



TCOG Governing Board

Meeting Agenda

1117 Gallagher Drive, Sherman, Texas
Thursday, April 17, 2014 – 5:30 p.m.

- A. **Call to Order & Declaration of a Quorum**
- B. **Invocation and Pledges**
- C. **Welcome Guests**
- D. **Approval of Minutes:** Approve Meeting Minutes for March 2014 – page 3
- E. **Executive Director's Report**
 - a. Program Presentation: Section 8 Housing Choice and Family Self-Sufficiency – Rayleen Bingham and Delano Smith
 - b. Update: 911 Upgrade Project
 - c. Update: Strategic Planning for Viticulture and Fermentation Sciences
 - d. TCOG Holidays, Events, and Program Manager Meetings
 - e. Ribbon Cutting: THP Maintenance Building, Thursday April 24 at 10:00 AM, 806 W. 16th St in Bonham
 - f. Team Building: April 25 at TCOG
- F. **Consent**

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

 - 1. **March 2014 Liabilities (AF):** Authorize the Secretary/Treasurer to make payments in the amounts as listed.
Stacey Sloan, Finance Director – page 5
- G. **Action**
 - 1. **Frontier Texas New Mexico Power (TNMP) Weatherization Contract (CS):** Authorize the Executive Director to execute a contract with Frontier Associates LLC, on behalf of Texas New Mexico Power Electric Delivery Company (TNMP).
Brenda Smith, Energy Services Program Manager – page 17
 - 2. **DOE Contract Extension (CS):** Accept contract term extension for two (2) approved DOE Contracts.
Allison Minton, Client Services Director – page 27
 - 3. **FYE 2015 Gallagher Building Loan Payments (AF):** Approve TCOG's extension of Gallagher Building loan payments for FYE 2015 at \$15,798.74 per month.
Stacey Sloan, Finance Director – page 32
 - 4. **Report of TCOG Investments QE 01/31/2014 (AF):** Accept this report of investments for the period of November 1, 2013 through January 31, 2014.
Stacey Sloan, Finance Director – page 33
 - 5. **Annual Review of Investment Policy (AF):** Review TCOG's Investment Policy and provide direction to staff regarding desired changes.
Stacey Sloan, Finance Director – page 34

6. **FYE 2014 Budget Status Update (AF):** Accept recommendation, if any, regarding TCOG FYE 2014 Budget
Stacey Sloan, Finance Director – page 38

H. President's Report

I. Adjourn

AS: Aging Services Department
AF: Administration & Finance Department
CS: Client Services Department
PD: Planning & Development Department

Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services are requested to contact Administration & Finance at 903-813-3510 two (2) work days 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 faxed to the County Clerk offices in Cooke, Fannin and Grayson Counties, Texas on Friday, April 11, 2014.

Members Present: Harold Roberts, Keith Clegg, Patsy Wilson, John Roane, Cecil Jones, Spanky Carter, Jeffrey Stanley, Cary Wacker

- A.** Judge Roane called the meeting to order at 5:30 p.m. and a quorum was declared at 5:37 p.m.
- B.** Cecil Jones provided the invocation, followed by John Roane, who led the pledges.
- C.** Welcome Guests & Staff:
- D.** A motion was made by Jeffrey Stanley to approve the meeting minutes for February 2014. This motion was seconded by Harold Roberts. Motion carried.
- E.** Executive Director's Report
 - a. Dr. Thomas provided an update on the 9-1-1 equipment upgrade.
 - b. Judy Fullylove provided a short presentation on the 2-1-1 Texas Program
 - c. Dr. Thomas recognized Janet Karam for her recent Advanced Directives certification.
 - d. Strategic Planning Services contracts are being generated for the Planning & Development Department.
 - e. Rural Planning Organization (RPO) Update – we are in the process of doing some research on whether or not there is an interest in an RPO for Grayson and Fannin counties.
 - f. Dr. Thomas announced that SEPA program applications will begin soon. There will be between 13 and 20 partnerships available for the summer of 2014.
- F.** A motion was made by Cary Wacker to approve the Consent Items. This motion was seconded by Cecil Jones. Motion carried.
 - 1. Authorize the Secretary/Treasurer to make payments in the amounts as listed for February 2014.
- G.** Action
 - 1. A motion was made by Harold Roberts to approve the 2014 TCOG Criminal Justice Community Plan. This motion was seconded by John Roane. Motion carried.
 - 2. A motion was made by Cary Wacker to approve renewal of an interlocal agreement with City of Sherman Police Department for GIS Services. This motion was seconded by Jeffrey Stanley. Motion carried.
 - 3. A motion was made by Harold Roberts to approve interlocal agreement with City of Whitewright for GIS Services. This motion as seconded by Cecil Jones. Motion carried.
 - 4. A motion was made by Keith Clegg to proclaim the month of April as Fair Housing Month in the Texoma Region. This motion was seconded by John Roane. Motion carried.
 - 5. A motion was made by Patsy Wilson to authorize Executive Director to execute two (2) contracts with the U.S. Department of Energy for Weatherization Assistance (WAP) funding. This motion was seconded by Jeffrey Stanley. Motion carried.
 - 6. A motion was made by John Roane to authorize strategic planning services contract with Grayson College, Sherman Economic Development Corporation, and Denison Development Alliance for the viticulture and fermentation sciences program at Grayson College as well as the wine/spirits industry for the Texoma Region. This motion was seconded by Cary Wacker. Motion carried.
 - 7. A motion was made by Harold Roberts to authorize Executive Director to submit the AAA's Area Plan for FY2015-2016. This motion was seconded by Cary Wacker. Motion carried.
 - 6. No action was taken regarding TCOG FYE 2014 Budget.

H. President's Report

1. Spanky Carter stated that Fannin County renamed their AgriLife building in honor of Derrell Hall.
2. Spanky Carter stated that he and John Roane were discussing the meeting time of the Governing Board. Dr. Thomas stated that we would entertain the idea of moving it to another more convenient time.

I. At 6:12 p.m., Spanky carter adjourned the meeting.

DRAFT

TEXOMA COUNCIL OF GOVERNMENTS
Check/Voucher Register - CHECK REGISTER
From 3/1/2014 Through 3/31/2014

0017 - SECT 8
CASH IN BANK
CHASE

Check Number	Matching Document Number	Check Date	Payee Name	Transaction Description	Check Amount
80358	56336	3/13/2014	PETERSON, TRAVIS AND BANK OF TEXAS N.A.	G-HO-00003	(508.00)
80372	56350	3/13/2014	PADILLA, RAYMOND JR AND NATION STAR MORTGAGE LLC	F-HO-00003	(150.00)
80378	56356	3/1/2014	ARROW WOOD APTS.	various clients	1,270.00
80379	56357	3/1/2014	CALIX PROPERTIES	G-00683	298.00
80380	56358	3/1/2014	CLONTZ, LOIS A.	G-01036	321.00
80381	56359	3/1/2014	DEAN GILBERT REALTORS	various clients	1,001.00
80382	56360	3/1/2014	EAST COAST MANAGEMENT LLC	various clients	841.00
80383	56361	3/1/2014	1600 LA SALLE PARTNERS LLC	G-01183	404.00
80384	56362	3/1/2014	HARDWICK, RANDY	G-01203	587.00
80385	56363	3/1/2014	DIXON JR, GENE	various clients	1,409.00
80386	56364	3/1/2014	MONROE, MARLENE	G-01178	432.00
80387	56365	3/1/2014	HILLTOP VILLAGE APARTMENTS	various clients	1,366.00
80388	56366	3/1/2014	JOHNSON, G.F.	G-01130	181.00
80389	56367	3/1/2014	HORNER, MELISSA ANN	G-00458	381.00
80390	56368	3/1/2014	DENISON LAKEVIEW PARK	various clients	1,341.00
80391	56369	3/1/2014	BOOTH, BRUCE	G-01031	329.00
80392	56370	3/1/2014	LAUGHLIN, GLEN	G-01154	361.00
80393	56371	3/1/2014	DGR MGT CO. INC.	G-00881	404.00
80394	56372	3/1/2014	OAKVIEW RENTALS LP	various clients	660.00
80395	56373	3/1/2014	PAGE, JOHN	G-00938	233.00
80396	56374	3/1/2014	OHC/PARK MANOR LTD	various clients	1,065.00
80397	56375	3/1/2014	R&M PROPERTIES	G-00820	496.00
80398	56376	3/1/2014	REYNOSO, HECTOR M.	G-00948	375.00
80399	56377	3/1/2014	SHEEHAN, CINDY	G-01168	545.00
80400	56378	3/1/2014	CAL SHERM PARTNERS L.P.	various clients	1,687.00
80401	56379	3/1/2014	SOUTHWEST MANAGEMENT	G-00880	740.00
80402	56380	3/1/2014	S.S. PARTNERS MGMT. L.L.C.	various clients	431.00
80403	56381	3/1/2014	STEEPLE CHASE FARMS SUMMIT, LP	various clients	478.00
80404	56382	3/1/2014	TXU ELECTRIC	#900030683119	47.00
80405	56383	3/1/2014	VILLAS OF SHERMAN LIMITED	G-00894	282.00
80406	56384	3/1/2014	WATSON, MICHAEL L.	G-00578	292.00
80407	56385	3/1/2014	WILSON CHILDRENS TRUST UTD 5/26/06	G-00555	319.00
80408	56386	3/1/2014	DIXON JR, GENE	G-01279	504.00
80409	56387	3/1/2014	IWUAGWU, DESMOND E.	G-01245	537.00
80410	56388	3/1/2014	GVD RIDGEVIEW LLC	G-01202	510.00
80411	56389	3/1/2014	SHIRLEY, NANCY S.	G-00836	800.00
80412	56390	3/1/2014	DIRECT ENERGY	#3961758	32.00
80413	56391	3/1/2014	SOUTHWEST MANAGEMENT	G-01255	438.00
80414	56392	3/1/2014	AMBIT TEXAS, LLC	#A4150203	189.00
80415	56393	3/1/2014	EAST COAST MANAGEMENT LLC	various clients	867.00
80416	56394	3/1/2014	1600 LA SALLE PARTNERS LLC	various clients	1,652.00
80417	56395	3/1/2014	DIXON JR, GENE	various clients	634.00
80418	56396	3/1/2014	YOUNG, JENNIFER LYN	G-01277	473.00
80419	56397	3/1/2014	BOOTH, BRUCE	G-01226	255.00
80420	56398	3/1/2014	DGR MGT CO. INC.	G-01179	525.00
80421	56399	3/1/2014	S.S. PARTNERS MGMT. L.L.C.	various clients	4,334.00
80422	56400	3/1/2014	STEEPLE CHASE FARMS SUMMIT, LP	various clients	1,012.00
80423	56401	3/1/2014	ST.AMOUR, AARON	G-01152	75.00
80424	56402	3/1/2014	ALBANNA, REBECCA G.	G-00954	291.00
80425	56403	3/1/2014	AMBIT TEXAS, LLC	various accounts	197.00
80426	56404	3/1/2014	ARROW WOOD APTS.	various clients	2,122.00
80427	56405	3/1/2014	ATMOS ENERGY CO	various clients	202.00
80428	56406	3/1/2014	BARRETT, CARMAN M.	G-01146	516.00
80429	56407	3/1/2014	BARRIER, JEFF N.	G-01122	570.00

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Check Number	Matching Document Number	Check Date	Payee Name	Transaction Description	Check Amount
80430	56408	3/1/2014	COX, LAWRENCE D.	G-01105	725.00
80431	56409	3/1/2014	BLUESTONE PARTNERS LLC	various clients	1,676.00
80432	56410	3/1/2014	BOHNANNAN, RONALD DION	G-00710	225.00
80433	56411	3/1/2014	BOUNCE ENERGY INC.	#1378430	15.00
80434	56412	3/1/2014	BOYD, QUENTON	G-00808	345.00
80435	56413	3/1/2014	BRANDMAN, JOHN D.	G-01143	600.00
80436	56414	3/1/2014	BROWN, WILLIAM	G-00940	247.00
80437	56415	3/1/2014	BUCKNER, KELVIN	G-00572	255.00
80438	56416	3/1/2014	CABRERA, VALENTINA	G-00959	398.00
80439	56417	3/1/2014	CALIX PROPERTIES	various clients	2,312.00
80440	56418	3/1/2014	BOOTH, BRUCE / BOOTHE FAMILY TRUST	various clients	1,245.00
80441	56419	3/1/2014	CARLILE, JANET	G-01211	325.00
80442	56420	3/1/2014	CARR, SANDRA GAIL	G-00788	436.00
80443	56421	3/1/2014	CARTER, BOBBIE J.	G-01038	576.00
80444	56422	3/1/2014	CARTER II, CRETA LYNN	G-00406	614.00
80445	56423	3/1/2014	CATHEY, BOB	G-01254	135.00
80446	56424	3/1/2014	CHEN, DONNY Y.	G-00789	577.00
80447	56425	3/1/2014	CHICAGO LEGACY GROUP LP	G-00860	326.00
80448	56426	3/1/2014	CITY OF DENISON	various clients	91.00
80449	56427	3/1/2014	CONCORD VILLAGE APTS	G-00277	176.00
80450	56428	3/1/2014	COTTRELL, WILLIE	G-01004	575.00
80451	56429	3/1/2014	HOGENSON, REGINA COX	G-01102	416.00
80452	56430	3/1/2014	CROCKER, JIM I.	various clients	855.00
80453	56431	3/1/2014	CUPID PROPERTIES LLC	G-00862	551.00
80454	56432	3/1/2014	DAVIS, JOSEPH	various clients	841.00
80455	56433	3/1/2014	DEAN GILBERT REALTORS	G-00075	361.00
80456	56434	3/1/2014	DEAN GILBERT REALTORS	G-00958	705.00
80457	56435	3/1/2014	DIRECT ENERGY	#80101944072	54.00
80458	56436	3/1/2014	DUNLAP, KIM	various clients	1,313.00
80459	56437	3/1/2014	EAST COAST MANAGEMENT LLC	various clients	857.00
80460	56438	3/1/2014	1600 LA SALLE PARTNERS LLC	G-01171	403.00
80461	56439	3/1/2014	Ebby Halliday Inc.	G-01257	850.00
80462	56440	3/1/2014	FIRST CHOICE POWER	various clients	486.00
80463	56441	3/1/2014	FERRELL, TERRI D.	G-01013	313.00
80464	56442	3/1/2014	FREDERICKSON, JAMES R.	G-01010	237.00
80465	56443	3/1/2014	FULLER, DANNY G.	G-00680	354.00
80466	56444	3/1/2014	GILSTER INC. DBA GILSTER PROPERTIES	G-01066	267.00
80467	56445	3/1/2014	GREENE, DAVID P.	G-00042	424.00
80468	56446	3/1/2014	HALLFORD, LOUIE A.	various clients	1,400.00
80469	56447	3/1/2014	HARDWICK, RANDY	G-01090	775.00
80470	56448	3/1/2014	HOUSING ASSOCIATES OF HERITAG	various clients	4,295.00
80471	56449	3/1/2014	DIXON JR, GENE	various clients	3,228.00
80472	56450	3/1/2014	GREEN MOUNTAIN ENERGY CO.	#42395105	76.00
80473	56451	3/1/2014	MONROE, MARLENE	G-01141	362.00
80474	56452	3/1/2014	HILLTOP VILLAGE APARTMENTS	various clients	5,490.00
80475	56453	3/1/2014	HOLLON, LARRY BRET	G-01056	347.00
80476	56454	3/1/2014	IOLA DBA TAPPAN ZEE	G-01219	363.00
80477	56455	3/1/2014	JACOBS, RICHARD	G-00952	750.00
80478	56456	3/1/2014	JONSE, TOM	G-01220	850.00
80479	56457	3/1/2014	KARAM, GEORGE	G-00350	516.00
80480	56458	3/1/2014	KEENER, ANDREW	G-01223	462.00
80481	56459	3/1/2014	KIGHT FAMILY LIMITED PARTNERSHIP #1	G-01261	900.00
80482	56460	3/1/2014	KIRKPATRICK, JAMES	G-01190	600.00
80483	56461	3/1/2014	JEM Property Management	G-00712	612.00

