



**TCOG Governing Board
Meeting Agenda**

Presiding Location: 1117 Gallagher Drive, Sherman, Texas
Eisenhower Room
September 17, 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. Approval of Minutes: Approve Meeting Minutes for August 20, 2026

F. Action

1. **TCOG Annual Financial Report for FYE 2026 (AF):** Accept TCOG's Annual Financial Report for Fiscal Year Ending 04/30/2026 as presented and authorize distribution of said Report to appropriate grantor agencies
Eric Bridges, Executive Director - Page 3
2. **TCOG Section 8 Housing Annual PHA Plan (CS):** Review, approve, and authorize submission of TCOG's Section 8 Housing Annual PHA Plan
Eric Bridges, Executive Director - Page 23
3. **9-1-1 Addressing Interlocal Agreements (RS):** Authorize the renewal of 9-1-1 Addressing Interlocal Agreements
Eric Bridges, Executive Director - Page 33
4. **Tri-County Senior Nutrition Project, Inc. Budget (AS):** Authorize the acceptance of the Tri-County Senior Nutrition Project Inc. Uniform Rate Negotiation Budget for FY 2026-2027
Cara Lavender, Aging Services Director - Page 50
5. **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 53

G. Executive Director's Report

1. Update on Activities
2. Staff Presentation: TCOG's Weatherization Assistance Program

H. President's Report

I. 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.

Members Present: Jim Atchison, Allen Sanderson, Karla McDonald, John Roane, Reggie Marr, Josh Marr, Danny Powell, Tommy Moore (Zoom), Debbie Barnes-Plyler, Newt Cunningham, (Zoom), Tommy Moore (Zoom)

Members Absent: Kurt Fogelberg, Scott Neu, Clay Barnett

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

Josh Marr 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), Sabino Botello (staff), Holly Booth, (staff), Judy Fullylove (staff), Vicky Hestand (staff), Hope Whitson, (staff), Rob Barthen (GrantWorks)

D. Public Comment

Vicky Hestand invited all the Members to attend TCOG's AmeriCorps Seniors Annual RSVP Recognition Ceremony on September 10, 2026 from 1p to 3p at the Sherman Municipal Ballroom.

E. Executive Directors Report

Eric Bridges' report offered insights into the 2028-2029 biennium, FFY 2027 Appropriations, TCOG's Family Self-Sufficiency Program, and our recent Texas Veterans Commission grant. He then introduced Hope Whitson from TCOG's Long-Term Ombudsman Program who presented a brief overview of her program.

F. Approval of Minutes

Danny Powell made a motion to accept the minutes for the July 16, 2026 meeting. Allen Sanderson seconded the motion. Motion carried unanimously.

G. Action

1. A motion was made by Debbie Barnes-Plyler to approve submission of the 2027 Community Services Block Grant Budget and Community Action Plan. The motion was seconded by Karla McDonald. The motion carried unanimously.
2. A motion was made by Allen Sanderson to authorize the acceptance of the FY 2026 Community Services Block Grant contract #6120004650 Amendment #2. The motion was seconded by Reggie Marr. The motion carried unanimously.
3. A motion was made by Danny Powell to accept the monthly Cost Pool report and financial statements. The motion was seconded by Debbie Barnes-Plyler. The motion carried unanimously.

H. President's Report

Jim Atchison reminded folks about TxDOT's "Drive Sober, No Regrets" Campaign running from August 1st through September 30th. He also informed Members that he will be unable to preside over the September 17th meeting. He thanked his fellow Members for their continued support and participation and staff for their continued great work. The meeting adjourned at 6:40p.

TO: TCOG Governing Board
FROM: Eric M. Bridges, Executive Director
DATE: September 17, 2026
RE: TCOG Audit Report for Fiscal Year Ending April 30, 2026

RECOMMENDATION

Accept TCOG's Audit Report for Fiscal Year Ending 04/30/2026 as presented and authorize distribution of the Audit Report to appropriate grantor agencies.

BACKGROUND

TCOG is required to engage an independent certified public accounting firm to perform an annual financial and compliance audit of its operations and the preceding fiscal year and present the resulting audit report to the Governing Board for review and approval.

DISCUSSION

The Audited Financial Statement for the period May 1, 2025 through April 30, 2026, as prepared by the independent accounting firm of Whitley Penn is presented for review and acceptance.



TEXOMA COUNCIL OF GOVERNMENTS

FISCAL YEAR 2026

AUDIT RESULTS

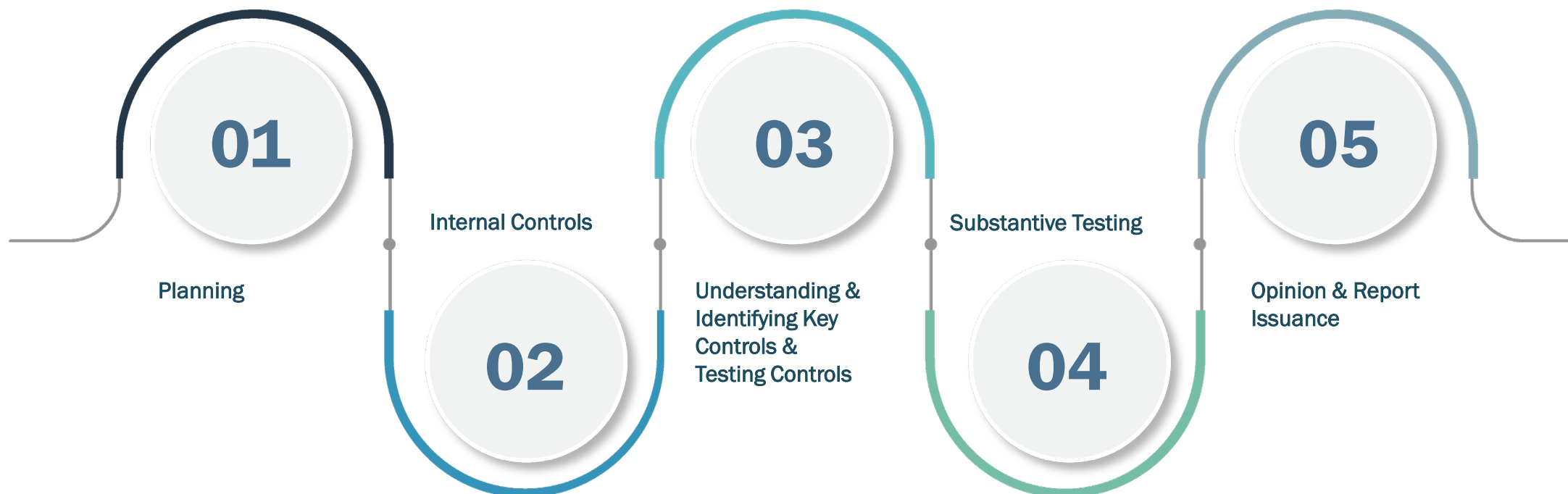
RESPONSIBILITY FOR FINANCIAL STATEMENTS AND THE FINANCIAL STATEMENT AUDIT

Party	Role
Management	Responsible for internal control and the preparation of the financial statements.
Board of Directors	Responsible for ensuring that management meets its responsibility for internal control and financial reporting
Independent Auditors	Accumulate the evidence necessary to support an opinion on the fair presentation of the financial statements

FINANCIAL STATEMENT AUDIT

- The purpose of a financial statement audit is to provide users of financial statements with reasonable assurance that they can rely upon those financial statements to make informed decisions.
- The independent audit is an evaluation of the reliability of TCOG's financial statements, *not* an assessment of its economic well-being.
 - The financial statement audit includes activity as of and for the year ended April 30, 2026. The audit does not opine or comment on management's financial forecast of future fiscal periods.
- The independent auditor's goal is:
 - To obtain *reasonable assurance* concerning the fair presentation of financial statements, *not* absolute certainty.
 - For the financial statements to be free from *material* misstatements (misstatements that are significant enough to *matter* to the user of the financial statements).

THE AUDIT PROCESS



PURPOSE OF THE AUDIT – THE OPINION ON THE REPORT

Disclaimer

Qualification
(modification due
to scope limitation
or departure from
GAAP)

Unmodified
(Clean Opinion)

AUDITOR'S REPORT ON THE FINANCIAL STATEMENTS

- Unmodified or “Clean” Opinion
- Financial statements are presented fairly, in all material respects
- Audit conducted in accordance with Generally Accepted Auditing Standards and *Government Auditing Standards*

AUDITOR'S REPORT ON INTERNAL CONTROL AND COMPLIANCE

- Internal control over financial reporting
 - No material weakness identified
 - No significant deficiencies reported
- No instances of noncompliance material to the financial statements were noted

SINGLE AUDIT

- Major Federal Program
 - Comprehensive Energy Assistance Program (ALN 93.568)
- Major State Program
 - Emergency 911
- Unmodified Opinion over each major federal and state program
- No findings related to compliance

INTERNAL CONTROLS OVER CRITICAL AREAS

- Human Resources
- Payroll
- Procurement
- Accounts Payable
- Information Technology
- Revenue Sources
- Financial Close and Reporting
- Each Major Federal and State Program

STATEMENTS OF NET POSITION

	4/30/2026	4/30/2025	\$ Change	% Change
Current assets	\$5,555,415	\$5,617,677	(\$62,262)	-1.11%
Capital assets	2,954,372	3,255,210	(300,838)	-9.24%
Total Assets	8,509,787	8,872,887	(363,100)	-4.09%
Current liabilities	2,846,201	3,585,234	(739,033)	-20.61%
Noncurrent liabilities	897,144	1,048,287	(151,143)	-14.42%
Total Liabilities	3,743,345	4,633,521	(890,176)	-19.21%
Net Position	\$4,766,442	\$4,239,366	\$527,076	12.43%

CHANGES IN NET POSITION

	FY 2026	FY 2025	\$ Change	% Change
Grants and contributions	\$22,035,839	\$22,444,826	(\$408,987)	-1.82%
General revenue	396,774	323,213	73,561	22.76%
Total Revenues	22,432,613	22,768,039	(335,426)	-1.47%
General government	244,768	297,443	(52,675)	-17.71%
Aging and disabilities	3,194,097	3,505,260	(311,163)	-8.88%
Community and Econ. Dev.	1,452,428	1,862,133	(409,705)	-22.00%
Housing and client services	16,991,563	16,896,954	94,609	0.56%
Interest on debt	22,681	28,756	(6,075)	-21.13%
Total Expenses	21,905,537	22,590,546	(685,009)	-3.03%
Change in Net Position	\$527,076	\$177,493		

FUND BALANCE

Nonspendable

- Amounts that are either not in a spendable form or are legally or contractually required to remain intact

Restricted

- Amounts that can be spent only for the specific purposes stipulated by external resource providers such as grantors or enabling federal, state, or local legislation

Committed

- Amounts that can be used only for the specific purposes determined by the adoption of an ordinance committing fund balance for a specified purpose by TCOG's Board prior to the end of the fiscal year

Assigned

- Amounts that can be used only for the specific purposes determined by management

Unassigned

- Residual amount for the general fund that is not contained in the other classifications. The general fund is the only fund that reports a positive unassigned fund balance. Additionally, any deficit fund balance within the other governmental fund types is reported as unassigned

**UNASSIGNED
FUND BALANCE
– GENERAL
FUND**

	2022	2023	2024	2025	2026
Unassigned Fund Balance	\$657,347	\$377,648	\$672,694	\$601,158	\$823,466

FUND BALANCE – ALL FUNDS

	General	US Department of Housing and Urban Development	Commision on State Emergency Communications	Texas Department of Housing and Community Affairs	Texas Department of Health and Human Services	Other Programs	Total
Nonspendable	\$ 98,172	\$ -	\$ 18,962	\$ -	\$ -	\$ -	\$ 117,134
Restricted	-	1,611,045	-	79,753	9,840	87,441	1,788,079
Unassigned	823,466	-	(19,463)	-	-	-	804,003
	<u>\$ 921,638</u>	<u>\$ 1,611,045</u>	<u>\$ (501)</u>	<u>\$ 79,753</u>	<u>\$ 9,840</u>	<u>\$ 87,441</u>	<u>\$ 2,709,216</u>

FUND BALANCE – CSEC

- Total deficit of \$501 is due to timing of payments and expenditures exceeding revenue. The \$501 has been reimbursed by the grantor as of the date of the report
- The remaining deficit is driven by the nonspendable amount related to prepaid expenses (AT&T Contract)
 - 6-year contract that will be expensed over 6 years
 - Grantor reimbursed TCOG for the full amount when TCOG entered into the contract
 - Amount of the contract was reflected as unearned revenue and will be recognized over the term of the contract (6 years)
 - At year-end:
 - Prepaid: \$18,962

	Commision on State Emergency Communications	Amount Received Subsequent to Year-End	Expense to be recognized in future (Prepays)	Total
Nonspendable	\$ 18,962	\$ -	\$ (18,962)	\$ -
Unassigned	(19,463)	501	18,962	-
	<u>\$ (501)</u>	<u>\$ 501</u>	<u>\$ -</u>	<u>\$ -</u>

REQUIRED COMMUNICATIONS

Our Responsibility in Relation to the Financial Statement Audit

- Our responsibility is to form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Audit Plan Was Designed to Address the Following Risks:

- Revenue recognition

Significant Accounting Policies

- Entity's accounting policies and methods are appropriate and in accordance with industry standards

Accounting Estimates

- The preparation of the financial statements requires that certain estimates and judgments be made by management. We did not identify any significant estimates.

