

- A. **Call to Order & Declaration of a Quorum**
- B. **Invocation and Pledges**
- C. **Welcome Guests**
- D. **Induct New Governing Board Members for 2016-2017**
TCOG Governing Body Pledge:
In accepting this responsibility as a Governing Body member,
Do you pledge:
 - To uphold the bylaws of the organization
 - To be faithful in attendance
 - To strive to achieve the TCOG mission while representing our constituents
 - To foster full and active participation of all Governing Body members, and
 - To promote our strengths as a region
- E. **Executive Director's Report**
 - 1. Texas General Land Office (GLO) Presentation, *Shawn M. Strange, PMP*
 - 2. Texas Association of Regional Councils (TARC) Overview and Legislative Priorities Update, *Ginny Lewis, Executive Director, TARC*
 - 3. Senior Corps Program Presentation, *Virginia Rhodes*
- F. **Approval of Minutes:** Approve Meeting Minutes for July 21, 2016 – page 3
- G. **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. **July 2016 Liabilities (AF):** Ratify liabilities paid in the amounts as listed.
Susan B. Thomas, PhD, Executive Director – page 5
- H. **Action**
 - 1. **Carryover Pool Award (AS):** Authorize acceptance of \$33,578 from the Carryover Pool awarded by Department of Aging and Disabilities Services (DADS).
Judy Conner, MS, CPG, AAA Director – page 14
 - 2. **Interlocal Agreement with Cooke County (RS):** Ratify the Interlocal Agreement between TCOG and Cooke County to update the Cooke County Multi-Jurisdictional Hazard Mitigation Plan.
CJ Durbin-Higgins, Public Safety Program Manager – page 17
 - 3. **July 2016 Monthly Financial Oversight Report:** Receive Monthly Financial Oversight Report for date listed.
Lori A. Cannon, CPA, Accounting Consultant – page 22
 - 4. **FYE 2017 Budget Status Update (AF):** Accept recommendation, if any, regarding TCOG's FYE 2017 Budget.
Lori A. Cannon, CPA, Accounting Consultant – page 24
- I. **President's Report**
- J. **Adjourn**



TCOG Governing Board

Meeting Agenda

1117 Gallagher Drive, Sherman, Texas
Thursday, August 18, 2016 – 5:30 p.m.

APPROVAL

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

Susan B. Thomas, PhD, Executive Director

AS: Aging Services Department
AF: Administration & Finance Department
CS: Client Services Department
RS: Regional Services

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

Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services are requested to contact Administration & Finance at 903-813-3514 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 emailed to the County Clerk offices in Cooke, Fannin and Grayson Counties, Texas on Thursday, August 11, 2016.

Members Present: Tammy Johnson, Cecil Jones, Spanky Carter, Bob Thomas, Ronnie Bruce, Teresa Adams, Karla Metzler, Cliff Sicking, David Turner

Members Absent: Jason Brinkley, Keith Clegg, Jeff Whitmire

- A. Tammy Johnson called the meeting to order and declared a quorum at 5:30 p.m.
- B. Cecil Jones provided the invocation followed by Bill Lindsay who led the pledges.
- C. Welcome Guests & Staff: Bill Lindsay, CJ Durbin-Higgins, Judy Fullylove, Dan Busch, Janet Karam, Michael Schmitz, Delano Smith, Alex Maxwell, Susan Ensley, Sean Norton, Mindi Jones, Rayleen Bingham, Brianna Sundberg, Robert Maris, Marigny Lanier
- D. Ronnie Bruce was inducted as a new Governing Board member for 2016-2017 and represents the City of Ravenna.
- E. Executive Director's Report
 - 1. We will get a group of staff together to bring cards and a service award to Roy Floyd in Bonham for his service on the Governing Board.
 - 2. Judy Fullylove provided a presentation on the Energy Services program.
 - 3. Dr. Thomas notified the Governing Board that we have added all program committee bylaws to the website should anyone need to refer to them.
 - 4. Mental Health Stakeholder Group has been meeting in Grayson County and asked TCOG to be a part of that group. Austin College, United Way, Texoma Health Foundation and a few other participants are a part of this group. This group is engaging in a community-wide conversation about the lack of mental health resources in the community.
 - 5. The Texas GLO (General Land Office) will visit during the August board meeting and provide a presentation and get some feedback from the board members related to the 2015 floods and the impact incurred in local communities. Additionally, Texas Association of Regional Councils (TARC) will be present to provide an update on legislative priorities.
 - 6. NADO contacted Dr. Thomas regarding the USDA-Rural Development's Community Facilities Relending Program. This is a program which engages with area banks. Dr. McBroom and his team are doing additional research on this and we will be distributing information once we have more.
 - 7. Allison Minton announced that TCOG has been awarded funding for an additional FSS coordinator position.
 - 8. Dr. Thomas notified the board on updates for the Board Subcommittees. The Audit/Finance Subcommittee met on 7/21/2016 and the Human Resource Subcommittee will be meeting soon.
- F. Cecil Jones made a motion to approve Meeting Minutes for June 16, 2016. This motion was seconded by Spanky Carter. Motion carried.
- G. Consent
 - 1. A motion was made by Cecil Jones to ratify liabilities paid in the amounts listed. This motion was seconded by Teresa Adams. Motion carried.
- H. Action

1. At 5:50 pm, Keith Clegg announced that the Governing Board would convene into a closed executive session pursuant to Section 551.071 of the TEXAS GOVERNMENT CODE to seek legal advice from its attorney regarding pending litigation - *Stacey Sloan Caskey v. Keith Clegg*, and *Stacey Sloan Caskey v. Susan Thomas, individually and as Executive Director, and the Texoma Council of Governments* matter.
 - a. At 6:05 pm, the board reconvened into open meeting.
 - b. No action was taken.
 2. Karla Metzler made a motion to approve an agreement with the City of Bonham for Planning Services. This motion was seconded by Cecil Jones. Motion passed.
 3. Cecil Jones made a motion to ratify the 2016 CEAP contract with Texas Department of Housing and Community Affairs (TDHCA) which includes increased funding. This motion was seconded by Cliff Sicking. Motion carried.
 4. A motion was made by Cliff Sicking to ratify the 2016 LIHEAP contract with Texas Department of Housing and Community Affairs (TDHCA) which includes increased funding. This motion was seconded by Karla Metzler. Motion carried.
 5. A motion was made by David Turner to ratify submission of TDHCA application and acceptance, if awarded, for additional DOE and LIHEAP Weatherization funding for the counties of: Denton, Rockwall, Collin and Hunt, and to authorize a new Weatherization Inspector position. This motion was seconded by Bob Thomas. Motion carried.
 6. A motion was made by Teresa Adams to ratify submission of the AmeriCorps VISTA North Texas Sponsor application and authorize acceptance if awarded. Cecil Jones seconded this motion. Motion carried.
 7. A motion was made by Karla Metzler to authorize Administration & Finance staff to close the TCEQ/SEP savings account and open a TCEQ/SEP checking account. This motion was seconded by Teresa Adams. Motion carried.
 8. A motion was made by Cecil Jones to receive monthly financial oversight report from Lori Cannon for the dates listed. This motion was seconded by Teresa Adams. Motion carried.
 9. Cecil Jones made a motion to accept the FYE 2017 Budget Status Update as presented. This motion as seconded by Cliff Sicking. Motion carried.
- I. President's Report**
1. Tammy Johnson named the Better Leader Award selection committees as follows:
 - a. Texoma: Jason Brinkley, Spanky Carter, Tammy Johnson
 - b. Cooke: Keith Clegg, Cliff Sicking, Karla Metzler
 - c. Fannin: Cecil Jones, Ronnie Bruce, Bob Thomas
 - d. Grayson: Jeff Whitmire, David Turner, Teresa Adams
- J. Tammy Johnson adjourned the meeting at 6:38 pm.**

Texoma Council of Governments
Check/Voucher Register - Check Register Agenda
From 7/1/2016 Through 7/31/2016

1010 - Cash In Bank General

Check Number	Matching	Check Date	Payee Name	Transaction Description	Check Amount
	Document Number				
87757	5403	7/7/2016	CAMERON, FRANCES	STIPEND	21.20
87758	5406	7/7/2016	MARY CASSARA	STIPEND	411.68
87759	5409	7/7/2016	CLAYTON, MAE	STIPEND	141.56
87760	5410	7/7/2016	COLEY, ALICE E.	STIPEND	146.73
87761	5411	7/7/2016	COLEY, CHARLES	STIPEND	263.41
87762	5412	7/7/2016	CONEY, VIRGIE	STIPEND	631.55
87763	5416	7/7/2016	REGINA DIBBLES	STIPEND	125.61
87764	5417	7/7/2016	FEAGLEY, EVA	STIPEND	278.04
87765	5418	7/7/2016	FIELDS, MARY LOU	STIPEND	82.07
87766	5419	7/7/2016	FUGETT, SHARON	STIPEND	284.32
87767	5422	7/7/2016	VERNELL ISABELL	STIPEND	482.50
87768	5424	7/7/2016	MCCULLOUGH, DORIS	STIPEND	132.06
87769	5425	7/7/2016	MURRAY, MARIAN	STIPEND	86.05
87770	5427	7/7/2016	MURRAY, MARIAN	STIPEND	148.11
87771	5429	7/7/2016	MARTHA PAYNE	STIPEND	407.66
87772	5433	7/7/2016	PRESTON, MARGARET	STIPEND	16.96
87773	5434	7/7/2016	RIDEOUT, DALE	STIPEND	20.75
87773	5435	7/7/2016	RIDEOUT, DALE	STIPEND	179.44
87774	5436	7/7/2016	SEAMSTER, BARBARA	STIPEND	537.35
87775	5437	7/7/2016	MARILYN STOCKMAN	STIPEND	264.52
87776	5440	7/7/2016	WILLIAMS, BARBARA	STIPEND	21.20
87777	5441	7/7/2016	WILLIAMS, SANDRA	STIPEND	159.13
87778	28745	7/7/2016	LANGUAGE LINE SERVICE, INC.	3842381	5.44
87779	28746	7/7/2016	ENTERPRISE RENT-A-CAR	4MV6V7	180.36
87779	28750	7/7/2016	ENTERPRISE RENT-A-CAR	45W36H	14.65
87780	28755	7/7/2016	CARR, TERRY	TRAVEL EXP	97.20
87781	28756	7/7/2016	HALIBURTON ANITA	SUPPLIES	20.10
87782	28757	7/7/2016	BROWNING-ALQUIST, MARY	REIMBURSEMENT	100.00
87783	28758	7/7/2016	OFFICE OF ATTORNEY GENERAL	CHILD SUPPORT	531.50
87784	28759	7/7/2016	UNITED WAY OF GRAYSON COUNTY	JUNE CONTRIBUTIONS	37.30
87785	28760	7/7/2016	UNUM LIFE INSURANCE	05783570014	926.00
87786	28761	7/7/2016	NAUTILUS SPORT CENTER	JUNE DUES	289.50
87787	28762	7/7/2016	PRE-PAID LEGAL SERVICES INC.	GROUP 0142305	57.85
87788	28763	7/7/2016	AFLAC	INV 888193	1,631.96
87789	8531	7/7/2016	PUBLICDATA.COM.AI LTD	10157804-20160531	14.86
87790	28764	7/7/2016	THOMAS JOHN KENNEDY OF TEXAS DDS, PLLC DBA	5272	1,400.00
87791	28765	7/7/2016	RED RIVER FAMILY DENTAL	INV 4199	2,000.00
87792	28766	7/7/2016	ATMOS ENERGY	CLIENT UTILITY PAYMENTS	313.47
87793	28767	7/7/2016	COOKE COUNTY ELECTRIC CO-OP	CLIENT UTILITY PAYMENTS	519.02
87794	28768	7/7/2016	FANNIN CO ELECTRIC CO-OP INC	CLIENT UTILITY PAYMENTS	164.23
87795	28769	7/7/2016	FIRST CHOICE POWER	CLIENT UTILITY PAYMENTS	200.07
87796	28770	7/7/2016	GRAYSON-COLLIN ELECTRIC	CLIENT UTILITY PAYMENTS	452.39
87797	28771	7/7/2016	GREEN MOUNTAIN ENERGY CO.	CLIENT UTILITY PAYMENTS	61.31
87798	28772	7/7/2016	JUST ENERGY TEXAS I CORP.	CLIENT UTILITY PAYMENTS	505.88
87799	28773	7/7/2016	RELIANT ENERGY	CLIENT UTILITY PAYMENTS	611.66
87800	28774	7/7/2016	STAT ENERGY	CLIENT UTILITY PAYMENTS	46.34
87801	28775	7/7/2016	STREAM GAS & ELECTRIC LTD	CLIENT UTILITY PAYMENTS	173.23
87802	28776	7/7/2016	TXU ELECTRIC	CLIENT UTILITY PAYMENTS	1,311.08
87803	28777	7/7/2016	NICOLE GEORGE	TRAVEL EXP	183.94
87804	28779	7/7/2016	VOIGHT, NATHAN	TRAVEL EXP	60.00
87805	8539	7/7/2016	VALLEY NEWSPAPERS HOLDINGS L.P	INV 10007	27.00
87806	28781	7/7/2016	WILLKO CONSTRUCTION	REWORK FROM TDHCA MONITORING	705.00
87807	28782	7/7/2016	CHRISTOPHER BETHUNE	GIS INTERN	1,815.00
87808	28787	7/7/2016	MONARCH UTILITIES, INC.	CLIENT UTILITY PAYMENTS	240.00
87809	28788	7/7/2016	AMERICAN EXPRESS	3791-106550-51001	2,345.47
87810	28789	7/7/2016	BEST IMAGES SYSTEMS INC.	INV 12832995	765.40
87811	28790	7/7/2016	HERALD DEMOCRAT	INV 6898945	98.80
87812	28791	7/7/2016	DENISON VACUUM & JANITORIAL	INV 129344	467.08
87813	28792	7/7/2016	CULPEPPER PLBG & A/C INC.	6515-86895	1,315.96
87814	28793	7/7/2016	ATMOS ENERGY CO	303191 7997	2,134.04
87815	28794	7/7/2016	RESULTS ENVIRONMENTAL PEST MANAGEMENT	INV 4179	55.00
87816	28795	7/7/2016	AT&T MOBILITY	ACCT 28701799 3705	1,345.49
87817	28796	7/7/2016	VERIZON CONFERENCING	6000014653X26	43.83
87818	28797	7/7/2016	VERIZON CONFERENCING	INV Z5752352	57.54
87819	28798	7/7/2016	CITY OF SHERMAN	209-5060-03	414.63