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80484	56462	3/1/2014	YOUNG, JENNIFER LYN	various clients	2,047.00
80485	56463	3/1/2014	JUST ENERGY TEXAS I CORP.	#6076384	157.00
80486	56464	3/1/2014	DENISON LAKEVIEW PARK	various clients	1,262.00
80487	56465	3/1/2014	BOOTH, BRUCE	various clients	769.00
80488	56466	3/1/2014	LAMB, BILLY J	G-00321	344.00
80489	56467	3/1/2014	LATIMER, JAY	G-01148	600.00
80490	56468	3/1/2014	LAUGHLIN, GLEN	G-00158	474.00
80491	56469	3/1/2014	LJUNGKULL, JOEL	various clients	703.00
80492	56470	3/1/2014	MAGGI, DENO TAYLOR	G-01228	522.00
80493	56471	3/1/2014	M&M INVESTMENTS LLC	G-01274	342.00
80494	56472	3/1/2014	MALMAY , MICHELLE LYNN	various clients	2,353.00
80495	56473	3/1/2014	MCDONNELL, DEE JUANITA	G-00036	262.00
80496	56474	3/1/2014	MILLSAP, BOB L	various clients	2,344.00
80497	56475	3/1/2014	DGR MGT CO. INC.	G-01160	525.00
80498	56476	3/1/2014	MORRIS, MARY L.	G-00864	652.00
80499	56477	3/1/2014	NATAYENA L.L.C	various clients	697.00
80500	56478	3/1/2014	NORTHRIDGE DRIVE APARTMENTS	various clients	3,393.00
80501	56479	3/1/2014	NORTH TEXAS RENT HOMES	G-00487	674.00
80502	56480	3/1/2014	OATES, REX A.	G-01263	600.00
80503	56481	3/1/2014	ODOM, RODNEY LEE	G-00066	399.00
80504	56482	3/1/2014	OWENS, MONA N.	G-00082	273.00
80505	56483	3/1/2014	OHC/PARK MANOR LTD	various clients	3,804.00
80506	56484	3/1/2014	PATTERSON, DAVID R.	G-00953	725.00
80507	56485	3/1/2014	PERKINS, GLEN	G-01155	300.00
80508	56486	3/1/2014	James E. Perry	G-01284	422.00
80509	56487	3/1/2014	PIERCE, JAMES DEAN	various clients	1,158.00
80510	56488	3/1/2014	PIERCE, WILBURN L.	G-01099	600.00
80511	56489	3/1/2014	POLLARD, TROY LYNN	G-01133	519.00
80512	56490	3/1/2014	PROPERTY MANAGEMENT RESOURCES LLC	G-01253	675.00
80513	56491	3/1/2014	R&M PROPERTIES	various clients	2,071.00
80514	56492	3/1/2014	F.L RAINTREE LTD	G-01239	368.00
80515	56493	3/1/2014	VICKREY, CHRIS A.	G-01250	560.00
80516	56494	3/1/2014	RELIANT ENERGY	various clients	125.00
80517	56495	3/1/2014	GVD RIDGEVIEW LLC	various clients	2,160.00
80518	56496	3/1/2014	ROSS, RONNIE D.	G-00415	470.00
80519	56497	3/1/2014	ROTENFELSEN INVESTMENTS, LLC	G-00322	210.00
80520	56498	3/1/2014	ROW, BILLY F.	G-00074	266.00
80521	56499	3/1/2014	ROWLAND, DANIEL E.	G-00181	398.00
80522	56500	3/1/2014	RUMSEY, ROBERT	various clients	1,897.00
80523	56501	3/1/2014	SAUNDERS, LARRY	G-01262	404.00
80524	56502	3/1/2014	SCHILLI, RICHARD R.	G-01194	650.00
80525	56503	3/1/2014	SCULLY, MICHAEL C.	G-00438	529.00
80526	56504	3/1/2014	SHANNON, DELBRA	G-00448	142.00
80527	56505	3/1/2014	SHARP, MICHAEL L.	G-00490	349.00
80528	56506	3/1/2014	CAL SHERM PARTNERS L.P.	various clients	1,299.00
80529	56507	3/1/2014	SHER DEN REALTY INC	various clients	4,475.00
80530	56508	3/1/2014	SMITH, MARK A.	G-00072	399.00
80531	56509	3/1/2014	SOUTHERN URBANE PROPERTIES, LLC	G-00584	366.00
80532	56510	3/1/2014	SOUTHWEST MANAGEMENT	various clients	1,635.00
80533	56511	3/1/2014	S.S. PARTNERS MGMT. L.L.C.	various clients	1,269.00
80534	56512	3/1/2014	S.S. PARTNERS MGMT. L.L.C.	various clients	856.00
80535	56513	3/1/2014	S.S. PARTNERS MGMT. L.L.C.	G-01049	525.00
80536	56514	3/1/2014	STANLEY, JUDY F.	G-00884	398.00
80537	56515	3/1/2014	STEEPLE CHASE FARMS SUMMIT, LP	various clients	4,683.00

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80538	56517	3/1/2014	STREAM GAS & ELECTRIC LTD	various clients	185.00
80539	56518	3/1/2014	STEVENS, PAMELA J.	G-001123	559.00
80540	56519	3/1/2014	STOLL, JOEL	G-01043	750.00
80541	56520	3/1/2014	TAUBE, RICHARD P.	G-00052	279.00
80542	56521	3/1/2014	T-PAG LLC	various clients	1,307.00
80543	56522	3/1/2014	TXU ELECTRIC	various clients	277.00
80544	56523	3/1/2014	VILLAS OF SHERMAN LIMITED	various clients	3,406.00
80545	56524	3/1/2014	WATERFORD APTS LTD	G-00104	89.00
80546	56525	3/1/2014	WATSON, MICHAEL L.	G-00161	404.00
80547	56526	3/1/2014	WEEDEN, SUE G.	G-00038	146.00
80548	56527	3/1/2014	SKYLINE WESTWOOD MANOR LTD	G-01073	310.00
80549	56528	3/1/2014	WINDSCAPE APARTMETNS, LTD.	G-00996	404.00
80550	56529	3/1/2014	W&W RENTAL PROPERTIES, LLC	G-01015	343.00
80551	56530	3/1/2014	ZIPPER, CHARLES E.	G-01033	940.00
80552	56531	3/1/2014	OSCAR MARTINEZ	F-00460	411.00
80553	56532	3/1/2014	RELIANT ENERGY	#7144172-9	112.00
80554	56533	3/1/2014	ALEXANDER, TERRY GLENN	F-00794	241.00
80555	56534	3/1/2014	AMBIT TEXAS, LLC	#A3456723	81.00
80556	56535	3/1/2014	AMLIN, MARSHALL D.	F-00275	231.00
80557	56536	3/1/2014	ATKIN, VERNA	F-00714	131.00
80558	56537	3/1/2014	ATMOS ENERGY CO	various clients	118.00
80559	56538	3/1/2014	BACON, JAMES L.	f-00720	320.00
80560	56539	3/1/2014	BERUBE, LINDA MARIE	F-00095	162.00
80561	56540	3/1/2014	BA RESIDENTIAL, L.L.C.	F-00791	41.00
80562	56541	3/1/2014	BONHAM APARTMENTS LTD	various clients	2,431.00
80563	56542	3/1/2014	BONHAM VILLAGE APARTMENTS, LTD.	various clients	418.00
80564	56543	3/1/2014	BORJAS, BASILISA	F-00031	487.00
80565	56544	3/1/2014	BRANDANI, JOE	various clients	767.00
80566	56545	3/1/2014	BRISTOL SQUARE APARTMENTS	various clients	797.00
80567	56546	3/1/2014	BUCHANAN, MARK. A	F-00108	342.00
80568	56547	3/1/2014	BURNETT, JOHN W.	F-00762	275.00
80569	56548	3/1/2014	BURT, WILLIAM RUSSELL	various clients	706.00
80570	56549	3/1/2014	BUTLER, BOBBY L.	f-00318	275.00
80571	56550	3/1/2014	CARAWAY, ROBERT	F-00239	318.00
80572	56551	3/1/2014	CARY, JOSEPH	F-00701	184.00
80573	56552	3/1/2014	CASTLE PROPERTIES	various clients	496.00
80574	56553	3/1/2014	COUNTRY VILLAGE OF BONHAM	various clients	1,132.00
80575	56554	3/1/2014	DAVIS SUZANNE	F-00661	417.00
80576	56555	3/1/2014	DIRECT ENERGY	various clients	300.00
80577	56556	3/1/2014	DOYLE, GARRY D.	f-00743	425.00
80578	56557	3/1/2014	DULANEY, JERRY M.	F-00706	214.00
80579	56558	3/1/2014	DUNCAN CLIFTON WINRIGHT	F-00726	298.00
80580	56559	3/1/2014	ENLOW GROUP LLC	various clients	2,525.00
80581	56560	3/1/2014	EVANS, JESSICA M.	F-00740	336.00
80582	56561	3/1/2014	FIRST CHOICE POWER	various clients	73.00
80583	56562	3/1/2014	GLASER, GREG	F-00781	573.00
80584	56563	3/1/2014	GLASER, JUDITH	various clients	850.00
80585	56564	3/1/2014	HAMPTON, KENNETH	F-00792	450.00
80586	56565	3/1/2014	HARDY, RUSSELL DON	various clients	1,108.00
80587	56566	3/1/2014	HARVEY, JOHN MILTON	F-00698	145.00
80588	56567	3/1/2014	HERNANDEZ, ANTONIO	F-00282	550.00
80589	56568	3/1/2014	HOFMANN MRAZ CARE HOME	various clients	1,900.00
80590	56569	3/1/2014	HUNT, JOE G.	F-00043	243.00
80591	56570	3/1/2014	JAYNES, LONNIE J.	F-00477	221.00

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80592	56571	3/1/2014	JONES, MICHELLE D.	F-00790	210.00
80593	56572	3/1/2014	JPL FAMILY LTD PARTNERSHIP	F-00771	435.00
80594	56573	3/1/2014	JUST ENERGY TEXAS I CORP.	#6075467	22.00
80595	56574	3/1/2014	HOMESTEAD ESTATES MHP/ JUSTICE PARTNERS INC.	various clients	748.00
80596	56575	3/1/2014	KATY CREEK RETIREMENT VILLAGE	various clients	2,244.00
80597	56576	3/1/2014	WOOD, KIDNEY WILLIAM	F-00152	135.00
80598	56577	3/1/2014	KINGSTON PROPERTIES	F-00804	131.00
80599	56578	3/1/2014	LANCET COURT APARTMENTS	F-00039	290.00
80600	56579	3/1/2014	LIPSCOMB, CHAD CARLTON	F-00243	283.00
80601	56580	3/1/2014	MCBROOM, DAVID R.	F-00724	296.00
80602	56581	3/1/2014	MC CORMICK, LARRY W	FV-XXX-0042	435.00
80603	56582	3/1/2014	Billy D. Manhart	F-00806	938.00
80604	56583	3/1/2014	MORRIS, RANDY K.	various clients	421.00
80605	56584	3/1/2014	MUJO, LLC	F-00797	333.00
80606	56585	3/1/2014	MURPHY PROPERTIES	various clients	1,246.00
80607	56586	3/1/2014	BILLY JOE NELMS	F-00723	400.00
80608	56587	3/1/2014	NUNNELEE, ROBERT M	various clients	1,142.00
80609	56588	3/1/2014	NUNNELEE, ROBERT M	various clients	888.00
80610	56589	3/1/2014	NUNNELEE, ROBERT M	various clients	2,408.00
80611	56590	3/1/2014	NUNNELEE, ROBERT M	various clients	2,012.00
80612	56591	3/1/2014	NUNNELEE, ROBERT M	F-00284	187.00
80613	56592	3/1/2014	OTTMO, WANDA J	F-00246	178.00
80614	56593	3/1/2014	PENDERGRASS, RANDY	F-00562	230.00
80615	56594	3/1/2014	POWELL, DERALD	F-00606	270.00
80616	56595	3/1/2014	RELIANT ENERGY	various clients	168.00
80617	56596	3/1/2014	ROSS, NORA F.	F-00717	263.00
80618	56597	3/1/2014	SALEM, JOHN W.	F-00796	293.00
80619	56598	3/1/2014	SANDIA NORTH APARTMENTS INC	various clients	2,802.00
80620	56599	3/1/2014	SARGENT, BARBARA	F-00745	165.00
80621	56600	3/1/2014	STERZER, DALE P	various clients	2,211.00
80622	56601	3/1/2014	STREAM GAS & ELECTRIC LTD	#1161585700	39.00
80623	56602	3/1/2014	SUDDERTH, JACK W.	F-00221	235.00
80624	56603	3/1/2014	SUDDERTH, JOE T.	various clients	652.00
80625	56604	3/1/2014	TEXOMA HOUSING PARTNERS	various clients	449.00
80626	56605	3/1/2014	TXU ELECTRIC	various clients	277.00
80627	56606	3/1/2014	TIP, TENG	F-00420	504.00
80628	56607	3/1/2014	UNDERWOOD, BILLY MACK	various clients	914.00
80629	56608	3/1/2014	WARDEN, LINDON	F-00801	614.00
80630	56609	3/1/2014	WILLIAMS, MYRTIS BRENEK	F-00476	275.00
80631	56610	3/1/2014	WOODARD, JAMES R.	F-00514	248.00
80632	56516	3/1/2014	Stephen's Structural	G-01285	435.00
80635	08293	3/13/2014	TEXOMA COUNCIL OF GOVERNMENTS	TENMAST CONVERSION	11,905.00
80636	08292	3/13/2014	TEXOMA COUNCIL OF GOVERNMENTS	ADMIN CHARGES 2/15/14-2/28/14	13,629.97
80637	56611	3/13/2014	Laqueta Wilson and Carrington Mortgage LLC	G-HO-00001	461.00
80638	56612	3/13/2014	PETERSON, TRAVIS AND BANK OF TEXAS N.A.	G-HO-00003	508.00
	56613	3/13/2014	PETERSON, TRAVIS AND BANK OF TEXAS N.A.	G-HO-00003	508.00
80639	56614	3/13/2014	ROGERS, JOHNNY AND WELLS FARGO BANK N.A.	G-HO-00004	301.00
80640	56615	3/13/2014	SCHLEY, MARK AND WELLS FARGO HOME MORTGAGE	G-HO-00005	356.00
80641	56616	3/13/2014	CHAFFIN, CHRISTEN AND GUILD MORTGAGE COMPANY	G-HO-00006	206.00
80642	56617	3/13/2014	BURNHAM, TINA R	G-01281	530.00
80643	56618	3/13/2014	CAL SHERM PARTNERS L.P.	G-01267	320.00
80644	56619	3/13/2014	DEAN GILBERT REALTORS	G-01287	287.00
80645	56620	3/13/2014	GREEN MOUNTAIN ENERGY CO.	#42327800	243.00
80646	56621	3/13/2014	HADDOCK, DAVID	G-01290	728.00