REQUIRED COMMUNICATIONS

Difficulties Encountered in Performing the Audit

- We encountered no difficulties in dealing with management in performing and completing our audit

Corrected or Uncorrected Misstatements

- There were no material uncorrected misstatements that were identified by us that required management's correction

Disagreements with Management

- We had no disagreements with management over the application of accounting principles or management's judgments about accounting estimates

REQUIRED COMMUNICATIONS

Management Representations

- We have requested certain representations from management

Consultation with Other Accountants

- We are not aware of any situations in which management consulted with other accountants on accounting or financial reporting matters

Major Issues Discussed with Management Prior to Retention

- We discussed the application of accounting principles and auditing standards, however, our responses were not a condition to our retention

QUESTIONS?





TO: TCOG Governing Board
FROM: Eric Bridges, Executive Director
DATE: September 17, 2026
RE: TCOG Section 8 Housing Annual PHA Plan

RECOMMENDATION

Review, accept, and authorize submission of the TCOG Section 8 Housing Annual PHA Plan.

BACKGROUND

The Section 8 HCV Program is designed to assist low-income households pay rent based on their income and family composition. The participant should never pay more than 40% of their adjusted income for rent and utilities. Eligible families must meet Federal Income Guidelines. The annual income limit for a family of four is currently \$49,150 in Grayson County and \$45,200 in Fannin County. The Section 8 HCV Program currently administers several sub-programs and special purpose programs designed to meet special needs within the community. The Family Self-Sufficiency (FSS) Program assists households become economically independent. The Homeownership Program allows participants to use their voucher assistance toward mortgage. The Mainstream Program assists persons with disabilities. The Family Unification Program coordinates with the Texas Department of Family and Protective Services. The HUD-VASH Program houses homeless veterans in partnership with the VA. The Money Follows the Person Demonstration coordinates with Health and Human Services to assist eligible Texans out of nursing facilities. The Section 8 HCV Tenant-Based Program provides services to 450+ households within Grayson and Fannin Counties, and the Project-Based Program administers 515 units in 19 cities across the region.

DISCUSSION

HUD requires the TCOG Section 8 HCV Program to submit an Annual Plan. The plan includes HUD required policies, programs, operations, and strategies for meeting local housing needs and goals. This plan represents the period January 1, 2027, through December 31, 2027.

BUDGET

No direct budget impact.

Streamlined Annual PHA Plan (High Performer PHAs)	U.S. Department of Housing and Urban Development Office of Public and Indian Housing	OMB No. 2577-0226 Expires: 09/30/2027
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Purpose. The 5-Year and Annual PHA Plans provide a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA's operations, programs, and services. They also inform HUD, families served by the PHA, and members of the public of the PHA's mission, goals, and objectives for serving the needs of low-, very low-, and extremely low- income families.

Applicability. The Form HUD-50075-HP is to be completed annually by **High Performing PHAs**. PHAs that meet the definition of a Standard PHA, Troubled PHA, HCV-Only PHA, Small PHA, or Qualified PHA do not need to submit this form. PHAs with zero public housing units must continue to comply with the PHA Plan requirements until they closeout their Section 9 programs (ACC termination).

Definitions.

- (1) **High-Performer PHA** – A PHA that owns or manages more than 550 combined public housing units and housing choice vouchers (HCVs) and was designated as a high performer on both the most recent Public Housing Assessment System (PHAS) and Section Eight Management Assessment Program (SEMAP) assessments if administering both programs, SEMAP for PHAs that only administer tenant-based assistance and/or project-based assistance, or PHAS if only administering public housing.
- (2) **Small PHA** - A PHA that is not designated as PHAS or SEMAP troubled, and that owns or manages less than 250 public housing units and any number of vouchers where the total combined units exceed 550.
- (3) **Housing Choice Voucher (HCV) Only PHA** - A PHA that administers more than 550 HCVs, was not designated as troubled in its most recent SEMAP assessment and does not own or manage public housing.
- (4) **Standard PHA** - A PHA that owns or manages 250 or more public housing units and any number of vouchers where the total combined units exceed 550, and that was designated as a standard performer in the most recent PHAS or SEMAP assessments.
- (5) **Troubled PHA** - A PHA that achieves an overall PHAS or SEMAP score of less than 60 percent.
- (6) **Qualified PHA** - A PHA with 550 or fewer public housing dwelling units and/or HCVs combined and is not PHAS or SEMAP troubled.

A.	PHA Information.
A.1	PHA Name: TEXOMA COUNCIL OF GOVERNMENTS PHA Code: TX542 PHA Plan for Fiscal Year Beginning: (MM/YYYY): 01/2027 PHA Inventory (Based on Annual Contributions Contract (ACC) units at time of FY beginning, above) Number of Public Housing (PH) Units 515 Number of Housing Choice Vouchers (HCVs) 696 Total Combined 1211 PHA Plan Submission Type: ☒ Annual Submission ☐ Revised Annual Submission Public Availability of Information. In addition to the items listed in this form, PHAs must have the elements listed below readily available to the public. A PHA must identify the specific location(s) where the proposed PHA Plan, PHA Plan Elements, and all information relevant to the public hearing and proposed PHA Plan are available for inspection by the public. Additionally, the PHA must provide information on how the public may reasonably obtain additional information of the PHA policies contained in the standard Annual Plan but excluded from their streamlined submissions. At a minimum, PHAs must post PHA Plans, including updates, at each Asset Management Project (AMP) and main office or central office of the PHA and should make documents available electronically for public inspection upon request. PHAs are strongly encouraged to post complete PHA Plans on their official websites and to provide each resident council with a copy of their PHA Plans. The public comment period for the Annul Plan of the TCOG Section 8 Housing Choice Voucher Program is: July 28, 2026 - September 11, 2026, until 5pm. All comments must be submitted in writing to the address listed below before the close of the comment period. All comments will be reviewed on September 14, 2026, at 10:00 am at the TEAM Center/Section 8 office located at 806 W 16th St, Bonham, TX 75418 and on September 17, 2026, at 5:30p at the Texoma Council of Governments office located at 1117 Gallagher Drive, Sherman, TX 75090. Plan documents will be available for review at both locations.

☐ PHA Consortia: (Check box if submitting a Joint PHA Plan and complete table below)					
Participating PHAs	PHA Code	Program(s) in the Consortia	Program(s) not in the Consortia	No. of Units in Each Program	
				PH	HCV
Lead PHA:					

B. Plan Elements

B.1 Revision of Existing PHA Plan Elements.

(a) Have the following PHA Plan elements been revised by the PHA since its last **Annual PHA Plan** submission?

Y	N	
☐	☒	Statement of Housing Needs and Strategy for Addressing Housing Needs.
☐	☒	Deconcentration and Other Policies that Govern Eligibility, Selection, and Admissions.
☐	☒	Financial Resources.
☐	☒	Rent Determination.
☐	☒	Homeownership Programs.
☐	☒	Safety and Crime Prevention.
☐	☒	Pet Policy.
☐	☒	Substantial Deviation.
☐	☒	Significant Amendment/Modification

(b) If the PHA answered yes for any element, describe the revisions for each element below:

(c) The PHA must submit its Deconcentration Policy for Field Office Review.

B.2 New Activities.

(a) Does the PHA intend to undertake any new activities related to the following in the PHA's applicable Fiscal Year?

Y N

- | | | |
|--------------------------|-------------------------------------|--|
| ☐ | ☒ | Choice Neighborhoods Grants. |
| ☐ | ☒ | Modernization or Development. |
| ☐ | ☒ | Demolition and/or Disposition. |
| ☐ | ☒ | Conversion of Public Housing to Tenant Based Assistance. |
| ☐ | ☒ | Conversion of Public Housing to Project-Based Rental Assistance or Project-Based Vouchers under RAD. |
| ☐ | ☒ | Homeownership Program under Section 32, 9 or 8(Y) |
| ☐ | ☒ | Project Based Vouchers. |
| ☐ | ☒ | Units with Approved Vacancies for Modernization. |
| ☐ | ☒ | Other Capital Grant Programs (i.e., Capital Fund Community Facilities Grants or Emergency Safety and Security Grants). |

(b) If any of these activities are planned for the applicable Fiscal Year, describe the activities. For new demolition activities, describe any public housing development or portion thereof, owned by the PHA for which the PHA has applied or will apply for demolition and/or disposition approval under section 18 of the 1937 Act under the separate demolition/disposition approval process. If using Project-Based Vouchers (PBVs), provide the projected number of project-based units and general locations, and describe how project basing would be consistent with the PHA Plan.

B.3 Progress Report.

Provide a description of the PHA's progress in meeting its Mission and Goals described in the PHA 5-Year Plan.

TCOG continues to make progress toward the mission and goals established in its 2026–2030 Five-Year Plan by promoting housing stability, expanding access to housing opportunities, supporting economic independence, and strengthening coordination with community partners.

TCOG continues to administer the Housing Choice Voucher Program and its special-purpose initiatives to address the varied housing needs of families, veterans, youth, persons with disabilities, and other households requiring specialized assistance. Through the HUD-VASH, Family Unification Program, Foster Youth to Independence, Mainstream, Money Follows the Person, Family Self-Sufficiency, and Homeownership Programs, TCOG coordinates with agencies and service providers to connect participating families with housing and supportive resources.

TCOG continues its partnership with Texoma Housing Partners in administering Project-Based Voucher assistance. This partnership provides additional housing options across the region and complements the tenant-based assistance available to families in Grayson and Fannin Counties. TCOG also continues outreach and communication with participating property owners to support access to suitable housing and encourage housing choice.

Through the Family Self-Sufficiency and Homeownership Programs, TCOG has strengthened partnerships with Grayson College, Workforce Solutions Texoma, MasterKey Ministries, and City Credit Union. The FSS Program has also offered monthly financial-literacy classes sponsored and presented by City Credit Union. These partnerships have expanded participants' access to education, workforce development, financial education, credit improvement, budgeting, homeownership preparation, and other supportive resources that promote housing stability and long-term economic independence. TCOG also continues to coordinate with the Texas Department of Family and Protective Services, the Department of Veterans Affairs, Texoma Community Center, Energy Services, Communit Service Block Grant (CSBG), Health and Human Services, the Texoma Area Agency on Aging, and other community organizations serving program participants.

TCOG remains committed to improving program administration, expanding housing opportunities, supporting family self-sufficiency, and providing equal access to its programs. Through continued collaboration with property owners, participating families, public agencies, and community partners, TCOG will continue working to address local housing needs and affirmatively further fair housing.

B.4	Capital Improvements. Include a reference here to the most recent HUD-approved 5-Year Action Plan in EPIC and the date that it was approved.
B.5	Most Recent Fiscal Year Audit. (a) Were there any findings in the most recent FY Audit? Y N ☐ ☒ (b) If yes, please describe:
C. Other Document and/or Certification Requirements.	
C.1	Resident Advisory Board (RAB) Comments. (a) Did the RAB(s) have comments to the PHA Plan? Y N ☐ ☐ (b) If yes, comments must be submitted by the PHA as an attachment to the PHA Plan. PHAs must also include a narrative describing their analysis of the RAB recommendations and the decisions made on these recommendations. Pending

C.2	Certification by State or Local Officials. Form HUD-50077-SL, <i>Certification by State or Local Officials of PHA Plans Consistency with the Consolidated Plan</i>, must be submitted by the PHA as an electronic attachment to the PHA Plan.
C.3	Civil Rights Certification/Certification Listing Policies and Programs that the PHA has Revised since Submission of its Last Annual Plan. Form 50077-ST-HCV-HP, <i>PHA Certifications of Compliance with PHA Plan, Civil Rights, and Related Laws and Regulations Including PHA Plan Elements that Have Changed</i> must be submitted by the PHA as an electronic attachment to the PHA Plan.
C.4	Challenged Elements. If any element of the PHA Plan is challenged, a PHA must include such information as an attachment with a description of any challenges to Plan elements, the source of the challenge, and the PHA’s response to the public. (a) Did the public challenge any elements of the Plan? Y ☐ N ☐ (b) If yes, include Challenged Elements. Pending

Instructions for Preparation of Form HUD-50075-HP Annual Plan for High Performing PHAs

A. PHA Information. All PHAs must complete this section (24 CFR 903.4).

A.1 Include the full **PHA Name, PHA Code, PHA Type, PHA Fiscal Year Beginning (MM/YYYY), PHA Inventory, Number of Public Housing Units and or Housing Choice Vouchers (HCVs), PHA Plan Submission Type,** and the **Availability of Information**, specific location(s) of all information relevant to the public hearing and proposed PHA Plan (24 CFR 903.23(e)).

PHA Consortia: Check box if submitting a Joint PHA Plan and complete the table (24 CFR 943.128(a)).

B. Plan Elements.

B.1 Revision of Existing PHA Plan Elements. PHAs must:

Identify specifically which plan elements listed below that have been revised by the PHA. To specify which elements have been revised, mark the “yes” box. If an element has not been revised, mark “no.”

☐ **Statement of Housing Needs and Strategy for Addressing Housing Needs.** Provide a statement addressing the housing needs of low-income, very low-income and extremely low-income families and a brief description of the PHA’s strategy for addressing the housing needs of families who reside in the jurisdiction served by the PHA and other families who are on the public housing and Section 8 tenant-based assistance waiting lists. The statement must identify the housing needs of (i) families with incomes below 30 percent of area median income (extremely low-income); (ii) elderly families (iii) households with individuals with disabilities, and households of various races and ethnic groups residing in the jurisdiction or on the public housing and Section 8 tenant-based assistance waiting lists based on information provided by the applicable Consolidated Plan, information provided by HUD, and other generally available data. The identification of housing needs must address issues of affordability, supply, quality, accessibility, size of units, and location.

