.77%	ON TRACK CARRIES FORWARD
N/A	CJD		\$ 71,427	\$ 10,382		\$ 81,809	9/1/2025	8/31/2026	12	10	\$ 68,174	83.33%	\$ 57,292	70.03%	\$ 24,517.01	-13.30%	ON TRACK DUE TO ACTIVITIES
N/A	911-2026		\$ 1,756,654			\$ 1,756,654	9/1/2025	8/31/2026	12	10	\$ 1,463,878	83.33%	\$ 557,281	31.72%	\$ 1,199,372.90	-51.61%	ON TRACK DUE TO ACTIVITIES
N/A	HSGD IL		\$ 18,375	\$ 12,644		\$ 31,019	9/1/2025	8/31/2026	12	10	\$ 25,849	83.33%	\$ 17,857	57.57%	\$ 13,162.70	-25.77%	ON TRACK CARRIES FORWARD
97.067	HLSEC PLANNING	\$ 50,000				\$ 50,000	1/1/2026	12/31/2026	12	6	\$ 25,000	50.00%	\$ -	0.00%	\$ 50,000.00	-50.00%	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	9	\$ 1,772,283	75.00%	\$ 1,470,170	62.22%	\$ 892,874.00	-12.78%	ON TRACK BASED ON ACTIVITIES
Total		\$ 22,033,925	\$ 2,764,918	\$ 665,064	\$ 290,000	\$ 25,878,907						\$ 4,949,822	\$ 12,519,644	\$ 13,359,262			