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80647	56622	3/13/2014	IOLA DBA TAPPAN ZEE	G-01289	197.00
80648	56623	3/13/2014	CREW, JACK	G-01291	799.00
80649	56624	3/13/2014	NORTHRIDGE DRIVE APARTMENTS	various clients	394.00
80650	56625	3/13/2014	ARROW WOOD APTS.	G-01185	550.00
80651	566226	3/13/2014	RELIANT ENERGY	4383518-1	115.00
80652	56627	3/13/2014	ROSS, RONNIE D.	G-00415	104.00
80653	56628	3/13/2014	SOUTHWEST MANAGEMENT	G-01288	352.00
80654	56629	3/13/2014	STREAM GAS & ELECTRIC LTD	1146872038	39.00
80655	56630	3/13/2014	TXU ELECTRIC	#100025373314	89.00
80656	56631	3/13/2014	GREER, FRANCES AND USDA RURAL DEVELOPMENT	F-HO-00002	347.00
80657	56632	3/13/2014	PADILLA, RAYMOND JR AND NATION STAR MORTGAGE LLC	F-HO-00003	165.00
80658	56633	3/13/2014	PADILLA, RAYMOND JR AND NATION STAR MORTGAGE LLC	F-HO-00003	150.00
80659	56634	3/13/2014	GARZA, PAMELA AND CENDERA BANK, N.A.	F-HO-00005	445.78
80660	56635	3/13/2014	GUILD MORTGAGE COMPANY AND HOWERY, AMBER	F-HO-00006	63.00
80661	56636	3/13/2014	BONHAM APARTMENTS LTD	F-00449	7.00
80662	56637	3/13/2014	TXU ELECTRIC	various clients	118.22
80663	56638	3/13/2014	TEXOMA COUNCIL OF GOVERNMENTS	Escrow Payment	2,316.00
80664	8295	3/27/2014	TEXOMA COUNCIL OF GOVERNMENTS	ADMIN CHARGES 3/1-3/15/14	26,099.83
				Total 0017 - SECT 8 CASH IN BANK CHASE	250,201.80

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80478	19251	3/6/2014	FELTS, BEVERLY A.	SUPPLIES	(1,277.96)
80504	19283	3/7/2014	ELLIS, RANDY	TRAVEL ADVANCE	(165.00)
80509	2344	3/6/2014	SEAMSTER, BARBARA	STIPEND	154.70
80510	19276	3/6/2014	Family Pharmacy of Pottsboro	AAA REATHERFORD	152.79
80511	19277	3/6/2014	LINDELL, CHARLES W.	RESIDENTIAL REPAIR	403.13
80512	19280	3/6/2014	BROWNING-ALQUIST, MARY	TRAVEL	171.70
80513	19281	3/6/2014	TEXOMA AREA PARATRANSIT SYSTEM	JAN 2014TCOG	84.00
80514	19288	3/6/2014	DENISON VACUUM & JANITORIAL	INV# 122921	55.79
80515	19291	3/6/2014	ENTERPRISE RENT-A-CAR	ACCT# D35129	146.76
80516	19293	3/6/2014	ENTERPRISE RENT-A-CAR	RENTAL CAR	122.10
80517	19295	3/6/2014	BARNES, SHAWN MICHAEL	INSTRUCTOR FOR CRISIS COMM	840.00
80518	19305	3/6/2014	QUILL CORPORATION	C5773423	87.29
80519	19306	3/6/2014	AT&T	940 668-185 616 4	159.04
80520	19307	3/6/2014	FULLYLOVE, JUDY	TRAVEL	31.94
80521	19308	3/6/2014	BEST IMAGES SYSTEMS INC.	INV# 10717146	650.15
80522	19309	3/6/2014	OFFICE DEPOT	ACCT# 6011 5642 4050 8423	195.85
80523	19310	3/6/2014	KELLY SERVICES	INV# 07570096	116.00
80524	19311	3/6/2014	SAMS CLUB DIRECT	ACCT# 0402 55440503 5	620.01
80525	19312	3/6/2014	WELCH, JAMES J.	CONTRACT LABOR	544.00
80526	19313	3/6/2014	LIGHTFOOT SOFTWARE COMPANY DBA TENMAST SOFTWARE	SECTION 8 TENMAST ONSITE TRAINING	5,687.81
80527	19316	3/6/2014	OFFICE OF ATTORNEY GENERAL	CHILD SUPPORT	871.44
80528	19317	3/6/2014	UNITED WAY OF GRAYSON COUNTY	CONTRIBUTIONS 2/1/14-2/28/14	93.30
80529	19318	3/6/2014	PRE-PAID LEGAL SERVICES INC.	FEBRUARY BILLING	237.35
80530	19319	3/6/2014	NAUTILUS SPORT CENTER	MEMBERSHIP DUES - FEBRUARY	203.04
80531	19320	3/6/2014	AFLAC	ACCT# MZ685 INV# 820193	1,160.53
80532	19321	3/6/2014	UNUM LIFE INSURANCE	ACCT# 05783570014	1,001.13
80533	2305A	3/6/2014	AYERS, LINDA	STIPEND	78.25
80534	2306A	3/6/2014	AYERS, LINDA	STIPEND	60.90
80535	2308A	3/6/2014	BOOKER, PATSY	STIPEND	226.25
80536	2309A	3/6/2014	BRACKEEN, RUBY	STIPEND	157.68
80537	2310A	3/6/2014	BROWN, FREDDIE	STIPEND	126.30
80538	2311A	3/6/2014	BUNCH, RUBY	STIPEND	114.00
80539	2312	3/6/2014	CAMERON, FRANCES	STIPEND	165.60
80540	2314A	3/6/2014	CLAYTON, MAE	STIPEND	184.58
80541	2315A	3/6/2014	COLEY, ALICE E.	STIPEND	111.30
80542	2317A	3/6/2014	COLEY, CHARLES	STIPEND	126.30
80543	2319A	3/6/2014	COLEY, CHARLES	STIPEND	47.70
80544	2321A	3/6/2014	CONEY, VIRGIE	STIPEND	196.35
80545	2322A	3/6/2014	CROSS, TOMMIE	STIPEND	181.78
80546	2323A	3/6/2014	FEAGLEY, EVA	STIPEND	208.00
80547	2324A	3/6/2014	FIELDS, MARY LOU	STIPEND	85.83
80548	2325A	3/6/2014	FUGETT, SHARON	STIPEND	147.26
80549	2328A	3/6/2014	HAMILTON, MARY	STIPEND	172.25
80550	2330	3/6/2014	JORDON, MARY ALICE	STIPEND	74.20
80551	2332A	3/6/2014	LUPER, GLORIA	STIPEND	116.60
80552	2335	3/6/2014	MCCULLOUGH, DORIS	STIPEND	207.58
80553	2336A	3/6/2014	MURRAY, MARIAN	STIPEND	147.08
80554	2337A	3/6/2014	OWEN, IMOGENE	STIPEND	146.00
80555	2338A	3/6/2014	PERRY, RATA	STIPEND	128.53
80556	2339A	3/6/2014	PHELPS, LOIS	STIPEND	173.70
80557	2342B	3/6/2014	RIDEOUT, DALE	STIPEND	144.85
	2342C	3/6/2014	RIDEOUT, DALE	STIPEND	8.95
80558	2345A	3/6/2014	TATE, THERESA	STIPEND	202.05

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80559	2346A	3/6/2014	WEBB, CATHERINE	STIPEND	213.50
80560	2347A	3/6/2014	TOWNSEND, LINDA	STIPEND	51.45
80561	2348A	3/6/2014	WHITE, FRANCES	STIPEND	170.65
80562	2349A	3/6/2014	WILLIAMS, BARBARA	STIPEND	233.20
80563	2350A	3/6/2014	WILLIAMS, SANDRA	STIPEND	180.45
80564	19314	3/6/2014	The Terrace at Denison	ALZ RESPITE CARE INSTITUTIONAL	625.00
80565	19251	3/6/2014	CRESTLINE SPECIALTIES, INC.	PO 45127	1,277.96
80566	19336	3/6/2014	PROSPERITY BANK	ACCT# 0090340970	15,798.74
80567	19340	3/6/2014	TRI COUNTY SENIOR NUTRITION	TITLE III MEALS REIMB	24,462.94
80568	19346	3/6/2014	LIGHTFOOT SOFTWARE COMPANY DBA TENMAST SOFTWARE	TENMAST INVOICE	28,214.76
80569	19062	3/13/2014	AT&T	acct 214 13b 4400 364 6	234,234.63
80570	19135	3/13/2014	INTRADO INC.	INV# 118754	2,555.82
80571	19284	3/13/2014	DEPARTMENT OF INFORMATION RES	INV# 14010390N/T	8,208.94
80572	19326	3/13/2014	HIGGINS-DURBIN, CARRIEJO	TRAVEL	707.14
80573	19327	3/13/2014	STAPLES BUSINESS ADVANTAGE	8027550271	111.72
80574	19329	3/13/2014	RHODES, VIRGINIA	TRAVEL	139.75
80575	19330	3/13/2014	ENTERPRISE RENT-A-CAR	INV# 1229389	113.19
80576	19331	3/13/2014	VERIZON SOUTHWEST	ACCT# 10 5680 2817717457 10	2,458.84
80577	19332	3/13/2014	MONTGOMERY COUNTY HOSPITAL DISTRICT	TCOG EMD SERVICES INV# BPD-0214/CCSO-0214/GCSO-0214/WPD-0214	1,080.00
80578	19333	3/13/2014	T-MOBILE USA, INC.	INV# 92205	990.00
80579	19334	3/13/2014	VERIZON SOUTHWEST	ACCT# 10 56102897512564 00	143.37
80580	19335	3/13/2014	INTRADO INC.	INV# 118754	2,525.61
80581	19337	3/13/2014	BRAY KAREN	TRAVEL	304.46
80582	19338	3/13/2014	SWANG & ASSOCIATES INC. DBA HOME INSTEAD SENIOR CARE	RESPITE CARE IN HOME	49.50
80583	19341	3/13/2014	TRI COUNTY SENIOR NUTRITION	TITLE III MEALS REIMB	35,417.10
80584	19342	3/13/2014	CULPEPPER PLBG & A/C INC.	INV# 6515-81831 AND 6515-81782	810.00
80585	19343	3/13/2014	RESULTS ENVIRONMENTAL PEST MANAGEMENT	INV# 215305	55.00
80586	19344	3/13/2014	PROSTAR SERVICES INC.	ORDER # 643387	251.09
80587	8290	3/13/2014	PUBLICDATA.COM.AI LTD	009456352-TX-20140303	9.95
80588	19353	3/13/2014	MONARCH UTILITIES, INC.	MONARCH WATER SUPPLY CUSTOMERS 2014 TEXOMA COG	120.00
80589	201435-1	3/13/2014	BONHAM HOUSING AUTHORITY	CEAP UTILITIES 2014	47.45
80590	2014036-2	3/13/2014	CITY OF WHITESBORO	CEAP UTILITIES 2014	452.83
80591	2014035-3	3/13/2014	W. DOUGLASS DISTRIBUTING,LTD.	CEAP UTILITIES 2014	270.24
80592	2014035-4	3/13/2014	TRENTON LPG GAS CO INC	CEAO UTILITIES 2014	288.00
80593	2014035-5	3/13/2014	FIRST CHOICE POWER	CEAP UTILITIES 2014	2,031.07
80594	2014035-6	3/13/2014	GREEN MOUNTAIN ENERGY CO.	CEAP UTILITIES 2014	1,200.00
80595	2014035-7	3/13/2014	RELIANT ENERGY	CEAP UTILITIES 2014	2,075.78
80596	2014035-8	3/13/2014	MCCRAW OIL CO. INC	CEAP UTILITIES 2014	342.00
80597	2014035-9	3/13/2014	DIRECT ENERGY	CEAP UTILITIES 2014	3,670.82
80598	2014035-10	3/13/2014	AMBIT TEXAS, LLC	CEAP UTILITIES 2014	1,648.54
80599	2014035-11	3/13/2014	STREAM GAS & ELECTRIC LTD	CEAP UTILITIES 2014	1,539.55
80600	2014035-12	3/13/2014	ATMOS ENERGY	CEAP UTILITIES 2014	7,177.89
80601	2014035-13	3/13/2014	JUST ENERGY TEXAS I CORP.	CEAP UTILITIES 2014	874.78
80602	2014035-14	3/13/2014	GRAYSON-COLLIN ELECTRIC	CEAP UTILITIES 2014	3,545.89
80603	2014035-15	3/13/2014	TXU ELECTRIC	CEAP UTILITIES 2014	16,936.74
80604	2014035-16	3/13/2014	COOKE COUNTY ELECTRIC CO-OP	CEAP UTILITIES 2014	2,048.14
80605	2014035-17	3/13/2014	ENDERBY GAS INC	CEAP UTILITIES 2014	618.99
80606	2014035-18	3/13/2014	FANNIN CO ELECTRIC CO-OP INC	CEAP UTILITIES 2014	3,737.82
80607	2014035-19	3/13/2014	ACCENT ENERGY TEXAS LP	CEAP UTILITIES 2014	59.44
80608	2014035-20	3/13/2014	SPARK ENERGY LP	CEAP UTILITIES 2014	303.77
80609	2014035-21	3/13/2014	AMERIGAS PROPANE L.P.	CEAP UTILITIES 2014	305.00
80610	2014035-22	3/13/2014	CALSHERM PARTNERS LP/ SHERMAN OAKS	CEAP UTILITIES 2014	84.40