The identification of housing needs must address issues of affordability, supply, quality, accessibility, size of units, and location (24 CFR 903.7(a)(2)(i)). Provide a description of the ways in which the PHA intends, to the maximum extent practicable, to address those housing needs in the upcoming year and the PHA’s reasons for choosing its strategy (24 CFR 903.7(a)(2)(ii)).

☐ **Deconcentration and Other Policies that Govern Eligibility, Selection and Admissions.** Describe the PHA’s admissions policy for deconcentration of poverty and income mixing of lower-income families in public housing. The Deconcentration Policy must describe the PHA’s policy for bringing higher income tenants into lower income developments and lower income tenants into higher income developments. The deconcentration requirements apply to general occupancy and family public housing developments. Refer to 24 CFR 903.2(b)(2) for developments not subject to deconcentration of poverty and income mixing requirements 24 CFR 903.7(b). Describe the PHA’s procedures for maintaining waiting lists for admission to public housing and address any site-based waiting lists 24 CFR 903.7(b). A statement of the PHA’s policies that govern resident or tenant eligibility, selection and admission including admission preferences for both public housing and HCV (24 CFR 903.7(b)). Describe the unit assignment policies for public housing 24 CFR 903.7(b).

☐ **Financial Resources.** A statement of financial resources, including a listing by general categories, of the PHA’s anticipated resources, such as PHA operating, capital and other anticipated Federal resources available to the PHA, as well as tenant rents and other income available to support public housing or tenant-based assistance. The statement also should include the non-Federal sources of funds supporting each Federal program and state the planned use for the resources (24 CFR 903.7(c)).

☐ **Rent Determination.** A statement of the policies of the PHA governing rents charged for public housing and HCV dwelling units, including applicable public housing flat rents, minimum rents, voucher family rent contributions, and payment standard policies (24 CFR 903.7(d)).

☐ **Homeownership Programs.** A description of any homeownership programs (including project number and unit count) administered by the agency or for which the PHA has applied or will apply for approval. For years in which the PHA’s 5-Year PHA Plan is also due, this information must be included only to the extent that the PHA participates in homeownership programs under section 8(y) of the 1937 Act (24 CFR 903.7(k) and 24 CFR 903.11(c)(1)).

☐ **Safety and Crime Prevention.** A description of PHA’s plan for safety and crime prevention. For High Performing PHAs, the information required by 24 CFR 903.7(m) must be included only to the extent this information is required for PHA’s participation in the public housing drug elimination program and the PHA anticipates participating in this program in the applicable year (24 CFR 903.11(c)(1)).

☐ **Pet Policy.** Describe the PHA’s policies and requirements pertaining to the ownership of pets in public housing (24 CFR 903.7(n)).

☐ **Substantial Deviation.** PHA must provide its criteria for determining a “substantial deviation” to its 5-Year Plan (24 CFR 903.7(s)(2)(i)).

☐ **Significant Amendment/Modification.** PHA must provide its criteria for determining a “Significant Amendment or Modification” to its 5-Year and Annual Plan (24 CFR 903.7(s)(2)(ii)). For modifications resulting from the Rental Assistance Demonstration (RAD) program, refer to the ‘Sample PHA Plan Amendment’ found in Notice PIH-2019-23(HA), successor RAD Implementation Notices, or other RAD Notices.

If any boxes are marked “yes”, describe the revision(s) to those element(s) in the space provided.

PHAs must submit a Deconcentration Policy for Field Office review. For additional guidance on what a PHA must do to deconcentrate poverty in its development and comply with fair housing requirements, see 24 CFR 903.2 (24 CFR 903.23(b)).

B.2 New Activities. If the PHA intends to undertake any new activities related to these elements or discretionary policies in the applicable Fiscal Year, mark “yes” for those elements, and describe the activities to be undertaken in the space provided. If the PHA does not plan to undertake these activities, mark “no.”

☐ **Choice Neighborhoods Grants.** 1) A description of any housing (including project name, number (if known) and unit count) for which the PHA will apply for Choice Neighborhoods Grants; and 2) A timetable for the submission of applications or proposals. The application and approval process for Choice Neighborhoods is a separate process. See guidance on HUD's website at: <https://www.hud.gov/cn> (Notice PIH 2011-47).

☐ **Modernization or Development (Conventional & Mixed-Finance).** 1) A description of any housing (including name, project number (if known) and unit count) for which the PHA will apply for modernization or development; and 2) A timetable for the submission of applications or proposals. The application and approval process for modernization or development is a separate process. See 24 CFR part 905 and guidance on HUD's website at: https://www.hud.gov/program_offices/public_indian_housing/programs/ph/hope6/mfph#4.

☐ **Demolition and/or Disposition.** With respect to public housing only, describe (1) any public housing development(s), or portion of a public housing development projects, owned by the PHA and subject to ACCs (including project number and unit numbers [or addresses]), and the number of affected units along with their sizes and accessibility features) for which the PHA will apply or is currently pending for demolition or disposition approval under section 18 of the 1937 Act (42 U.S.C. 1437p); and (2) a timetable for the demolition or disposition. This statement must be submitted to the extent that approved and/or pending demolition and/or disposition has changed as described in the PHA's last Annual and/or 5-Year PHA Plan submission. The application and approval process for demolition and/or disposition is a separate process. Approval of the PHA Plan does not constitute approval of these activities. See guidance on HUD's website at: https://www.hud.gov/program_offices/public_indian_housing/centers/sac/demo_dispo/ and 24 CFR 903.7(h).

☐ **Conversion of Public Housing under the Voluntary or Mandatory Conversion programs.** Describe (1) any public housing building(s) (including project number and unit count) owned by the PHA that the PHA is required to convert or plans to voluntarily convert to tenant-based assistance; (2) An analysis of the projects or buildings required to be converted under Section 33; and (3) A statement of the amount of assistance received to be used for rental assistance or other housing assistance in connection with such conversion. See guidance on HUD's website at the Special Applications Center (SAC) (<https://www.hud.gov/sac>) and 24 CFR 903.7(j).

☐ **Conversion of Public Housing under the Rental Assistance Demonstration (RAD) program (including Faircloth to RAD).** Describe any public housing building(s) (including project number and unit count) owned by the PHA that the PHA plans to voluntarily convert to Project-Based Assistance or Project-Based Vouchers under RAD. Note that all PHAs shall be required to provide the information listed in Attachment 1D of Notice PIH 2019-23(HA) as a significant amendment or its successor notice. See additional guidance on HUD's website at: <https://www.hud.gov/RAD/library/notices>.

☐ **Homeownership Programs.** A description of any homeownership programs (including project number and unit count) administered by the agency or for which the PHA has applied or will apply for approval. For years in which the PHA's 5-Year PHA Plan is also due, this information must be included only to the extent that the PHA participates in homeownership programs under section 8(y) of the 1937 Act (24 CFR 903.7(k) and 24 CFR 903.11(c)(1)).

☐ **Project-Based Vouchers.** Describe any plans to use HCVs for new project-based vouchers, which must comply with PBV goals, civil rights requirements, Housing Quality Standards (HQS) and deconcentration standards, as stated in (24 CFR 983.55(b)(1)) and set forth in the PHA Plan statement of deconcentration and other policies that govern eligibility, selection, and admissions. If using project-based vouchers, provide the projected number of project-based units and general locations (including if PBV units are planned on any former or current public housing units or sites) and describe how project-basing would be consistent with the PHA Plan (24 CFR 903.7(b), 24 CFR 903.7(r)).

☐ **Units with Approved Vacancies for Modernization.** The PHA must include a statement related to units with approved vacancies that are undergoing modernization in accordance with 24 CFR 990.145(a)(1).

☐ **Other Capital Grant Programs (i.e., Capital Fund Lead Based Paint, Housing Related Hazards, At Risk/Receivership/Substandard/Troubled Program, and/or Emergency Safety and Security Grants).** For all activities that the PHA plans to undertake in the applicable Fiscal Year, provide a description of the activity in the space provided.

B.3 Progress Report. For all Annual Plans following submission of the first Annual Plan, a PHA must include a brief statement of the PHA's progress in meeting the mission and goals described in the 5-Year PHA Plan (24 CFR 903.7(s)(1)).

B.4 Capital Improvements. PHAs that receive funding from the Capital Fund Program (CFP) must complete this section (24 CFR 903.7 (g)). To comply with this requirement, the PHA must reference the most recent HUD approved Capital Fund 5 Year Action Plan in EPIC and the date that it was approved. PHAs can reference the form by including the following language in the Capital Improvement section of the appropriate Annual or Streamlined PHA Plan Template: "See Capital Fund 5 Year Action Plan in EPIC approved by HUD on XX/XX/XXXX."

B.5 Most Recent Fiscal Year Audit. If the results of the most recent fiscal year audit for the PHA included any findings, mark "yes" and describe those findings in the space provided (24 CFR 903.7(p)).

C. Other Document and/or Certification Requirements

C.1 Resident Advisory Board (RAB) comments. If the RAB had comments on the annual plan, mark "yes," submit the comments as an attachment to the Plan and describe the analysis of the comments and the PHA's decision made on these recommendations (24 CFR 903.13(c), 24 CFR 903.19).

C.2 Certification by State or Local Officials. Form HUD-50077-SL, *Certification by State or Local Officials of PHA Plans Consistency with the Consolidated Plan*, must be submitted by the PHA as an electronic attachment to the PHA Plan. (24 CFR 903.15). Note: A PHA may request to change its fiscal year to better coordinate its planning with planning done under the Consolidated Plan process by State or local officials as applicable.

C.3 Civil Rights Certification/ Certification Listing Policies and Programs that the PHA has Revised since Submission of its Last Annual Plan. Provide a certification that the following plan elements have been revised, provided to the RAB for comment before implementation, approved by the PHA board, and made available for review and inspection by the public. This requirement is satisfied by completing and submitting form HUD-50077 ST-HCV-HP, *PHA Certifications of Compliance with PHA Plan, Civil Rights, and Related Laws and Regulations Including PHA Plan Elements that Have Changed*. Form HUD-50077-ST-HCV-HP, *PHA Certifications of Compliance with PHA Plan, Civil Rights, and Related Laws and Regulations Including PHA Plan Elements that Have Changed* must be submitted by the PHA as an electronic attachment to the PHA Plan. This includes all certifications relating to Civil Rights and related regulations. A PHA will be considered in compliance with the certification requirement to affirmatively further fair housing if the PHA fulfills the requirements of 24 CFR 5.150 et. seq., 903.7(o)(1), and 903.15(d).

C.4 Challenged Elements. If any element of the Annual PHA Plan or 5-Year PHA Plan is challenged, a PHA must include such information as an attachment to the Annual PHA Plan or 5-Year PHA Plan with a description of any challenges to Plan elements, the source of the challenge, and the PHA's response to the public (24 CFR 903.23(b)).

This information collection is authorized by Section 511 of the Quality Housing and Work Responsibility Act, which added a new section 5A to the U.S. Housing Act of 1937, as amended, which introduced the 5-Year and Annual PHA Plan. The 5-Year and Annual PHA Plans provide a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA's operations, programs, and services, and informs HUD, families served by the PHA, and members of the public of the PHA's mission, goals, and objectives for serving the needs of low-income, very low-income, and extremely low-income families.

Public reporting burden for this information collection is estimated to average 5.26 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions to reduce this burden, to the Reports Management Officer, REE, Department of Housing and Urban Development, 451 7th Street, SW, Room 4176, Washington, DC 20410-5000. When providing comments, please refer to OMB Approval No. 2577-0226. HUD may not collect this information, and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

Privacy Notice. The United States Department of Housing and Urban Development is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality.



TO: TCOG Governing Board
FROM: Eric M. Bridges, Executive Director
DATE: September 17, 2026
RE: 9-1-1 Addressing Interlocal Agreements

RECOMMENDATION

Approve Interlocal agreements with Cooke and Fannin Counties; the Cities of Gunter, Honey Grove, Trenton, and Whitewright; the Town of Road Runner; and the Lake Kiowa Property Owners Association.

BACKGROUND

TCOG's Public Safety Program provide 9-1-1 Addressing and other ancillary GIS-related support services several member jurisdictions through an Interlocal Agreement.

DISCUSSION

The aforementioned jurisdictions have requested TCOG serve as the principle coordinating entity for 9-1-1 Addressing within their respective boundaries. Cooke County is receiving Addressing and MapViewer services. Fannin County, the City of Honey Grove, Gunter, and Trenton, Town of Road Runner and Lake Kiowa are receiving Addressing services. The City of Whitewright is receiving Addressing, MapViewer, and Pictometry services.

BUDGET

\$129,000.00 for FY 2027

INTERLOCAL AGREEMENT BETWEEN the TEXOMA COUNCIL OF GOVERNMENTS and COOKE COUNTY

SECTION I. PURPOSE

The purpose of this Interlocal Agreement (ILA) is to outline the services provided by Texoma Council of Governments to Cooke County.

SECTION II. SCOPE OF WORK (DELIVERABLES)

The Texoma Council of Governments (TCOG) agrees to perform the following services within the unincorporated area (Covered Area) of Cooke County (Client):

1. 9-1-1 Addressing: \$50,000.00

- a. TCOG will process all requests for new 9-1-1 addresses from applicants within the Covered Area to include any all necessary due diligence to ensure the accuracy of the address when assigned.
- b. When necessary and/or when requested, TCOG will provide address verification letters within the Covered Area.
- c. Where necessary, TCOG will correct any unforeseen and unanticipated errors that come about as a consequence of assigning a new address(es) within the Covered Area. Upon correction, TCOG will subsequently notify all affected property owners, local postal master, and the Client's designated point of contact to this ILA.
- d. TCOG will provide technical assistance to those who submit a 9-1-1 address application or who require assistance with the overall 9-1-1 addressing process from within the Covered Area.
- e. If requested, and under qualifying circumstances, TCOG will re-address an existing address point(s) within the Covered Area.
- f. TCOG will develop new driveway location data associated with any assigned address points within the Covered Area.
- g. Where necessary, TCOG will build new data to incorporate into existing data sets as it relates to:
 - i. Any new development with the Covered Area.
 - ii. Any additional, altered, or re-routed roads within the Covered Area.