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87820	28799	7/7/2016 FRONTIER COMMUNICATIONS	903-813-3500-042706-5	1,153.98
87821	28800	7/7/2016 GRAYSON PRO TECH INC.	INV 163702	67.00
87822	28801	7/7/2016 PROSTAR SERVICES INC.	INV 1179615	49.71
87823	28802	7/7/2016 PROSTAR SERVICES INC.	INV 1159569	299.99
87824	28803	7/7/2016 UNDERWOOD PLUMBING	INV 2303	190.00
87825	28804	7/7/2016 FEDEX KINKO'S	5-458-51799	29.88
87826	28805	7/7/2016 TEXOMA HOUSING PARTNERS	INV 179	126.36
87827	28806	7/7/2016 TEXOMA HOUSING PARTNERS	INV 182	124.68
87828	28807	7/7/2016 DE LAGE LANDEN	INV 50280074	292.15
87829	28808	7/7/2016 STAPLES BUSINESS ADVANTAGE	INV 8039494301	1,079.60
87830	28809	7/7/2016 METRO FIRE PROTECTION INC	INV 161097	200.00
87831	1	7/7/2016 FRONTIER COMMUNICATIONS	903-813-3500-042706-5	1,106.85
87831	28811	7/7/2016 FRONTIER COMMUNICATIONS	903-893-2161-071707-5	100.68
87831	28812	7/7/2016 FRONTIER COMMUNICATIONS	903-893-5261-091506-5	174.24
87832	28813	7/7/2016 CABLE ONE	ACCT 102491693	201.66
87833	28814	7/7/2016 LYNN VESSELS CONSTRUCTION, LLC	INV 239-FINAL	32,709.00
87834	28815	7/7/2016 PROSPERITY BANK	ACCT 0000097998	9,017.34
87835	28753	7/14/2016 RED RIVER FAMILY DENTAL	INV 4565	40.00
87836	28785	7/14/2016 FRONTIER COMMUNICATIONS	21000997070115145	145.20
87837	28786	7/14/2016 FRONTIER COMMUNICATIONS	57012660-S-16172	604.64
87838	28817	7/14/2016 HIGGINS-DURBIN, CARRIEJO	TRAVEL EXP	296.60
87839	28818	7/14/2016 THOMAS JOHN KENNEDY OF TEXAS DDS, PLLC DBA	INV 29090	1,400.00
87839	28819	7/14/2016 THOMAS JOHN KENNEDY OF TEXAS DDS, PLLC DBA	INV 29102	1,360.00
87840	28822	7/14/2016 Sundberg, Brianna	TRAVEL EXP	288.16
87841	28823	7/14/2016 AT&T MOBILITY	287256806622	75.98
87842	28824	7/14/2016 AT&T	21491733521328	1,318.77
87843	28833	7/14/2016 RATLIFF, JILL	CONTRACT LABOR	576.00
87844	28834	7/14/2016 ALEDA F. CARPENTER	CONTRACT LABOR	72.00
87845	28836	7/14/2016 HIGGINS-DURBIN, CARRIEJO	TRAVEL ADVANCE	78.00
87846	28838	7/14/2016 MUENSTER TELEPHONE CORP OF TX	INV 10122357	440.46
87847	28840	7/14/2016 AWARDS UNLIMITED	INV 93901	108.00
87848	28842	7/14/2016 ALERT RESPONSE INC.	INV 68505	35.00
87849	28843	7/14/2016 STAPLES BUSINESS ADVANTAGE	INV 8039856624	425.59
87850	28846	7/14/2016 GERMAINE DESIGNS, INC.	201619-059	136.00
87851	28847	7/14/2016 FULLYLOVE, JUDY	TRAVEL EXP	557.96
87852	28848	7/14/2016 FEDERAL EXPRESS CORPORATION	5-436-34201	34.32
87853	28849	7/14/2016 CLIFF WES NICHOLS	INTERN	372.00
87854	28850	7/14/2016 MILO OPDAHI	INTERN	342.00
87855	28851	7/14/2016 JUAN BORDA	INTERN	396.00
87856	8541	7/14/2016 SOPHIA PEDRAZA	TRAVEL EXP	60.48
87857	27796	7/20/2016 HILTON GARDEN INN	DEP CONNECTING THE DOTS	5,664.15
87857	27796A	7/20/2016 HILTON GARDEN INN	CONNECTING THE DOTS	(5,664.15)
87858	28747	7/20/2016 NETSPAN CORPORATION FOREMOST TELECOMMUNICATIONS	INV WA2967	78.00
87859	28748	7/20/2016 MONTGOMERY COUNTY HOSPITAL DISTRICT	TCOG EMD SERVICES	1,065.00
87860	28749	7/20/2016 WEST SAFETY SERVICES, INC.	INV 147749	1,428.88
87861	28754	7/20/2016 TEXOMA COUNCIL OF GOVERNMENTS	TRAVEL EXP	1,020.60
87862	28826	7/20/2016 BROWN & HOFMEISTER, L.L.P	0153-001-32359,0153-005-32360,0153-006-32361	8,898.06
87863	28837	7/20/2016 HIGGINS-DURBIN, CARRIEJO	TRAVEL ADVANCE	167.00
87864	28844	7/20/2016 ULINE INC	0082412139	1,227.00
87865	28845	7/20/2016 NATIONAL PEN	4548030450	617.95
87866	28855	7/20/2016 FRONTIER COMMUNICATIONS	21018829440407055	2,381.55
87866	28856	7/20/2016 FRONTIER COMMUNICATIONS	21018818010114925	22,995.70
87867	8543	7/20/2016 NORTHBRIDGE VILLAS, LLC	VASH RENT/WATER BILL	206.38
87868	28862	7/20/2016 KATHY STEED	TRAVEL EXPENSE	106.92
87869	28863	7/20/2016 OFFICE OF ATTORNEY GENERAL	CHILD SUPPORT	531.50
87870	28864	7/20/2016 BDA ADMINISTRATORS	MOOP 7/30/16	3,314.41
87871	28867	7/20/2016 DE LAGE LANDEN	INV 50612084	292.15
87872	28868	7/20/2016 FRONTIER COMMUNICATIONS	90389352610915065	205.98
87872	28869	7/20/2016 FRONTIER COMMUNICATIONS	90389321610717075	105.71
87873	28870	7/20/2016 PROSTAR SERVICES INC.	INV 1179615	49.71
87874	28871	7/20/2016 PROSTAR SERVICES INC.	INV 1199366	135.23
87875	28872	7/20/2016 CABLE ONE	ACCT 102708310	1,082.50
87876	28873	7/20/2016 AT&T MOBILITY	ACCT 13692 1691	186.04
87877	28874	7/20/2016 AT&T MOBILITY	ACCT 28701799 3705	1,491.56
87878	1249	7/20/2016 MATTIE AGER	STIPEND	38.60
87879	6051	7/20/2016 CAMERON, FRANCES	STIPEND	16.10
87880	6054	7/20/2016 MARY CASSARA	STIPEND	115.85
87881	5459	7/20/2016 CLAYTON, MAE	STIPEND	89.65
87882	5460	7/20/2016 COLEY, ALICE E.	STIPEND	10.60
87883	5461	7/20/2016 COLEY, CHARLES	STIPEND	14.60
87884	5462	7/20/2016 CONEY, VIRGIE	STIPEND	238.00

