



texoma council of governments

2016 ANNUAL REPORT

better leaders building better lives™

"Far and away the best prize that life offers is the chance to work hard at work worth doing."

Theodore Roosevelt

a message from dr. susan



When you believe in the worthiness of your profession, when you know the work you do every day has a profound positive impact on others, when your partners and collaborators stand with you to ensure even more good work is accomplished, this is when you know you have achieved what President Roosevelt described as the best prize life offers.

As TCOG employees, we count it a privilege to work hard for an organization whose sole purpose is to make life better for the people of Texoma. Whether we are working

on planning and development initiatives with our cities and counties or if we're addressing the needs of seniors, veterans and children & families, we believe the work we do is definitely worth doing, and we are grateful for the opportunity to serve our region.

In the pages of this report, we present our program accomplishments and the various positive impacts we've made in Texoma over the last year. We are fully committed to our vision, **better leaders building better lives**, and every program achievement

is a step forward in the pursuit of that vision. Fortunately, we are not alone in that pursuit. To the hundreds upon hundreds of volunteers, advisory board members, agency partners, corporate sponsors, interns and TCOG advocates, we offer a hearty THANK YOU! Your support for staff, participation in our programs, and overall enthusiasm for this organization are all keys to our collective success in building quality of life in Texoma.

Proudly serving the citizens of Cooke, Fannin & Grayson counties

2016 ANNUAL REPORT

table of contents

1. Introduction
2. In the News
3. Aging Services
4. Client Services
5. Regional Services
6. Combined Statement of Revenues, Expenditures and Change in Fund Balance
7. Statement of Net Assets
8. Governing Board & General Membership





Atmos Energy bus donation supports North Texans in need

"Our shared future depends on the economic strength and social well-being of our communities. That's why Atmos Energy is excited to partner with TCOG to help those in need."

Sherry Kelly, Atmos Energy Vice President of Operations Mid-Tex Division

On January 27, Atmos Energy announced it was donating a 19-passenger mobile services bus to Texoma Council of Governments to help serve North Texas counties.

The bus now provides client services, including energy assistance, for the low-income, underserved population of Cooke, Fannin and Grayson counties.

"TCOG is thrilled and thankful to be the recipient of the Atmos Energy mobile services bus. The acquisition of this bus increases our ability to achieve TCOG's mission of improving quality of life as we take TCOG Client Services "on the road" to reach folks in rural areas," said Dr. Susan B. Thomas, TCOG executive director.

This marked the sixth mobile services bus donation from Atmos Energy to various community action agencies since 2012. All buses are retrofitted inside and out, with Wi-Fi accessibility, new tires and a custom wrap.



Texoma Housing Partners Earns High Performer Rating

Since the inception of annual assessments over 15 years ago, THP has achieved a High Performer rating every year. The ongoing success of the program is a direct result of operating as a public housing consortium and maintaining a contractual relationship with TCOG.

Each year every housing authority in the nation is required to undergo a Public Housing Assessment which includes scoring of the following four components: physical (40 points), financial (25 points), capital (10 points) and management (25 points). A High Performer rating is achieved with a score of 90 or higher.

THP is the nation's first consortium and was established in 2000 to allow small housing authorities to join together to achieve management efficiencies. The consortium began with 13 small housing authorities and has grown to include 18 cities located across Fannin, Grayson,

Collin and Hunt counties. TCOG provides the consortium professional management services and access to other TCOG programs.


Operating as a consortium with an administrative contract with TCOG gives participating housing authorities distinct advantages. Combined resources and streamlined expenses have produced significant savings which allow the participating housing authorities to remain fiscally sound while government funding continues to shrink.

"The coordinated effort of this consortium continues to bring value to partici-



pant cities," stated Betty Childress, THP Board President. "The Public Housing Assessment is a tough measuring stick used by HUD to determine the overall effectiveness of the program."

Dr. Susan Thomas linked the recognition to TCOG's broader efforts to build quality of life in the region. "Our High Performer status speaks directly to TCOG's vision: Better Leaders Building Better Lives; through true regional leadership at the board level all the way to the front line staff, we continue to exceed HUD standards and provide the region with an exemplary public housing program."



TXHousingSearch.org

A Free Service to Find and List Housing



TCOG Launches Affordable Housing Website

Website contains detailed listings for 12 northeast Texas counties and can be filtered based on needs and budget.