2. Custom Flex Mapviewer: \$2,200.00

- a. TCOG will provide access to Client's existing Custom Flex Mapviewer to 22 users. At Client's request, TCOG will add additional users at a cost of \$50 per user.
- b. Any and all time allocated by TCOG on further customization requested by Client will be billed at a rate of \$50 per hour.

Client agrees to perform the following tasks:

1. Communicate all Resolutions, Ordinances, and/or Subdivision Regulations affecting GIS datasets listed in SECTION II.1. of this agreement.

better leaders building better lives™



2. Designate _____ as the point of contact on behalf of Client.
3. Provide notification and information to TCOG necessary for resolution of errors in the datasets listed in SECTION II.1. of this agreement.

Ownership, Transference, and Appropriate Use

- a. All data maintained pursuant to this contract will be made available to both the Client and TCOG, and may be used by both parties, during and after the term of this contract for the purposes for which it was developed.
- b. The data are for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes, and are intended for general information purposes. It does not represent an on-the-ground survey and represents only approximate relative location. All data are believed to be accurate but accuracy is not guaranteed.

SECTION III. CONSIDERATION

In consideration of the services provided by TCOG and described herein, Client agrees to compensate TCOG in the amount of \$52,200.00.

SECTION IV. EFFECTIVE DATE

This agreement is effective October 1, 2026 through September 30, 2027 and shall automatically renew for an additional one-year term unless terminated in accordance with Section V, Termination, below.

SECTION V. TERMINATION

This agreement may be terminated by either party with thirty (30) days written notice from one to the other, or by mutual agreement so stated and agreed upon.

ACCEPTED AND AGREED TO:

TEXOMA COUNCIL OF GOVERNMENTS

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

Eric M. Bridges
Executive Director

Date: 9/2/2026

COOKE COUNTY

A horizontal line representing a signature, with no visible text.

Honorable John Roane
County Judge

Date: _____

INTERLOCAL AGREEMENT BETWEEN the TEXOMA COUNCIL OF GOVERNMENTS and FANNIN COUNTY

SECTION I. PURPOSE

The purpose of this Interlocal Agreement (ILA) is to outline the services provided by Texoma Council of Governments to Fannin County.

SECTION II. SCOPE OF WORK (DELIVERABLES)

The Texoma Council of Governments (TCOG) agrees to perform the following services within the unincorporated area (Covered Area) of Fannin County (Client):

1. 9-1-1 Addressing:

- a. TCOG will process all requests for new 9-1-1 addresses from applicants within the Covered Area to include any all necessary due diligence to ensure the accuracy of the address when assigned.
- b. When necessary and/or when requested, TCOG will provide address verification letters within the Covered Area.
- c. Where necessary, TCOG will correct any unforeseen and unanticipated errors that come about as a consequence of assigning a new address(es) within the Covered Area. Upon correction, TCOG will subsequently notify all affected property owners, local postal master, and the Client's designated point of contact to this ILA.
- d. TCOG will provide technical assistance to those who submit a 9-1-1 address application or who require assistance with the overall 9-1-1 addressing process from within the Covered Area.
- e. If requested, and under qualifying circumstances, TCOG will re-address an existing address point(s) within the Covered Area.
- f. TCOG will develop new driveway location data associated with any assigned address points within the Covered Area.
- g. Where necessary, TCOG will build new data to incorporate into existing data sets as it relates to:
 - i. Any new development with the Covered Area.
 - ii. Any additional, altered, or re-routed roads within the Covered Area.

Client agrees to perform the following tasks:

1. Communicate all Resolutions, Ordinances, and/or Subdivision Regulations affecting GIS datasets listed in SECTION II.1. of this agreement.
2. Designate _____ as the point of contact on behalf of Client.
3. Provide notification and information to TCOG necessary for resolution of errors in the datasets listed in SECTION II.1. of this agreement.



Ownership, Transference, and Appropriate Use

- a. All data maintained pursuant to this contract will be made available to both the Client and TCOG, and may be used by both parties, during and after the term of this contract for the purposes for which it was developed.
- b. The data are for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes, and are intended for general information purposes. It does not represent an on-the-ground survey and represents only approximate relative location. All data are believed to be accurate but accuracy is not guaranteed.

SECTION III. CONSIDERATION

In consideration of the services provided by TCOG and described herein, Client agrees to compensate TCOG in the amount of \$60,000.00.

SECTION IV. EFFECTIVE DATE

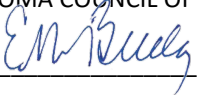
This agreement is effective October 1, 2026 through September 30, 2027 and shall automatically renew for an additional one-year term unless terminated in accordance with Section V, Termination, below.

SECTION V. TERMINATION

This agreement may be terminated by either party with thirty (30) days written notice from one to the other, or by mutual agreement so stated and agreed upon.

ACCEPTED AND AGREED TO:

TEXOMA COUNCIL OF GOVERNMENTS



Eric M. Bridges
Executive Director

Date: 9/2/2026

FANNIN COUNTY

Honorable Newt Cunningham
County Judge

Date: _____

INTERLOCAL AGREEMENT BETWEEN the TEXOMA COUNCIL OF GOVERNMENTS and CITY OF HONEY GROVE

SECTION I. PURPOSE

The purpose of this Interlocal Agreement (ILA) is to outline the services provided by Texoma Council of Governments to the City of Honey Grove.

SECTION II. SCOPE OF WORK (DELIVERABLES)

The Texoma Council of Governments (TCOG) agrees to perform the following services within the incorporated boundaries (Covered Area) of the City of Honey Grove (Client):

1. 9-1-1 Addressing:

- a. TCOG will process all requests for new 9-1-1 addresses from applicants within the Covered Area to include any all necessary due diligence to ensure the accuracy of the address when assigned.
- b. When necessary and/or when requested, TCOG will provide address verification letters within the Covered Area.
- c. Where necessary, TCOG will correct any unforeseen and unanticipated errors that come about as a consequence of assigning a new address(es) within the Covered Area. Upon correction, TCOG will subsequently notify all affected property owners, local postal master, and the Client's designated point of contact to this ILA.
- d. TCOG will provide technical assistance to those who submit a 9-1-1 address application or who require assistance with the overall 9-1-1 addressing process from within the Covered Area.
- e. If requested, and under qualifying circumstances, TCOG will re-address an existing address point(s) within the Covered Area.
- f. TCOG will develop new driveway location data associated with any assigned address points within the Covered Area.
- g. Where necessary, TCOG will build new data to incorporate into existing data sets as it relates to:
 - i. Any new development with the Covered Area.
 - ii. Any additional, altered, or re-routed roads within the Covered Area.

Client agrees to perform the following tasks:

1. Provide all Resolutions, Ordinances, and/or Subdivision Regulations affecting GIS datasets listed in SECTION II.1. of this agreement.
2. Designate _____ as the point of contact to handle all 9-1-1 Addressing requests that need to be made to TCOG on behalf of Client.
3. Provide notification and information to TCOG necessary for resolution of errors in the datasets listed in SECTION II.1. of this agreement.



Ownership, Transference, and Appropriate Use

- a. All data maintained pursuant to this contract will be made available to both the Client and TCOG, and may be used by both parties, during and after the term of this contract for the purposes for which it was developed.
- b. The data are for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes, and are intended for general information purposes. It does not represent an on-the-ground survey and represents only approximate relative location. All data are believed to be accurate but accuracy is not guaranteed.

SECTION III. CONSIDERATION

In consideration of the services provided by TCOG and described herein, Client agrees to compensate TCOG at a rate of \$50.00/hour billable monthly.

SECTION IV. EFFECTIVE DATE

This agreement is effective October 1, 2026 through September 30, 2027 unless terminated in accordance with Section V, Termination, below.

SECTION V. TERMINATION

This agreement may be terminated by either party with thirty (30) days written notice from one to the other, or by mutual agreement so stated and agreed upon.

ACCEPTED AND AGREED TO:

TEXOMA COUNCIL OF GOVERNMENTS

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

Eric M. Bridges
Executive Director

Date: 9/9/2026

CITY OF HONEY GROVE

A horizontal line representing a signature, with the name "Claude Chaffee" written below it.

Claude Chaffee
Mayor

Date: _____

INTERLOCAL AGREEMENT BETWEEN the TEXOMA COUNCIL OF GOVERNMENTS and CITY OF GUNTER

SECTION I. PURPOSE

The purpose of this Interlocal Agreement (ILA) is to outline the services provided by Texoma Council of Governments to the City of Gunter.

SECTION II. SCOPE OF WORK (DELIVERABLES)

The Texoma Council of Governments (TCOG) agrees to perform the following services within the incorporated area (Covered Area) of the City of Gunter (Client):

1. 9-1-1 Addressing:

- a. TCOG will process all requests for new 9-1-1 addresses from applicants within the Covered Area to include any all necessary due diligence to ensure the accuracy of the address when assigned.
- b. When necessary and/or when requested, TCOG will provide address verification letters within the Covered Area.
- c. Where necessary, TCOG will correct any unforeseen and unanticipated errors that come about as a consequence of assigning a new address(es) within the Covered Area. Upon correction, TCOG will subsequently notify all affected property owners, local postal master, and the Client's designated point of contact to this ILA.
- d. TCOG will provide technical assistance to those who submit a 9-1-1 address application or who require assistance with the overall 9-1-1 addressing process from within the Covered Area.
- e. If requested, and under qualifying circumstances, TCOG will re-address an existing address point(s) within the Covered Area.
- f. TCOG will develop new driveway location data associated with any assigned address points within the Covered Area.
- g. Where necessary, TCOG will build new data to incorporate into existing data sets as it relates to:
 - i. Any new development with the Covered Area.
 - ii. Any additional, altered, or re-routed roads within the Covered Area.

Client agrees to perform the following tasks:

1. Communicate all Resolutions, Ordinances, and/or Subdivision Regulations affecting GIS datasets listed in SECTION II.1. of this agreement.
2. Designate _____ as the point of contact to handle all requests that need to be made to TCOG on behalf of Client.
3. Provide notification and information to TCOG necessary for resolution of errors in the datasets listed in SECTION II.1. of this agreement.



Ownership, Transference, and Appropriate Use

- a. All data maintained pursuant to this contract will be made available to both the Client and Texoma Council of Governments, and may be used by both parties, during and after the term of this contract for the purposes for which it was developed.
- b. The data are for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes, and are intended for general information purposes. It does not represent an on-the-ground survey and represents only approximate relative location. All data are believed to be accurate but accuracy is not guaranteed.

SECTION III. CONSIDERATION

In consideration of the services provided by TCOG and described herein, Client agrees to compensate Texoma Council of Governments in the amount of \$8,000.00.

SECTION IV. EFFECTIVE DATE

This agreement is effective October 1, 2026 through September 30, 2027 and shall automatically renew for an additional one-year term unless terminated in accordance with Section V, Termination, below.

SECTION V. TERMINATION

This agreement may be terminated by either party with thirty (30) days written notice from one to the other, or by mutual agreement so stated and agreed upon.

ACCEPTED AND AGREED TO:

TEXOMA COUNCIL OF GOVERNMENTS



Eric M. Bridges
Executive Director

Date: 9/2/2026

CITY OF GUNTER

Date: _____

CONTRACT FOR SERVICES

BETWEEN the TEXOMA COUNCIL OF GOVERNMENTS

and LAKE KIOWA PROPERTY OWNERS ASSOCIATION, INC.

SECTION I. PURPOSE

The purpose of this Contract for Services is to outline the services provided by Texoma Council of Governments to Lake Kiowa Property Owners Association, Inc.

SECTION II. SCOPE OF WORK (DELIVERABLES)

The Texoma Council of Governments 911 Addressing Program (TCOG Addressing) agrees to perform the following services within the Lake Kiowa subdivision, Cooke County, Texas (Covered Area) to the Lake Kiowa Property Owners Association (Client):

1. 9-1-1 Addressing:

- a. TCOG Addressing will process all requests for new 9-1-1 addresses from applicants within the Covered Area to include any all necessary due diligence to ensure the accuracy of the address when assigned.
- b. When necessary and/or when requested, TCOG Addressing will provide address verification letters within the Covered Area.
- c. Where necessary, TCOG Addressing will correct any unforeseen and unanticipated errors that come about as a consequence of assigning a new address(es) within the Covered Area. Upon correction, TCOG Addressing will subsequently notify all affected property owners, local postal master, and the Client's designated point of contact to this ILA.
- d. TCOG Addressing will provide technical assistance to those who submit a 9-1-1 address application or who require assistance with the overall 9-1-1 addressing process from within the Covered Area.
- e. If requested, and under qualifying circumstances, TCOG Addressing will re-address an existing address point(s) within the Covered Area.
- f. TCOG Addressing will develop new driveway location data associated with any assigned address points within the Covered Area.
- g. Where necessary, TCOG Addressing will build new data to incorporate into existing data sets as it relates to:
 - i. Any new development with the Covered Area.
 - ii. Any additional, altered, or re-routed roads within the Covered Area.