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87885	6059	7/20/2016 REGINA DIBBLES	STIPEND	15.60
87886	5467	7/20/2016 FEAGLEY, EVA	STIPEND	55.40
87887	1235	7/20/2016 FIELDS, MARY LOU	STIPEND	14.10
87888	5469	7/20/2016 FUGETT, SHARON	STIPEND	17.23
87889	5470	7/20/2016 GARVIN, CAROL	STIPEND	15.60
87890	5472	7/20/2016 VERNELL ISABELL	STIPEND	212.88
87891	1237	7/20/2016 MCCULLOUGH, DORIS	STIPEND	24.60
87892	5475	7/20/2016 MURRAY, MARIAN	STIPEND	79.20
87893	5477	7/20/2016 MURRAY, MARIAN	STIPEND	19.23
87894	5478	7/20/2016 OWEN, IMOGENE	STIPEND	12.60
87895	5479	7/20/2016 MARTHA PAYNE	STIPEND	239.50
87896	5484	7/20/2016 RIDEOUT, DALE	STIPEND	23.40
87896	5485	7/20/2016 RIDEOUT, DALE	STIPEND	80.10
87897	5486	7/20/2016 SEAMSTER, BARBARA	STIPEND	183.63
87898	6072	7/20/2016 MARILYN STOCKMAN	STIPEND	163.38
87899	5491	7/20/2016 WILLIAMS, SANDRA	STIPEND	135.90
87900	28875	7/20/2016 QUILL CORPORATION	4524244,4592587,2885526,4796352,54 54384	985.52
87901	28598	7/26/2016 SRADER, MICHAEL CHARLES	COMPLETED HOMES - WAP	15,204.00
87902	28599	7/26/2016 CUNNINGHAM, BUDDY / CUNNINGHAM CONTRACTORS	COMPLETED HOMES - WAP	15,481.35
87903	28600	7/26/2016 WILLKO CONSTRUCTION	COMPLETED HOMES - WAP	18,656.20
87904	28852	7/28/2016 GOOD DEED GEAR STORE	FGP VOLUNTEER ITEMS	1,690.54
87905	28853	7/28/2016 4IMPRINT INC. FKA	INV 12346427	3,730.83
87905	28854	7/28/2016 4IMPRINT INC. FKA	FGP RECOGNITION ITEMS	2,781.58
87906	28882	7/28/2016 BROWNING-ALQUIST, MARY	TRAVEL ADVANCE	148.00
87907	28883	7/28/2016 SMITH, DELANO	TRAVEL ADVANCE	148.00
87908	28885	7/28/2016 CONNER, JUDY	TRAVEL EXPENSE	233.81
87909	28886	7/28/2016 McBROOM, JAMES RANDY	TRAVEL EXPENSE	139.00
87910	28888	7/28/2016 BARTLETT, SHAWNEE	TRAVEL EXP	34.02
87911	28889	7/28/2016 DAVIDSON, STEPHANIE	TRAVEL EXPENSE	420.96
87912	28894	7/28/2016 SWREDA	2016 MEMBERSHIP DUES	100.00
87913	28895	7/28/2016 ENTERPRISE RENT-A-CAR	4V5RBQ	180.36
87914	28896	7/28/2016 NATIONAL ASSOCIATION OF AREA	2017 N4A MEMBERSHIP DUES	1,195.00
87915	28897	7/28/2016 TEXOMA HOUSING PARTNERS	PROMOTIONAL LUNCH COOLERS	1,141.14
87916	28898	7/28/2016 ENTERPRISE RENT-A-CAR	50HM5C	40.68
87917	28899	7/28/2016 HERALD DEMOCRAT	10000745805	127.00
87918	28900	7/28/2016 ALERT RESPONSE INC.	THACKER RX's	0.00
87919	28901	7/28/2016 BONHAM OPTICAL	A. WILCOX , K FLETCHER	660.00
87920	28902	7/28/2016 DEBORAH S. HERRON O.D.	INV 50015	30.00
87921	28903	7/28/2016 THOMAS JOHN KENNEDY OF TEXAS DDS, PLLC DBA	FEINGOLD DENTAL	1,400.00
87921	28904	7/28/2016 THOMAS JOHN KENNEDY OF TEXAS DDS, PLLC DBA	E. WORTHAM DENTAL	1,400.00
87922	28905	7/28/2016 VERIZON BUSINESS	INV 07178511	35.14
87923	28906	7/28/2016 STAPLES BUSINESS ADVANTAGE	8039968918	15.38
87924	28908	7/28/2016 AT&T	21450342189240	2,795.57
87925	28867	7/28/2016 ULINE, INC	INV 78117208	1,328.11
87926	28910	7/28/2016 NATIONAL PEN	INV 108744841	617.95
87927	28911	7/28/2016 AT&T	21450342159904	616.67
87928	28912	7/28/2016 AT&T	21450342169226	639.81
87929	28913	7/28/2016 AT&T	21450342149233	599.66
87930	28914	7/28/2016 AT&T	21450340407024	418.80
87931	28915	7/28/2016 AT&T	21450342984046	927.04
87932	28916	7/28/2016 AT&T	21412605418328	295.13
87933	28917	7/28/2016 AT&T	21450342999895	638.52
87934	28918	7/28/2016 AT&T	21450340471798	165.62
87935	28919	7/28/2016 AT&T	21413207054529	12.60
87936	28920	7/28/2016 LANGUAGE LINE SERVICE, INC.	INV 3867461	35.35
87937	28921	7/28/2016 FRONTIER COMMUNICATIONS	21003009280103145	290.36
87938	28922	7/28/2016 AT&T	21450340417007	420.90
87939	28923	7/28/2016 AT&T	21450340353749	250.70
87940	28924	7/28/2016 AT&T	21450342242346	5.26
87941	28925	7/28/2016 AT&T	21413001237791	49.00
87942	28926	7/28/2016 AT&T	21450343027514	3.53
87943	28927	7/28/2016 AT&T	21411991061452	566.93
87944	28778	7/28/2016 STAPLES BUSINESS ADVANTAGE	7158184092	242.97
87945	28928	7/28/2016 VERDE ENERGY	CLIENT UTILITY PAYMENTS	188.92
87946	28929	7/28/2016 TXU ELECTRIC	CLIENT UTILITY PAYMENTS	23,270.62
87947	28930	7/28/2016 FULCRUM RETAIL ENERGY LLC.	CLIENT UTILITY PAYMENTS	84.20
87948	28931	7/28/2016 STREAM GAS & ELECTRIC LTD	CLIENT UTILITY PAYMENTS	3,357.87
87949	28932	7/28/2016 STAT ENERGY	CLIENT UTILITY PAYMENTS	384.50
87950	28933	7/28/2016 STAR ELECTRICITY INC.	CLIENT UTILITY PAYMENTS	295.70
87951	28934	7/28/2016 HOUSING AUTHORITY OF THE CITY	CLIENT UTILITY PAYMENTS	104.22
87952	28935	7/28/2016 RELIANT ENERGY	CLIENT UTILITY PAYMENTS	4,752.62

Texoma Council of Governments
Check/Voucher Register - Check Register Agenda
From 7/1/2016 Through 7/31/2016

87953	28936	7/28/2016	RED RIVER FARM CO-OP INC	CLIENT UTILITY PAYMENTS	225.72
87954	28937	7/28/2016	JUST ENERGY TEXAS I CORP.	CLIENT UTILITY PAYMENTS	3,251.50
87955	28938	7/28/2016	INTERSTATE GAS SUPPLY, INC. / ACCENT TEXAS LP	CLIENT UTILITY PAYMENTS	84.80
87956	28939	7/28/2016	GREEN MOUNTAIN ENERGY CO.	CLIENT UTILITY PAYMENTS	501.15
87957	28940	7/28/2016	GRAYSON-COLLIN ELECTRIC	CLIENT UTILITY PAYMENTS	5,753.83
87958	28941	7/28/2016	GEXA ENERGY LP	CLIENT UTILITY PAYMENTS	492.94
87959	28942	7/28/2016	FIRST CHOICE POWER	CLIENT UTILITY PAYMENTS	1,387.73
87960	28943	7/28/2016	FANNIN CO ELECTRIC CO-OP INC	CLIENT UTILITY PAYMENTS	3,524.46
87961	28944	7/28/2016	EVERYTHING ENERGY	CLIENT UTILITY PAYMENTS	101.98
87962	28945	7/28/2016	ENTRUST ENERGY INC.	CLIENT UTILITY PAYMENTS	189.82
87963	28946	7/28/2016	DIRECT ENERGY	CLIENT UTILITY PAYMENTS	2,659.42
87964	28947	7/28/2016	COOKE COUNTY ELECTRIC CO-OP	CLIENT UTILITY PAYMENTS	1,323.24
87965	28948	7/28/2016	CITY OF WHITESBORO	CLIENT UTILITY PAYMENTS	940.56
87966	28949	7/28/2016	BRILLIANT ENERGY LLC	CLIENT UTILITY PAYMENTS	79.29
87967	28950	7/28/2016	BOUNCE ENERGY INC.	CLIENT UTILITY PAYMENTS	378.31
87968	28951	7/28/2016	GREENVILLE AUTOMATIC GAS	CLIENT UTILITY PAYMENTS	0.00
87969	28952	7/28/2016	ATMOS ENERGY	CLIENT UTILITY PAYMENTS	197.86
87970	28953	7/28/2016	FULCRUM RETAIL ENERGY LLC.	CLIENT UTILITY PAYMENTS	452.44
87971	28954	7/28/2016	AMBIT TEXAS, LLC	CLIENT UTILITY PAYMENTS	2,118.43
87972	28955	7/28/2016	DELL FINANCIAL SERVICES	INV 78551998	1,246.95
87973	28957	7/28/2016	HERNANDEZ, MARGARITA S.	INV 7312016	1,500.00
87974	28958	7/28/2016	CHASE MASTER CARD	5567087900038911	9,438.92
87975	28866	7/28/2016	TEXOMA CRAFT BEVERAGE ALLIANCE FOUNDATION	MEMBERSHIP	100.00
87976	28900	7/28/2016	RANDY BENNETT ENTERPRISES, IND.	L THACKER MEDS	237.24
87977	28959	7/29/2016	CODY DERRICK	INTERN CONTRACT LABOR	900.00
87978	28960	7/29/2016	CLIFF WES NICHOLS	INTERN CONTRACT LABOR	480.00
DD001330	28816	7/14/2016	MUYSHONDT, RODRIGO A.	TRAVEL EXPENSE	76.88
DD001330	28865	7/20/2016	NORTON, SEAN	INV 94034	0.00
DD001330	5413	7/7/2016	ETHEL ROSE CARTER	STIPEND	108.65
DD001331	28820	7/14/2016	DEBORAH ADAMS	TRAVEL EXP	256.50
DD001331	28876	7/26/2016	TML-IEBP	GROUP PTXOMCO-8/1/2016 PREPAYMENT	44,710.12
DD001331	5407	7/7/2016	CHAPMAN, ROBERT	STIPEND	14.31
DD001331	5463	7/20/2016	ETHEL ROSE CARTER	STIPEND	92.80
DD001332	1234	7/20/2016	CHAPMAN, ROBERT	STIPEND	25.60
DD001332	28821	7/14/2016	MINTON, ALLISON	TRAVEL EXP	217.62
DD001332	28884	7/28/2016	VAUGHN, SHEILA	TRAVEL EXPENSE	162.00
DD001332	5408	7/7/2016	Christian, Linda	STIPEND	125.61
DD001333	28839	7/14/2016	JONES, MINDI	JULY CELL PHONE	70.00
DD001333	28887	7/28/2016	KREBS, MANDY	TRAVEL EXP	108.40
DD001333	5414	7/7/2016	CROSS, TOMMIE	STIPEND	208.99
DD001333	5464	7/20/2016	CROSS, TOMMIE	STIPEND	12.60
DD001333	5464-1	7/20/2016	CROSS, TOMMIE	STIPEND	181.98
DD001334	28841	7/14/2016	LORI ANN CANNON	INV 163	4,462.50
DD001334	28890	7/28/2016	KARAM, JANET	TRAVEL EXP	581.80
DD001334	5423	7/7/2016	LUPER, BARBARA	STIPEND	78.26
DD001334	5481	7/20/2016	PERRY, RATA	STIPEND	90.90
DD001335	1238	7/20/2016	WHITE, FRANCES	STIPEND	14.10
DD001335	28956	7/28/2016	MARJEN TECHNOLOGY GROUP LLC	CLIENT UTILITY PAYMENTS	17,186.80
DD001335	5431	7/7/2016	PERRY, RATA	STIPEND	81.49
DD001336	5432	7/7/2016	PHELPS, LOIS	STIPEND	137.95
DD001336	5492	7/20/2016	WYATT, RUTHIE	STIPEND	201.40
DD001337	5439	7/7/2016	WHITE, FRANCES	STIPEND	26.37
DD001338	5442	7/7/2016	WYATT, RUTHIE	STIPEND	621.16
DD001339	28751	7/7/2016	NORTON, SEAN	TRAVEL EXP	100.46
DD001340	28752	7/7/2016	KREBS, MANDY	TRAVEL EXP	147.22
DD001341	8540	7/7/2016	BINGHAM, RAYLEEN	TRAVEL EXP	169.56
DD001342	28780	7/7/2016	BROWN, EVAN	TRAVEL EXP	180.00
DD001343	28783	7/7/2016	BOOTH, HOLLY	TRAVEL ADVANCE	573.00
DD001344	28784	7/7/2016	KREBS, MANDY	TRAVEL ADVANCE	600.00