In an effort to connect families to affordable housing, TCOG's Aging and Disability Resource Center (ADRC) Program recently launched TXHousingSearch.org, a free website designed specifically to assist elderly and disabled families in finding a home.

The online tool maps housing units located within Bowie, Cass, Cooke, Delta, Fannin, Franklin, Grayson, Lamar, Hopkins, Morris, Red River and Titus counties.

Online users can zoom into areas of the map for area-specific searches. Not only is this site useful to individuals, it will be one more tool for local agencies and caregivers to use as they assist clients in locating affordable housing.

The website currently has over 1,000 listings and is growing. These listings can also be accessed through the toll-free number (877-428-8844).



*To make a donation to this cause
please visit www.tcog.com/vash ►*

Housing Homeless Veterans

On any given night there are more than 67,000 homeless veterans in the United States, with Texas as one of four states that account for more than 50% of all homeless veterans.

TCOG administers the Veterans Affairs Supportive Housing Program (VASH) through the Section 8 Housing Program. VASH is a collaborative effort between two federal agencies: the Department of Housing and Urban Development (HUD) and the Department of Veterans Affairs (VA). The program represents the first time these two federal agencies have worked together to deliver a program.

The concept is sound: the VA provides long-term case management as well as medical services, and HUD provides a housing voucher. However, homeless veterans have nothing to put inside their new home - not a bed, a couch, not even a spoon or a fork.

Housing a Veteran without the necessary and basic essentials to create a home has been identified as the primary reason they return to their homeless community.

Recognizing this reality, TCOG initiated a campaign to secure private financial support to fill this gap and to create the “homes” our homeless veterans deserve. Donations are used to purchase essential furniture and household items such as a bed, couch, kitchen table and chairs, cleaning supplies, linens and kitchen items. Contributions are tax-deductible and can be made via TCOG’s website at www.tcog.com/vash.

aging services

The federal Older Americans Act designated Area Agencies on Aging to develop and implement programs and services for older people at the local level.

The Texoma Region has a larger per capita population of older persons than the State of Texas.

Our AAA served over 9,400 clients and expended \$1,311,962 in Federal and State funding across our region last year.

TCOG's Area Agency on Aging (AAA) is dedicated to providing older Texomans an appropriate and coordinated system of

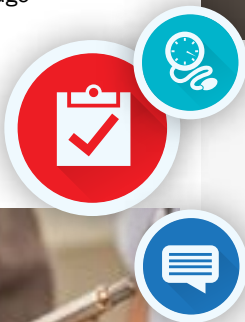
services that fully supports their health and well-being, with the goal of creating an environment where they may age with grace and dignity. Texoma AAA continues to evaluate, modify and implement projects to address identified unmet needs of Texoma seniors.

Benefits Counseling

TCOG's Benefits Counselors answer questions regarding public benefits, private insurance, and Medicare and Medicaid for those age 60 and over, disabled individuals and caregivers.

A Money Management Specialist also provides bill payer and representative payee service to persons who are at risk of losing their independence because of their inability to manage their finances.

We provided over 1,900 hours of counseling and assistance last year to more than 1,880 clients with more than 950 contacts in Community Outreach.



Managing Local Ombudsman

The Managing Local Ombudsman (MLO) is responsible for monitoring the quality of care for residents in long-term care facilities, advocating for their Resident's Rights, and also recruiting and training volunteers to become State Certified Volunteer Ombudsmen (CVO).

The MLO and CVOs participate in nursing home open hearings, research complaints and ensure the best possible care for the residents of long-term care facilities throughout the Texoma region.

Over 1,700 hours of service were provided to advocate for older people in nursing and assisted-care facilities last year.



Care Coordination

Care Coordination is a community-based home care program administered by professional case managers which promotes independent living for persons age 60 and over. Services include assistance with activities of daily living, home-delivered meals, minor residential repair, health maintenance (dental, vision, hearing, and medication), emergency transportation and in-home service arrangements.

We provided over 1,000 hours of coordinated service last year, enabling older Texomans to live at home longer and preventing premature placement in long-term care facilities.

Congregate and Home-Delivered Meals

Over 98,000 meals were provided in the Texoma area to eligible clients valued at more than \$501,000.

Health Maintenance

More than \$37,200 in local grant funding was spent in services for dental, vision, hearing and emergency medications.