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80611	2014035-23	3/13/2014	ENTRUST ENERGY INC.	CEAP UTILITIES 2014	396.66
80612	19362	3/13/2014	MUENSTER TELEPHONE CORP OF TX	ACCT #BUS-70000049	440.46
80613	19363	3/13/2014	VERIZON SOUTHWEST	ACCT # 10 9000 2899163604 04	4,498.76
80614	19375	3/13/2014	VERIZON SOUTHWEST	ACCT 105680 28541401 9310	100.60
80615	19376	3/13/2014	VERIZON SOUTHWEST	ACCT 105680 28780793 0300	166.64
80616	08292	3/13/2014	TEXOMA COUNCIL OF GOVERNMENTS	ADMIN CHARGES 2/15/14-2/28/14	0.00
80617	19377	3/13/2014	DE LAGE LANDEN	INV #40475063	325.40
80618	19379	3/13/2014	VERIZON SOUTHWEST	ACCT #105680 28810160 7410	1,041.57
80619	19278	3/13/2014	LOWE'S HOME CENTER INC	RESIDENTIAL REPAIR	201.44
80620	19386	3/13/2014	AMERICAN EXPRESS	ACCT #3787-506410-51002	839.68
80621	19388	3/13/2014	KELLY SERVICES	INV #09623567	116.00
80622	19389	3/13/2014	VERIZON CONFERENCING	ACCT #6000014653x26	6.26
80623	19387	3/13/2014	AMERICAN EXPRESS	ACCT #3791-106550-51001	4,581.39
80624	19390	3/13/2014	AT&T MOBILITY	ACCT #28701799 3705	2,101.73
80625	19391	3/13/2014	AT&T	ACCT #2149173352 1328	1,303.11
80626	19348	3/20/2014	SLOAN, STACEE	CELL PHONE REIMB FOR JAN 2014	70.00
80627	19349	3/20/2014	DARLING, BARBARA	ALZ RESPITE CARE-INSTITUTIONAL	72.00
80628	19350	3/20/2014	RATLIFF, JILL	ALZ RESPITE CARE-INSTITUTIONAL	536.76
80629	19351	3/20/2014	SPRINT	PSAP48994000 INVOICE E911-209998	2,254.32
80630	19352	3/20/2014	HANNAH'S FLORIST	INVOICE 108047	49.50
80631	19354	3/20/2014	MILLER, INA	TRAVEL/EXPENSE DEC. THRU JAN.	362.17
80632	19356	3/20/2014	EXXON CORPORATION	EXXON	201.50
80633	19357	3/20/2014	UNITED WAY OF GREATER HOUSTON	INVOICE IR211-TE-0214	500.00
80634	19358	3/20/2014	MILLER, INA	TRAVEL/EXPENSE FEBRUARY 2014	453.13
80635	19359	3/20/2014	MILLER, INA	AUSTIN / TRAINING	573.00
80636	19355	3/20/2014	TEXAS SENIOR CORPS ASSOCIATION	MEMBERSHIP DUES	225.00
80637	19360	3/20/2014	MONTGOMERY COUNTY HOSPITAL DISTRICT	TCOG EMD SERVICES	1,275.00
80638	19361	3/20/2014	AT&T MOBILITY	ACCT #287256806622	39.93
80639	19364	3/20/2014	KELLY SERVICES	INV #08588316	116.00
80640	19365	3/20/2014	GRAYSON PRO TECH INC.	INVOICE # 147856	36.00
80641	19369	3/20/2014	TEXOMA COUNCIL OF GOVERNMENTS	ALZ RESPITE CARE - INSTITUTION	425.00
80642	19370	3/20/2014	TEXOMA AREA PARATRANSIT SYSTEM	FEB2014TCOG	103.50
80643	19371	3/20/2014	EGNER D.D.S, PAMELA S.	4233;3861	2,200.00
80644	19372	3/20/2014	THOMAS JOHN KENNEDY OF TEXAS DDS, PLLC DBA	21922;23278	1,262.00
80645	19373	3/20/2014	ALERT RESPONSE INC.	35315;35497;35549;35578	95.00
80646	19374	3/20/2014	BAGBY ELEVATOR COMPANY INC.	INVOICE#SCHED000000156521	334.57
80647	20140310-1	3/20/2014	TEXOMA COUNCIL OF GOVERNMENTS	WAP MATERIAL	1,944.00
80648	20140310-2	3/20/2014	CUNNINGHAM, BUDDY / CUNNINGHAM CONTRACTORS	WAP MATERIAL	23,911.65
80649	20140310-3	3/20/2014	ENERGY CONSERVATION SERVICES LLC	WAP MATERIAL	4,572.60
80650	20140310-4	3/20/2014	SRADER, MICHAEL CHARLES	WAP MATERIAL	29,479.75
80651	20140310-6	3/20/2014	1WRD LLC	WAP MATERIAL	28,325.10
80652	19392	3/20/2014	VERIZON SOUTHWEST	ACCT #105610 28002679 1806	109.02
80653	19393	3/20/2014	CITY OF SHERMAN	ACCT #209-5060-03	445.66
80654	19394	3/20/2014	VERIZON	ACCT #00013183101 230Y	5.56
80655	19395	3/20/2014	AT&T	ACCT #2141320705 4529	15.40
80656	19403	3/20/2014	OFFICE OF ATTORNEY GENERAL	CHILD SUPPORT	871.44
80657	19404	3/20/2014	BDA ADMINISTRATORS	MOOP DEDUCTIONS - FEBRUARY	2,905.46
80658	2308	3/20/2014	BOOKER, PATSY	STIPEND	203.30
80659	20140310-5	3/20/2014	FLORES JR., JOHNNY	WAP MATERIAL	20,068.40
80660	2356	3/20/2014	AYERS, LINDA	ENTER AP	30.50
80661	2355	3/20/2014	AYERS, LINDA	STIPEND	47.75
80662	2359	3/20/2014	BRACKEEN, RUBY	STIPEND	87.45
80663	2360	3/20/2014	BROWN, FREDDIE	STIPEND	128.30
80664	2364	3/20/2014	CLAYTON, MAE	STIPEND	119.64

TEXOMA COUNCIL OF GOVERNMENTS
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Check Number	Matching Document Number	Check Date	Payee Name	Transaction Description	Check Amount
80665	2365	3/20/2014	COLEY, ALICE E.	STIPEND	72.88
80666	2369	3/20/2014	COLEY, CHARLES	STIPEND	15.90
80667	2367	3/20/2014	COLEY, CHARLES	STIPEND	88.38
80668	2371	3/20/2014	CONEY, VIRGIE	STIPEND	191.15
80669	2372	3/20/2014	CROSS, TOMMIE	STIPEND	85.50
80670	2373	3/20/2014	FEAGLEY, EVA	STIPEND	180.25
80671	2375	3/20/2014	FUGETT, SHARON	STIPEND	130.08
80672	2378	3/20/2014	HAMILTON, MARY	STIPEND	113.95
80673	2383A	3/20/2014	HAMILTON, MARY	STIPEND	60.95
80674	2380	3/20/2014	JORDON, MARY ALICE	STIPEND	83.25
80675	2382	3/20/2014	LUPER, GLORIA	STIPEND	84.80
80676	2385	3/20/2014	MCCULLOUGH, DORIS	STIPEND	210.15
80677	2386	3/20/2014	MURRAY, MARIAN	STIPEND	78.18
80678	2387	3/20/2014	OWEN, IMOGENE	STIPEND	82.20
80679	2388	3/20/2014	PERRY, RATA	STIPEND	54.18
80680	2389	3/20/2014	PHELPS, LOIS	STIPEND	89.80
80681	2392	3/20/2014	RIDEOUT, DALE	STIPEND	8.95
	2393	3/20/2014	RIDEOUT, DALE	STIPEND	58.00
80682	2397	3/20/2014	TOWNSEND, LINDA	STIPEND	99.55
80683	2398	3/20/2014	WEBB, CATHERINE	STIPEND	174.90
80684	2399	3/20/2014	WHITE, FRANCES	STIPEND	152.38
80685	2400	3/20/2014	WILLIAMS, BARBARA	STIPEND	137.80
80686	2401	3/20/2014	WILLIAMS, SANDRA	STIPEND	80.20
80687	2395	3/20/2014	SEAMSTER, BARBARA	STIPEND	118.20
80688	2362	3/20/2014	CAMERON, FRANCES	STIPEND	86.55
80689	2396	3/20/2014	TATE, THERESA	STIPEND	212.95
80690	19399	3/20/2014	AT&T	ACCT #2145034040 1795	1,256.00
80691	19400	3/20/2014	AT&T	ACCT #2141300123 7791	64.40
80692	19401	3/20/2014	AT&T	ACCT #2145034042 7006	7.59
80693	19402	3/20/2014	AT&T	ACCT #8171630214 9078	2,900.00
80694	19378	3/27/2014	EGGAR, ELIZABETH	TRAVEL ADVANCE 4/1-4/3/14	477.00
80695	19396	3/27/2014	NETSPAN CORPORATION FOREMOST TELECOMMUNICATIONS	ACCT # 00057800	78.00
80696	19397	3/27/2014	TROUT, DAVID	CELL PHONE REIMBURSEMENT	70.00
80697	19406	3/27/2014	ENTERPRISE RENT-A-CAR	ACCT #D35129, INV #1291422	113.19
80698	19410	3/27/2014	VERIZON SOUTHWEST	ACCT #10561028565125 6008	327.11
80699	19411	3/27/2014	AT&T	ACCT #2145034039 7027	5.01
80700	19412	3/27/2014	SINOR, MELINDA	TRAVEL/EXPENSE	31.07
80701	19415	3/27/2014	EGGAR, ELIZABETH	TRAVEL EXPENSE	131.02
80702	19416	3/27/2014	WORKFORCE SOLUTIONS TEXOMA	INV #RUF0305141	100.00
80703	19422	3/27/2014	DAVIDSON, STEPHANIE	TRAVEL EXPENSE	556.99
80704	19423	3/27/2014	VERIZON SOUTHWEST	ACCT #10561028835125 6702	166.35
80705	20140317-1	3/27/2014	HOUSING AUTHORITY OF THE CITY	CEAP UTILITIES 2014	168.73
80706	20140317-3	3/27/2014	CITY OF WHITESBORO	CEAP UTILITIES 2014	891.01
80707	20140317-4	3/27/2014	TRENTON LPG GAS CO INC	CEAP UTILITIES 2014	1,085.17
80708	20140317-5	3/27/2014	FIRST CHOICE POWER	CEAP UTILITIES 2014	1,917.72
80709	20140317-6	3/27/2014	RELIANT ENERGY	CEAP UTILITIES 2014	2,948.96
80710	20140317-7	3/27/2014	CIRRO GROUP INC.	CEAP UTILITIES 2014	295.82
80711	20140317-8	3/27/2014	MCCRAW OIL CO. INC	CEAP UTILITIES 2014	546.70
80712	20140317-9	3/27/2014	DIRECT ENERGY	CEAP UTILITIES 2014	2,574.76
80713	20140317-10	3/27/2014	AMBIT TEXAS, LLC	CEAP UTILITIES 2014	2,260.89
80714	20140317-11	3/27/2014	STREAM GAS & ELECTRIC LTD	CEAP UTILITIES 2014	4,010.04
80715	20140317-12	3/27/2014	ATMOS ENERGY	CEAP UTILITIES 2014	8,352.95
80716	20140317-13	3/27/2014	JUST ENERGY TEXAS I CORP.	CEAP UTILITIES 2014	719.00
80717	20140317-14	3/27/2014	GRAYSON-COLLIN ELECTRIC	CEAP UTILITIES 2014	6,024.10

TEXOMA COUNCIL OF GOVERNMENTS
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CHASE



Check Number	Matching Document Number	Check Date	Payee Name	Transaction Description	Check Amount
80718	20140317-15	3/27/2014	TXU ELECTRIC	CEAP UTILITIES 2014	12,343.45
80719	20140317-16	3/27/2014	COOKE COUNTY ELECTRIC CO-OP	CEAP UTILITIES 2014	886.57
80720	20140317-17	3/27/2014	ENDERBY GAS INC	CEAP UTILITIES 2014	2,031.64
80721	20140317-18	3/27/2014	FANNIN CO ELECTRIC CO-OP INC	CEAP UTILITIES 2014	5,362.07
80722	20140317-19	3/27/2014	TEXOMA PROPANE LLC	CEAP UTILITIES 2014	284.90
80723	20140317-20	3/27/2014	SPARK ENERGY LP	CEAP UTILITIES 2014	101.75
80724	20140317-21	3/27/2014	CALSHERM PARTNERS LP/ SHERMAN OAKS	CEAP UTILITIES 2014	70.76
80725	20140317-22	3/27/2014	ENTRUST ENERGY INC.	CEAP UTILITIES 2014	386.09
80726	20140317-23	3/27/2014	DIRECT ENERGY MARKETING INC.	CEAP UTILITIES 2014	280.23
80727	20140317-24	3/27/2014	FLORES JR., JOHNNY	CEAP UTILITIES 2014	1,917.79
80728	20140318-1	3/27/2014	ATMOS ENERGY	CEAP UTILITIES 2014	680.57
80729	19430	3/27/2014	HESTAND, VICKY	TRAVEL EXPENSE	72.89
80730	19431	3/27/2014	A 1 PRINTING AND GRAPHICS CENTER	PO 45144 INV #51065	320.00
80731	19428	3/27/2014	KELLY SERVICES	INV #09623567	210.25
80732	19427	3/27/2014	BEST IMAGES SYSTEMS INC.	INV #10717176	672.16
80733	19426	3/27/2014	PRE-PAID LEGAL SERVICES INC.	CONTRIBUTIONS	237.35
80734	19425	3/27/2014	DIRECT ENERGY BUSINESS-DALLAS	INV #14070002049 5310	6,339.81
80735	19424	3/27/2014	ATMOS ENERGY CO	ACCT #303191 7997	3,765.64
80736	19432	3/27/2014	JOE KNOWS PROMOS LLC	INV #2682,2678,2675,2676,2677,2679,2680	5,895.14
80737	19433	3/27/2014	LANGUAGE LINE SERVICE, INC.	ACCT # 9020904036	54.79
80738	19436	3/27/2014	TRI COUNTY SENIOR NUTRITION	TITLE III C1 & C2 MEALS REIMBURSEMENT	27,466.26
80739	19438	3/27/2014	ENTERPRISE RENT-A-CAR	ACCT #D35129, INV #1174798	98.10
80740	19441	3/27/2014	HERNANDEZ, MARGARITA S.	JANITORIAL SERVICES AND MOWING	1,300.00
80741	19458	3/27/2014	WAL MART	BOARD SUPPLIES	19.16
80742	20140317-2	3/27/2014	BONHAM HOUSING AUTHORITY	CEAP UTILITIES	67.87
DD000482	2301A	3/6/2014	WYATT, RUTHIE	STIPEND	212.00
DD000483	2313A	3/6/2014	CHAPMAN, ROBERT	STIPEND	70.40
DD000484	2327A	3/6/2014	GOLDSTON, SANDRA	STIPEND	180.33
DD000485	2331A	3/6/2014	LUPER, BARBARA	STIPEND	94.53
DD000486	2341A	3/6/2014	PRESTON, MARGARET	STIPEND	216.40
DD000487	19328	3/6/2014	NILAWAR, UTTARA	CELL PHONE REIMB	50.00
DD000488	8289	3/13/2014	GEORGE, CAROLYN	TRAVEL	74.02
DD000489	19339	3/13/2014	KREBS, MANDY	TRAVEL	170.63
DD000490	19345	3/13/2014	NORTON, SEAN	TRAVEL	57.54
DD000491	8291	3/13/2014	BINGHAM, RAYLEEN	TRAVEL	215.83
DD000492	19405	3/20/2014	JONES, MINDI	CELL PHONE REIMB FOR MAR 2014	70.00
DD000493	2377	3/20/2014	GOLDSTON, SANDRA	STIPEND	98.63
DD000494	2381	3/20/2014	LUPER, BARBARA	STIPEND	57.21
DD000495	2402	3/20/2014	WYATT, RUTHIE	STIPEND	201.40
DD000496	2363	3/20/2014	CHAPMAN, ROBERT	STIPEND	31.70
DD000497	2391	3/20/2014	PRESTON, MARGARET	STIPEND	199.00
DD000498	19408	3/27/2014	BOOTH, HOLLY	TRAVEL/EXPENSE	123.17
DD000499	19409	3/27/2014	MARJEN TECHNOLOGY GROUP LLC	INV # 2100612, 613, 614, 615	0.00
DD000500	19413	3/27/2014	MARJEN TECHNOLOGY GROUP LLC	2011612	0.00
DD000501	08294	3/27/2014	GEORGE, CAROLYN	TRAVEL/EXPENSE	45.20
DD000502	19462	3/27/2014	TML-IEBP	GROUP PTEXOMCO - 3/31/14	41,623.53
DD000503	19463	3/27/2014	MARJEN TECHNOLOGY GROUP LLC	INV #2011612, 613, 614, 615	18,070.55
				Total 0111 - CASH IN BANK GENERAL CHASE	740,993.69

