

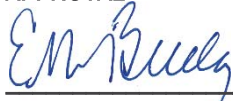
- A. **Call to Order & Declaration of a Quorum**
- B. **Invocation and Pledges**
- C. **Welcome Guests**
- D. **Induct New Governing Board Members for 2018-2020**
TCOG Governing Board Pledge:
In accepting this responsibility as a Governing Board member,
Do you pledge:
 - To uphold the bylaws of the organization
 - 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 Board members, and
 - To promote our strengths as a region
- E. **Executive Director's Report**
 - 1. Section 8 Program Presentation - Rayleen Bingham
 - 2. Backup PSAP Construction Update
 - 3. Strategic Plan Update
- F. **Approval of Minutes:** Approve Meeting Minutes for October 18, 2018 – 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. **October 2018 & November 2018 Liabilities (AF):** Ratify liabilities paid in the amounts as listed.
Mindi Jones, Finance Director – page 4
- H. **Action**
 - 1. **FYE 2019 Cost Pool Budgets Update (AF):** Accept recommendation, if any, regarding TCOG's FYE 2019 Cost Pool Budgets.
Mindi Jones, Finance Director – page 30
 - 2. **Section 8 Family Self-Sufficiency (FSS) Coordinator Grant (CS):** Authorize submission and, if awarded, the acceptance of the annual Section 8 Family Self-Sufficiency Coordinator Grant.
Rayleen Bingham, Section 8 Program Manager – page 40
 - 3. **Low-Income Home Energy Assistance Program (LIHEAP) Weatherization 2018 Contract Extension (ES):** Ratify contract extension for the 2018 LIHEAP-Weatherization with the Texas Department of Housing and Community Affairs (TDHCA).
Evan Brown, Weatherization Assistance Program Manager – page 49
 - 4. **Energy Services Program Contract Extension (ES):** Ratify contract extension for the Community Services Block Grant (CSBG) with Texas Department of Housing and Community Affairs (TDHCA).
Judy Fullylove, Energy Services Department Director – page 55
 - 5. **Revised 2019 Community Action Plan (CAP) and Budget (ES):** Approve the revised CSBG CAP Plan and Budget for fiscal year 2019 to the Texas Department of Housing and Community Affairs (TDHCA).
Judy Fullylove, Energy Services Department Director – page 59

6. **Revised 2019-2021 Community Needs Assessment (CNA) (ES):** Approve the revised 2019-2021 Community Needs Assessment (CAN) as required by the Texas Department of Housing and Community Affairs (TDHCA).
Judy Fullylove, Energy Services Department Director – page 62
7. **FY 2018 Homeland Security Grant Projects (RS):** Accept the FY2018 Homeland Security Grant Award.
CJ Durbin-Higgins, Public Safety Program Manager – page 127
8. **Texoma Regional Threat & Hazard Identification Risk Assessment, Stakeholder Preparedness Review, Implementation Plan and Risk Methodology (RS):** Approve the FY2018 Texoma Regional Threat & Hazard Identification Risk Assessment
CJ Durbin-Higgins, Public Safety Program Manager – page 129
9. **Annual Membership Dues for National and State Associations (AF):** Authorize payment of annual membership dues to National Association of Development Organizations (NADO), Texas Association of Regional Councils (TARC), Southwest Region Economic Development Association (SWREDA), and to the Corporation for Texas Regionalism (CTR), and name TCOG Board Designee to NADO, TARC, and CTR.
Eric Bridges, Executive Director – page 130
10. **JPM Chase Authorized Representative & Signer Designation (AF):** Designate TCOG Finance Director as the Authorized Representative and Acting Secretary and authorize TCOG Executive Director as signer for all Texoma Council of Governments depository accounts with JPM Chase.
Mindi Jones, Finance Director – page 131

I. **President's Report**

J. **Adjourn**

APPROVAL



Eric M. Bridges, Executive Director

Members Present: Debbie Plyler, Bryan Wilson, Dan Busch, Tony Rodriguez, Jeff Whitmire, Spanky Carter, Ken Keeler, Cecil Jones, Jason Brinkley, Jason Fox