Caregiver Program

The Caregiver Program assesses the needs of a caregiver and care recipient by identifying, planning, arranging, coordinating and providing support services.

Programs include: Falls Prevention; Caregiver Support Groups; Community Outreach; In-home and Facility Respite Care; Education & Training for Alzheimer's and/or Dementia, Parkinson's Disease, and Chronic Illnesses; and the Grandparents as Parents program for Grandparents/Relatives raising grandchildren.

During FYE 2016, we provided nearly 2,500 hours of caregiver services with almost 450 contacts for Education and Training of caregivers and more than 900 informational contacts for Community Outreach.



For more information on support groups, caregiver class locations and schedules and other dementia services, please call our Caregiver Specialist at (903) 813-3575.



Information and Referral (IR&A)

The IR&A Specialist is trained in local and State resources and is a point of contact for services at the Area Agency on Aging of Texoma.

The Specialist evaluates the needs of each caller, identifies what services are needed, makes referrals to appropriate sources, and follows up on refer-

als to ensure service was provided.

Over 4,200 referrals were made during FYE 2016.





FOSTER GRANDPARENTS

MAKING A DIFFERENCE ONE CHILD AT A TIME



The goal of Senior Corps is to provide positive impact service and to bridge the gap between seniors who *want* to serve with people/agencies who *need* their service.

Senior Corps

Texoma Senior Corps consists of two senior volunteer programs - Foster Grandparent Program (FGP) and Retired and Senior Volunteer Program (RSVP) - for people age 55 and over. We serve Grayson, Cooke and Fannin Counties.

FGP volunteers must meet certain income criteria as well as pass a physical and criminal background check. They commit to a minimum of fifteen hours a week and focus on at-risk children who are in need of support.

Volunteers can be found serving in area schools, day cares, and after-school programs and receive a small hourly stipend and travel expense assistance for their service.

RSVP volunteers may serve as little as one hour a month at locations such as hospitals, food pantries, meal delivery programs, and business offices.

FGP volunteers served 120 children during the past school year. Texoma Foster Grandparent volunteer Dale Rideout received Washington Elementary's Volunteer of the Year award for the 2015-2016 school year. Harold Wright, an RSVP volunteer and Advisory Board member, was the 2016 recipient of the Frank M. Adams Volunteer Award from the Texas Council of Community Centers.

During FYE 2016, local Senior Corps volunteers served a total of 135,848 hours - an equivalent to over \$3 million in service to our communities.



client services

Whether providing affordable housing, self-sufficiency programs, home weatherization, assistance with utility bills or referrals to crucial social services, the common goal of Client Services is to:
give families hope.

The Client Services programs are supported with state and federal funds and offer families a better tomorrow by providing life-changing resources today.

By thoughtfully and strategically planning for the future needs of our region, TCOG continues to improve the level of social and lifeline services which in turn improves quality of life for all Texomans.

The Client Services Department specializes in the delivery of direct services to qualified families living in Texoma and includes the Public Housing Program, Section 8 Housing Choice Voucher Program, Energy Services Program, 2-1-1 Information and Referral Program, and the Aging & Disability Resource Center (ADRC) of Texoma.



Aging & Disability Center (ADRC) of Texoma

TCOG's ADRC Program provides specialized person-centered referrals to clients seeking access to long-term services and supports such as care counseling, benefits counseling, program eligibility determination and program enrollment assistance. Clients are provided with "warm referrals" meaning the ADRC Specialist not only makes referrals but actually contacts the referral on behalf of the client to ensure services are understood and received.

An important component to this program is building strong partnerships with programs and agencies throughout the service region. Programs and agencies are brought together for monthly stakeholder meetings where they collaborate on outreach and share program information. By working together, there is a strong alliance among the programs and agencies, which translates to better referrals to all clients.

TXHousingSearch.org

TCOG's ADRC Program launched an affordable housing website which also includes a search for nursing homes and other long-term facilities. The online tool is also available via a toll-free number at (877) 428-8844.