Client agrees to perform the following tasks:

1. Provide all Resolutions, Ordinances, and/or Subdivision Regulations affecting GIS datasets listed in SECTION II.1. of this agreement.
2. Designate _____ as the point of contact to handle all requests that need to be made to the Texoma Council of Governments Addressing Program on behalf of Client.



3. Provide notification and information to Texoma Council of Governments Addressing Program necessary for resolution of errors in the datasets listed in SECTION II.1. of this agreement.

Ownership, Transference, and Appropriate Use

- a. All data maintained pursuant to this contract will be made available to both the Client and Texoma Council of Governments, and may be used by both parties, during and after the term of this contract for the purposes for which it was developed.
- b. The data are for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes, and are intended for general information purposes. It does not represent an on-the-ground survey and represents only approximate relative location. All data are believed to be accurate but accuracy is not guaranteed.

SECTION III. CONSIDERATION

In consideration of the services provided by TCOG Addressing and described herein, Client agrees to compensate Texoma Council of Governments at a rate of \$55.00/hour billable monthly.

SECTION IV. EFFECTIVE DATE

This agreement is effective October 1, 2026 through September 30, 2027 unless terminated in accordance with Section V, Termination, below.

SECTION V. TERMINATION

This agreement may be terminated by either party with thirty (30) days written notice from one to the other, or by mutual agreement so stated and agreed upon.

ACCEPTED AND AGREED TO:

TEXOMA COUNCIL OF GOVERNMENTS

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

Eric M. Bridges
Executive Director

Date: 9/2/2026

LAKE KIOWA PROPERTY OWNERS ASSOCIATION, INC

A horizontal line for a signature, with no text written on it.

Community Manager

Date: _____

INTERLOCAL AGREEMENT

BETWEEN the TEXOMA COUNCIL OF GOVERNMENTS and the TOWN OF ROAD RUNNER

SECTION I. PURPOSE

The purpose of this Interlocal Agreement (ILA) is to outline the services provided by Texoma Council of Governments to the Town of Road Runner.

SECTION II. SCOPE OF WORK (DELIVERABLES)

The Texoma Council of Governments 911 Addressing Program (TCOG Addressing) agrees to perform the following services within the incorporated (Covered Area) of the Town of Road Runner (Client):

1. 9-1-1 Addressing:

- a. TCOG Addressing will process all requests for new 9-1-1 addresses from applicants within the Covered Area to include any all necessary due diligence to ensure the accuracy of the address when assigned.
- b. When necessary and/or when requested, TCOG Addressing will provide address verification letters within the Covered Area.
- c. Where necessary, TCOG Addressing will correct any unforeseen and unanticipated errors that come about as a consequence of assigning a new address(es) within the Covered Area. Upon correction, TCOG Addressing will subsequently notify all affected property owners, local postal master, and the Client's designated point of contact to this ILA.
- d. TCOG Addressing will provide technical assistance to those who submit a 9-1-1 address application or who require assistance with the overall 9-1-1 addressing process from within the Covered Area.
- e. If requested, and under qualifying circumstances, TCOG Addressing will re-address an existing address point(s) within the Covered Area.
- f. TCOG Addressing will develop new driveway location data associated with any assigned address points within the Covered Area.
- g. Where necessary, TCOG Addressing will build new data to incorporate into existing data sets as it relates to:
 - i. Any new development with the Covered Area.
 - ii. Any additional, altered, or re-routed roads within the Covered Area.

Client agrees to perform the following tasks:

1. Provide all Resolutions, Ordinances, and/or Subdivision Regulations affecting GIS datasets listed in SECTION II.1. of this agreement.
2. Designate _____ as the point of contact to handle all requests that need to be made to the Texoma Council of Governments Addressing Program on behalf of Client.



3. Provide notification and information to Texoma Council of Governments Addressing Program necessary for resolution of errors in the datasets listed in SECTION II.1. of this agreement.

Ownership, Transference, and Appropriate Use

- a. All data maintained pursuant to this contract will be made available to both the Client and Texoma Council of Governments, and may be used by both parties, during and after the term of this contract for the purposes for which it was developed.
- b. The data are for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes, and are intended for general information purposes. It does not represent an on-the-ground survey and represents only approximate relative location. All data are believed to be accurate but accuracy is not guaranteed.

SECTION III. CONSIDERATION

In consideration of the services provided by TCOG Addressing and described herein, Client agrees to compensate Texoma Council of Governments at a rate of \$45.00/hour billable monthly.

SECTION IV. EFFECTIVE DATE

This agreement is effective October 1, 2026 through September 30, 2027 unless terminated in accordance with Section V, Termination, below.

SECTION V. TERMINATION

This agreement may be terminated by either party with thirty (30) days written notice from one to the other, or by mutual agreement so stated and agreed upon.

ACCEPTED AND AGREED TO:

TEXOMA COUNCIL OF GOVERNMENTS

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

Eric M. Bridges
Executive Director

Date: 9/2/2026

TOWN OF ROAD RUNNER

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Mayor

Date: _____

INTERLOCAL AGREEMENT BETWEEN the TEXOMA COUNCIL OF GOVERNMENTS and CITY OF TRENTON

SECTION I. PURPOSE

The purpose of this Interlocal Agreement (ILA) is to outline the services provided by Texoma Council of Governments to the City of Trenton.

SECTION II. SCOPE OF WORK (DELIVERABLES)

The Texoma Council of Governments (TCOG) agrees to perform the following services within the incorporated area/city limits (Covered Area) of the City of Trenton (Client):

1. 9-1-1 Addressing:

- a. TCOG will process all requests for new 9-1-1 addresses from applicants within the Covered Area to include any all necessary due diligence to ensure the accuracy of the address when assigned.
- b. When necessary and/or when requested, TCOG will provide address verification letters within the Covered Area.
- c. Where necessary, TCOG will correct any unforeseen and unanticipated errors that come about as a consequence of assigning a new address(es) within the Covered Area. Upon correction, TCOG will subsequently notify all affected property owners, local postal master, and the Client's designated point of contact to this ILA.
- d. TCOG will provide technical assistance to those who submit a 9-1-1 address application or who require assistance with the overall 9-1-1 addressing process from within the Covered Area.
- e. If requested, and under qualifying circumstances, TCOG will re-address an existing address point(s) within the Covered Area.
- f. TCOG will develop new driveway location data associated with any assigned address points within the Covered Area.
- g. Where necessary, TCOG will build new data to incorporate into existing data sets as it relates to:
 - i. Any new development with the Covered Area.
 - ii. Any additional, altered, or re-routed roads within the Covered Area.

Client agrees to perform the following tasks:

1. Provide all Resolutions, Ordinances, and/or Subdivision Regulations affecting GIS datasets listed in SECTION II.1. of this agreement.
2. Designate _____ as the point of contact to handle all 9-1-1 Addressing requests that need to be made to TCOG on behalf of Client.
3. Provide notification and information to TCOG necessary for resolution of errors in the datasets listed in SECTION II.1. of this agreement.



Ownership, Transference, and Appropriate Use

- a. All data maintained pursuant to this contract will be made available to both the Client and TCOG, and may be used by both parties, during and after the term of this contract for the purposes for which it was developed.
- b. The data are for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes, and are intended for general information purposes. It does not represent an on-the-ground survey and represents only approximate relative location. All data are believed to be accurate but accuracy is not guaranteed.

SECTION III. CONSIDERATION

In consideration of the services provided by TCOG GIS and described herein, Client agrees to compensate TCOG at a rate of \$55.00/hour billable monthly.

SECTION IV. EFFECTIVE DATE

This agreement is effective October 1, 2026 through September 30, 2027 unless terminated in accordance with Section V, Termination, below.

SECTION V. TERMINATION

This agreement may be terminated by either party with thirty (30) days written notice from one to the other, or by mutual agreement so stated and agreed upon.

ACCEPTED AND AGREED TO:

TEXOMA COUNCIL OF GOVERNMENTS

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

Eric M. Bridges
Executive Director

Date: 9/2/2026

CITY OF TRENTON

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Chris Stringer
Mayor

Date: _____

INTERLOCAL AGREEMENT BETWEEN the TEXOMA COUNCIL OF GOVERNMENTS and CITY OF WHITEWRIGHT

SECTION I. PURPOSE

The purpose of this Interlocal Agreement (ILA) is to outline the services provided by Texoma Council of Governments to the City of Whitewright.

SECTION II. SCOPE OF WORK (DELIVERABLES)

The Texoma Council of Governments (TCOG) agrees to perform the following services within the incorporated limits (Covered Area) of the City of Whitewright (Client):

1. 9-1-1 Addressing: \$8,000.00

- a. TCOG will process all requests for new 9-1-1 addresses from applicants within the Covered Area to include any all necessary due diligence to ensure the accuracy of the address when assigned.
- b. When necessary and/or when requested, TCOG will provide address verification letters within the Covered Area.
- c. Where necessary, TCOG will correct any unforeseen and unanticipated errors that come about as a consequence of assigning a new address(es) within the Covered Area. Upon correction, TCOG will subsequently notify all affected property owners, local postal master, and the Client's designated point of contact to this ILA.
- d. TCOG will provide technical assistance to those who submit a 9-1-1 address application or who require assistance with the overall 9-1-1 addressing process from within the Covered Area.
- e. If requested, and under qualifying circumstances, TCOG will re-address an existing address point(s) within the Covered Area.
- f. TCOG will develop new driveway location data associated with any assigned address points within the Covered Area.
- g. Where necessary, TCOG will build new data to incorporate into existing data sets as it relates to:
 - i. Any new development with the Covered Area.
 - ii. Any additional, altered, or re-routed roads within the Covered Area.

2. Base Flex Mapviewer: \$1,000.00

- a. TCOG will provide the Client access to its Base Flex Mapviewer up to 25 users. At Client's request, TCOG will add additional users at a cost of \$50 per user.
- b. If requested by the Client, any and all time allocated by TCOG to customize the Base Mapviewer will be billed to the Client at a rate of \$50 per hour.

3. Pictometry Online: \$0

- a. TCOG will provide the Client with 1 log-in account to its Pictometry Online application.



- b. If requested by the Client, any additional log-in account will be billed to the Client at a fee of \$50 per account.

Client agrees to perform the following tasks:

1. Communicate all Resolutions, Ordinances, and/or Subdivision Regulations affecting GIS datasets listed in SECTION II.1. of this agreement.
2. Designate _____ as the point of contact to handle all requests that need to be made to TCOG on behalf of Client.
3. Provide notification and information to TCOG necessary for resolution of errors in the datasets listed in SECTION II.1. of this agreement.

Ownership, Transference, and Appropriate Use

- a. All data maintained pursuant to this contract will be made available to both the Client and TCOG, and may be used by both parties, during and after the term of this contract for the purposes for which it was developed.
- b. The data are for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes, and are intended for general information purposes. It does not represent an on-the-ground survey and represents only approximate relative location. All data are believed to be accurate but accuracy is not guaranteed.

SECTION III. CONSIDERATION

In consideration of the services provided by TCOG and described herein, City of Whitewright agrees to compensate TCOG for the services rendered in the amount of \$9,000.00.

SECTION IV. EFFECTIVE DATE

This agreement is effective October 1, 2026 through September 30, 2027 and shall automatically renew for an additional one-year term unless terminated in accordance with Section V, Termination, below.

SECTION V. TERMINATION

This agreement may be terminated by either party with thirty (30) days written notice from one to the other, or by mutual agreement so stated and agreed upon.

ACCEPTED AND AGREED TO:

TEXOMA COUNCIL OF GOVERNMENTS

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

Eric M. Bridges
Executive Director

Date: 9/2/2026

CITY OF WHITEWRIGHT

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Mayor

Date: _____



TO: TCOG Governing Board
THRU: Eric Bridges, Executive Director
FROM: Cara Lavender, Aging Services Director
DATE: September 17, 2026
RE: Tri County Senior Nutrition Project, Inc. Budget

RECOMMENDATION

Authorize acceptance of the Tri-County Senior Nutrition Project, Inc., Uniform Rate Negotiation Budget for FY 2026-2027.

BACKGROUND

TCOG's Area Agency on Aging Department (AAA) is responsible for the development and coordination of a comprehensive system of services for citizens over the age of 60 and for citizens with a disability residing in Cooke, Fannin and Grayson Counties. The overall goal is to promote lifelong independence by providing alternatives in long-term care options through a wide variety of services, including nutritional services. All programs are partially funded by federal, state and local contributions from individuals, businesses and foundations.

DISCUSSION

With State input on rate setting and through TCOG's AAA, the Congregate Meal Program (CMP) and the Home-Delivered Meal Program (HDM), meals are purchased through the Tri-County Senior Nutrition Project, Inc. These services are vital to provide nutritious meals to the elderly population for the region, providing 33 1/3 percent of the approved daily dietary intake for nutrition.

CMP provides a place for older adults residing in the Tri-County area to meet for socialization through games (bingo, dominoes, cards, etc.), physical activity, conversation and a shared nutritious luncheon meal. Congregate meal sites are free and open to anyone age 60 and over. There is no charge for the meal; however, a donation can be made to Meals on Wheels of Texoma.

HDM is committed to reducing the isolation older homebound adults experience in the Tri-County area. AAA Care Coordination staff provides nutritional education, periodic phone conversations and annual assessments on each client, strictly adhering to eligibility criteria of all Federal and State guidelines. Screened volunteers deliver meals to the eligible, older individuals' homes. Frequently, the volunteer may be the only person the client sees for the day and sometimes for the entire week. This visit provides human contact and a safety net for those living alone.