- A. Jason Brinkley called the meeting to order and declared a quorum at 5:30 p.m.
- B. The invocation and pledges were postponed until the annual event.
- C. Welcome Guests & Staff: Eric Bridges, Bill Lindsay, Brandon Shelby, Mary Browning-Alquist, Delano Smith, Molly Guard, Mindi Jones, Lori Cannon, Sean Norton
- D. There were no new board members present for induction.
- E. Executive Director's Report
 - 1. Eric Bridges provided an updated on the strategic plan for 2018 and highlighted the upcoming events: 2-1-1 Infofest, Caregiver Walk, and Small Cities Workshop.
- F. Dan Busch made a motion to approve Meeting Minutes for September 20, 2018. This motion was seconded by Ken Keeler. Motion carried unanimously.
- G. **Consent**
 - 1. Bryan Wilson made a motion to approve consent items which included the ratification of liabilities paid in the amounts listed. This motion was seconded by Ken Keeler. Motion carried unanimously.
- H. **Action**
 - 1. A motion was made by Bryan Wilson to receive the monthly financial oversight report presented by Lori Cannon. This motion was seconded by Jason Fox. Motion carried unanimously.
 - 2. No action was taken regarding FYE 2019 Cost Pool Budgets.
 - 3. A motion was made by Jeff Whitmire to accept TCOG's FYE 2018 Annual Report. This motion was seconded by Debbie Plyler. Motion carried unanimously.
 - 4. A motion was made by Ken Keeler to approve the renewal of annual 2-1-1 TIRN contract. This motion as seconded by Cecil Jones. Motion carried unanimously.
 - 5. A motion was made by Debbie Plyler to approve the review and distribution of small grants using leftover funds from the 2019 HHW event. This motion was seconded by Tony Rodriguez. Motion carried unanimously.
- I. **President's Report**
 - 1. There was no report to give.
- J. Jason Brinkley adjourned the meeting at 6:12 p.m.

TEXOMA COUNCIL OF GOVERNMENTS
Check/Voucher Register - Check Register Agenda
 From 10/1/2018 Through 10/31/2018
 1010 - Cash in Bank - General

Check Number	Check Date	Payee Name	Transaction Description	Check Amount
94731	10/4/2018	COLEY, CHARLES	STIPEND	129.15
94732	10/4/2018	TEXOMA COUNCIL OF GOVERNMENTS	911 ALI MAINTENANCE	23,750.00
94733	10/4/2018	AT&T	94066598981791	254.19
94734	10/4/2018	AT&T	94066525985162	236.13
94735	10/4/2018	AT&T	94066855505267	180.66
94736	10/4/2018	AT&T	94034182392346	3.57
94737	10/4/2018	AT&T	94034180707040	162.19
94738	10/4/2018	FRONTIER COMMUNICATIONS	21019668860417145	110.14
94739	10/4/2018	VERIZON CONFERENCING	INV Z7681082A	2.26
94740	10/4/2018	VERIZON CONFERENCING	ACCT 60001 4653X26	158.32
94741	10/4/2018	ASHLEY BARRERA	TRAVEL EXPENSE	79.53
94742	10/4/2018	LORI HOLCOMBE	TRAVEL EXPENSE	139.76
94743	10/4/2018	SHELBY LAW, PLLC	INV 1061	525.00
94744	10/4/2018	SISTERS CARE, INC.	INV 5028	845.35
94745	10/4/2018	THOMAS JOHN KENNEDY OF TEXAS DDS, PLLC DBA	DENTAL CARE 34293,34305,34275	7,341.00
94746	10/4/2018	SOUTHEASTERN OKLAHOMA STATE UNIVERSITY	TUITION,FEES, BOOKS FOR K.CASS	3,611.60
94747	10/4/2018	GRAYSON COUNTY COLLEGE	TUITION,FEES,BOOKS FOR T.JONES	2,800.00
94748	10/4/2018	PROSPERITY BANK	ACCT 0000097998	9,017.34
94749	10/4/2018	PRE-PAID LEGAL SERVICES INC.	GROUP 0142305	25.90
94750	10/4/2018	NAUTILUS SPORT CENTER	AUGUST DUES	218.25
94751	10/4/2018	UNUM LIFE INSURANCE	05783570014	569.12
94752	10/4/2018	AFLAC	INV 461683	846.72
94753	10/4/2018	TEXOMA FIRE EQUIPMENT	INV 53984	100.00
94754	10/4/2018	VALERIE BEAVER	STIPEND	105.25
94755	10/4/2018	BRANNUM, JESSIE A.	STIPEND	126.54
94756	10/4/2018	MARY CASSARA	STIPEND	12.75
94756	10/4/2018	MARY CASSARA	STIPEND	232.55
94757	10/4/2018	JULIA CASTLES	STIPEND	147.58
94758	10/4/2018	CLAYTON, MAE	STIPEND	138.98
94759	10/4/2018	COLEY, CHARLES	STIPEND	0.00
94760	10/4/2018	KARREN M. CURRY	STIPEND	102.30
94761	10/4/2018	ANITA DAVIS	STIPEND	228.54
94762	10/4/2018	REGINA DIBBLES	STIPEND	130.60
94763	10/4/2018	SHERRY ELLIOTT	STIPEND	202.75
94764	10/4/2018	FEAGLEY, EVA	STIPEND	247.98
94765	10/4/2018	LINDA C. FLOWERS	STIPEND	129.43
94766	10/4/2018	FUGETT, SHARON	STIPEND	70.30
94767	10/4/2018	GARVIN, CAROL	STIPEND	193.13
94768	10/4/2018	MARIA GUADALUPE HERNDON	STIPEND	153.00
94769	10/4/2018	ANITA LYNN HOOPER	STIPEND	44.61
94770	10/4/2018	VERNELL ISABELL	STIPEND	67.41
94770	10/4/2018	VERNELL ISABELL	STIPEND	53.35