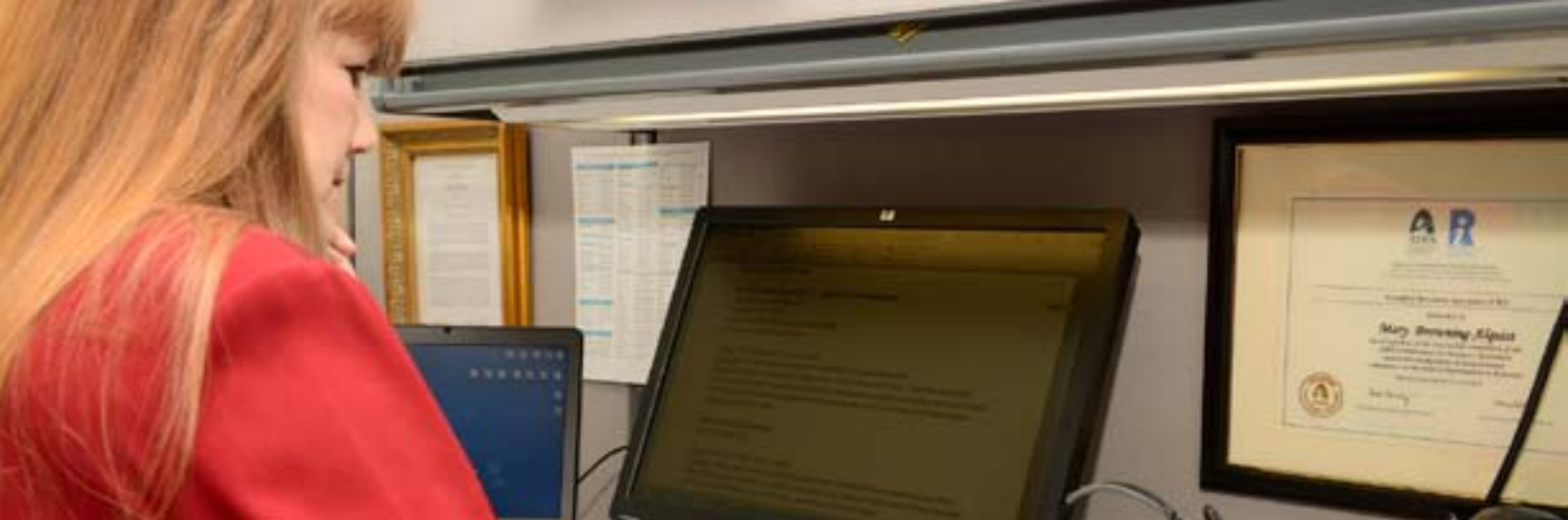
Durable Medical Equipment

TCOG's ADRC Program played a key role in developing the pilot program, Durable Medical Equipment Library (DME), which is designed to provide on a "loan-out" basis refurbished and durable medical equipment to low-income people with disabilities in Grayson County.

The ADRC Program service region covers 12 counties including: *Bowie, Cass, Cooke, Delta, Fannin, Franklin, Grayson, Hopkins, Lamar, Morris, Red River and Titus.*

During FYE 2016, TCOG's ADRC served over 4,463 clients.





Each of Texas' twenty-five (25) call centers is a local operation with services that reflect local needs and concerns.

To learn more visit www.211texas.org ►

2-1-1 Information & Referral

Dialing 2-1-1 provides those in need with referrals to critical health and human services as well as community resources and government assistance.

Throughout FYE 2016, ongoing outreach efforts have been made to increase the 2-1-1 database and to inform the Texoma region about the services 2-1-1 provides. The 2-1-1 database currently stores over 400 agencies

and programs which provides almost 1,000 local references to clients living in Texoma.



Statewide, the 2-1-1 network answered nearly 14 million calls in 2015.



2-1-1 Texoma handled 36,474 calls.



The average talk time per call was 3 minutes 18 seconds.

Energy Services

TCOG Energy Services is composed of three (3) separate programs including: Weatherization, Utility Assistance and Case Management.

Weatherization

Provides the installation of energy-saving applications to homes, reducing energy consumption up to 40% and thereby lowering utility costs.

Utility Assistance Program

Provides co-payment of gas, propane and electric utilities and the provision of supportive services for educating clients on how to conserve energy.

Case Management

Provides one-on-one support to families striving for self-sufficiency by providing assistance with the cost of training or education which help move them out of poverty.

Priority households for these services include elderly, disabled & families with children under age six.

Eligibility is up to 150% of the federal poverty level.

Atmos Bus

The mobile office provided by Atmos Energy has been used monthly at outreach events and throughout the community and allowed us to reach residents otherwise unable to visit our office.