BUDGET

The total cost per congregate meal (CMP) is set at \$12.04

The total cost per home-delivered meal (HDM) is set at \$6.46

Standardized Cost Sheet for Nutrition Programs

- Instructions:
1. Enter the budgeted revenue for Congregate meals in column E and the budgeted revenue for Home Delivered meals in column G for each fund source.
 2. Enter the expenses for each category for Congregate meal in column E and expenses for Home Delivered meal in column G.
 3. Select the cost type in Column D for each expense line item.
 4. Enter the projected number of Congregate meals to be served in cell C113.
 5. Enter the projected number of Home Delivered meals to be served in cell C114.
 6. Enter the negotiated rate per meal for Congregate meals in cell G116.
 7. Enter the negotiated rate per meal for Home Delivered meals in cell G117.

PROJECTED REVENUE

			Congregate Meal	Home Delivered Meal
Older Americans Act Funds	Title III-C1 Congregate Nutrition		\$ 298,394.00	
	Title III-C2 Home Delivered Meals			\$ 259,958.00
State Funds	Other State Funds (Specify):	Title XX Funds		\$ 472,633.00
Other Funding Sources	Required 10% Local Match (Cash)		\$ 23,668.00	\$ 83,912.00
	Local Match (Third-Party In-Kind)		\$ 23,668.00	\$ 83,912.00
	Program Income (Participant Contributions)		\$ 9,250.00	\$ -
	Other (Specify): Other Local Funds	& Texas Department of Agriculture		\$ 164,921.00
	Other (Specify):	Foundations Grants		\$ 750,000.00
Total Revenue			\$ 354,980.00	\$ 1,815,336.00
Total Revenue (Congregate & Home Delivered)			\$	2,170,316.00

EXPENSES

		Total Cost	Cost Type	Congregate	Percentage of Total Cost	Home Delivered	Percentage of Total Cost
Personnel and Labor Cost (Including Fringe Benefits)	Kitchen/Nutrition Managers	\$ -		\$ -	0%	\$ -	
	Cooks	\$ -		\$ -	0%	\$ -	0%
	Meal Driver	\$ -		\$ -	0%	\$ -	0%
	Kitchen Aides/ Food Service Workers	\$ -		\$ -	0%	\$ -	0%
	Custodial	\$ -		\$ -	0%	\$ -	0%
	Other Kitchen Workers	\$ -		\$ -	0%	\$ -	0%
	Maintenance or Repair Staff	\$ -		\$ -	0%	\$ -	0%
	Program Coordinators	\$ 251,667.00	Direct Meal Cost	\$ 55,367.00	22%	\$ 196,300.00	78%
	Program Dietitian/ Nutritionist	\$ -		\$ -	0%	\$ -	0%
	Outreach/ Volunteer Coordinators	\$ -		\$ -	0%	\$ -	0%
	Office Support Staff	\$ -		\$ -	0%	\$ -	0%
	Bookkeeper/ Business Manager	\$ 27,804.00	Management & Support	\$ 6,117.00	22%	\$ 21,687.00	78%
	Site Managers	\$ 426,777.00	Direct Meal Cost	\$ 93,891.00	22%	\$ 332,886.00	78%
	Center Director	\$ 33,799.00	Management & Support	\$ 7,436.00	22%	\$ 26,363.00	78%
	Volunteer Stipends, etc.	\$ -		\$ -	0%	\$ -	0%
	Volunteer Recognition	\$ 5,000.00	Direct Meal Cost	\$ -	0%	\$ 5,000.00	100%
	Other (specify) Partial Admin % allocation(over)	\$ 48,153.00	Management & Support	\$ 10,594.00	22%	\$ 37,559.00	78%
Travel	Mileage Reimbursement	\$ 8,000.00	Direct Meal Cost		0%	\$ 8,000.00	100%
	Delivery Cost	\$ -		\$ -	0%	\$ -	0%
	Gas & Oil	\$ 1,000.00	Direct Meal Cost	\$ 220.00	22%	\$ 780.00	78%
	Other (Specify): Travel to centers, meetings,	\$ 12,500.00	Management & Support	\$ 2,750.00	22%	\$ 9,750.00	78%
Vehicle Cost	Repairs	\$ 3,000.00	Direct Meal Cost	\$ 660.00	22%	\$ 2,340.00	78%
	Insurance	\$ 13,410.00	Direct Meal Cost	\$ 2,950.00	22%	\$ 10,460.00	78%
	Depreciation/Lease	\$ 12,951.00	Direct Meal Cost	\$ 2,849.00	22%	\$ 10,102.00	78%
	Interest	\$ -		\$ -	0%	\$ -	0%
	Tags & Licenses	\$ 150.00	Direct Meal Cost	\$ 33.00	22%	\$ 117.00	78%
	Other (Specify):	\$ -			0%		0%
Supplies	Disposable/Paper Goods	\$ 7,000.00	Direct Meal Cost	\$ 1,540.00	22%	\$ 5,460.00	78%
	Linens/Uniforms	\$ -		\$ -	0%	\$ -	0%
	Kitchen Supplies	\$ -		\$ -	0%	\$ -	0%
	Cleaning Supplies	\$ -		\$ -	0%	\$ -	0%
	Office Supplies	\$ 6,000.00	Management & Support	\$ 1,320.00	22%	\$ 4,680.00	78%
	Printing/Publications	\$ 500.00	Management & Support	\$ 110.00	22%	\$ 390.00	78%
	Books/Subscriptions	\$ 5,000.00	Direct Meal Cost	\$ 1,100.00	22%	\$ 3,900.00	78%
	Postage	\$ 3,000.00	Direct Meal Cost	\$ 660.00	22%	\$ 2,340.00	78%
	Other (specify) Supplies	\$ 3,500.00	Management & Support	\$ 770.00	22%	\$ 2,730.00	78%
	Other (specify) Mis.-Meals, work anniversary	\$ 2,000.00	Management & Support	\$ 440.00	22%	\$ 1,560.00	78%

Food Cost	Purchased Meal Costs (catered operation)	\$ 1,278,000.00	Direct Meal Cost	\$ 276,760.00	22%	\$ 1,001,240.00	78%
	Raw Food Costs (cooking operation)	\$ -		\$ -	0%	\$ -	0%
	Freight/Shipping	\$ -		\$ -	0%	\$ -	0%
	Other (specify) Janitorial-Grease trap	\$ 9,000.00	Direct Meal Cost	\$ 1,980.00	22%	\$ 7,020.00	78%
Facility & Utilities	Rent/Lease	\$ 111,080.00	Direct Meal Cost	\$ 24,438.00	22%	\$ 86,642.00	78%
	Depreciation	\$ 87,708.00	Direct Meal Cost	\$ 19,296.00	22%	\$ 68,412.00	78%
	Real Estate Taxes	\$ -		\$ -	0%	\$ -	0%
	Utilities	\$ 40,250.00	Direct Meal Cost	\$ 8,855.00	22%	\$ 31,395.00	78%
	Construction	\$ -		\$ -	0%	\$ -	0%
	Renovation	\$ -		\$ -	0%	\$ -	0%
	Security	\$ -			0%		0%
	Pest Control	\$ -		\$ -	0%	\$ -	0%
	Building Maintenance	\$ 5,000.00	Direct Meal Cost	\$ 1,100.00	22%	\$ 3,900.00	78%
	Other (specify) Loan payment - Buildig	\$ 205,000.00	Direct Meal Cost	\$ 45,100.00	22%	\$ 159,900.00	78%
Communications	Phone/Fax	\$ -			0%	\$ -	0%
	Internet/Email	\$ 13,000.00	Direct Meal Cost	\$ 2,860.00	22%	\$ 10,140.00	78%
	Marketing/ Promotion	\$ 700.00	Direct Meal Cost	\$ 154.00	22%	\$ 546.00	78%
	Other (Specify): Internet Security	\$ 2,500.00	Management & Support	\$ 550.00	22%	\$ 1,950.00	78%
Equipment (Non-Vehicle)	Capital Equipment Purchases	\$ -		\$ -	0%	\$ -	0%
	Repairs/Maintenance	\$ 8,500.00	Direct Meal Cost	\$ 1,870.00	22%	\$ 6,630.00	78%
	Rent/Lease of Equipment	\$ -		\$ -	0%	\$ -	0%
	Depreciation (non-vehicle)	\$ 118,361.00	Direct Meal Cost	\$ 26,039.00	22%	\$ 92,322.00	78%
	Smallwares	\$ 2,500.00	Direct Meal Cost	\$ 550.00	22%	\$ 1,950.00	78%
	Computers/ Hardware	\$ -		\$ -	0%	\$ -	0%
	Other (Specify):	\$ -		\$ -	0%	\$ -	0%
Other Operating Costs	Licenses/Permits	\$ -		\$ -	0%	\$ -	0%
	Insurance (non-vehicle)	\$ 48,500.00	Direct Meal Cost	\$ 10,670.00	22%	\$ 37,830.00	78%
	Taxes	\$ -		\$ -	0%	\$ -	0%
	Audit	\$ 27,600.00	Direct Meal Cost	\$ 6,072.00	22%	\$ 21,528.00	78%
	Accounting	\$ 250.00	Management & Support	\$ 55.00	22%	\$ 195.00	78%
	Indirect Costs Paid	\$ -		\$ -	0%	\$ -	0%
	Computer Software	\$ 28,500.00	Direct Meal Cost	\$ 6,270.00	22%	\$ 22,230.00	78%
	Other (Specify): Conference & Continued Educ	\$ 7,750.00	Management & Support	\$ 1,705.00	22%	\$ 6,045.00	78%
	Other (Specify): Fees , Service Charges & Lic.	\$ 7,500.00	Management & Support	\$ 1,650.00	22%	\$ 5,850.00	78%

SUMMARY DATA					
Total Cost Per Category	Total	Congregate	Percentage of Total Cost	Home Delivered	Percentage of Total Cost
Personnel & Labor	\$ 793,200.00	\$ 173,405.00	22%	\$ 619,795.00	78%
Travel	\$ 21,500.00	\$ 2,970.00	14%	\$ 18,530.00	86%
Vehicle Cost	\$ 29,511.00	\$ 6,492.00	22%	\$ 23,019.00	78%
Supplies	\$ 27,000.00	\$ 5,940.00	22%	\$ 21,060.00	78%
Food Cost	\$ 1,287,000.00	\$ 278,740.00	22%	\$ 1,008,260.00	78%
Facility & Utilities	\$ 449,038.00	\$ 98,789.00	22%	\$ 350,249.00	78%
Communications	\$ 16,200.00	\$ 3,564.00	22%	\$ 12,636.00	78%
Equipment (Non-Vehicle)	\$ 129,361.00	\$ 28,459.00	22%	\$ 100,902.00	78%
Other Operating Cost	\$ 120,100.00	\$ 26,422.00	22%	\$ 93,678.00	78%
Total Project Cost	\$ 2,872,910.00	\$ 624,781.00	22%	\$ 2,248,129.00	78%
	Total	Congregate	Percentage of Total Cost	Home Delivered	Percentage of Total Cost
Total Direct Meal Cost	\$ 2,720,654.00	\$ 591,284.00	22%	\$ 2,129,370.00	78%
Total Management & Support Cost	\$ 152,256.00	\$ 33,497.00	22%	\$ 118,759.00	78%
Total # of Congregate Meals to be Served	47,000	Total # of TCOG Projected Congregate Meals			24,790
Total # of Home Delivered meals to be Served	170,000	Total # of TCOG Projected Home Delivred Meals			40,241
Total Number of Meals (Congregate & Home Delivered)	217,000				
Cost Per Meal (Congregate Meal)	\$ 13.29	Negotiated Cost Per Meal (Congregate Meal)		\$ 12.04	
Cost Per Meal (Home Delivered Meal)	\$ 13.22	Negotiated Cost Per Meal (Home Delivered Meal) or Common Provider HDM Rate		\$ 6.46	

TO: TCOG Governing Board
FROM: Mindi Jones, Grant Manager *mj*
DATE: September 17, 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.