TEXOMA COUNCIL OF GOVERNMENTS
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0111 - CASH IN
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CHASE

Check Number	Matching Document	Check Date	Payee Name	Transaction Description	Check Amount
	Number				
Report Total					991,195.49



TO: TCOG Governing Board
THRU: Allison Minton, Client Services Department Director 
FROM: Brenda Smith, Energy Services Program Manager 
DATE: April 11, 2014
RE: Frontier Texas New Mexico Power (TNMP) Weatherization Contract

RECOMMENDATION

Authorize the Executive Director to execute a contract with Frontier Associates LLC, on behalf of Texas New Mexico Power Electric Delivery Company (TNMP).

BACKGROUND

The Weatherization Assistance Program (WAP) provides for energy repairs which reduce utility costs by minimizing the infiltration of air and increasing the thermal boundary of the home. The program can be provided to both owner-occupied and renter-occupied units and provides such energy improvements as insulation in the attic and walls; caulking; weather-stripping; and repair or replacement of heating and air conditioning units. All improvements must be verified as necessary in accordance with the required WAP energy Audit. The WAP program serves the following 15 counties: Bowie, Camp, Cass, Cooke, Delta, Fannin, Franklin, Grayson, Hopkins, Lamar, Marion, Morris, Rains, Red River, and Titus.

DISCUSSION

Up to \$6500 per home will be utilized to provide weatherization applications to the homes of qualified clients living in TNMP service areas. This funding may be used in concert with existing federal WAP funding which will provide the client maximum weatherization benefits.

BUDGET

Contract amount is \$10,000 and goes through December 2014. Contract provides an 8% administration fee on materials installed. Fees earned from these contracts are unrestricted revenue and may be used to further develop weatherization and other TCOG programs.

APPROVALS



Stacey L. Sloan, Finance Director



Susan B. Thomas, PhD, Executive Director

**SERVICES AGREEMENT
BETWEEN
FRONTIER ASSOCIATES LLC AND TEXOMA COUNCIL OF
GOVERNMENTS**

This consulting agreement is between Frontier Associates LLC, a Texas Limited Liability Company, (Frontier, Company) and Texoma Council of Governments (Agency).

Whereas, Frontier has been engaged by Texas-New Mexico Power Company, (TNMP) to assist with delivery of energy efficiency services to certain income-qualified TNMP customers; and

Whereas, Frontier has an existing contract with TNMP (the "Contract"); and

Whereas, Frontier desires to obtain from AGENCY the services described in the Subcontractor Scope of Work, attached to this Agreement ("Agreement") as Exhibit A, and AGENCY desires to provide such services:

THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. Scope of Services. AGENCY will provide services (the "Authorized Work") to Frontier with respect to Frontier's obligations under the Agreement, as described in Exhibit A, Scope of Work. The Scope of Work may be modified during the term of this Agreement, based on changes to the Contract between TNMP and Frontier. If the Scope of Work is modified, the AGENCY will have the option to continue providing services under the terms of the revised Scope of Work and this Agreement, or may terminate this Agreement, in accordance with Section 6b.
2. Term. The term of this Agreement shall terminate on December 31, 2014, unless extended per mutual written consent by Frontier and AGENCY. All Authorized Work shall be completed by November 24, 2014, unless a modified timetable is agreed to in writing by both parties.
3. Independent Contractor and Subcontractors. AGENCY shall be fully responsible for all acts and omissions of its Personnel and its Subcontractors and Subcontractor's suppliers and their employees and shall be specifically responsible for sufficient and competent supervision and inspection to assure compliance in every respect with Agreement requirements. Frontier shall not be responsible for the payment of any sums to any of the AGENCY's subcontractors or suppliers.
4. Standards, Codes, Laws And Regulations. AGENCY shall comply with all applicable laws, rules, regulations, codes and standards of all federal, state,

local and municipal Governmental Authority having jurisdiction over the Work covered by this Agreement.

- a. AGENCY shall secure and pay for all permits, governmental fees and licenses necessary for proper execution and completion of the Work unless otherwise specified in the Agreement Documents.

5. Termination for Cause. If AGENCY fails to perform a material term or condition of this Agreement, and fails to cure such default within 30 calendar days after receipt of written Notice of Default and Termination from Frontier, Frontier may declare this Agreement terminated, effective on the last day of said notice period ("Termination Date"). AGENCY shall be paid for all undisputed work performed prior to the Termination Date, which payment shall not be unreasonably withheld. Grounds for termination for cause include, but are not limited, to the following situations:

- a. the failure, refusal or inability of the AGENCY to perform any material aspect of the Authorized Work in accordance with the Scope of Work (except as specified in Section 25, "Force Majeure"); or
- b. AGENCY has become insolvent, has exhibited a pattern of failure to pay its bills, or has had checks for payment of its bills returned from suppliers and subcontractors due to insufficient funds; or
- c. a court of law has enjoined AGENCY from performing the Authorized Work; or
- d. In Frontier's reasonable judgment, the Authorized Work will not be completed within the specified time and/or budget and Frontier has reasonably requested AGENCY to take steps necessary to accomplish the required progress and completion and/or cost containment, and AGENCY has failed to do so; or
- e. AGENCY has misused the corporate name, brand, or logo associated with TNMP or Frontier Associates.

6. Termination for Convenience. Notwithstanding anything to the contrary, Frontier reserves the right to terminate or suspend this contract at any time, for any reason. If, however, after consulting with Frontier, it is AGENCY's opinion that any of the Work is in a state such that interruption thereof would result in substantially increased costs upon resumption of the Work, AGENCY, with Frontier's written concurrence, may complete that portion of the Work.

- a. AGENCY shall resume any of the Work so interrupted, suspended or delayed when directed to do so by Frontier, provided, however, that the schedule and the time for performance shall be revised by a period of

time reasonably necessary to overcome the effect of the interruption, suspension or delay. Other provisions of this Agreement, such as the delivery dates and terms of payment, will also be adjusted if necessary and as appropriate. AGENCY shall make every reasonable effort to minimize any additional expense pursuant to this Section 6.0.

- b. AGENCY may terminate the terms of this agreement without cause upon forty-five (45) days written notice to Frontier. Failure to provide such notice will maintain the agreement in full effect with all provisions included herein.

7. Reporting. AGENCY will provide data and draft materials for inclusion in periodic progress reports. The following supporting documentation is required to substantiate Agreement expenditures:

- a. Summary of completed weatherized homes, submitted through Frontier's online reporting systems.
- b. Copies of signed Customer Certification forms, Income Verification forms and NEAT audit report forms, uploaded to the Program database
- c. Other Direct Costs. All AGENCY costs shall be recovered as weatherization and allowable repair expenses, unless previously approved in writing as an authorized non-weatherization expense.

8. Payment. Frontier shall reimburse AGENCY for actual costs incurred in the performance of the Authorized Work, plus an administrative fee of eight percent (8%). For the initial term specified in Section 2.0, the AGENCY will be allocated \$ 10,000 in funding to perform Authorized Work under the terms of this Agreement. This allocation is subject to the AGENCY's ability to expend allocated funds in a consistent and timely manner. Frontier reserves the right to reduce any or all of the allocated funds due to untimely expenditure of funds or non-compliance with any term or terms of this Agreement. Frontier also reserves the right to reduce or cancel any of the allocated funds if the Contract Term or other terms of Frontier's Contract with TNMP are modified. Upon the timely expenditure of the funds initially allocated to AGENCY, Frontier may allocate additional funding to AGENCY for Authorized Work under the terms of this Agreement. Frontier will make advance payments for Authorized Work upon receipt of properly-completed work orders submitted via the on-line database. Frontier will attempt to make these advance payments with ten days of work order submittal. AGENCY will have 45 days from the date the work order was submitted to complete Authorized Work for each work order and update installation information via the on-line database. Any amounts over or underpaid to AGENCY based on the difference between Authorized Work on a work order and actual work performed will be subject to reconciliation on the next work order, or in the

case of work completed near the end of Agreement Term, within 30 days. Timely reimbursement of costs is contingent on AGENCY's submitting work orders, invoices and supporting documentation.

9. Maximum Payment per Home. The maximum payment, inclusive of all AGENCY costs for work performed under this Agreement is \$6,500 per home.
10. Unanticipated Costs. Each party shall be separately responsible for any unanticipated fees, taxes, or costs necessary for the completion of that party's scope of work.
11. Warranty. AGENCY warrants that all work be performed in a good and workmanlike manner using materials of suitable quality.
12. Inspection. All Work performed by AGENCY shall be subject to the inspection and approval of Frontier or its authorized representative at all times, but such approval shall not relieve AGENCY of responsibility for the proper performance of the Work. AGENCY shall provide sufficient, safe and proper facilities at all times for such inspection of the Work and shall furnish all information concerning the Work and grant Frontier or its duly authorized representative free access at all reasonable times to AGENCY's facilities where the Work under this Agreement is performed.
13. Records and Audit. AGENCY's books, records, correspondence, accounting procedures and practices and any other supporting evidence relating to this Agreement (all of the foregoing hereinafter referred to as "Records") shall be open to inspection and subject to audit and/or reproduction, during normal working hours, by Frontier or its authorized representative to the extent necessary to adequately permit evaluation and verification of customer eligibility, or of any invoices, payments or claims based on AGENCY's actual costs incurred, or units expended, directly in the performance of the Work under this Agreement. For the purpose of evaluating or verifying such actual or claimed costs or units expended, Frontier or its authorized representative shall have access to said Records from the effective date of this Agreement, for the duration of the Work and until three (3) years after the date of final payment by Frontier to AGENCY pursuant to this Agreement.
14. Publicity and Use of Name. Information relating to this Agreement may be released for publication and/or advertising only with the prior written approval of Frontier. AGENCY is expressly prohibited from using TNMP's or Frontier's name in any publication, advertising, or promotion without TNMP's and Frontier's prior written consent.
15. Indemnity. AGENCY agrees to defend, hold harmless and indemnify Frontier and TNMP, their officers, directors, employees, agents and independent

contractors, and each of TNMP's affiliates and each of their respective officers, directors, employees, agents and independent contractors from all claims, damages or causes of action by AGENCY, AGENCY's employees and any other person or entity arising in any way from this contract or Work performed hereunder.

16. Infringement Protection. AGENCY represents to Frontier and TNMP that the material prepared under this Agreement will not infringe on the copyright, patent, or license, or otherwise violate the proprietary rights, including trade secret rights, of any person or entity. AGENCY agrees to indemnify and hold Frontier and TNMP, harmless from and against all liabilities, costs and damages arising out of such infringement, as well as claims of infringement. AGENCY further agrees to pay any judgment or reasonable settlement offer resulting from a suit, demand or claim, and pay any reasonable attorney's fees incurred by Frontier or TNMP in defense of such a suit.
17. Insurance. Prior to beginning any services, AGENCY shall submit to Frontier, Certificates of Insurance evidencing the coverages listed by the AGENCY in its application. The insurance coverages set forth in AGENCY's application shall be maintained during the term of this agreement, and for coverages provided on a claims-made basis, for a period of not less than six months from the termination date of this agreement.
18. Notices. All notices required or permitted under this Agreement shall be in writing and shall be deemed delivered when delivered in person or deposited in the United States mail, postage prepaid, addressed as follows:

Frontier:
Jay Zarnikau
President
Frontier Associates LLC
1515 S Capital of Texas Hwy
Ste. 110
Austin, TX 78746-6544

Texoma Council of Governments:
Dr. Susan Thomas
Executive Director
1117 Gallagher Drive
Sherman TX 75090

Such information may be changed from time to time by either party by providing written notice to the other in the manner set forth above.

19. Certification. Prior to conducting any assessments, AGENCY shall submit to Frontier for its review and approval the name of the person or persons who will be performing assessments, along with proof of qualifying certification. Below is a list of the certifications and certifying organizations that shall be considered to be qualifying.

- HERS Rater: Residential Energy Services Network(RESNET)
- HESP (Home Energy Service Professional): RESNET

- Energy Smart Contractor: RESNET
- Building Analyst Professional: Building Performance Institute (BPI)
- Building Envelope Professional: BPI
- Texas HERO – Certified Home Energy Auditor: Texas HERO
- Performance Verification Technician – Existing Homes: Texas HERO

Additional types of certification and/or summary statement of qualifications may be considered for approval at the sole discretion of Frontier.