Home Weatherization

104 homes were weatherized through funding provided by Texas Department of Housing & Community Affairs.



Utility Assistance

605 households received assistance with an electric, gas or propane bill.





The American Dream

“TCOG is synonymous with building quality of life in Texoma. What better way to do that than help a fellow Texoma citizen become self-sufficient and become the owner of her own home.”

Susan B. Thomas, PhD, TCOG Executive Director

TCOG hosted a ribbon-cutting last year in Leonard, Texas to celebrate Cindi Spoonemore, a TCOG Family Self-Sufficiency (FSS) client who realized the American Dream of home ownership. Mayor Willie Johnson, TCOG staff plus family and friends of Ms. Spoonemore were on hand to offer congratulations.

Ms. Spoonemore entered into a contract of participation with the main goal of becoming a homeowner. Through FSS, Ms. Spoonemore worked to dramatically improve her credit score, completed the Homebuyer's course, and ultimately became eligible for a mortgage loan.

Section 8 Housing

With an annual budget of over \$2 million, the Section 8 program provides affordable housing to 500+ families in Fannin and Grayson Counties.

Section 8 families may choose to participate in the Family Self-Sufficiency/Homeownership Program to achieve the goal of financial independence through support services including employment and educational training, credit counseling, and homeownership classes.

Family Self-Sufficiency

8 Family Self-Sufficiency (FSS) Graduates during FYE 2016

85 Active FSS/Homeownership Programs Participants

2 New Homeowners during FYE 2016

Annual Share the Warmth Coat Drive

2,312 coats were donated to social service agencies, veterans, TCOG participants and the general public during the winter of 2015. Coats were distributed through a collaborative effort with Dignity Media, Texas Laundry, KXII-TV and Vyve Broadband.





THP's annual budget is over \$2.6 million dollars. Through an administrative contract, TCOG is responsible for the day-to-day management and maintenance of over \$26 million in real estate.

Public Housing

Texoma Housing Partners (THP), provides over 470 units of affordable housing across 18 cities in 4 counties to low-income families as well as social and educational programs.

The Teach, Empower, Assist and Motivate (TEAM) Center gives public housing residents and the community access to a variety of social and educational programs such as tutoring for the GED test and ESL & adult literacy classes.



Rental Payments

We collected **\$1,000,000** in resident rental payments over the past year.



GED Participation

During FYE 2016, we had a total of 69 new GED enrollments.




Stellar Ratings

Public Housing Authorities go through an annual performance assessment of management operations, physical condition of properties, financial operations and capital fund performance.

THP earned the designation of High Performer for FYE 2016.

regional services



**Focused on finding regional solutions to the challenges the Texoma region faces
& improving quality of life at the community level.**

From improvements in the way people get around the region to planning for the population increases that are projected in the next thirty years to making sure first responders have the training and equipment that they need to get to the

scene of the emergency when you call 9-1-1, the Regional Services team is focused on finding regional solutions to the challenges the Texoma region faces & improving quality of life at the community level.



Infrastructure Basemaps

The GIS program has created new basemaps for the cities of Collinsville and Whitewright.

These new layers are used to better assist city leaders and citizens in making informed decisions especially those decisions related to maintaining and planning for future growth.

Infrastructure layers such as water and sewer lines, storm water and downtown lighting assists in creating an inventory of assets that can be tracked and managed more efficiently. Newly created zoning and overlay districts are a useful tool when regulating current ordinances but are also effective in guiding and attracting future development.

GIS & Planning

Professionals in the GIS (Geographic Information Systems) Program create, analyze and manage geographic datasets and applications. These datasets include political jurisdictions, transportation networks, emergency management and environmental resources.

Local governments and citizens rely on maps and data created by the TCOG GIS Program to make well-informed and often life-saving decisions. The GIS Program helps promote geographic education in the region and provides a coordinating resource for GIS professionals in the region.

NG911

GIS staff completed training and software implementation for a new cutting-edge Next Generation 9-1-1 data validation toolkit.

This enhanced software will allow increased mapping and response accuracy as it relates to public safety.

Rural Addressing

The GIS program assigned over 600 new addresses within Texoma.

These addresses are not only vital for emergency services but are a crucial element in day-to-day activities for citizens and businesses.