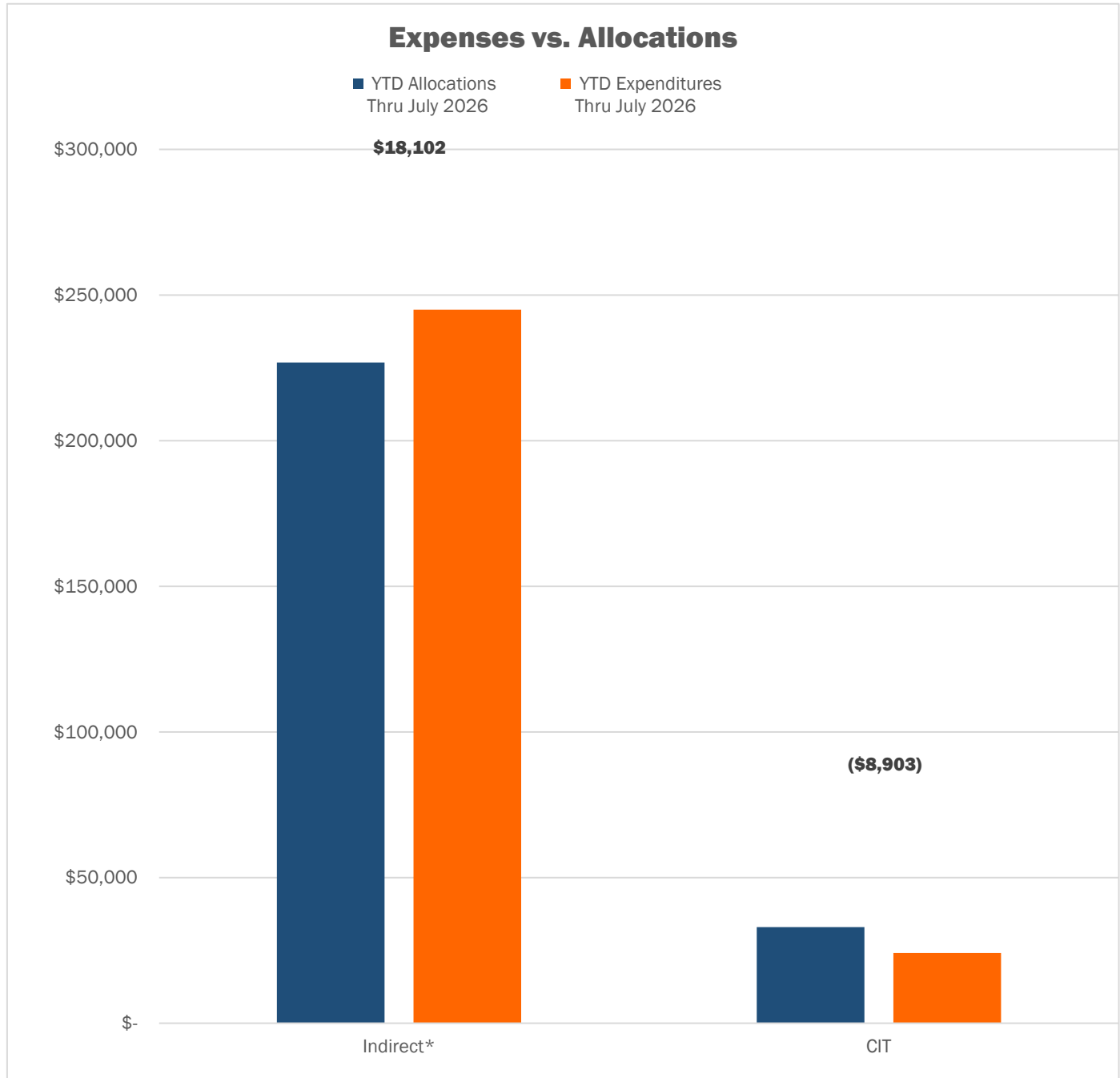
100 - General - 75.0%
 10 - Finance and Administration
 10000 - Indirect Pool
 07/01/2026 - 07/31/2026

	Current Month				% of Budget	
	Budget	Actual	Year-to-Date	Budget Balance	Remaining	
INDIRECT SALARY						
Salaries	\$ 412,265.00	\$ 31,712.68	\$ 101,138.04	\$ 311,126.96	75.47%	
FICA/Medicare	\$ 31,538.27	\$ 2,356.47	\$ 7,533.30	\$ 24,004.97	76.11%	
Unemployment Insurance	\$ 684.00	\$ -	\$ -	\$ 684.00	100.00%	
Workers Compensation	\$ 1,690.29	\$ 130.00	\$ 390.00	\$ 1,300.29	76.93%	
Insurance Health EPO	\$ 26,712.00	\$ 2,054.76	\$ 6,164.28	\$ 20,547.72	76.92%	
Dental	\$ 1,546.56	\$ 118.96	\$ 356.88	\$ 1,189.68	76.92%	
Limited FSA	\$ 500.00	\$ 17.76	\$ 53.28	\$ 446.72	89.34%	
HRA EPO	\$ 4,537.08	\$ 349.26	\$ 1,047.78	\$ 3,489.30	76.91%	
Life Insurance	\$ 288.00	\$ 24.00	\$ 72.00	\$ 216.00	75.00%	
Fraud Hotline	\$ 59.66	\$ -	\$ 64.14	\$ (4.48)	(7.51)%	
Retirement	\$ 28,732.54	\$ 2,210.18	\$ 6,630.54	\$ 22,102.00	76.92%	
FSA Admin Fee	\$ 85.80	\$ 6.60	\$ 24.74	\$ 61.06	71.17%	
HRA Admin Fee	\$ 150.60	\$ (5.43)	\$ 16.77	\$ 133.83	88.86%	
COBRA Admin Fee	\$ 35.28	\$ 3.52	\$ (5.65)	\$ 40.93	116.01%	
HRA PCORIE Fees	\$ -	\$ 10.41	\$ 10.41	\$ (10.41)	0.00%	
Total INDIRECT SALARY	\$ 508,825.08	\$ 38,989.17	\$ 123,496.51	\$ 385,328.57	75.73%	
CONTRACTED SERVICES						
Janitorial	\$ 16,638.00	\$ 1,359.24	\$ 4,077.72	\$ 12,560.28	75.49%	
Lawn Service	\$ 3,570.00	\$ 298.37	\$ 895.11	\$ 2,674.89	74.93%	
Pest Control	\$ 1,740.00	\$ -	\$ 410.00	\$ 1,330.00	76.44%	
Total CONTRACTED SERVICES	\$ 21,948.00	\$ 1,657.61	\$ 5,382.83	\$ 16,565.17	75.47%	
PROFESSIONAL SERVICES						
Audit	\$ 60,000.00	\$ 18,000.00	\$ 43,000.00	\$ 17,000.00	28.33%	
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	\$ 18,000.00	\$ 43,000.00	\$ 45,000.00	51.14%	
UTILITIES						
Electric	\$ 50,100.00	\$ 5,288.15	\$ 14,919.69	\$ 35,180.31	70.22%	
Natural Gas	\$ 21,350.00	\$ 1,384.27	\$ 3,861.11	\$ 17,488.89	81.92%	
Sanitation	\$ 1,700.00	\$ 139.40	\$ 418.20	\$ 1,281.80	75.40%	
Water	\$ 3,600.00	\$ 346.57	\$ 980.94	\$ 2,619.06	72.75%	
Total UTILITIES	\$ 76,750.00	\$ 7,158.39	\$ 20,179.94	\$ 56,570.06	73.71%	
OTHER						
Advertising	\$ -	\$ -	\$ 134.57	\$ (134.57)	0.00%	
Bank Fee	\$ 6,000.00	\$ 302.54	\$ 854.60	\$ 5,145.40	85.76%	
Copier Expense	\$ 2,200.00	\$ 144.25	\$ 518.00	\$ 1,682.00	76.45%	
Depreciation	\$ 119,056.00	\$ 9,921.33	\$ 29,764.00	\$ 89,292.00	75.00%	
Dues/Subscriptions	\$ 12,500.00	\$ -	\$ 24.00	\$ 12,476.00	99.81%	
Equipment Lease	\$ 1,800.00	\$ -	\$ 317.10	\$ 1,482.90	82.38%	
Insurance	\$ 15,500.00	\$ -	\$ -	\$ 15,500.00	100.00%	
Postage	\$ 400.00	\$ 74.00	\$ 92.50	\$ 307.50	76.88%	
Shredding	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%	
Office Supplies-General	\$ 6,500.00	\$ 164.32	\$ 703.36	\$ 5,796.64	89.18%	
Janitorial Supplies	\$ 6,500.00	\$ 47.67	\$ 471.72	\$ 6,028.28	92.74%	
Telephone	\$ 2,320.00	\$ 190.82	\$ 502.26	\$ 1,817.74	78.35%	
Travel	\$ 4,700.00	\$ 410.17	\$ 938.47	\$ 3,761.53	80.03%	

	Current Month				% of Budget
	Budget	Actual	Year-to-Date	Budget Balance	Remaining
Building Maintenance	\$ 36,000.00	\$ 4,843.32	\$ 12,215.94	\$ 23,784.06	66.07%
Elevator Maintenance	\$ 7,600.00	\$ 726.26	\$ 2,177.66	\$ 5,422.34	71.35%
HVAC Interest	\$ 11,396.00	\$ -	\$ 2,943.63	\$ 8,452.37	74.17%
ED Travel	\$ 5,009.00	\$ 503.63	\$ 1,217.60	\$ 3,791.40	75.69%
Total OTHER	\$ 237,981.00	\$ 17,328.31	\$ 52,875.41	\$ 185,105.59	77.78%
Total INDIRECT	\$ 933,504.08	\$ 83,133.48	\$ 244,934.69	\$ 688,569.39	73.76%
YTD Budget			\$ 233,376.02		
REIMBURSEMENT					
Allocation Indirect Expense	\$ 933,504.08	\$ 75,551.37	\$ 226,832.67	\$ 706,671.41	75.70%
Total REIMBURSEMENT	\$ 933,504.08	\$ 75,551.37	\$ 226,832.67	\$ 706,671.41	75.70%
YTD Budget			\$ 233,376.02		
CENTRAL IT					
IT-Voice & Data Service	\$ 9,720.00	\$ 819.18	\$ 2,457.54	\$ 7,262.46	74.72%
IT-Hardware	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100.00%
Network Professional Services	\$ 85,237.00	\$ 7,082.00	\$ 21,246.00	\$ 63,991.00	75.07%
Software-Licensing-Maint	\$ 22,524.00	\$ 157.01	\$ 401.62	\$ 22,122.38	98.22%
Total EXPENSES	\$ 120,981.00	\$ 8,058.19	\$ 24,105.16	\$ 96,875.84	80.08%
YTD Budget			\$ 30,245.25		
REIMBURSEMENT					
Allocation CIT Expense	\$ 120,981.00	\$ 10,704.61	\$ 33,008.04	\$ 87,972.96	72.72%
Total REIMBURSEMENT	\$ 120,981.00	\$ 10,704.61	\$ 33,008.04	\$ 87,972.96	72.72%
YTD Budget			\$ 30,245.25		

FYE 2026 YTD Indirect and CIT Budgets

	FY 2026 Approved Budget	YTD Allocations Thru July 2026	YTD Expenditures Thru July 2026	Budget Balance	% of Budget Remaining	Under/(Over)
Indirect*	\$ 933,504	\$ 226,833	\$ 244,935	\$ 688,569	73.76%	\$ 18,102
CIT	120,981	33,008	24,105	96,876	80.08%	(8,903)
Total	\$ 1,054,485	\$ 259,841	\$ 269,040	\$ 785,445	74.49%	\$ 9,199



*Includes Year-to-Date Depreciation Expense Estimate

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

	Prior Year 7/31/2025)	Prior Month 7/31/2026	Year-to-Date Change (\$)	Change (%)	Current Month Not Reconciled (8/31/2026)	Notes
ASSETS						
Current Assets						
Cash in Bank General	772,108.00	52,953.00	(719,155.00)	-93.14%	506,037.00	CASH DOWN -AP'S DOWN
Cash in Bank TCEQ	30.00	30.00	0.00	0.00%	30.00	SPENT ALL FUNDS ON HHW
Cash in Bank Local	10,516.00	502.00	(10,014.00)	-95.23%	502.00	MOVED MONEY TO TEXPOOL
Cash in Bank 911	633,830.00	360,678.00	(273,152.00)	-43.10%	356,930.00	
Cash in Bank FSS	180,536.00	197,575.00	17,039.00	9.44%	204,062.00	
Cash in Bank Section 8	1,403,560.00	1,660,005.00	256,445.00	18.27%	1,622,525.00	
Cash in Bank FSS Forfeiture	41,237.00	58,532.00	17,295.00	41.94%	58,532.00	
Texpool Investment Acct	341,228.00	721,038.00	379,810.00	111.31%	571,038.00	
Accounts Receivable	923,354.00	920,559.00	(2,795.00)	-0.30%	102,119.00	
Travel Advance	0.00	0.00	0.00	0.00%	1,509.00	
Prepaid Items	99,281.00	46,559.00	(52,722.00)	-53.10%	46,559.00	911 PREPAID GOING DOWN EACH YR BY \$56,886
Due From	1,155,083.00	1,702,939.00	547,856.00	47.43%	1,856,057.00	
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>5,610,745.00</u>	<u>5,810,736.00</u>	<u>199,991.00</u>	<u>3.56%</u>	<u>5,415,266.00</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	(4,733,528.00)	(4,811,815.00)	(78,287.00)	1.65%	(4,811,815.00)	Y/E ENTRIES
Leased Assets	133,442.00	133,442.00	0.00	0.00%	133,442.00	Y/E ENTRIES
Leased Assets Amortization	(44,515.00)	(44,515.00)	0.00	0.00%	(44,515.00)	Y/E ENTRIES
<u>Total Fixed Assets</u>	<u>3,255,210.00</u>	<u>2,985,564.00</u>	<u>(269,646.00)</u>	<u>-8.28%</u>	<u>2,985,564.00</u>	Y/E ENTRIES
Total ASSETS	<u>8,865,955.00</u>	<u>8,796,300.00</u>	<u>(69,655.00)</u>	<u>-0.79%</u>	<u>8,400,830.00</u>	
LIABILITIES						
Accounts Payable	964,742.00	410,207.00	(554,535.00)	-57.48%	376,138.00	
Payroll Liability	(16,089.00)	(33,467.00)	(17,378.00)	108.01%	(26,523.00)	
FSS Escrow Liability	180,536.00	197,575.00	17,039.00	9.44%	168,303.00	
Due To	1,155,083.00	1,702,939.00	547,856.00	47.43%	1,856,057.00	
Deferred Local Revenue	146,483.00	95,344.00	(51,139.00)	-34.91%	95,344.00	
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	922,196.00	810,884.00	(111,312.00)	-12.07%	810,884.00	HVAC/SECO LOAN
<u>Total LIABILITIES</u>	<u>3,479,153.00</u>	<u>3,298,982.00</u>	<u>(180,171.00)</u>	<u>-5.18%</u>	<u>3,395,703.00</u>	
Fund Balance	<u>5,386,802.00</u>	<u>5,497,318.00</u>	<u>110,516.00</u>	<u>2.05%</u>	<u>5,005,127.00</u>	
Total Liabilities & Fund Balance	<u>8,865,955.00</u>	<u>8,796,300.00</u>	<u>(69,655.00)</u>	<u>-0.79%</u>	<u>8,400,830.00</u>	