20. Entire Agreement. This Agreement constitutes the entire understanding of the parties with respect to the Authorized Work, and there shall be no modification or waiver hereof except by writing, signed by the party asserted to be bound thereby. There are no oral representations or agreements between the parties.
21. Time is of the Essence. The Parties hereby acknowledge that time is of the essence in performing the duties under this Agreement. Failure to comply with stated deadlines or milestones may result in termination of this Agreement, payments being withheld, or other contractual modifications.
22. No Waiver. The failure of either party to enforce or insist upon compliance with any of the terms or conditions of this Agreement shall not constitute a general waiver or relinquishment of any such terms or conditions, but the same shall be and remain at all times in duly force and effect.
23. Applicable Law. This Agreement shall be governed by the laws of the State of Texas, without application of its conflict of laws provisions. Venue shall lie exclusively in the state courts of Travis County, Texas.
24. Assignment Prohibited. This Agreement may not be assigned without the written consent of Frontier. Arrangements between AGENCY and subcontractor or subcontractors which result in the assumption of substantial contractual obligations by the subcontractor shall be considered as an assignment, and shall be subject to the provisions of this paragraph.
25. Modification. This Agreement may not be modified except by written agreement.
26. Force Majeure. Neither Party shall be liable to the other for any delay in or failure of performance, nor shall any such delay in or failure of performance constitute default, if such delay or failure is caused by “Force Majeure.” As used in this Section, Force Majeure is defined as: Acts of war and acts of god such as earthquakes, floods and other natural disasters, or actions of others, including but not limited to strikes, lockouts or other industrial disturbance,

not within the control or arising from the fault of the Party claiming Force Majeure.

27. No Joint Enterprise. Each party shall perform its obligations under this Agreement as independent contractors, and nothing contained herein shall be deemed to create, nor does it create, any association, partnership, joint venture, or relationship of principal and agent or master and servant between the parties, or to provide either party with the right, power or authority, whether express or implied, to create any duty or obligation on behalf of the other party.
28. Attorney's Fees. In the event of any legal action or other proceeding between the Parties arising out of this Agreement or the transactions contemplated herein, the prevailing Party in such legal action or proceeding shall be entitled to have and recover from the other Party all costs and expenses incurred therein, including reasonable in-house and outside attorneys' fees.

AGREED as of _____, 2014

FRONTIER ASSOCIATES LLC

TCOG

By: _____

By: _____

Name: Jay Zarnikau

Name: Dr. Susan Thomas

Title: President

Title: Executive Director

APPENDIX A

SCOPE OF WORK

- 1.0 Referenced Agreement. All Work shall be accomplished in accordance with the weatherization services agreement between Frontier Associates LLC, a Texas Limited Liability Company, (Frontier) and AGENCY.
- 2.0 Customer Outreach and Eligibility Determination. AGENCY will utilize its own resources to identify eligible customers, and shall verify income eligibility using eligibility verification procedures outlined in Texas Administrative Code (TAC) Rules for Energy Assistance Programs. AGENCY will verify that the customer premise is in the electric distribution service territory of TNMP by obtaining the ESI ID number or meter ID number from the customer and inputting this number into the program database.
- 3.0 Assessments. For customers determined to be eligible using the procedures outlined in Section 2.0, AGENCY shall conduct an assessment using the National Energy Audit Tool (NEAT audit) to determine the applicability and Savings-to-Investment (SIR) ratio for the following energy efficiency measures:
 - 3.1 Attic insulation
 - 3.2 Wall insulation
 - 3.3 Compact fluorescent lamps (CFLs)
 - 3.4 Solar screens
 - 3.5 Replacement ENERGY STAR window unit air conditioners
 - 3.6 Replacement ENERGY STAR central air conditioners and heat pumps
 - 3.7 Replacement ENERGY STAR refrigerators
 - 3.8 Water heating measures (for electric water heaters)
 - 3.9 Air infiltration control measures
 - 3.10 Duct sealing

This assessment will include a blower door and duct blaster test wherever applicable. As part of the assessment, the AGENCY is responsible for verifying that the health and safety of customers will not be impacted by the installation of any of the above measures. This may include, but is not limited to: conducting lead-safe renovation practices in accordance with US EPA regulations; and verifying pre- and post-installation carbon monoxide levels and pre- and post-installation ventilation rates.

- 4.0 Assessment Fee. The fee for conducting assessments is based on performance of the NEAT Audit (including pre- and post-installation blower door test and, if applicable, pre and post installation duct leakage measurement, or on use of the multifamily priority list. Payment is based on the following schedule:
 - \$100 Base assessment fee
 - \$275 Single-family NEAT audit
 - \$50 Allowance for single-family homes > 30 miles from nearest AGENCY office.
 - (\$125) Adjustment if home is also participating in other programs requiring NEAT

(\$100) Adjustment if home is also utilizing Atmos Energy funds

- 5.0 Determination of Measures to be Installed. The NEAT audit will be configured with measure cost, weather, and utility rate data specific for the Agencies in Action Program. The NEAT audit will be used to determine which measures are eligible to be installed, up to the **maximum expenditure of \$6,500 per home**. AGENCY shall input measure data from measures recommended by the NEAT audit into the program database. The program database will be used to calculate and track assessment fees, measure installation costs and administrative payments.
- 6.0 Work Order Submittal. AGENCY shall submit work orders via the program database. Work orders shall consist of a list of homes for which an assessment has been completed, including installation cost and savings estimates.
- 7.0 Work Order Payment. Frontier shall provide payment for properly-submitted work orders within ten calendar days of submittal. Work order payment shall include payment for the assessment, plus estimated installation costs for program measures, excluding the AGENCY administration fee.
- 8.0 Installation of Measures. AGENCY shall perform and/or coordinate the installation activities, as well as any required post-installation services, such as installation verifications and the recycling or disposal of old appliances. All work shall be performed in a workmanlike manner, consistent with industry and TDHCA measure installation standards. AGENCY shall complete all required services and input updated measure installation data for each home included in a work order within forty-five (45) calendar days of work order submittal.
- 9.0 Installation Reporting. AGENCY shall update installation data using the Program database for each home as soon as measures are installed. In addition to updating the installation data, AGENCY shall upload a copy of the Customer Certification Form, a copy of the Income Verification Form, and a copy of the NEAT audit report via the program database.
- 10.0 AGENCY Administration Fee. The program database will include in the installation report the installation costs, using the updated measure installation data, plus the AGENCY's administration fee, which is eight percent (8%) of the measure installation costs.
- 11.0 Reconciliation of Work Order and Installation Report. In consideration of satisfactory performance of the work as outlined above, Frontier reconcile the total amount due on the installation report against the corresponding work order payment. Any amount over or under paid shall be credited against or added to the amount requested on the next work order submitted after this installation report, or in the case of work completed near the end of Agreement Term, within 30 days.



TO: TCOG Governing Board
FROM: Allison Minton, Client Services Director 
DATE: April 11, 2014
RE: DOE Contract Extension

RECOMMENDATION

Accept contract term extension for two (2) approved DOE Contracts.

BACKGROUND

The U. S. Department of Energy's Weatherization Assistance Program (WAP) provides for repairs which reduce utility costs by minimizing the infiltration of air. The program can be provided to both owner-occupied and renter-occupied units and provides such energy improvements as insulation in the attic, walls, and floors, caulking, weather-stripping, and repair or replacement of heating and air-conditioning units. All improvements must be verified as necessary in accordance with the required WAP energy audit. The WAP program serves the following 15 counties: Bowie, Camp, Cass, Cooke, Delta, Fannin, Franklin, Grayson, Hopkins, Lamar, Marion, Morris, Rains, Red River, and Titus.

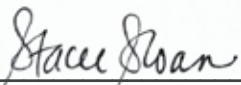
DISCUSSION

Funds will provide weatherization applications to homes of eligible clients in the 15 county service area and may be combined with other funds to provide maximum weatherization benefits.


BUDGET

- (1) Contract Amount- \$42,542 (#56110001913) with contract period of February 01, 2014 – July 31, 2014.
- (2) Contract Amount- \$119,422 (#56130001938) with contract period of September 15, 2013 – March 31, 2015.

APPROVAL



Stacey L. Sloan, Finance Director



Susan B. Thomas, PhD, Executive Director

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
AMENDMENT NO. 1 TO CONTRACT NO. 56110001913
U.S. DEPARTMENT OF ENERGY WEATHERIZATION ASSISTANCE PROGRAM (CFDA#81.042)

This Amendment No. **1** to U. S. Department of Energy Weatherization Assistance Program Contract Number. **56110001913** ("First Amendment") by and between the Texas Department of Housing and Community Affairs, a public and official agency of the State of Texas ("Department"), and **Texoma Council of Governments, a a political subdivision of the State of Texas** ("Subrecipient"), hereinafter collectively referred to as "Parties", is executed on the respective dates indicated to ratify, confirm and acknowledge the execution date of this First Amendment to be March 31, 2014.

RECITALS

WHEREAS, the Department and Subrecipient, respectively, executed that U. S. Department of Energy Weatherization Assistance Program Contract Number. **56110001913** to be effective on **March 31, 2014** ("Contract").

WHEREAS, this First Amendment is executed on the date respectively signed by the Parties, ratifying, confirming, acknowledging and memorializing the prior mutual agreements of the Parties that this First Amendment was effective March 31, 2014, the date by which the Contract would have expired by its terms but for this First Amendment; and

WHEREAS, this First Amendment further memorializes the mutual intent of the Parties and the agreement between the Parties, that the Contract as amended hereby, has been in effect since its original execution without lapse; and

WHEREAS, The Parties' mutual assent to be bound as of March 31, 2014 is further memorialized by the Parties' written and verbal correspondences to continue the Contract and is further evidenced by the permission of the U.S. Department of Energy's email on March 31, 2014 authorizing the extension of this Contract and the funds under this Contract; and

WHEREAS, the Parties desire to amend the Contract in the manner provided herein below.

AGREEMENTS

NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Parties agree as follows:

SECTION 1.

Section 2, Contract Term, of this Contract is hereby amended to read as follows:

"Section 2, Contract Term. The period for performance of this Contract, unless earlier terminated, is **February 01, 2014 through July 31, 2014** (herein the "Contract Term").

SECTION 2.

All of the remaining terms of the Contract shall be and remain in full force and effect as therein set forth and shall continue to govern except to the extent that said terms conflict with the terms of this First Amendment. In the event this First Amendment and the terms of the Contract are in conflict, this First Amendment shall govern, unless it would make the Contract void by law.

SECTION 3.

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

SECTION 4.

This First Amendment may be executed in several counterparts, each of which shall be deemed to be an original copy, and all of which together shall constitute one agreement binding on Parties, notwithstanding that all the Parties shall not have signed the same counterpart.

SECTION 5.

If any of the Parties returns a copy by facsimile machine or electronic transmission, the signing party intends the copy of its authorized signature printed by the receiving machine or the electronic transmission to be its original signature.

SECTION 6.

By signing this First Amendment, the Parties expressly understand and agree that its terms shall become a part of the Contract as if it were set forth word for word therein.

SECTION 7.

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

SECTION 8.

This First Amendment shall be effective and memorializes an effective date of March 31, 2014.

WITNESS OUR HAND EFFECTIVE: **March 31, 2014**

SUBRECIPIENT:

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

By:
Title:
Date:

DEPARTMENT:

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS, a public and official agency of the State of Texas

By:
Title: Its duly authorized officer or representative
Date:

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
AMENDMENT NO. 1 TO CONTRACT NO. 56130001938
U.S. DEPARTMENT OF ENERGY WEATHERIZATION ASSISTANCE PROGRAM (CFDA#81.042)

This Amendment No. **1** to U. S. Department of Energy Weatherization Assistance Program Contract Number. **56130001938** ("First Amendment") by and between the Texas Department of Housing and Community Affairs, a public and official agency of the State of Texas ("Department"), and **Texoma Council of Governments, a a political subdivision of the State of Texas** ("Subrecipient"), hereinafter collectively referred to as "Parties", is executed on the respective dates indicated to ratify, confirm and acknowledge the execution date of this First Amendment to be March 31, 2014.

RECITALS

WHEREAS, the Department and Subrecipient, respectively, executed that U. S. Department of Energy Weatherization Assistance Program Contract Number. **56130001938** to be effective on **March 31, 2014** ("Contract").

WHEREAS, this First Amendment is executed on the date respectively signed by the Parties, ratifying, confirming, acknowledging and memorializing the prior mutual agreements of the Parties that this First Amendment was effective March 31, 2014, the date by which the Contract would have expired by its terms but for this First Amendment; and

WHEREAS, this First Amendment further memorializes the mutual intent of the Parties and the agreement between the Parties, that the Contract as amended hereby, has been in effect since its original execution without lapse; and

WHEREAS, The Parties' mutual assent to be bound as of March 31, 2014 is further memorialized by the Parties' written and verbal correspondences to continue the Contract and is further evidenced by the permission of the U.S. Department of Energy's email on March 31, 2014 authorizing the extension of this Contract and the funds under this Contract; and

WHEREAS, the Parties desire to amend the Contract in the manner provided herein below.

AGREEMENTS

NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Parties agree as follows:

SECTION 1.

Section 2, Contract Term, of this Contract is hereby amended to read as follows:

"Section 2, Contract Term. The period for performance of this Contract, unless earlier terminated, is **September 15, 2013 through March 31, 2015** (herein the "Contract Term").

SECTION 2.

All of the remaining terms of the Contract shall be and remain in full force and effect as therein set forth and shall continue to govern except to the extent that said terms conflict with the terms of this First Amendment. In the event this First Amendment and the terms of the Contract are in conflict, this First Amendment shall govern, unless it would make the Contract void by law.

SECTION 3.

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

SECTION 4.

This First Amendment may be executed in several counterparts, each of which shall be deemed to be an original copy, and all of which together shall constitute one agreement binding on Parties, notwithstanding that all the Parties shall not have signed the same counterpart.

SECTION 5.

If any of the Parties returns a copy by facsimile machine or electronic transmission, the signing party intends the copy of its authorized signature printed by the receiving machine or the electronic transmission to be its original signature.

SECTION 6.

By signing this First Amendment, the Parties expressly understand and agree that its terms shall become a part of the Contract as if it were set forth word for word therein.

SECTION 7.

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

SECTION 8.

This First Amendment shall be effective and memorializes an effective date of March 31, 2014.