Municipal Solid Waste

The Municipal Solid Waste (MSW) Grant Program provides both financial and technical assistance to city and county governments, school districts, and law enforcement districts in their efforts to combat illegal dumping, promote recycling, and ultimately reduce the amount of waste introduced to local landfills.

Interactive Household Hazardous Waste Map

An interactive map (Local Resources for HHW Disposal) is now available on our website which displays locations where residents can drop off certain HHW materials throughout the year.

This map is a valuable resource that gives residents responsible disposal and recycling solutions that are available in-between regularly scheduled HHW events.

EPA Brownfields Assessment and Planning

TCOG continues work with the City of Whitewright and the Region 6 Environmental Protection Agency (EPA).

Whitewright was awarded a \$200,000 grant to create an Area Wide Plan to address their brownfields (sites with perceived or real environmental contamination)

for redevelopment. As a vital partner with the city, TCOG project members attended several local, regional and national workshops with the goal of enhancing community and economic development in Whitewright and within the Texoma region.

Outreach and Education

Enviroscape models for landfill management, watershed management and hazardous materials provide a hands-on approach to educate everyone in our community to better understand what happens to our drinking water, landfills and other public places if recycling and proper disposal methods are not followed and continually practiced. Presentations have included Denison High School, AgriLife Extension Conservation Day, and the Texoma Earth Day Festival.



Community & Economic Development

TCOG is designated as the Economic Development District (EDD) for Texoma by the Economic Development Administration (EDA).

The Texoma EDD provides technical assistance to industry practitioners and policy-makers on specific projects & programs that promote development in the region.

To learn more visit www.texomaedd.org ►

2015 NADO Innovation Award Winner

The Texoma Craft Beverage Strategic Plan, facilitated by TCOG, was selected for national recognition for its efforts to identify emerging opportunities in the craft beverage and winemaking industries.

5 Year CEDS (2018-2022)

Project planning for creating the new 5-year CEDS is currently underway and the project team is currently working with stakeholders to produce a relevant report that will be a valuable resource to our regional partners, citizens and visitors.

Regional Mobility - Rail

Mobility is vital to any region, specifically when factoring in the use of freight rail as a mode of transporting goods, goods that ultimately create and retain jobs in the regional labor force. TCOG has been working with several local entities for the past two years on the possibility of bringing freight rail back to Bonham, Texas.

TCOG 9-1-1 Program

The TCOG 9-1-1 Program utilizes state-of-the-art call-taking equipment that incorporates digital mapping applications in Texoma's six 9-1-1 Public Safety Answering Points (PSAPs).

TCOG provides planning, implementation, management and ongoing administration of the regional network of systems and financing for more than **fifty** police, fire and emergency medical service agencies in the region.

PSAPs participating in the Program are: Bonham Police Department, Gainesville Police Department, Whitesboro Police Department, Cooke County Sheriff's Office, Fannin County Sheriff's Office, and the Grayson County Sheriff's Office.

TCOG successfully delivered 104,636 calls to the six 9-1-1 PSAPs during the FYE 2016.

Public Education Outreach

TCOG is committed to Public Education and outreach to ensure that our citizens, especially our children, know how and when to call 9-1-1.

12,392 pieces of Public Educational materials were distributed throughout the region.



Criminal Justice

TCOG facilitates a yearly process in the region to identify issues and possible solutions to criminal justice issues. The results of this process are included in the TCOG Community Plan which is located on our website at www.tcog.com

During this past year, **\$800,530** were awarded to agencies in the TCOG region to address Criminal Justice issues.

Funded Agencies

Sherman PD, Whitesboro PD, Fannin County Juvenile Services, Abigail's Arms, Fannin County Family Crisis Center, Grayson County Women's Crisis Center, and Grayson County.



Emergency Planning

Communications for our first responders is critical. In 2015 **\$256,995 in Homeland Security Funding** was awarded to the Region for Communications Projects.

- TCOG hosted National Incidents Management System (NIMS) Training for local jurisdictions.
- TCOG collaborates with local jurisdictions in our region to prepare a Threat & Hazard Identification Risk Assessment, Preparedness Report and Implementation Plan.
- TCOG partnered with Fannin County to update the Fannin County Multi-Jurisdictional Hazard Mitigation Plan.

**COMBINED STATEMENTS OF
REVENUES, EXPENDITURES, &
CHANGES IN FUND BALANCES**

FISCAL YEAR ENDING (FYE)

APRIL 30, 2016

During FYE 2016, Texoma Council of Governments administered over **\$11.08 million** in federal, state and local programs.