Check Number	Check Date	Payee Name	Transaction Description	Check Amount
94771	10/4/2018	MCCULLOUGH, DORIS	STIPEND	208.41
94772	10/4/2018	PEARL MARTIN	STIPEND	187.75
94773	10/4/2018	MARTHA PALMER	STIPEND	207.55
94774	10/4/2018	MARTHA PHILAGIOS	STIPEND	231.16
94775	10/4/2018	DALE RIDEOUT	STIPEND	130.60
94775	10/4/2018	DALE RIDEOUT	STIPEND	20.70
94776	10/4/2018	SEAMSTER, BARBARA	STIPEND	117.00
94777	10/4/2018	PAMELA F. SMITH	STIPEND	146.70
94777	10/4/2018	PAMELA F. SMITH	STIPEND	10.95
94778	10/4/2018	MARILYN STOCKMAN	STIPEND	203.49
94778	10/4/2018	MARILYN STOCKMAN	STIPEND	10.95
94779	10/4/2018	VIRGINIA SWAFFORD	STIPEND	50.86
94780	10/4/2018	VANESSA LOUISE TROTTER	STIPEND	91.05
94781	10/4/2018	WILLIAMS, BARBARA	STIPEND	172.25
94781	10/4/2018	WILLIAMS, BARBARA	STIPEND	7.95
94782	10/4/2018	WILLIAMS, SANDRA	STIPEND	182.53
94783	10/4/2018	EVELYN WIMBISH	STIPEND	80.40
94784	10/4/2018	COLEY, ALICE E.	STIPEND	103.35
94785	10/4/2018	4 Change Energy	CLIENT UTILITY PAYMENTS	2,222.71
94786	10/4/2018	AMBIT TEXAS, LLC	CLIENT UTILITY PAYMENTS	11,096.48
94787	10/4/2018	AMIGO ENERGY	CLIENT UTILITY PAYMENTS	6,844.72
94788	10/4/2018	AP GAS & ELECTRIC LLC	CLIENT UTILITY PAYMENTS	72.11
94789	10/4/2018	ATMOS ENERGY	CLIENT UTILITY PAYMENTS	1,860.00
94790	10/4/2018	BENT CREEK APARTMENTS	CLIENT UTILITY PAYMENTS	136.14
94791	10/4/2018	BONHAM HOUSING AUTHORITY	CLIENT UTILITY PAYMENTS	209.55
94792	10/4/2018	BOUNCE ENERGY INC.	CLIENT UTILITY PAYMENTS	1,602.39
94793	10/4/2018	BRILLIANT ENERGY LLC	CLIENT UTILITY PAYMENTS	583.86
94794	10/4/2018	CUNNINGHAM, BUDDY / CUNNINGHAM CONTRACTORS	CLIENT UTILITY PAYMENTS	1,450.00
94795	10/4/2018	CADENHEAD SERVIS GAS	CLIENT UTILITY PAYMENTS	329.49
94796	10/4/2018	CHAMPION ENERGY SERVICE, LLC	CLIENT UTILITY PAYMENTS	1,887.96
94797	10/4/2018	CIRRO GROUP INC.	CLIENT UTILITY PAYMENTS	5,076.82
94798	10/4/2018	CITY OF DENTON	CLIENT UTILITY PAYMENTS	37,409.06
94799	10/4/2018	CITY OF FARMERSVILLE	CLIENT UTILITY PAYMENTS	2,783.33
94800	10/4/2018	CITY OF SANGER	CLIENT UTILITY PAYMENTS	1,725.04
94801	10/4/2018	UNITED RENTALS	CLIENT UTILITY PAYMENTS	0.00
94802	10/4/2018	CLEARVIEW ENERGY, INC.	CLIENT UTILITY PAYMENTS	644.78
94803	10/4/2018	COOKE COUNTY ELECTRIC CO-OP	CLIENT UTILITY PAYMENTS	6,442.31
94804	10/4/2018	DENTON COUNTY ELECTRIC COOPERATIVE INC.	CLIENT UTILITY PAYMENTS	50,921.12
94805	10/4/2018	SCRUB WORLD	CRISIS A/C REPAIR	0.00
94806	10/4/2018	DIRECT ENERGY	CLIENT UTILITY PAYMENTS	10,007.98
94807	10/4/2018	DISCOUNT POWER	CLIENT UTILITY PAYMENTS	404.68
94808	10/4/2018	W. DOUGLASS DISTRIBUTING,LTD.	CLIENT UTILITY PAYMENTS	250.50
94809	10/4/2018	ENDERBY GAS INC	CLIENT UTILITY PAYMENTS	489.83
94810	10/4/2018	ENTRUST ENERGY INC.	CLIENT UTILITY PAYMENTS	4,699.08
94811	10/4/2018	FANNIN CO ELECTRIC CO-OP INC	CLIENT UTILITY PAYMENTS	4,115.45
94812	10/4/2018	FARMERS ELECTRIC COOPERATIVE	CLIENT UTILITY PAYMENTS	12,566.05
94813	10/4/2018	FIRST CHOICE POWER	CLIENT UTILITY PAYMENTS	11,731.61