WITNESS OUR HAND EFFECTIVE: **March 31, 2014**

SUBRECIPIENT:

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


By:
Title:
Date:

DEPARTMENT:

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS, a public and official agency of the State of Texas

By:
Title: Its duly authorized officer or representative
Date:



TO: TCOG Governing Board
FROM: Stacey Sloan, Finance Director 
DATE: April 1, 2014
RE: FYE 2015 Gallagher Building Loan Payments

RECOMMENDATION

Approve TCOG's extension of Gallagher Building loan payments for FYE 2015 at \$15,798.74 per month.

BACKGROUND

TCOG's bylaws require the Executive Director cause an annual budget proposal to be prepared and proposed to the Governing Board for review and approval. The provisions of the annual budget approval are to include the authorization of continued loan payments for the respective budget year.

DISCUSSION

TCOG's Proposed FYE 2015 Budget did not include the vote to approve extension of Gallagher Building loan payments for FYE 2015 in the monthly amount of \$15,798.74 at an interest rate of 4.50%, maturing on February 28, 2017.

BUDGET


FYE 2015 Gallagher Building loan payments are included in the approved FYE 2015 Indirect Budget by way of depreciation expense and mortgage interest; and Local Funds.

APPROVALS


A handwritten signature in black ink, appearing to read "SMT", is written over a horizontal line.

Susan B. Thomas, PhD, Executive Director



TO: TCOG Governing Board
FROM: Stacey Sloan, Finance Director 
DATE: March 28, 2014
RE: Report of TCOG Investments QE 01/31/2014

RECOMMENDATION

Accept this report of investments for the period of November 1, 2013 through January 31, 2014.

BACKGROUND

The provisions of TCOG Procedure 95-01-1, Investment Policy, and the Public Funds Investment Act, require that the Investment Officer present a quarterly report of investments for review and acceptance by the Governing Board.

DISCUSSION

TCOG's Procedure 95-01-1, Investment Policy, designates TCOG's Finance Officer as the Investment Officer and permits investment in five (5) categories of investment options with a maximum maturity of one (1) year.

BUDGET

The investment report follows:

	Book/Market Value on 10/31/13	Change	Book/Market Value on 01/31/14
Texpool	\$ 974.03	\$ -	\$ 974.03
Certificate of Deposit (roof)	\$ 61,229.16	\$ -	\$ 61,229.16

SUBMITTED BY:

A handwritten signature in black ink that reads "Stacey Sloan".


Stacey Sloan, Finance Director

APPROVAL

A handwritten signature in black ink that appears to be "SMT".

Susan B. Thomas, PhD, Executive Director



TO: TCOG Governing Board
FROM: Stacey Sloan, Finance Director 
DATE: March 28, 2014
RE: Annual Review of Investment Policy

RECOMMENDATION

Review TCOG's Investment Policy and provide direction to staff regarding desired changes.

BACKGROUND

The provisions of TCOG's Procedures 95-01-1, Investment Policy, and the Public Funds Investment Act, require that the Governing Body annually review the investment policy.

DISCUSSION

TCOG's Procedure 95-01-1, Investment Policy, designates TCOG's Finance Director as the Investment Officer and permits investment in five (5) categories of investment options with a maximum maturity of one (1) year. There are no proposed changes to the Investment Policy. The policy requires that the Governing Body provide annual review. A copy of the proposed policy is attached.

BUDGET

No budgetary impact.

APPROVALS



Susan B. Thomas, PhD, Executive Director

TEXOMA COUNCIL OF GOVERNMENTS
GENERALIZED ACCOUNTING PROCEDURES MANUAL
SUBJECT: INVESTMENT POLICY

Procedure No.: 95-01-1

Effective: 04/24/2014 Issued: 04/24/2014 Supersedes: 04/01/2012

Approved
Grace Sloan

PURPOSE

The purpose of this procedure is to establish the activities to be followed in investing Texoma Council of Governments funds and to designate TCOG's Finance Director as the Investment Officer.

POLICY

It is the policy of Texoma Council of Governments that, where permitted by local, state or federal law, TCOG will place cash assets into income generating investments that meet the criteria established by this procedure and that such investments will emphasize safety of principal, liquidity, and yield. This policy is established to comply with the statutory requirements of the Public Funds Investment Act (Government Code, Chapter 2256) and applies to all of TCOG's unrestricted local funds unless expressly prohibited by law or unless it is in contravention of any depository contract between TCOG and any depository bank.

DESCRIPTION

The following activities pertain to the investment of TCOG funds.


PERFORMED BY: INVESTMENT OFFICER

1. The Investment Officer may invest TCOG local funds in the following types of income generating instruments:
 - a. Interest Bearing Checking Accounts at TCOG's designated depository bank.
 - b. Certificates of Deposit issued by a state or national bank domiciled in Texas.
 - c. TexPool.
 - d. Treasury bills
 - e. Such other investments as the Governing Body may from time to time specifically authorize.
2. The Investment Officer may invest TCOG local funds in investments with a maximum maturity of one (1) year.
3. The Investment Officer may solicit bids for certificates of deposit:
 - a. Orally
 - b. In writing
 - c. Electronically

- d. Any combination of methods a. through c.
- 4. The Investment Officer is hereby granted the authority to deposit, withdraw, invest, transfer and manage TCOG funds in a manner consistent with this policy. The Investment Officer may use electronic means to transfer or invest all funds collected or controlled by TCOG. In carrying out this authority, the Investment Officer shall make all investments with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of his or her own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived.
- 5. The Investment Officer shall cause the independent accounting firm engaged to perform TCOG's Comprehensive Annual Financial Report (audit) to perform a compliance audit of management controls on investments and adherence to this policy. This information will be included in TCOG's Comprehensive Annual financial Report.
- 6. The Investment Officer shall attend at least one training session relating to responsibilities under this Procedure within twelve (12) months after taking office or assuming duties. The Investment Officer shall attend at least one training session relating to responsibilities under this Procedure at intervals prescribed by the Public Funds Investment Act.
- 7. The Investment Officer's priorities will be:
 - a. Preservation and safety of principal,
 - b. Liquidity,
 - c. Yield.
- 8. The Investment Officer's investment strategy will be to maximize investment earnings while taking into consideration the timing and amount of local cash match required by various grant programs and other specific uses of local cash that the Governing Body may authorize from time to time.
- 9. The Investment Officer will prepare a periodic report not less than quarterly to the Governing Board of the investment portfolio in which TCOG funds are invested. The report shall:
 - a. Describe in detail the investment position of TCOG on the date of the report;
 - b. Be prepared by the Investment Officer;
 - c. Contain a summary statement of each pooled fund group that states the beginning market value for the reporting period, additions and changes to the market value during the period, ending market value for the period, and fully accrued interest for the reporting period;
 - d. State the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested;

- e. State the maturity date of each separately invested asset that has a maturity date.
10. The Investment Officer will insure that all TCOG funds are fully collateralized or insured consistent with federal or state laws and the current bank depository contract in one or more of the following manners:
 - a. Insured by FDIC or its successor;
 - b. Obligations of the United States or its agencies and instrumentalities;
 - c. Other obligations as described by the Public Funds Investment Act;
 - d. Letters of credit, obligations of the United States or its agencies and Instrumentalities may be used as collateral if ordered by the TCOG Governing Board.
 11. The Investment Officer will insure that all securities pledged by the depository bank shall be held in safekeeping by TCOG or by a TCOG account in a third party financial institution, or with a Federal Reserve Bank.
 12. The Investment Officer will insure that the TCOG Governing Board is afforded the opportunity to review this investment policy on an annual basis, preferably during the annual budget adoption process.



TO: TCOG Governing Board
FROM: Stacey Sloan, Finance Director 
DATE: April 10, 2014
RE: FYE 2014 Budget Status Update

RECOMMENDATION

Accept recommendation, if any, regarding TCOG FYE 2014 Budget.

BACKGROUND

Each month the Governing Body is presented with a status update of the current fiscal year budgets for the indirect cost allocation pool, the employee benefit pool, and the central service IT pool and afforded the opportunity to make desired changes to the employee benefit rate, the general and administrative indirect cost allocation rate, the on-site indirect cost allocation rate, or the central service IT rate as conditions warrant.

DISCUSSION

The following documents are attached: updated Statement of Proposed Indirect Cost for FYE 4/30/2014 Status Report depicting fiscal year budget with fiscal year to date expense and budget balance, updated Statement of Employee Benefit Programs for FYE 4/30/2014 Status Report depicting fiscal year budget with fiscal year to date expense and budget balance, updated Statement of Central Service IT Costs for FYE 4/30/2014 Status Report depicting fiscal year budget with fiscal year to date expense and budget balance, Status Report of YTD utility expense, and Status of Local Membership Dues paid fiscal year to date.

BUDGET

Fiscal year-to-date expenses are in line with year to date budget for Indirect Cost Pool, Employee Benefit Pool, and Central Service IT costs. No rate changes are requested from staff at this time.

APPROVALS



Susan B. Thomas, PhD, Executive Director

TEXOMA COUNCIL OF GOVERNMENTS
Statement of Revenues and Expenditures
From 3/1/2014 Through 3/31/2014

10 - FINANCE AND ADMINISTRATION

100 - INDIRECT COST POOL 5/1/13 TO 4/30/14
March 2014

	Budget	Current Month Actual	Year-to-Date Actual	Budget Balance
EXPENSES				
INDIRECT SALARIES	\$ 237,349.00	\$ 21,902.59	\$ 229,695.11	\$ 7,653.89
EMPLOYEE BENEFITS	132,915.00	12,265.45	128,629.24	4,285.76
ADVERTISING	1,000.00	0.00	20.00	980.00
AUDIT SERVICES	25,775.00	0.00	29,075.00	(3,300.00)
DATA PROCESSING SERVICES	9,400.00	0.00	2,600.18	6,799.82
CONTRACTED SERVICES	11,808.00	1,508.25	11,511.88	296.12
DEPRECIATION EXPENSE	119,968.00	0.00	49,986.65	69,981.35
INSURANCE & BONDING GENERAL	6,153.00	0.00	10,759.31	(4,606.31)
LEGAL SERVICES	2,500.00	0.00	1,855.92	644.08
POSTAGE	5,354.00	71.86	3,633.04	1,720.96
PRINTING	2,600.00	0.00	874.13	1,725.87
MORTGAGE INTEREST	37,963.00	1,175.11	23,766.01	14,196.99
REPAIR & MAINTENANCE BUILDING	31,694.00	1,557.33	25,841.24	5,852.76
COPY CENTER EXPENSE	4,500.00	222.30	2,677.00	1,823.00
SANITATION SERVICES	1,230.00	233.86	1,280.59	(50.59)
SUPPLIES OFFICE	8,000.00	310.81	4,144.58	3,855.42
TELEPHONE SERVICE	13,800.00	1,622.19	16,191.23	(2,391.23)
TRAVEL INDIRECT STAFF	25,400.00	765.00	11,587.14	13,812.86
UTILITIES	96,107.00	8,778.66	82,237.82	13,869.18
YTD EXPENSES	\$ 773,516.00	\$ 50,413.41	\$ 636,366.07	\$ 137,149.93
YTD BUDGET			\$ 709,057.00	
REIMBURSEMENTS				
OTHER INDIRECT POOL REIMBURSEMENT	\$ 5,160.00	\$ 450.00	\$ 5,400.00	\$ (240.00)
INDIRECT COST ALLOCATION	649,474.00	57,106.85	614,575.62	34,898.38
YTD REIMBURSEMENT	\$ 654,634.00	\$ 57,556.85	\$ 619,975.62	\$ 34,658.38
YTD BUDGET			\$ 600,082.00	
NET INCOME/(LOSS)	\$ (118,882.00)	\$ 7,143.44	\$ (16,390.45)	\$ (102,491.55)

TEXOMA COUNCIL OF GOVERNMENTS
Statement of Revenues and Expenditures
From 3/1/2014 Through 3/31/2014

10 - FINANCE AND ADMINISTRATION

101 - EMPLOYEE BENEFITS 5/1/13 TO 4/30/14
March 2014

	Budget	Current Month Actual	Year-to-Date	Budget Balance
PAID LEAVE				
SICK LEAVE	\$ 76,321.00	\$ 4,443.83	\$ 63,105.75	\$ 13,215.25
ANNUAL LEAVE	124,521.00	8,201.84	120,138.93	4,382.07
HOLIDAYS	107,632.00	2,025.60	99,126.60	8,505.40
FUNERAL LEAVE	4,000.00	94.68	3,701.57	298.43
ADMIN LEAVE	5,088.00	2,528.67	6,722.81	(1,634.81)
CRISIS LEAVE	0.00	0.00	596.67	(596.67)
TOTAL PAID LEAVE	\$ 317,562.00	\$ 17,294.62	\$ 293,392.33	\$ 24,169.67
OTHER BENEFITS				
PAYROLL TAXES	\$ 194,619.00	\$ 14,395.43	\$ 167,927.83	\$ 26,691.17
RETIREMENT	130,374.00	0.00	106,849.49	23,524.51
WORKERS COMP INSURANCE	8,500.00	0.00	13,793.61	(5,293.61)
UNEMPLOYMENT INSURANCE	12,250.00	0.00	131.24	12,118.76
GROUP MEDICAL INSURANCE	368,333.00	19,614.08	293,231.61	75,101.39
GROUP LIFE INSURANCE	5,832.00	427.38	5,346.44	485.56
GROUP DENTAL INSURANCE	22,490.00	1,537.14	19,229.32	3,260.68
GROUP VISION INSURANCE	6,264.00	459.00	5,742.00	522.00
EMPLOYEE ASSISTANCE PROGRAM	1,830.00	0.00	1,488.00	342.00
AIR AMBULANCE MEMBERSHIP	2,440.00	0.00	2,604.01	(164.01)
TOTAL OTHER BENEFITS	\$ 752,932.00	\$ 36,433.03	\$ 616,343.55	\$ 136,588.45
YTD BENEFITS EXPENSE	\$ 1,070,494.00	\$ 53,727.65	\$ 909,735.88	\$ 160,758.12
YTD BUDGET			\$ 981,287.00	
REIMBURSEMENTS				
	\$ 1,247,452.00	\$ 99,155.98	\$ 1,108,367.72	\$ 139,084.28
EMPLOYEE BENEFITS ALLOCATION				
YTD REIMBURSEMENTS	\$ 1,247,452.00	\$ 99,155.98	\$ 1,108,367.72	\$ 139,084.28
YTD BUDGET				
NET INCOME/(LOSS)	\$ 176,958.00	\$ 45,428.33	\$ 198,631.84	\$ (21,673.84)