Total 1010 - Cash In Bank General 352,600.60

1060 - Cash In Bank Section 8

Check Number	Matching Document	Check Date	Payee Name	Transaction Description	Check Amount
	Number				
86503	61965	7/29/2016	MORRIS, MARY L.	Section 8 Feb 1	(749.00)
86977	62438	7/29/2016	MORRIS, MARY L.	Section 8 APs	(1,498.00)
87124	62584	7/29/2016	T-PAG LLC	Section 8 APs	(1,088.00)
87220	62679	7/29/2016	MORRIS, MARY L.	Section 8 APs	(749.00)
87616	63059	7/1/2016	ALBANNA, REBECCA G.	Section 8 APs	322.00
87617	63060	7/1/2016	MAHMOUD J. ALBANNA	Section 8 APs	850.00
87618	63061	7/1/2016	RUBEN ALVAREZ	Section 8 APs	750.00
87619	63062	7/1/2016	AMBIT TEXAS, LLC	Section 8 APs	89.00
87620	63063	7/1/2016	ANDATT, LLC	Section 8 APs	2,352.00
87621	63064	7/1/2016	Andeler Power	Section 8 APs	62.00
87622	63065	7/1/2016	MARLYN ANWEILER	Section 8 APs	3,219.00
87623	63066	7/1/2016	ARROW WOOD APTS.	Section 8 APs	2,198.00
87624	63067	7/1/2016	ATMOS ENERGY CO	Section 8 APs	38.00
87625	63068	7/1/2016	BARRETT, CARMAN M.	Section 8 APs	510.00
87626	63069	7/1/2016	BARRIER, JEFF N.	Section 8 APs	800.00
87627	63070	7/1/2016	BEALL, DAVID M.	Section 8 APs	540.00
87628	63071	7/1/2016	COX, LAWRENCE D.	Section 8 APs	725.00
87629	63072	7/1/2016	BOHANNAN, RONALD DION	Section 8 APs	800.00
87630	63073	7/1/2016	BRANDMAN, JOHN D.	Section 8 APs	70.00
87631	63074	7/1/2016	BROOKHOLLOW APT	Section 8 APs	571.00
87632	63075	7/1/2016	BROOKS, MICHAEL L.	Section 8 APs	893.00
87633	63076	7/1/2016	MARY C. BROWN	Section 8 APs	153.00
87634	63077	7/1/2016	ALA WALKER BROWNLEE	Section 8 APs	525.00
87635	63078	7/1/2016	CABRERA, VALENTINA	Section 8 APs	407.00
87636	63079	7/1/2016	CALIX PROPERTIES	Section 8 APs	1,965.00
87637	63080	7/1/2016	CARR, SANDRA GAIL	Section 8 APs	683.00
87638	63081	7/1/2016	CARTER, BOBBIE J.	Section 8 APs	653.00
87639	63082	7/1/2016	CARTER II, CRETA LYNN	Section 8 APs	1,241.00
87640	63083	7/1/2016	CATHEY, BOB	Section 8 APs	289.00
87641	63084	7/1/2016	CHEN, DONNY Y.	Section 8 APs	563.00
87642	63085	7/1/2016	VICTORIA LYNN CHILDRESS	Section 8 APs	19.00
87643	63086	7/1/2016	CITY OF DENISON	Section 8 APs	268.00
87644	63087	7/1/2016	CITY OF SHERMAN	Section 8 APs	124.00
87645	63088	7/1/2016	CITY OF WHITESBORO	Section 8 APs	50.00
87646	63089	7/1/2016	JEFFREY P. COFFEY	Section 8 APs	714.00
87647	63090	7/1/2016	COKER, ART	Section 8 APs	750.00
87648	63091	7/1/2016	CONCORD VILLAGE APTS	Section 8 APs	182.00
87649	63092	7/1/2016	FL COUNTRY VILLAGE LTD	Section 8 APs	1,247.00
87650	63093	7/1/2016	CREW, JACK	Section 8 APs	2,421.00
87651	63094	7/1/2016	CROCKER, JIM I.	Section 8 APs	830.00
87652	63095	7/1/2016	CUPID PROPERTIES LLC	Section 8 APs	1,633.00
87653	63096	7/1/2016	MICHAEL. L DANIELS	Section 8 APs	900.00
87654	63097	7/1/2016	DAVIS, JOSEPH	Section 8 APs	619.00
87655	63098	7/1/2016	DEAN GILBERT REALTORS	Section 8 APs	706.00
87656	63099	7/1/2016	DEAN GILBERT JR., THREE AMIGOS JOINT VENTURE	Section 8 APs	339.00
87657	63100	7/1/2016	DIRECT ENERGY	Section 8 APs	495.00
87658	63101	7/1/2016	KENNETH J. DOLEZALEK	Section 8 APs	312.00
87659	63102	7/1/2016	DON KSDS, INC.	Section 8 APs	542.00
87660	63103	7/1/2016	GLENDA DOWDEN	Section 8 APs	595.00
87661	63104	7/1/2016	DUNLAP, KIM	Section 8 APs	996.00
87662	63105	7/1/2016	EAST COAST MANAGEMENT LLC	Section 8 APs	1,465.00
87663	63106	7/1/2016	1600 LA SALLE PARTNERS LLC	Section 8 APs	2,803.00
87664	63107	7/1/2016	ENTRUST ENERGY INC.	Section 8 APs	8.00
87665	63108	7/1/2016	4Change Energy F/K/A TXU	Section 8 APs	23.00
87666	63109	7/1/2016	FIRST CHOICE POWER	Section 8 APs	569.00
87667	63110	7/1/2016	FERRELL, TERRI D.	Section 8 APs	123.00

Check Number	Matching Document Number	Check Date	Payee Name	Transaction Description	Check Amount
87668	63111	7/1/2016	CHRISTOPHER C. FESS	Section 8 APs	375.00
87669	63112	7/1/2016	FREDERICKSON, JAMES R.	Section 8 APs	236.00
87670	63113	7/1/2016	GREEN MOUNTAIN ENERGY CO.	Section 8 APs	117.00
87671	63114	7/1/2016	HADDOCK, DAVID	Section 8 APs	728.00
87672	63115	7/1/2016	HALLFORD, LOUIE A.	Section 8 APs	718.00
87673	63116	7/1/2016	ML HAMPTON INVESTMENTS LLC	Section 8 APs	1,263.00
87674	63117	7/1/2016	HOUSING ASSOICIATES OF HERITAG	Section 8 APs	3,101.00
87675	63118	7/1/2016	DIXON JR, GENE	Section 8 APs	4,156.00
87676	63119	7/1/2016	MONROE, MARLENE	Section 8 APs	330.00
87677	63120	7/1/2016	HILLTOP VILLAGE APARTMENTS	Section 8 APs	6,046.00
87678	63121	7/1/2016	Gloria Jean Hilz	Section 8 APs	750.00
87679	63122	7/1/2016	JOHNSON, G.F.	Section 8 APs	169.00
87680	63123	7/1/2016	IWUAGWU, DESMOND E.	Section 8 APs	800.00
87681	63124	7/1/2016	JACOBS, RICHARD	Section 8 APs	800.00
87682	63125	7/1/2016	JAG Investments	Section 8 APs	556.00
87683	63126	7/1/2016	JEFFS AUTO SALES	Section 8 APs	535.00
87684	63127	7/1/2016	JONSE, TOM	Section 8 APs	407.00
87685	63128	7/1/2016	HORNER, MELISSA ANN	Section 8 APs	345.00
87686	63129	7/1/2016	YOUNG, JENNIFER LYN	Section 8 APs	3,376.00
87687	63130	7/1/2016	JUST ENERGY TEXAS I CORP.	Section 8 APs	149.00
87688	63131	7/1/2016	KARAM, GEORGE	Section 8 APs	509.00
87689	63132	7/1/2016	KEENER, ANDREW	Section 8 APs	494.00
87690	63133	7/1/2016	CAROL KELLEY	Section 8 APs	1,100.00
87691	63134	7/1/2016	KIGHT FAMILY LIMITED PARTNERSHIP #1	Section 8 APs	792.00
87692	63136	7/1/2016	KIRKPATRICK, JAMES	Section 8 APs	600.00
87693	63137	7/1/2016	KR PROPERTIES	Section 8 APs	745.00
87694	63138	7/1/2016	LAFOY, DALE A.	Section 8 APs	266.00
87695	63139	7/1/2016	DENISON LAKEVIEW PARK	Section 8 APs	5,248.00
87696	63140	7/1/2016	LAMB, BILLY J	Section 8 APs	337.00
87697	63141	7/1/2016	LATIMER, JAY	Section 8 APs	245.00
87698	63142	7/1/2016	LAUGHLIN, GLEN	Section 8 APs	354.00
87699	63143	7/1/2016	JCR PROPERTIES, INC	Section 8 APs	629.00
87700	63144	7/1/2016	MALMAY , MICHELLE LYNN	Section 8 APs	1,099.00
87701	63145	7/1/2016	MOXIE INVESTMENT SOLUTIONS	Section 8 APs	1,000.00
87702	63146	7/1/2016	Rhonda R. Langenbahn	Section 8 APs	800.00
87703	63147	7/1/2016	MCDONNELL, DEE JUANITA	Section 8 APs	221.00
87704	63148	7/1/2016	MILLSAP, BOB L	Section 8 APs	475.00
87705	63149	7/1/2016	MONARCH UTILITIES, INC.	Section 8 APs	23.00
87706	63150	7/1/2016	DGR MGT CO. INC.	Section 8 APs	525.00
87707	63151	7/1/2016	Moore Acquisitions, LLC	Section 8 APs	1,640.00
87708	63152	7/1/2016	EUGENE MORALES/ MORALES REAL ESTATE	Section 8 APs	452.00
87709	63153	7/1/2016	MORRIS, MARY L.	Section 8 APs	749.00
87710	63154	7/1/2016	C F MEYERS INVESTMENTS LTD	Section 8 APs	362.00
87711	63155	7/1/2016	NATAYENA L.L.C	Section 8 APs	535.00
87712	63156	7/1/2016	JOSE M. NAVARRETE	Section 8 APs	391.00
87713	63157	7/1/2016	NORTHBRIDGE VILLAS, LLC	Section 8 APs	3,766.00
87714	63158	7/1/2016	NORTH TEXAS RENT HOMES	Section 8 APs	1,144.00
87715	63159	7/1/2016	OAKVIEW RENTALS LP	Section 8 APs	206.00
87716	63160	7/1/2016	ODOM, RODNEY LEE	Section 8 APs	389.00
87717	62923	7/1/2016	OKLAHOMA HOUSING FINANCE AGENCY	Section 8 APs	454.59
87718	63161	7/1/2016	OWENS, MONA N.	Section 8 APs	269.00
87719	63162	7/1/2016	PAGE, JOHN	Section 8 APs	215.00
87720	63163	7/1/2016	OHC/PARK MANOR LTD	Section 8 APs	6,105.00
87721	63164	7/1/2016	PATTERSON, DAVID R.	Section 8 APs	725.00
87722	63165	7/1/2016	HAIRO H PENA	Section 8 APs	1,053.00
87723	63166	7/1/2016	VINA S. PENNINGTON	Section 8 APs	587.00
87724	63167	7/1/2016	PIERCE, JAMES DEAN	Section 8 APs	378.00