Texoma Council of Governments

Financial Information

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

	Prior Year Thru 7/31/2025	Current Year Thru 7/31/2026	Change (\$)	Change (%)	Current Year Not Reconciled (8/31/2026)	Notes
OPERATION REVENUE						
Grant Revenue	1,579,910.53	1,611,153.90	31,243.37	1.98%	854,548.00	
Program Revenue ¹	84,251.60	111,694.06	27,442.46	32.57%	33,984.44	
Investment Income	<u>3,831.11</u>	<u>4,191.85</u>	<u>360.74</u>	<u>9.42%</u>	<u>0.00</u>	
<u>Total OPERATING REVENUE</u>	<u>1,667,993.24</u>	<u>1,727,039.81</u>	<u>59,046.57</u>	<u>3.54%</u>	<u>888,532.44</u>	
Total Revenue	<u>1,667,993.24</u>	<u>1,727,039.81</u>	<u>59,046.57</u>	<u>3.54%</u>	<u>888,532.44</u>	
EXPENDITURES						
Personnel Expenses	295,019.16	285,832.34	(9,186.82)	-3.11%	288,546.18	
Program Expenses	25,587.66	20,256.79	(5,330.87)	-20.83%	14,811.82	
Direct Services	1,759,425.64	1,451,684.33	(307,741.31)	-17.49%	1,029,102.25	Utility and Rental asst up and 911 implementati on
Professional Fees	0.00	18,000.00	18,000.00	0.00%	0.00	
Interest Expense	162.06	0.00	(162.06)	-100.00%	3,509.43	SECO loan
Occupancy	1,058.81	17,542.50	16,483.69	1556.81%	23,245.01	
Conferences, Conventions, & Meetings	11,550.97	20,940.93	9,389.96	81.29%	1,218.27	
Printing & Publications	10,470.35	9,162.28	(1,308.07)	-12.49%	253.28	
Dues & Subscriptions	495.65	2,082.98	1,587.33	320.25%	0.00	
Operations	41,445.99	1,133.27	(40,312.72)	-97.27%	8,830.74	
Capital Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	
<u>Total EXPENDITURES</u>	<u>2,145,216.29</u>	<u>1,826,635.42</u>	<u>(318,580.87)</u>	<u>-14.85%</u>	<u>1,369,516.98</u>	
Net Revenue Over Expenditures	<u>(477,223.05)</u>	<u>(99,595.61)</u>	<u>377,627.44</u>	<u>-79.13%</u>	<u>(480,984.54)</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>(497,196.38)</u>	<u>(119,438.28)</u>	<u>377,758.11</u>	<u>-78.48%</u>	<u>(510,748.54)</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 7/1/2026 Through 7/31/2026

		Total Budget - Original	Current Month Actual	Year-To-Date	Total Budget Variance - Original
	REVENUE				
4020	Local Revenue	297,848.00	13,189.02	34,927.58	(262,920.42)
4040	Interest Income	0.00	2,152.78	5,412.85	5,412.85
4900	Intrafund Transfer In	26,300.00	0.00	0.00	(26,300.00)
4999	Interfund Transfer Out	0.00	0.00	2,499.10	2,499.10
	Total REVENUE	324,148.00	15,341.80	42,839.53	(281,308.47)
	REIMBURSEMENT				
9050	Copy Center Reimbursement	13,000.00	1,497.25	4,417.30	(8,582.70)
	Total REIMBURSEMENT	13,000.00	1,497.25	4,417.30	(8,582.70)
	TOTAL REVENUE	337,148.00	16,839.05	47,256.83	(289,891.17)
	SALARY				
5000	Salaries	56,675.98	4,635.94	13,355.33	43,320.65
5010	Salary Longevity	0.00	2.91	2.91	(2.91)
5090	FICA/Medicare	4,335.71	353.56	1,019.80	3,315.91
5100	Unemployment Insurance	171.00	0.00	0.00	171.00
5110	Workers Compensation	232.37	20.19	55.95	176.42
5118	Medical Insurance EPO	8,904.00	696.00	2,065.84	6,838.16
5119	Medical Insurance PPO	0.00	34.77	34.77	(34.77)
5120	Dental	386.64	31.61	91.09	295.55
5208	HRA EPO	1,512.36	118.30	351.14	1,161.22
5209	HRA PPO	0.00	2.95	2.95	(2.95)
5210	Insurance Life	72.00	6.37	18.37	53.63
5231	Fraud Hotline	14.91	0.00	16.04	(1.13)
5240	Retirement	3,967.32	324.51	934.87	3,032.45
5910	Indirect G&A	26,649.83	2,175.58	6,265.33	20,384.50
5943	HSA Admin	54.60	0.00	0.00	54.60
5944	HRA Admin	0.00	3.94	11.34	(11.34)
5945	Cobra Admin	11.76	0.93	2.77	8.99
5947	HRA PCORI FEES	0.00	3.47	3.47	(3.47)
	Total SALARY	102,988.48	8,411.03	24,231.97	78,756.51
	CONTRACTED SERVICES				
6130	Contracted Services	4,748.00	362.99	1,178.97	3,569.03

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

100 - General

From 7/1/2026 Through 7/31/2026

		Total Budget - Original	Current Month Actual	Year-To-Date	Total Budget Variance - Original
	Total CONTRACTED SERVICES	<u>4,748.00</u>	<u>362.99</u>	<u>1,178.97</u>	<u>3,569.03</u>
	UTILITIES				
6625	Utilities	<u>16,820.00</u>	<u>1,571.35</u>	<u>4,429.70</u>	<u>12,390.30</u>
	Total UTILITIES	<u>16,820.00</u>	<u>1,571.35</u>	<u>4,429.70</u>	<u>12,390.30</u>
	OTHER				
6083	Cash Match	28,333.00	0.00	0.00	28,333.00
6135	Copier Expense	19,000.00	1,542.66	4,976.86	14,023.14
6153	Depreciation	26,134.00	0.00	0.00	26,134.00
6155	Direct Services	26,300.00	0.00	0.00	26,300.00
6200	Equipment	0.00	0.00	4.04	(4.04)
6201	Equipment/Lease	400.00	0.00	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	1,636.50	5,363.50
6325	Maintenance	9,570.00	1,222.58	3,159.54	6,410.46
6420	Postage	0.00	27.00	27.00	(27.00)
6450	Property Tax	15,000.00	0.00	0.00	15,000.00
6530	Service & Recognition Awards	2,750.00	228.91	461.97	2,288.03
6540	Software-Licensing-Ma...	11,600.00	0.00	0.00	11,600.00
6570	Supplies	500.00	0.00	9,520.16	(9,020.16)
6572	Supplies - Janitorial	2,500.00	36.07	129.14	2,370.86
6590	Telephone-Internet	840.00	70.00	210.00	630.00
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>214,158.00</u>	<u>3,672.72</u>	<u>30,445.44</u>	<u>183,712.56</u>
	TOTAL EXPENSES	<u>338,714.48</u>	<u>14,018.09</u>	<u>60,286.08</u>	<u>278,428.40</u>
	NET INCOME/LOSS	<u>(1,566.48)</u>	<u>2,820.96</u>	<u>(13,029.25)</u>	<u>(11,462.77)</u>

STATUS AS OF: JULY 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	7	\$ 5,896,488	58.33%	\$ 6,008,287	59.44%	\$ 4,099,978.32	1.11%	ON TRACK
93.791	ADRC	\$ 69,728	\$ 101,762			\$ 171,490	9/1/2025	8/31/2026	12	11	\$ 157,199	91.67%	\$ 139,964	81.62%	\$ 31,525.79	-10.05%	ON TRACK BASED ON ACTIVITIES
N/A	REGIONAL BROADBAND		\$ 84,237			\$ 84,237	2/1/2026	1/31/2027	12	6	\$ 42,118	50.00%	\$ 17,598	20.89%	\$ 66,638.68	-29.11%	ON TRACK BASED ON ACTIVITIES. ROLLS OVER
MULT.	211 TIRN	\$ 212,521	\$ 212,778			\$ 425,299	9/1/2025	8/31/2026	12	11	\$ 389,858	91.67%	\$ 372,059	87.48%	\$ 53,240.64	-4.19%	ON TRACK. CONTRACT ENDS IN AUGUST
93.568	CEAP	\$ 5,490,942				\$ 5,490,942	1/1/2026	12/31/2026	12	7	\$ 3,203,050	58.33%	\$ 2,488,615	45.32%	\$ 3,002,327.40	-13.01%	ON TRACK.
93.568	CEAP SUPPLEMENTAL	\$ 340,223				\$ 340,223	1/1/2026	12/31/2026	12	7	\$ 198,463	58.33%	\$ 302,837	89.01%	\$ 37,386.38	30.68%	FUNDS WILL BE FULLY SPENT BEFORE CONTRACT END
93.569	CSBG 2026	\$ 242,515				\$ 242,515	1/1/2026	12/31/2026	12	7	\$ 141,467	58.33%	\$ 108,172	44.60%	\$ 134,342.83	-13.73%	ON TRACK BASED ON ACTIVITES
93.568	LIHEAP 2026	\$ 966,919				\$ 966,919	1/1/2026	12/31/2026	12	7	\$ 564,036	58.33%	\$ 385,889	39.91%	\$ 581,030.05	-18.42%	ON TRACK
81.042	DOE	\$ 537,170				\$ 537,170	7/1/2025	12/31/2026	18	13	\$ 387,956	72.22%	\$ 349,149	65.00%	\$ 188,020.82	-7.22%	ON TRACK BASED ON ACTIVITIES
81.042	DOE BIL	\$ 1,558,047				\$ 1,558,047	7/1/2023	6/30/2027	48	37	\$ 1,200,995	77.08%	\$ 573,707	36.82%	\$ 984,339.82	-40.26%	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	25	\$ 475,617	104.17%	\$ 445,763	97.63%	\$ 10,828.67	-6.54%	ON TRACK
94.002	RSVP	\$ 125,000			\$ -	\$ 250,000	5/29/2025	3/31/2027	23	15	\$ 163,043	65.22%	\$ 121,998	48.80%	\$ 128,002.26	-16.42%	ON TRACK BASED ON ACTIVITIES.
N/A	FGP STATE		\$ 5,316			\$ 5,316	9/1/2025	8/31/2026	12	11	\$ 4,873	91.67%	\$ 5,316	100.00%	\$ -	8.33%	ALL FUNDS EXPENDED
N/A	RSVP STATE		\$ 24,937		\$ -	\$ 24,937	9/1/2025	8/31/2026	12	11	\$ 22,859	91.67%	\$ 24,524	98.34%	\$ 413.97	6.67%	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	31	\$ 120,556	86.11%	\$ 119,969	85.69%	\$ 20,030.60	-0.42%	ON TRACK BASED ON ACTIVITIES
11.303	EDA PW	\$ 200,000		\$ 10,000	\$ 200,000	\$ 410,000	3/1/2023	2/28/2026	36	41	\$ 466,944	113.89%	\$ 384,346	93.74%	\$ 25,654.38	-20.15%	ON TRACK. CURRENTLY USING EDA PLANNING FUNDS
N/A	SHSP LETPA	\$ 82,970				\$ 82,970	10/1/2025	9/30/2026	12	10	\$ 69,142	83.33%	\$ 4,995	6.02%	\$ 77,975.41	-77.31%	GRANT WAS RECENTLY AWARDED. EXTENSION WILL BE REQUESTED
N/A	MSW		\$ 115,000			\$ 115,000	9/1/2025	8/31/2026	12	11	\$ 105,417	91.67%	\$ 84,498	73.48%	\$ 30,501.55	-18.19%	ON TRACK, CARRIES FORWARD
N/A	TXCDBG		\$ 15,907			\$ 15,907	9/1/2025	8/31/2026	12	11	\$ 14,581	91.67%	\$ 7,437	46.75%	\$ 8,470.00	-44.92%	ON TRACK CARRIES FORWARD
N/A	CJD		\$ 71,427	\$ 10,382		\$ 81,809	9/1/2025	8/31/2026	12	11	\$ 74,992	91.67%	\$ 57,905	70.78%	\$ 23,903.79	-20.89%	ON TRACK DUE TO ACTIVITIES
N/A	911-2026		\$ 1,756,654			\$ 1,756,654	9/1/2025	8/31/2026	12	11	\$ 1,610,266	91.67%	\$ 617,602	35.16%	\$ 1,139,052.22	-56.51%	ON TRACK DUE TO ACTIVITIES
N/A	HSGD IL		\$ 18,375	\$ 12,644		\$ 31,019	9/1/2025	8/31/2026	12	11	\$ 28,434	91.67%	\$ 18,310	59.03%	\$ 12,708.94	-32.64%	ON TRACK CARRIES FORWARD
97.067	HLSEC PLANNING	\$ 50,000				\$ 50,000	1/1/2026	12/31/2026	12	7	\$ 29,167	58.33%	\$ 4,732	9.46%	\$ 45,267.93	-48.87%	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	10	\$ 1,969,203	83.33%	\$ 1,819,301	76.99%	\$ 543,743.08	-6.34%	ON TRACK BASED ON ACTIVITIES
Total		\$ 22,033,925	\$ 2,764,918	\$ 665,064	\$ 290,000	\$ 25,878,907						\$ 5,376,531	\$ 14,462,972	\$ 11,415,934			