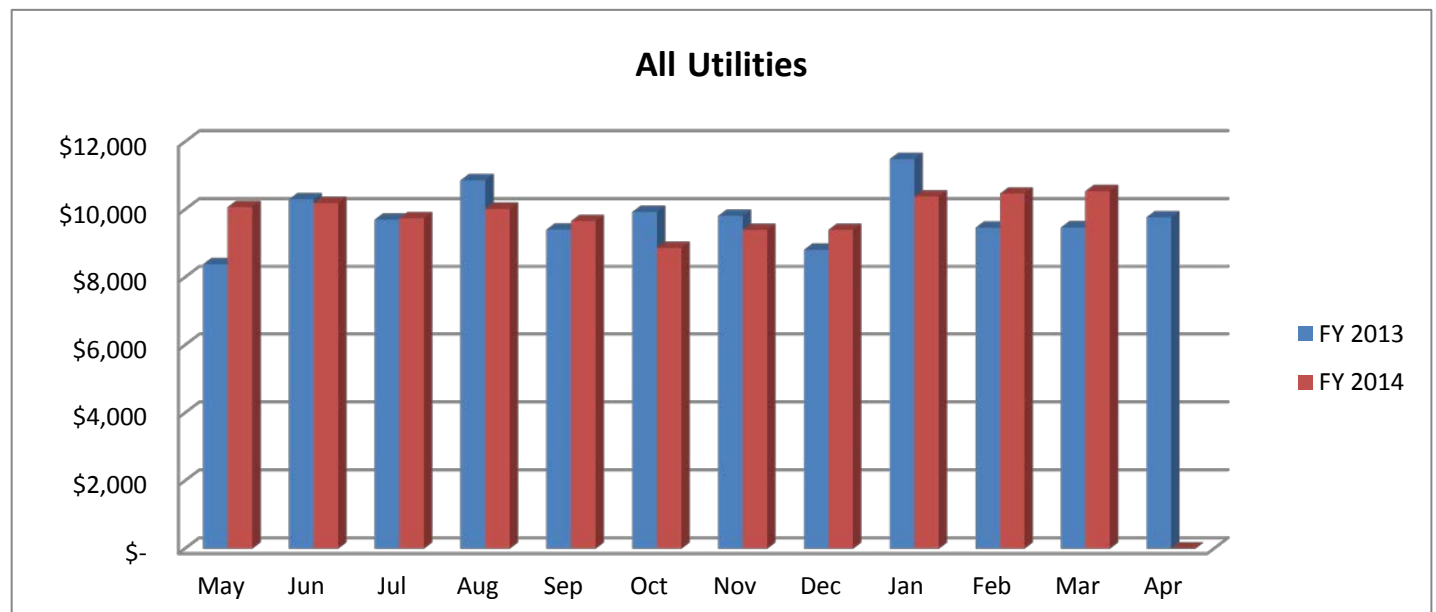
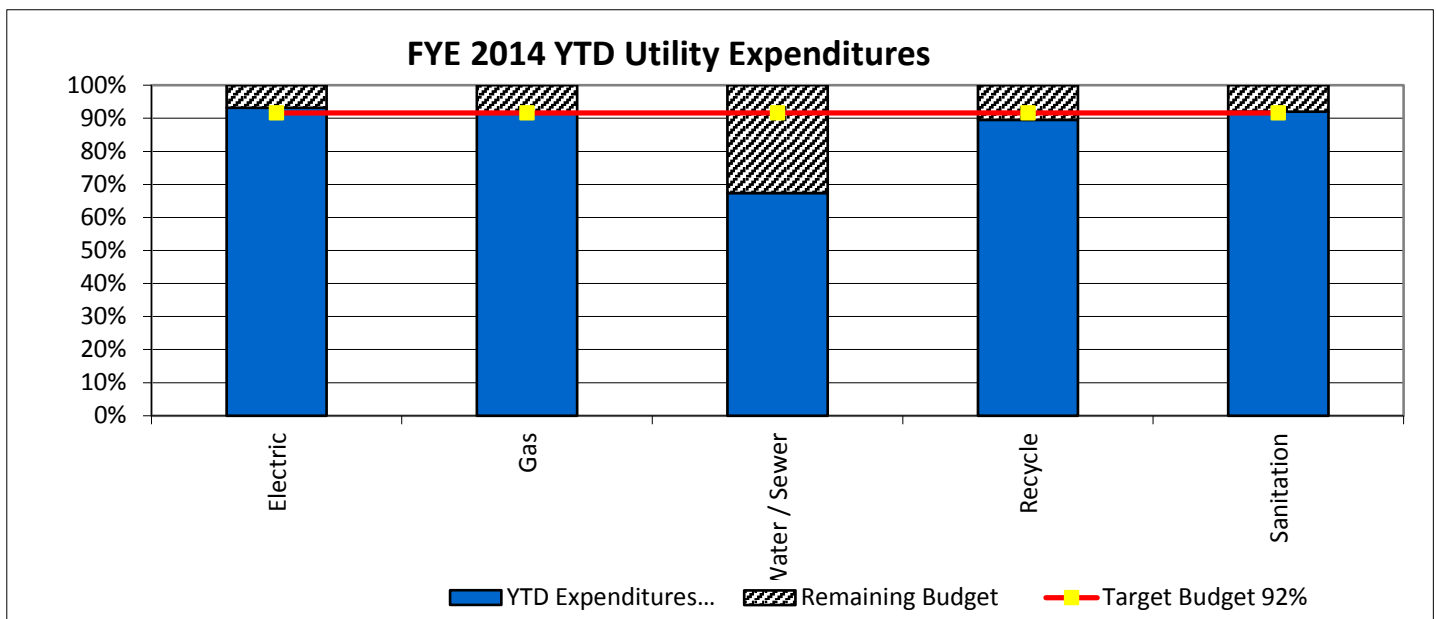
TEXOMA COUNCIL OF GOVERNMENTS
Statement of Revenues and Expenditures
From 3/1/2014 Through 3/31/2014

10 - FINANCE AND ADMINISTRATION
104 - CENTRAL SERVICE IT 5/1/13 TO 4/30/14
March 2014

		Budget	Current Month Actual	Year-to-Date	Budget Balance
EXPENSES					
CONTRACTED SERVICES	\$	175,608.00	\$ 14,700.50	\$ 193,124.53	\$ (17,516.53)
REPAIR & MAINTENANCE BUILDING		25,000.00	0.00	10,419.15	14,580.85
SUPPLIES OFFICE		5,000.00	0.00	793.13	4,206.87
TELEPHONE SERVICE		15,564.00	308.21	5,251.96	10,312.04
TOTAL EXPENSES	\$	221,172.00	\$ 15,008.71	\$ 209,588.77	\$ 11,583.23
YTD BUDGET			\$	202,741.00	
REIMBURSEMENT					
INDIRECT COST ALLOCATION	\$	221,172.00	\$ 13,726.64	\$ 186,064.86	\$ 35,107.14
TOTAL REIMBURSEMENT	\$	221,172.00	\$ 13,726.64	\$ 186,064.86	\$ 35,107.14
YTD BUDGET				202,741.00	
NET INCOME/(LOSS)		0.00	(1,282.07)	(23,523.91)	23,523.91

UTILITY SUMMARY FYE 2014

UTILITY	FY 2014 Adopted	YTD Expenditures Thru Mar 2014	% of Budget	Budget Balance
Electric	\$ 80,000	\$ 74,569	93.21%	\$ 5,431
Gas	32,000	29,278	91.49%	2,722
Water / Sewer	5,000	3,370	67.41%	1,630
Recycle	204	183	89.51%	21
Sanitation	1,500	1,381	92.07%	119
Total	\$ 118,704	\$ 108,780	91.64%	\$ 9,924





**MEMBERSHIP DUES
FYE 2014**

MEMBER ENTITY		AMOUNT	BALANCE		DEPOSIT
0.1964	FYE 2014 DUES	PAID	DUE	CHECK #	DATE
Cooke County, balance	\$ 3,748.00	\$ 3,748.00	\$ -	99813	5/17/2013
Fannin County, balance	\$ 2,992.00	\$ 2,992.00	\$ -	105409	5/9/2013
Grayson County, balance	\$ 6,453.00	\$ 6,453.00	\$ -	172585	6/14/2013
* City of Bailey	\$ 100.00	\$ -	\$ 100.00		
City of Bells	\$ 262.00	\$ 262.00	\$ -	1545	6/7/2013
City of Bonham	\$ 2,089.00	\$ 2,089.00	\$ -	25637	5/9/2013
City of Callisburg	\$ 100.00	\$ 100.00	\$ -	1903	5/9/2013
City of Collinsville	\$ 320.00	\$ 320.00	\$ -	22735	5/9/2013
City of Denison	\$ 4,840.00	\$ 4,840.00	\$ -	103013	5/15/2013
City of Dodd City	\$ 100.00	\$ 100.00	\$ -	323	10/18/2013
City of Ector	\$ 135.00	\$ 135.00	\$ -	6772	5/15/2013
City of Gainesville	\$ 3,310.00	\$ 3,310.00	\$ -	139212	5/21/2013
City of Gunter	\$ 352.00	\$ 352.00	\$ -	20991	5/17/2013
City of Honey Grove	\$ 366.00	\$ 366.00	\$ -	111868	5/21/2013
City of Howe	\$ 582.00	\$ 582.00	\$ -	34351	5/17/2013
City of Knollwood	\$ 100.00	\$ 100.00	\$ -	1070	5/31/2013
City of Ladonia	\$ 140.00	\$ 140.00	\$ -	5648	5/21/2013
City of Leonard	\$ 394.00	\$ 394.00	\$ -	30406	5/9/2013
Town of Lindsay	\$ 200.00	\$ 200.00	\$ -	13307	5/3/2013
City of Muenster	\$ 334.00	\$ 334.00	\$ -	64936	5/17/2013
Town of Oak Ridge	\$ 100.00	\$ -	\$ 100.00		
City of Pottsboro	\$ 452.00	\$ 452.00	\$ -	26702	5/9/2013
Town of Ravenna	\$ 100.00	\$ 100.00	\$ -	1147	5/9/2013
City of Sadler	\$ 100.00	\$ 100.00	\$ -	7387	5/9/2013
City of Savoy	\$ 171.00	\$ 171.00	\$ -	8770	5/31/2013
City of Sherman	\$ 7,738.00	\$ 7,738.00	\$ -	443352	8/9/2013
City of Southmayd	\$ 215.00	\$ 215.00	\$ -	101430	5/9/2013
City of Tioga	\$ 190.00	\$ 190.00	\$ -	25574	5/17/2013
City of Tom Bean	\$ 203.00	\$ 203.00	\$ -	16326	10/4/2013
* City of Trenton	\$ 223.00	\$ 223.00	\$ -	14615	10/11/2013
City of Valley View	\$ 175.00	\$ 175.00	\$ -	7038	2/6/2014
City of Van Alstyne	\$ 555.00	\$ 555.00	\$ -	23576	5/21/2013
City of Whitesboro	\$ 826.00	\$ 826.00	\$ -	71946	5/15/2013
City of Whitewright	\$ 333.00	\$ 333.00	\$ -	32730	5/21/2013
Town of Windom	\$ 100.00	\$ 100.00	\$ -	3895	5/17/2013
Subtotal Municipalities	\$ 38,398.00	\$ 38,198.00	\$ 200.00		

*Did not pay FYE2013 Dues



**MEMBERSHIP DUES
FYE 2014**

	FYE 2014 DUES	Amount Paid	Balance Due	Check #	Deposit Date
<u>Independent School Districts</u>					
Bells ISD	\$ 155.00	\$ -	\$ 155.00		
Bonham ISD	\$ 378.00	\$ 378.00	\$ -	66699	5/21/2013
* Callisburg ISD	\$ -	\$ -	\$ -		not paid 3 yrs
Collinsville ISD	\$ 112.00	\$ -	\$ 112.00		
Denison ISD	\$ 880.00	\$ 880.00	\$ -	70762	6/28/2013
Dodd City ISD	\$ 100.00	\$ 100.00	\$ -	14077	9/27/2013
Ector ISD	\$ 100.00	\$ 100.00	\$ -	21350	5/21/2013
Era ISD	\$ 100.00	\$ 100.00	\$ -	42480	7/25/2013
Fannindell ISD	\$ 100.00	\$ 100.00	\$ -	6831	5/17/2013
Gainesville ISD	\$ 632.00	\$ 632.00	\$ -	71983	9/20/2013
Grayson County College	\$ 746.00	\$ 746.00	\$ -		5/17/2013
* Gunter ISD	\$ -	\$ -	\$ -		not paid 3 yrs
Honey Grove ISD	\$ 120.00	\$ 120.00	\$ -	25568	5/15/2013
* Howe ISD	\$ -	\$ -	\$ -		not paid 3 yrs
Leonard ISD	\$ 176.00	\$ 176.00	\$ -	40998	5/13/2013
* Lindsay ISD	\$ -	\$ -	\$ -		not paid 3 yrs
Muenster ISD	\$ 100.00	\$ 100.00	\$ -	24417	8/9/2013
Muenster Sacred Heart	\$ 100.00	\$ -	\$ 100.00		
No Central Tx College (CC Campus only)	\$ 451.00	\$ 451.00	\$ -	627682	5/9/2013
Pottsboro ISD	\$ 246.00	\$ 246.00	\$ -	52057	9/20/2013
Sam Rayburn ISD	\$ 100.00	\$ 100.00	\$ -	178	10/11/2013
* Sadler-Southmayd ISD	\$ -	\$ -	\$ -		does not wish to be member
Savoy ISD	\$ 100.00	\$ 100.00	\$ -	18107	10/4/2013
Sherman ISD	\$ 1,333.00	\$ 1,333.00	\$ -	260256	8/22/2013
* Sivells Bend ISD	\$ -	\$ -	\$ -		not paid 3 yrs
* Tioga ISD	\$ -	\$ -	\$ -		not paid 3 yrs
Tom Bean ISD	\$ 156.00	\$ 156.00	\$ -	64630	5/31/2013
* Trenton ISD	\$ -	\$ -	\$ -		
* Valley View ISD	\$ -	\$ -	\$ -		not paid 3 yrs
Van Alstyne ISD	\$ 267.00	\$ 267.00	\$ -	49278	10/4/2013
Walnut Bend ISD	\$ -	\$ -	\$ -		not paid 3 yrs
* Whitesboro ISD	\$ 305.00	\$ -	\$ 305.00		
* Whitewright ISD	\$ -	\$ -	\$ -		not paid 3 yrs
* Bonham Chamber of Commerce	\$ 175.00	\$ -	\$ 175.00		
Denison Chamber of Commerce	\$ 100.00	\$ 100.00	\$ -	15809	
Associate Memberships Texoma Housing Ptnrs	\$ 2,970.00	\$ -	\$ -		
Subtotal ISD, Assoc	\$ 10,002.00	\$ 6,185.00	\$ 847.00		
	\$ 48,400.00	\$ 44,383.00	\$ 1,047.00		

1. State Data Center for Texas Cities 1/1/2010 0.98
2. State Data Center for Texas Counties 1/1/2010
3. Enrollment figures furnished by school district offices as of 01/2013