Check Number	Matching Document	Check Date	Payee Name	Transaction Description	Check Amount
	Number				
87725	63169	7/1/2016	R&M PROPERTIES	Section 8 APs	1,901.00
87726	63170	7/1/2016	F.L RAINTREE LTD	Section 8 APs	1,544.00
87727	63171	7/1/2016	VICKREY, CHRIS A.	Section 8 APs	2,653.00
87728	63172	7/1/2016	PINNACLE TERRE	Section 8 APs	1,100.00
87729	63173	7/1/2016	RELIANT ENERGY	Section 8 APs	174.00
87730	63174	7/1/2016	MONTY K REDDICK	Section 8 APs	413.00
87731	663175	7/1/2016	REYNOSO, HECTOR M.	Section 8 APs	375.00
87732	63176	7/1/2016	GVD RIDGEVIEW LLC	Section 8 APs	7,089.00
87733	63177	7/1/2016	ROTENFELSEN INVESTMENTS, LLC	Section 8 APs	0.00
87734	63178	7/1/2016	ROW, BILLY F.	Section 8 APs	248.00
87735	63179	7/1/2016	ROWLAND, DANIEL E.	Section 8 APs	407.00
87736	63180	7/1/2016	RUMSEY, ROBERT	Section 8 APs	1,543.00
87737	63181	7/1/2016	Tommy Sanchez	Section 8 APs	107.00
87738	63182	7/1/2016	SCULLY, MICHAEL C.	Section 8 APs	485.00
87739	63183	7/1/2016	SHARP, MICHAEL L.	Section 8 APs	543.00
87740	63184	7/1/2016	SHEEHAN, CINDY	Section 8 APs	558.00
87741	63185	7/1/2016	CAL SHERM PARTNERS L.P.	Section 8 APs	6,148.00
87742	63186	7/1/2016	SHER DEN REALTY INC	Section 8 APs	2,952.00
87743	63187	7/1/2016	SHIRLEY, NANCY S.	Section 8 APs	800.00
87744	63188	7/1/2016	JOSE ARMANDO SIBRIAN	Section 8 APs	583.00
87745	63189	7/1/2016	SOUTHERN URBANE PROPERTIES, LLC	Section 8 APs	0.00
87746	63190	7/1/2016	WISER JOINT VENTURE, LLC	Section 8 APs	3,158.00
87747	63191	7/1/2016	S.S. PARTNERS MGMT. L.L.C.	Section 8 APs	4,989.00
87748	63192	7/1/2016	STANLEY, JUDY F.	Section 8 APs	404.00
87749	63193	7/1/2016	STAT ENERGY	Section 8 APs	240.00
87750	63194	7/1/2016	STEEPLE CHASE FARMS SUMMIT, LP	Section 8 APs	7,809.00
87751	63195	7/1/2016	Stephen's Structural	Section 8 APs	353.00
87752	63196	7/1/2016	Conation Business Holdings LLC	Section 8 APs	775.00
87753	63197	7/1/2016	STREAM GAS & ELECTRIC LTD	Section 8 APs	489.00
87754	63198	7/1/2016	MARK STEVEN SVANE	Section 8 APs	791.00
87755	63199	7/1/2016	T-PAG LLC	Section 8 APs	1,021.00
87756	63200	7/1/2016	TANGLEWOOD REAL ESTATE COMPANY, INC.	Section 8 APs	715.00
87757	63201	7/1/2016	TEXOMA RENT HOUSE, LLC	Section 8 APs	396.00
87758	63202	7/1/2016	TXU ELECTRIC	Section 8 APs	610.00
87759	63203	7/1/2016	VILLAS OF SHERMAN LIMITED	Section 8 APs	2,501.00
87760	63204	7/1/2016	VETERAN ENERGY LLC	Section 8 APs	138.00
87761	63205	7/1/2016	VIRGINIA COOK REALTORS LLC	Section 8 APs	317.00
87762	63206	7/1/2016	WATERFORD APTS LTD	Section 8 APs	264.00
87763	63207	7/1/2016	WATSON, MICHAEL L.	Section 8 APs	684.00
87764	63208	7/1/2016	WEEDEN, SUE G.	Section 8 APs	183.00
87765	63209	7/1/2016	WILLIAM WESTHOFF	Section 8 APs	625.00
87766	63210	7/1/2016	WILSON CHILDRENS TRUST UTD 5/26/06	Section 8 APs	304.00
87767	63211	7/1/2016	WINDSCAPE APARTMENTS, LTD.	Section 8 APs	401.00
87768	63212	7/1/2016	W&W RENTAL PROPERTIES, LLC	Section 8 APs	347.00
87769	63213	7/1/2016	PETERSON, TRAVIS AND BANK OF TEXAS N.A.	Section 8 APs	529.00
87770	63214	7/1/2016	BARBRA PHILLIPS and US BANK HOME MORTGAGE	Section 8 APs	345.00
87771	63215	7/1/2016	Laqueta Wilson and Carrington Mortgage LLC	Section 8 APs	227.00
87772	63216	7/1/2016	SCHLEY, MARK AND WELLS FARGO HOME MORTGAGE	Section 8 APs	404.00
87773	63217	7/1/2016	CHAFFIN, CHRISTEN AND GUILD MORTGAGE COMPANY	Section 8 APs	237.00
87774	63218	7/1/2016	AMLIN, MARSHALL D.	Section 8 APs	201.00
87775	63219	7/1/2016	BA RESIDENTIAL, L.L.C.	Section 8 APs	2,151.00
87776	63220	7/1/2016	BONHAM APARTMENTS LTD	Section 8 APs	2,562.00
87777	63221	7/1/2016	BONHAM VILLAGE APARTMENTS, LTD.	Section 8 APs	1,530.00
87778	63222	7/1/2016	BORJAS, BASILISA	Section 8 APs	469.00
87779	63223	7/1/2016	BRANDANI, JOE	Section 8 APs	812.00
87780	63224	7/1/2016	KHOSROW SADEGHIAN	Section 8 APs	787.00
87781	63225	7/1/2016	BUCHANAN, MARK. A	Section 8 APs	444.00

Check Number	Matching Document	Check Date	Payee Name	Transaction Description	Check Amount
	Number				
87782	63226	7/1/2016	BURNETT, JOHN W.	Section 8 APs	483.00
87783	63227	7/1/2016	BURT, WILLIAM RUSSELL	Section 8 APs	577.00
87784	63228	7/1/2016	BUTLER, BOBBY L.	Section 8 APs	272.00
87785	63229	7/1/2016	PORTER P CAMERON	Section 8 APs	422.00
87786	63230	7/1/2016	CARAWAY, ROBERT	Section 8 APs	312.00
87787	63231	7/1/2016	CASTLE PROPERTIES	Section 8 APs	260.00
87788	63232	7/1/2016	COUNTRY VILLAGE OF BONHAM	Section 8 APs	3,168.00
87789	63233	7/1/2016	COX, WILLIAM P.	Section 8 APs	557.00
87790	63234	7/1/2016	DOYLE, GARRY D.	Section 8 APs	408.00
87791	63235	7/1/2016	DUNCAN CLIFTON WINRIGHT	Section 8 APs	1,059.00
87792	63236	7/1/2016	ENLOW GROUP LLC	Section 8 APs	1,011.00
87793	63237	7/1/2016	EVANS, JESSICA M.	Section 8 APs	336.00
87794	63238	7/1/2016	FANNIN CO ELECTRIC CO-OP INC	Section 8 APs	153.00
87795	63239	7/1/2016	TAMESHA FINNEY	Section 8 APs	369.00
87796	63240	7/1/2016	GIBBS & GIBBS W 8TH STREET APTS	Section 8 APs	189.00
87797	63241	7/1/2016	GLASER, JUDITH	Section 8 APs	438.00
87798	63242	7/1/2016	GODBey, JOHN	Section 8 APs	223.00
87799	63243	7/1/2016	GOODWIN J.D.	Section 8 APs	96.00
87800	63244	7/1/2016	HAMPTON, KENNETH	Section 8 APs	450.00
87801	63168	7/1/2016	BRENDA POPE	Section 8 APs	329.00
87802	63245	7/1/2016	HARVEY, JOHN MILTON	Section 8 APs	107.00
87803	63246	7/1/2016	HERNANDEZ, ANTONIO	Section 8 APs	580.00
87804	63247	7/1/2016	HOFMANN MRAZ CARE HOME	Section 8 APs	2,803.00
87805	63248	7/1/2016	HUNT, JOE G.	Section 8 APs	216.00
87806	63249	7/1/2016	LONNIE J. JAYNES	Section 8 APs	311.00
87807	63250	7/1/2016	JONES, MICHELLE D.	Section 8 APs	159.00
87808	63251	7/1/2016	JPL FAMILY LTD PARTNERSHIP	Section 8 APs	436.00
87809	63252	7/1/2016	KATY CREEK RETIREMENT VILLAGE	Section 8 APs	1,676.00
87810	63253	7/1/2016	WOOD, KIDNEY WILLIAM	Section 8 APs	99.00
87811	63254	7/1/2016	KINGSTON PROPERTIES	Section 8 APs	1,152.00
87812	63255	7/1/2016	LIPSCOMB, CHAD CARLTON	Section 8 APs	236.00
87813	63256	7/1/2016	MCBROOM, DAVID R.	Section 8 APs	463.00
87814	63257	7/1/2016	JOANNA MCCAIN	Section 8 APs	478.00
87815	63258	7/1/2016	MC CORMICK, LARRY W	Section 8 APs	0.00
87816	63259	7/1/2016	Billy D. Manhart	Section 8 APs	525.00
87817	63260	7/1/2016	ROBERT MORELAND	Section 8 APs	492.00
87818	63261	7/1/2016	MUJO, LLC	Section 8 APs	234.00
87819	63262	7/1/2016	DON MURPHY	Section 8 APs	1,216.00
87820	63263	7/1/2016	BILLY JOE NELMS	Section 8 APs	400.00
87821	63264	7/1/2016	NUNNELEE, ROBERT M	Section 8 APs	628.00
87822	63265	7/1/2016	NUNNELEE, ROBERT M	Section 8 APs	2,764.00
87823	63266	7/1/2016	PLANT, GLYNA GAYLENE	Section 8 APs	203.00
87824	63267	7/1/2016	ROSS, NORA F.	Section 8 APs	244.00
87825	63268	7/1/2016	WYATT PLACE LLC	Section 8 APs	4,800.00
87826	63269	7/1/2016	SARGENT, BARBARA	Section 8 APs	203.00
87827	63270	7/1/2016	STERZER, DALE P	Section 8 APs	1,112.00
87828	63271	7/1/2016	SUDDERTH, JACK W.	Section 8 APs	214.00
87829	63272	7/1/2016	SUDDERTH, JOE T.	Section 8 APs	272.00
87830	63273	7/1/2016	TEXOMA HOUSING PARTNERS	Section 8 APs	490.00
87831	63274	7/1/2016	TIP, TENG	Section 8 APs	622.00
87832	63275	7/1/2016	UNDERWOOD, BILLY MACK	Section 8 APs	1,203.00
87833	63276	7/1/2016	LINDON WARDEN	Section 8 APs	327.00
87834	63277	7/1/2016	WILLIAMS, MYRTIS BRENEK	Section 8 APs	188.00
87835	63278	7/1/2016	Roy Domes and PennyMac Loan Services	Section 8 APs	135.00
87836	63279	7/1/2016	GREER, FRANCES AND USDA RURAL DEVELOPMENT	Section 8 APs	354.00
87837	63280	7/1/2016	PADILLA, RAYMOND JR AND NATION STAR MORTGAGE LL	Section 8 APs	146.00
87838	63281	7/1/2016	GARZA, PAMELA AND CENDERA BANK, N.A.	Section 8 APs	435.00

1060 - Cash In Bank Section 8

Matching Document					
Check Number	Number	Check Date	Payee Name	Transaction Description	Check Amount
87839	63282	7/1/2016	GUILD MORTGAGE COMPANY AND HOWERY, AMBER	Section 8 APs	164.00
87840	63283	7/1/2016	CINDI SPOONEMORE AND GUILD MORTGAGE CO.	Section 8 APs	207.00
87841	63135	7/1/2016	MICHAEL FLANAGAN	Section 8 APs	382.00
87842	28795	7/7/2016	AT&T MOBILITY	ACCT 28701799 3705	135.68
87843	63284	7/15/2016	CAL SHERM PARTNERS L.P.	SECTION 8 AP'S	16.00
87844	63285	7/15/2016	ROTENFELSEN INVESTMENTS, LLC	SECTION 8 AP'S	367.00
87845	63286	7/15/2016	SOUTHERN URBANE PROPERTIES, LLC	SECTION 8 AP'S	531.00
87846	63287	7/15/2016	CITY OF BONHAM	SECTION 8 AP'S	124.00
87847	63288	7/15/2016	STEEPLE CHASE FARMS SUMMIT, LP	SECTION 8 AP'S	155.00
87848	63289	7/15/2016	VICTORIA LYNN CHILDRESS	SECTION 8 AP'S	968.00
87849	63290	7/28/2016	CAL SHERM PARTNERS L.P.	SECTION 8 AP'S	<u>1,126.00</u>
Total 1060 - Cash In Bank Section					<u>204,802.27</u>
Report Total					<u>557,402.87</u>

TO: TCOG Governing Board
THRU: Randy McBroom, PhD, Deputy Executive Director *RM*
FROM: Judy Conner, MS, CPG, AAA Director *JC*
DATE: August 18, 2016
RE: Carryover Pool Award

RECOMMENDATION

Authorize acceptance of \$33,578 from the Carryover Pool awarded by Department of Aging and Disabilities Services (DADS).