TCOG also provided financial and administrative services to Texoma Housing Partners, a consortium

of 18 public housing authorities including the cities of Bells, Bonham, Celeste, Ector, Farmersville, Gunter, Honey Grove, Howe, Ladonia, Pottsboro, Princeton, Savoy, Tioga, Tom Bean, Trenton, Van Alstyne, Whitewright, and Windom.

REVENUES**2016***

| | |
|-------------------------|---------------------|
| FEDERAL | \$6,310,450 |
| STATE | \$2,023,012 |
| LOCAL, IN-KIND, & OTHER | \$2,747,272 |
| TOTAL REVENUES | \$11,080,734 |

EXPENDITURES

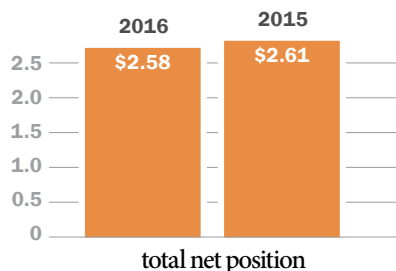
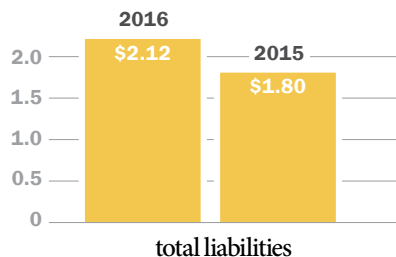
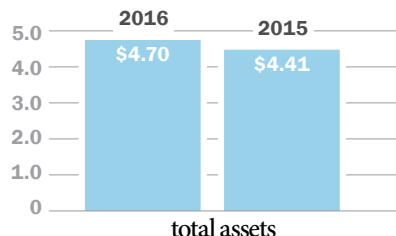
OPERATIONAL

| | |
|--|---------------------|
| Direct Salaries | \$1,995,975 |
| Benefit Program Costs | \$952,629 |
| Indirect Costs | \$952,878 |
| Travel & Training | \$122,384 |
| Contracted Services | \$372,651 |
| Equipment Maintenance | \$52,008 |
| Direct Services | \$2,375,629 |
| Subcontracts | \$3,105,737 |
| Other (<i>Professional Services, Staff & Volunteer Recognition, Supplies, Stipends, Utilities</i>) | \$1,183,574 |
| TOTAL EXPENDITURES | \$11,113,465 |

| | |
|---|-------------|
| Excess (Deficiency) of Revenues over Expenditures | (\$32,731) |
| Fund Balance Beginning of Year | \$2,612,961 |

FUND BALANCE END OF YEAR**\$2,580,230**

**STATEMENT OF
NET ASSETS**
YEARS ENDED APRIL 30,
2016 AND 2015



ASSETS

CURRENT ASSETS

| | | |
|--|-------------|-------------|
| Cash and Pooled Investments | 2016* | 2015 |
| | \$1,024,043 | \$1,008,907 |
| Accounts Receivable | \$800,750 | \$583,336 |
| Under Allocated Employee Benefits and Central Service IT | \$191,979 | \$90,817 |
| Prepaid Items | \$1,500 | \$12,202 |

| | | |
|-----------------------------|--------------------|--------------------|
| TOTAL CURRENT ASSETS | \$2,018,272 | \$1,695,262 |
|-----------------------------|--------------------|--------------------|

NON-CURRENT ASSETS

| | | |
|---------------------|-------------|-------------|
| Capital Assets, Net | 2016* | 2015 |
| | \$2,680,837 | \$2,719,703 |

| | | |
|---------------------------------|--------------------|--------------------|
| TOTAL NON-CURRENT ASSETS | \$2,680,837 | \$2,719,703 |
|---------------------------------|--------------------|--------------------|

| | | |
|---------------------|--------------------|--------------------|
| TOTAL ASSETS | \$4,699,109 | \$4,414,965 |
|---------------------|--------------------|--------------------|