BACKGROUND

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

DISCUSSION

DADS Carryover Pool of unexpended Title III and VII funding for the fiscal year 2015 was in the amount of \$738,339. This total is divided between all Texas AAA's who have submitted correct and timely State reporting. These include the YTD expenditures for all Requests for Reimbursements submitted by AAA. DADS has awarded Texoma AAA \$33,578.

BUDGET

The funding of \$33,578 will be used to supplement the AAA budget for services provided.

Texas Department of Aging and Disability Services

Notice of Funds Available (NFA)

Carryover Pool Allocations

Texoma Area Agency on Aging

The terms and conditions of this Notice of Funds Available (NFA) and other requirements have the following order of precedence if there is any precedence if there is any conflict in what they require: (1) the Older Americans Act Amendments of 2006 (OAA, as amended); (2) other applicable Federal statutes and their implementing regulations; (3) program regulations; and (4) terms and conditions of this award. This grant is subject to the requirements of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for HHS Awards under Title 45 CFR Part 75.

Sue Fielder

6-24-16

Sue Fielder, Director
Access and Intake- Area Agencies on Aging

Date

Issue Date	Start Date	End Date	NFA Award #	Services Current Year Allocation	Services Carry Over Allocation	Administration Current Year Allocation	Administration Carry Over Allocation
CFDA: 93.041 Special Programs for the Aging_ Title VII, Chapter 3_Programs for Prevention of Elder Abuse, Neglect, Title VII -EAP							
6/24/2016	10/1/2015	9/30/2016	22	0	4	0	0
Total:			4	0	4	0	0
CFDA: 93.041 Federal Award Number: 15AATXT7EA Total: 4							
CFDA: 93.043 Special Programs for the Aging_ Title III, Part D_Disease Prevention and Health Promotion Services Title III - D							
6/24/2016	10/1/2015	9/30/2016	22	0	569	0	0
Total:			569	0	569	0	0
CFDA: 93.043 Federal Award Number: 15AATXT3PH Total: 569							
CFDA: 93.044 Special Programs for the Aging_ Title III, Part B_Grants for Supportive Services and Senior Centers Title III - B							
6/24/2016	10/1/2015	9/30/2016	22	0	8,310	0	0
Total:			8,310	0	8,310	0	0
CFDA: 93.044 Federal Award Number: 15AATXT3SS Total: 8,310							
CFDA: 93.045 Special Programs for the Aging_ Title III, Part C_Nutrition Services							

Friday, June 24, 2016

Texas Department of Aging and Disability Services

Notice of Funds Available (NFA)

Carryover Pool Allocations

Texoma Area Agency on Aging

Issue Date	Start Date	End Date	NFA Award #	Services Current Year Allocation	Services Carry Over Allocation	Administration Current Year Allocation	Administration Carry Over Allocation
Title III - C1							
6/24/2016	10/1/2015	9/30/2016	22	0	9,990	0	0
Total:			9,990	0	9,990	0	0
Title III - C2							
6/24/2016	10/1/2015	9/30/2016	22	0	2,003	0	0
Total:			2,003	0	2,003	0	0
CFDA:	93.045	Federal Award Number:		15AATXT3CM		Total:	11,993
CFDA: 93.052	Special Programs for the Aging -- Title III, Part E --National Family Caregiver Support Program						
Title III - E							
6/24/2016	10/1/2015	9/30/2016	22	0	12,702	0	0
Total:			12,702	0	12,702	0	0
CFDA:	93.052	Federal Award Number:		15AATXT3FC		Total:	12,702
Total Allocation Current Award:				0	33,578	0	0

Friday, June 24, 2016

TO: TCOG Governing Board
THRU: Dr. Randy McBroom, Deputy Executive Director *RM*
FROM: CJ Durbin-Higgins, Public Safety Program Manager *CJDA*
DATE: August 3, 2016
RE: Interlocal Agreement with Cooke County

RECOMMENDATION

Ratify the Interlocal Agreement between TCOG and Cooke County to update the Cooke County Multi-Jurisdictional Hazard Mitigation Plan.

BACKGROUND

In 2008 the Texoma Council of Government's Public Safety Program was awarded a FEMA grant and partnered with Cooke County to create the first Cooke County Hazard Mitigation Plan. This plan, after state and FEMA approval, allowed Cooke County to apply for and obtain state mitigation funds to implement the Cooke County Residential Safe Room Rebate Program. To continue to qualify for such programs a current FEMA-approved mitigation plan must be in place. Through an Interlocal Agreement with Cooke County, the Texoma Council of Governments will develop an updated plan.

DISCUSSION

The purpose of the attached agreement is for Cooke County to compensate Texoma Council of Governments for the development of an updated Hazard Mitigation Plan for the sum of \$49,999. Please find attached the contract between Cooke County and Texoma Council of Governments.

BUDGET

No budget impact.

Interlocal Agreement

Between Cooke County and Texoma Council of Governments

THE STATE OF TEXAS §
 § KNOW ALL BY THESE PRESENTS:
COUNTY OF COOKE §

This interlocal agreement (“**Agreement**”) is entered into between Cooke County (“**County**”), and Texoma Council of Governments (hereinafter “**TCOG**”), a regional planning commission and political subdivision of the State of Texas organized and operating under the Texas Regional Planning Act of 1965, as amended, Chapter 391 of the Texas Local Government Code, pursuant to the Interlocal Cooperation Act, Chapter 791, Texas Government Code.

WHEREAS, the County’s Office of Emergency Management’s mission is to evaluate, understand, plan and prepare for the unexpected while teaming actively with neighboring communities, departments, volunteer organizations, and the private sector; and

WHEREAS, the County’s Office of Emergency Management has identified that the Cooke County Multi-Jurisdictional Hazard Mitigation Action Plan (hereinafter “**MAP**”) has expired and is in need of revision; and

WHEREAS, the County is a participating member of TCOG;

WHEREAS, TCOG has the necessary resources and expertise to assist the County in updating the MAP and submitting for state and FEMA approval;

WHEREAS, pursuant to Chapter 391 of the Texas Local Government Code TCOG’s general purpose is to make studies and plans to guide the unified, far-reaching development of a region, eliminate duplication, and promote economy and efficiency in the coordinated development of a region;

WHEREAS, Chapter 791 of the Texas Government Code, as amended authorizes contracts between local governmental agencies to perform governmental functions and services and Chapter 391 further allows TCOG to contract with a participating governmental unit;

NOW THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. **Purpose**, to update and revise the Cooke County Multi-Jurisdictional Hazard Mitigation Action Plan to better serve the citizens of Cooke County.
2. **Scope of Work to be performed by TCOG.**
 - a. Rally community support and participation in the plan. This includes obtaining MOU’s with local entities, establishing a planning committee, and soliciting public input.
 - b. Work with planning team to collect and analyze data and develop goals and implementation strategies.

- c. Prepare, based on community input and team direction the written plan in accordance with FEMA guidelines.
- d. Submit draft plan for state and FEMA approval and make any required corrections needed to obtain approval.
- e. After state and FEMA approval work with participation entities to formally adopt.
- f. Provide progress reports and periodically meet with the Cooke County Emergency Management Coordinator to discuss progress and address any concerns.

3. Payment

	Description of Work	Costs
Phase 1	Organizing Resources: <ul style="list-style-type: none"> • Rally community support & participation • Public meetings • MOU's with participating entities • Review of existing plans and studies 	\$9,700
Phase 2	Risk & Vulnerability Assessment/Plan Development: <ul style="list-style-type: none"> • Data collection • Assessment • Plan development 	\$22,000
Phase 3	Develop Mitigation Strategies: <ul style="list-style-type: none"> • Research mitigation strategies • Evaluate previous strategies • Strategy education 	\$8,650
Phase 4	Adoption, Implementation, & Maintenance: <ul style="list-style-type: none"> • Adoption • Education 	\$9,6749
Project Total		\$49,999

The Texoma Council of Government will be paid an initial payment of \$10,000 upon execution of agreement. Payments of \$10,000 will be made at the end Phase 1-3 with the remaining balance of \$9,999 due after project completion. TCOG will invoice Cooke County with a grant progress report after each phase.

Payment shall be sent to: Texoma Council of Governments
1117 Gallagher Drive, Suite 470
Sherman, TX 75090

4. Term

This agreement shall continue in force and effective until:

- May 31, 2018 or
- Plan is completed, FEMA approved, and adopted by entities, or

- All parties agree to terminate agreement

5. Liability

Nothing in this agreement shall be construed as waiving either parties' sovereign immunity.

TO THE EXTENT ALLOWED BY LAW TCOG SHALL INDEMNIFY AND HOLD HARMLESS COUNTY AND THEIR RESPECTIVE EMPLOYEES, FROM AND AGAINST ANY AND ALL SUITS, ACTIONS, LOSSES, DAMAGES, CLAIMS OR LIABILITY OF ANY CHARACTER, TYPE OR DESCRIPTION WHETHER FIXED OR CONTINGENT, LIQUATED OR UNLIQUIDATED, ARISING IN TORT OR PURSUANT TO STATUTE, AND WHETHER ARISING UNDER COMMON LAW, OR UNDER ANY STATE, FEDERAL, OR LOCAL RULE OR REGULATIONS FOR ALL DAMAGES BOTH ACTUAL AND EXEMPLARY, INCLUDING ALL EXPENSES OF LITIGATION, COURT COSTS, AND ATTORNEY'S FEES, FOR ANY INJURY OR DEATH TO ANY PERSON OR PERSONS OR PROPERTY, ARISING OUT OF, OR OCCASIONED BY, DIRECTLY OR INDIRECTLY, THE ACTS, WHETHER NEGLIGENT OR INTENTIONAL OF TCOG OR ITS AGENTS OR EMPLOYEES UNDER THIS AGREEMENT, INCLUDING CLAIMS AND DAMAGES ARISING IN PART FROM THE NEGLIGENCE OF COUNTY AND COOKE COUNTY, TEXAS AND THEIR RESPECTIVE EMPLOYEES.

IT IS THE EXPRESSED INTENT OF THE PARTIES TO THIS AGREEMENT THAT THE INDEMNITY PROVIDED FOR IN THIS SECTION IS AN INDEMNITY EXTENDED BY TCOG TO INDEMNIFY AND PROTECT COUNTY AND THEIR RESPECTIVE EMPLOYEES FROM THE CONSEQUENCES OF COUNTY'S AND THEIR RESPECTIVE EMPLOYEES' AND CONTRACTORS OWN NEGLIGENCE, PROVIDED, HOWEVER, THAT THE INDEMNITY AND DEFENSE PROVIDED HEREIN SHALL NOT EXTEND TO THE SOLE NEGLIGENCE OF WILLFUL MISCONDUCT OF COUNTY, OR THEIR RESPECTIVE EMPLOYEES OR CONTRACTORS.

THE INDEMNIFICATION PROVISIONS CONTAINED THROUGHOUT THIS AGREEMENT SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.

6. Compliance with Laws

All parties agree to comply with all applicable city, state, and federal laws, regulations, and rules that may pertain to each party's performance under this Agreement.

TCOG agrees to not discriminate on the basis of race, color, national origin, sex, age, political affiliation, religion, or disability.

TCOG will provide program access or remove barriers to accessibility under the American with Disabilities Act to allow individuals with disabilities the opportunity to participate and receive the benefits of services, programs and activities that are offered.

7. Amendment

This Agreement may be amended only by written agreement approved by each respective governing body.

8. Independent Contractor

This Agreement will not be construed as creating an employer/employee relationship between TCOG and the County. Any volunteers participating shall neither be considered employees of the County.

EXECUTED on the dates indicated below binding the respective parties as of the last date of execution below.

COOKE COUNTY

By:

_____, County Judge

Date:

Attest:

By:

_____, County Clerk

TEXOMA COUNCIL OF GOVERNMENTS

By: _____, Executive Director

Date:

TEXOMA COUNCIL OF GOVERNMENTS
FINANCIAL CONSULTANT REPORT
FOR THE MONTH ENDING JUNE 30, 2016

Reporting to: The Board of Directors, Texoma Council of Governments

Results and conclusions reached for June 2016.

1. The cash flow was monitored after being prepared. The cash balance was adequate for the expectations of outflow without exception. Cash flow is still being monitored as was reported in the May, 2016 report.
2. The compliance flowchart was reviewed. Discussed timeline and estimated completion with responsible parties. Everything appears to be on a time line to be completed timely within the prescribed due dates.
3. The trial balance for the fiscal year May 1, 2016 through June 30, 2016 was reviewed for obvious errors and inconsistencies with none being noted. Adjustments for the FYE have been completed and the balance sheet for May was restated to reflect those adjustments.
4. Bank statements were reconciled in the upgraded software system through June 30, 2016.
5. Compliance with all state and federal tax reporting and payment requirements – payroll tax deposits for the month of June 2016 were agreed to electronic funds deposits made to the IRS without exception.
6. Payroll liabilities were reviewed for the pay periods ended 6.15.2016 and 6.30.2016. The following was noted:
 - a. Reports printed out of the Agency's software program were subtotaled and reconciled to total payroll. Each individual part of payroll was documented and shown to have been deposited within the required timeframe for both employer and employee where applicable. The major components of payroll were traced through to payment, including, net payroll to employees transferred via direct deposit, retirement, and payroll taxes.
 - b. No exceptions were noted.
7. The external audit of the financial statements for the year ended April 30, 2016 is still underway with the compliance portion of the audit having the most work done on it so far. The books of TCOG were closed and the final trial balance and Statement of Federal and State Awards was provided to the auditors. The audit firm is LaFollett, Abbott and Company out of Tom Bean.

Texoma Council of Governments
Balance Sheets
As of 6/30/2016 and 5/31/2016

Prior to Year End
Audit Adjustments

Restated 8/9/16

(In Whole Numbers)

ASSETS

CURRENT ASSETS

Cash In Bank General	\$ (44,147)	\$ 222,005
Cash in Bank TCEQ	46,335	11,950
Cash In Bank Local	51,018	85,221
Cash In Bank 911	141,033	176,684
Cash In Bank FSS	92,797	88,288
Cash In Bank Prosperity	410,990	410,990
Cash In Bank Section 8	58,781	66,145
Texpool Investment Account	974	974
Accounts Receivable	426,998	386,871
Travel Advance	4,508	57
Prepaid Items	3,163	2,945
Due From	702,003	494,431
Other Assets	90,817	90,817
Total CURRENT ASSETS	1,985,270	2,037,378

FIXED ASSETS

Building & Improvements	2,637,189	2,637,189
Furniture, Vehicles & Other Equipment	2,520,750	2,520,750
Accumulated Depreciation	(2,477,102)	(2,477,102)
Total FIXED ASSETS	2,680,837	2,680,837

Total ASSETS	\$ 4,666,107	\$ 4,718,215
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LIABILITIES

ACCOUNTS PAYABLE	\$ 245,779	\$ 262,648
PAYROLL LIABILITIES	10,518	(30,580)
FSS ESCROW	99,316	99,314
DUE TO-DUE FROM OTHER FUNDS	702,003	494,431
DEFERRED REVENUE	24,249	24,249
ACCRUED COMPENSATED ABSENCES	112,509	112,509
NOTES PAYABLE	816,370	816,370
Total LIABILITIES	2,010,744	1,778,941

FUND BALANCE	2,655,363	2,939,274
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TOTAL LIABILITIES AND FUND BALANCE	\$ 4,666,107	\$ 4,718,215
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TO: TCOG Governing Board
FROM: Dr. Randy McBroom, Deputy Executive Director *RM*
DATE: August 5, 2016
RE: FYE 2017 Budget Update

RECOMMENDATION

Accept recommendation, if any, regarding TCOG's FYE 2017 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

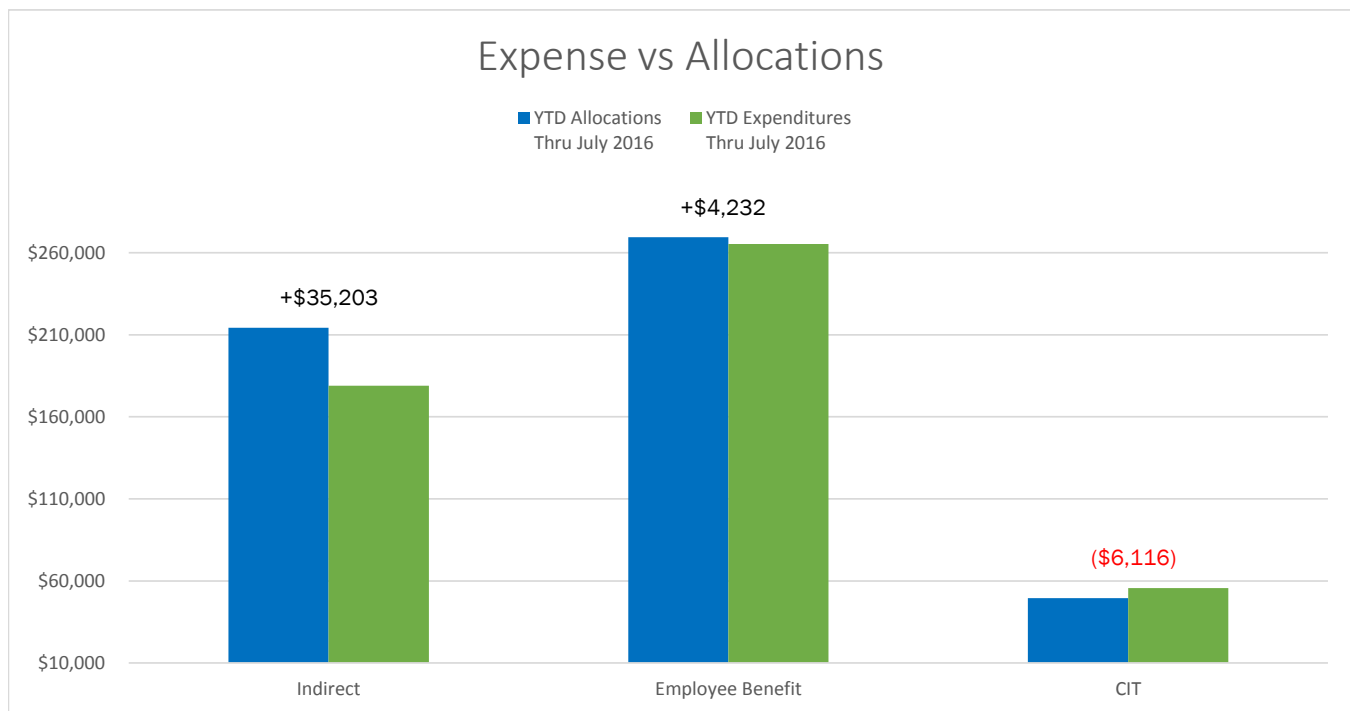
The following documents are attached: updated Statement of Proposed Indirect Cost for FYE 4/30/2017 Status Report depicting fiscal year budget with fiscal year to date expense and budget balance, updated Statement of Employee Benefit Programs for FYE 4/30/2017 Status Report depicting fiscal year budget with fiscal year to date expense and budget balance, updated Statement of Central Service IT Costs for FYE 4/30/2017 Status Report depicting fiscal year budget with fiscal year to date expense and budget balance.

BUDGET

No rate changes are recommended at this time.

FYE 2017 YTD Indirect, Benefits, and CIT Budgets

Fund	FY 2017 Approved Budget	YTD Allocations Thru July 2016	YTD Expenditures Thru July 2016	Budget Balance	% of Budget Expended	Over/ (Under)
Indirect	\$ 804,281	\$ 214,215	\$ 179,012	\$ 625,269	22.26%	\$ 35,203
Employee Benefit	1,096,170	269,485	265,253	830,917	24.20%	4,232
CIT	195,483	49,469	55,586	139,898	28.43%	(6,116)
Total	\$ 2,095,934	\$ 533,169	\$ 499,851	\$ 1,596,083	23.85%	\$ 33,318



Texoma Council of Governments
- Unposted Transactions Included In Report
From 7/1/2016 Through 7/31/2016

10 - Finance And Administration
10000 - Indirect Pool
July, 2016

	Budget	Current Month Actual	Year-To-Date	Budget Balance	% of Budget Balance Expended
INDIRECT SALARY					
Indirect Salary					
Salaries	\$ 296,117	\$ 20,416	\$ 64,601	\$ 231,516	21.82%
Salary Longevity	2,400	127	399	2,001	16.64%
Employee Benefits	140,602	9,677	30,621	109,981	21.78%
Total INDIRECT SALARY	\$ 439,119	\$ 30,220	\$ 95,621	\$ 343,498	21.78%
CONTRACTED SERVICES					
Janitorial	\$ 12,061	\$ 984	\$ 2,952	\$ 9,109	24.48%
Lawn Service	2,658	216	648	2,010	24.38%
Pest Control	328	103	193	135	58.75%
Total CONTRACTED SERVICES	\$ 15,047	\$ 1,303	\$ 3,793	\$ 11,254	25.21%
PROFESSIONAL SERVICES					
Audit	\$ 32,500	\$ -	\$ 4,200	\$ 28,300	12.92%
Consultant *	-	4,463	7,480	(7,480)	
Legal**	15,000	-	24,266	(9,266)	161.78%
Total PROFESSIONAL SERVICES	\$ 47,500	\$ 4,463	\$ 35,946	\$ 11,554	75.68%
UTILITIES					
Electric	\$ 70,500	\$ 5,598	\$ 14,922	\$ 55,578	21.17%
Natural Gas	19,740.00	1,638.75	4,073.50	15,666.50	20.64%
Sanitation	1,880.00	169.17	695.79	1,184.21	37.01%
Water	3,760.00	156.81	645.10	3,114.90	17.16%
Total UTILITIES	\$ 95,880	\$ 7,562	\$ 20,336	\$ 75,544	21.21%
OTHER					
Training & Travel	\$ 17,000	\$ 700	\$ 2,255	\$ 14,745	13.27%
Advertising	300	-	-	300	0.00%
Bank Fee	510	-	-	510	0.00%
Copier Expense	3,300	-	652	2,648	19.75%
Depreciation	97,000	-	-	97,000	0.00%
Dues/Subscriptions	10,000	-	18	9,982	0.18%
Insurance	7,708	-	-	7,708	0.00%
Postage	1,200	-	168	1,032	13.98%
Printed Material	500	-	-	500	0.00%
Building Maintenance	30,004	1,442	6,852	23,152	22.84%
Mortgage Interest Expense	32,213	2,751	8,403	23,810	26.09%
Supplies	7,000	1,857	4,967	2,033	70.96%
Total OTHER	\$ 206,735	\$ 6,750	\$ 23,315	\$ 183,420	11.28%
Total Indirect	\$ 804,281	\$ 50,297	\$ 179,012	\$ 625,269	22.26%
YTD Budget			\$ 201,070		
REIMBURSEMENT					
Allocation Indirect Expense	\$ 772,123	\$ 70,362	\$ 214,215	\$ 557,908	27.74%
Total REIMBURSEMENT	\$ 772,123	\$ 70,362	\$ 214,215	\$ 557,908	27.74%
YTD Budget			\$ 193,031		
(Over)/Under Applied Costs			\$ 35,203		