LIABILITIES

CURRENT LIABILITIES

| | | |
|--|-----------|-----------|
| Accounts Payable and Accrued Liabilities | 2016* | 2015 |
| | \$210,882 | \$177,643 |
| Unearned Revenue | \$979,118 | \$838,972 |
| Accrued Compensated Absences | \$28,127 | \$25,940 |
| Notes Payable | \$68,390 | \$178,115 |

| | | |
|----------------------------------|--------------------|--------------------|
| TOTAL CURRENT LIABILITIES | \$1,286,517 | \$1,570,670 |
|----------------------------------|--------------------|--------------------|

NON-CURRENT LIABILITIES

| | | |
|------------------------------|-----------|-----------|
| Notes Payable | 2016* | 2015 |
| | \$747,980 | \$153,514 |
| Accrued Compensated Absences | \$84,382 | \$77,820 |

| | | |
|--------------------------------------|------------------|------------------|
| TOTAL NON-CURRENT LIABILITIES | \$832,362 | \$231,334 |
|--------------------------------------|------------------|------------------|

| | | |
|--------------------------|--------------------|--------------------|
| TOTAL LIABILITIES | \$2,118,879 | \$1,802,004 |
|--------------------------|--------------------|--------------------|

NET POSITION

| | | |
|----------------------------------|-------------|-------------|
| Net Investment in Capital Assets | 2016* | 2015 |
| | \$1,864,467 | \$2,388,074 |
| Non-Spendable | \$1,500 | |
| Committed | \$478,843 | |
| Restricted | \$77,442 | \$220,328 |
| Unrestricted | \$157,978 | (\$7,643) |

| | | |
|---------------------------|--------------------|--------------------|
| TOTAL NET POSITION | \$2,580,230 | \$2,612,961 |
|---------------------------|--------------------|--------------------|

*unaudited

fye 2016 board officers & members

PRESIDENT

Keith Clegg
City of Gainesville

VICE PRESIDENT

Creta L. Carter, II, Fannin County Judge

SECRETARY/TREASURER

Teresa Adams, City of Denison

| | |
|---|---|
| Jim Atchison <i>Van Alstyne ISD</i> | Gary Dale Lewis, Jr. <i>Cooke County Community Rep</i> |
| Jason Brinkley <i>Cooke County</i> | Karla Metzler <i>North Central Texas College</i> |
| Frank Budra <i>City of Pottsboro</i> | Sarah Somers <i>Grayson County Community Rep</i> |
| Roy Floyd <i>City of Bonham</i> | Frances West <i>City of Callisburg</i> |
| Tammy Johnson <i>City of Sherman</i> | Jeff Whitmire <i>Grayson County</i> |
| Willie Johnson <i>City of Leonard</i> | |
| Cecil Jones <i>Fannin County Community Rep</i> | |

better leaders building better lives™

fye 2016 general membership

CITIES & COUNTIES

Cooke County
Fannin County
Grayson County
City of Bonham
City of Callisburg
City of Denison
City of Ector
City of Gainesville
City of Gunter
City of Honey Grove
City of Howe
City of Knollwood
City of Ladonia
City of Leonard
Town of Lindsay
Town of Oak Ridge
City of Pottsboro
City of Sadler
City of Sherman
City of Southmayd

City of Tioga
City of Tom Bean
City of Trenton
City of Valley View
City of Van Alstyne
City of Whitesboro
City of Whitewright
Town of Windom

SCHOOL DISTRICTS & COLLEGES

Bells ISD
Denison ISD
Dodd City ISD
Ector ISD
Grayson College
Leonard ISD
Muenster ISD
North Central Texas
College
Pottsboro ISD

Sam Rayburn ISD
Savoy ISD
Sherman ISD

ASSOCIATE MEMBERS

Bonham Chamber of
Commerce
Denison Chamber of
Commerce



executive leadership team

executive director

Susan B. Thomas, PhD

deputy executive director / regional services director

Randy McBroom, PhD

information technology director

Raj Croager, *MARJEN Technology Group LLC*

client services director

Allison Reider

executive assistant

Sean Norton

The Texoma Council of Governments is a voluntary association of the local governments in Cooke, Fannin, and Grayson Counties. Established in 1968, the Texoma Council of Governments promotes economy and efficiency in the coordinated planning and development of the tri-county region through its community and economic development activities.

Either directly, or through contractors, the Council provides housing, utility assistance, and weatherization services for low-income citizens in the region and assists the elderly and disabled through a variety of Area Agency on Aging programs. The Council also facilitates the delivery of grant funding for homeland security and criminal justice.



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