* Professional Services - Consultant line item overage was approved on 6/16/2016 with a \$0.00 budget. Anticipated expenses are \$28,050

** Professional Services - Legal line item overage was approved on 6/16/2016 with a total of \$15,000, anticipated expense of \$85,000

Texoma Council of Governments
- Unposted Transactions Included In Report

From 7/1/2016 Through 7/31/2016

10 - Finance And Administration
11000 - Employee Benefit Pool
July, 2016

	Budget	Current Month Actual	Year-To-Date	Budget Balance	% of Budget Balance Expended
PAID LEAVE					
Leave Administrative	\$ 4,000	\$ -	\$ -	\$ 4,000	0.00%
Leave Annual	132,236	13,322	38,154	94,082	28.85%
Leave Bereavement	3,500	-	231	3,334	6.61%
Leave Holiday	111,892	11,509	21,321	91,423	19.06%
Leave Sick	66,118	4,791	16,977	49,141	25.68%
Total PAID LEAVE	\$ 317,746	\$ 29,622	\$ 76,683	\$ 241,063	24.13%
OTHER BENEFIT EXPENSES					
Employee Benefit Pool					
Insurance Health	\$ 289,119	\$ 23,620	\$ 68,750	\$ 220,369	23.78%
Insurance Health Savings Account	85,800	6,625	19,875	65,925	23.16%
Insurance Life	5,752	444	1,332	4,420	23.16%
Air Ambulance Program	2,288	-	3,190	(902)	139.42%
Employee Assistance Program	1,716	-	1,392	324	81.12%
Fraud Hotline	500	-	-	500	0.00%
Retirement	164,286	14,738	43,258	121,028	26.33%
Total OTHER BENEFIT EXPENSES	\$ 549,461	\$ 45,427	\$ 137,798	\$ 411,663	25.08%
PAYROLL TAXES					
Employee Benefit Pool					
FICA/Medicare	\$ 202,321	\$ 15,938	\$ 47,725	\$ 154,596	23.59%
Unemployment Insurance	15,142	46	339	14,803	2.24%
Workers Compensation	11,500	966	2,708	11,500	23.54%
Total PAYROLL TAXES	\$ 228,963	\$ 16,950	\$ 50,772	\$ 178,191	22.17%
Total Employee Benefits	\$ 1,096,170	\$ 91,998	\$ 265,253	\$ 830,917	24.20%
YTD Budget			\$ 66,313		
REIMBURSEMENT					
Allocation Benefit Expense	\$ 1,096,170	\$ 88,112	\$ 269,485	\$ 826,686	24.58%
Total REIMBURSEMENT	\$ 1,096,170	\$ 88,112	\$ 269,485	\$ 826,686	24.58%
			\$ 67,371		
(Over)/Under Applied Costs			\$ 4,232		

* Air Ambulance Program budget was increased with board approval in May

Texoma Council of Governments
- Unposted Transactions Included In Report

From 7/1/2016 Through 7/31/2016

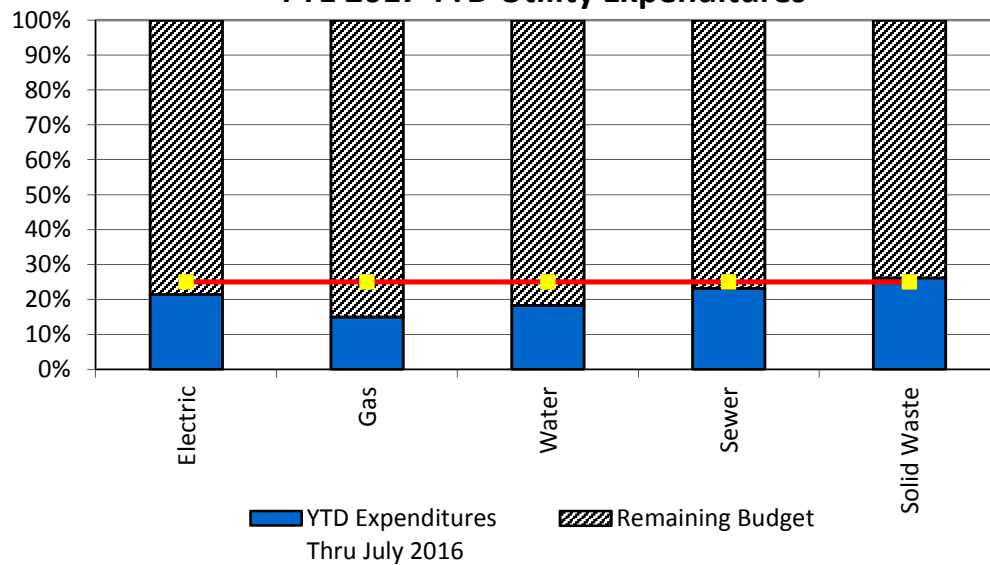
10 - Finance And Administration
12000 - Central Service IT
July, 2016

	Budget	Current Month Actual	Year-To-Date	Budget Balance	Budget % Balance Expended
EXPENSES					
Supplies	\$4,800	\$200	\$426	\$4,374	8.89%
Telephone-Internet	32,256	1,666	8,015	24,241	24.85%
Software	34,622	-	9,304	25,318	26.87%
Contracted Services	123,805	13,391	37,840	85,965	30.56%
Total Expenses	\$195,483	\$15,256	\$55,586	\$139,898	28.43%
YTD Budget			\$48,871		
REIMBURSEMENT					
Allocation CIT Expense	\$195,483	\$16,263	\$49,469	\$154,917	25.31%
Total REIMBURSEMENT	\$195,483	\$16,263	\$49,469	\$154,917	25.31%
			\$48,871		
(Over)/Under Applied Costs			(6,116)		

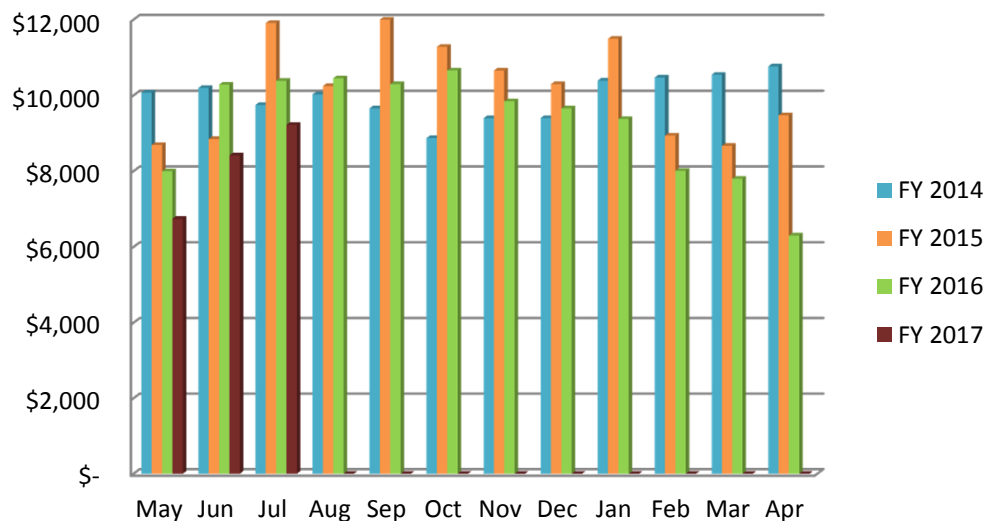
UTILITY SUMMARY FYE 2017

UTILITY	FYE 2017 Adopted Budget	YTD Expenditures Thru July 2016	Budget Balance	% of Budget Expended
Electric	\$ 85,000	\$ 18,197	\$ 66,803	21.41%
Gas	33,000	4,968	28,032	15.05%
Water	3,200	585	2,615	18.28%
Sewer	800	185	615	23.14%
Solid Waste	1,700	446	1,254	26.22%
Total	\$ 123,700	\$ 24,381	\$ 99,319	19.71%

FYE 2017 YTD Utility Expenditures



All Utilities



**PROPOSED MEMBERSHIP DUES SCHEDULE
FYE 2017**

MEMBERS

Membership is open to counties; incorporated cities, towns, and villages; independent school districts; consolidated school districts; community colleges districts; and any other political subdivision of the State which is geographically situated in the Texoma Region who petitions for and is granted membership.

Municipalities (34)							
		Paid Amt	Date			Paid Amt	Date
Cooke County	\$ 3,748	\$ 3,748.00	7/7/2016	Town of Lindsay	\$ 200	\$ 200.00	6/15/2016
Fannin County	\$ 2,992	\$ 2,992.00	6/15/2016	City of Muenster	\$ 334	\$ 334.00	7-Jul
Grayson County	\$ 6,453			Town of Oak Ridge	\$ 100		
City of Bells	\$ 262			City of Pottsboro	\$ 452	\$ 452.00	6/15/2016
City of Bonham	\$ 2,089	\$ 2,089.00	6/15/2016	Town of Ravenna	\$ 100		
City of Callisburg	\$ 100	\$ 100.00	6/15/2016	City of Sadler	\$ 100	\$ 100.00	6/15/2016
City of Collinsville	\$ 320			City of Savoy	\$ 171		
City of Denison	\$ 4,840	\$ 4,840.00	6/15/2016	City of Sherman	\$ 7,738	\$ 7,738.00	7/7/2016
City of Dodd City	\$ 100	\$ 100.00	6/15/2016	City of Southmayd	\$ 215	\$ 215.00	7/7/2016
City of Ector	\$ 135	\$ 135.00	6/15/2016	City of Tioga	\$ 190	\$ 190.00	7/7/2016
City of Gainesville	\$ 3,310	\$ 3,310.00	6/15/2016	City of Tom Bean	\$ 203		
City of Gunter	\$ 352	\$ 352.00	6/15/2016	City of Trenton	\$ 223	\$ 223.00	7/7/2016
City of Honey Grove	\$ 366	\$ 366.00	7/7/2016	City of Valley View	\$ 175	\$ 175.00	6/15/2016
City of Howe	\$ 582			City of Van Alstyne	\$ 555		
City of Knollwood	\$ 100	\$ 100.00	6/15/2016	City of Whitesboro	\$ 826		
City of Ladonia	\$ 140	\$ 140.00	7/7/2016	City of Whitewright	\$ 333		
City of Leonard	\$ 394	\$ 394.00	6/15/2016	Town of Windom	\$ 100	\$ 100.00	6/15/2016

School Districts (22)							
Bells ISD	\$ 155	\$ 155.00	6/15/2016	Leonard ISD	\$ 176	\$ 176.00	7/7/2016
Bonham ISD	\$ 378	\$ 378.00	7/21/2016	MuensterISD	\$ 100		
Collinsville ISD	\$ 112			Muenster Sacred Heart	\$ 100		
Denison ISD	\$ 880	\$ 880.00	7/7/2016	N Central Tx College (CC Campus only)	\$ 451		
Dodd City ISD	\$ 100			Pottsboro ISD	\$ 246		
Ector ISD	\$ 100	\$ 100.00	7/18/2016	Sam Rayburn ISD	\$ 100		
Era ISD	\$ 100			Savoy ISD	\$ 100		
Fannindell ISD	\$ 100			Sherman ISD	\$ 1,333		
Gainesville ISD	\$ 632			Tom Bean ISD	\$ 156		
Grayson County College	\$ 746			Van Alstyne ISD	\$ 267		
Honey Grove ISD	\$ 120			Whitesboro ISD	\$ 305		

Associate Members (2)				Summary (58)			
Bonham Chamber of Commerce	\$ 175			Municipalities	\$ 38,298	\$ 28,393	
Denison Chamber of Commerce	\$ 100	\$ 100.00	6/15/2016	School Districts	\$ 6,757	\$ 1,689	
				Associate Members	\$ 275	\$ 100	
				Total Membership Revenue	\$ 45,330	\$ 30,182	