Check Number	Check Date	Payee Name	Transaction Description	Check Amount
94814	10/4/2018	FRONTIER UTILITIES, LLC	CLIENT UTILITY PAYMENTS	814.41
94815	10/4/2018	GEUS- AGENCY OF CITY OF GREENVILLE	CLIENT UTILITY PAYMENTS	20,040.26
94816	10/4/2018	GEXA ENERGY LP	CLIENT UTILITY PAYMENTS	3,136.79
94817	10/4/2018	GRAYSON-COLLIN ELECTRIC	CLIENT UTILITY PAYMENTS	19,212.45
94818	10/4/2018	GREEN MOUNTAIN ENERGY CO.	CLIENT UTILITY PAYMENTS	11,489.03
94819	10/4/2018	IGS ENERGY	CLIENT UTILITY PAYMENTS	258.97
94820	10/4/2018	INFINITE ELECTRIC, LLC	CLIENT UTILITY PAYMENTS	77.06
94821	10/4/2018	INFUSE ENERGY, LLC	CLIENT UTILITY PAYMENTS	224.24
94822	10/4/2018	JUST ENERGY TEXAS I CORP.	CLIENT UTILITY PAYMENTS	13,074.89
94823	10/4/2018	LIFE ENERGY	CLIENT UTILITY PAYMENTS	80.21
94824	10/4/2018	MCCRAW OIL CO. INC	CLIENT UTILITY PAYMENTS	200.00
94825	10/4/2018	MONARCH UTILITIES, INC.	CLIENT UTILITY PAYMENTS	280.00
94826	10/4/2018	PENNYWISE POWER, LLC	CLIENT UTILITY PAYMENTS	1,032.31
94827	10/4/2018	RED RIVER FARM CO-OP INC	CLIENT UTILITY PAYMENTS	175.00
94828	10/4/2018	RELIANT ENERGY	CLIENT UTILITY PAYMENTS	29,743.41
94829	10/4/2018	HOUSING AUTHORITY OF THE CITY	CLIENT UTILITY PAYMENTS	294.85
94830	10/4/2018	SOUTHWEST POWER & LIGHT	CLIENT UTILITY PAYMENTS	66.08
94831	10/4/2018	SPARK ENERGY LP	CLIENT UTILITY PAYMENTS	316.98
94832	10/4/2018	CONSTELLATION POWER	CLIENT UTILITY PAYMENTS	1,655.23
94833	10/4/2018	STAT ENERGY	CLIENT UTILITY PAYMENTS	205.04
94834	10/4/2018	STREAM GAS & ELECTRIC LTD	CLIENT UTILITY PAYMENTS	15,984.89
94835	10/4/2018	SUMMER ENERGY	CLIENT UTILITY PAYMENTS	377.47
94836	10/4/2018	AMIGO ENERGY	CLIENT UTILITY PAYMENTS	699.40
94837	10/4/2018	TRI-EAGLE ENERGY LP	CLIENT UTILITY PAYMENTS	1,792.53
94838	10/4/2018	TRINITY VALLEY ELECTRIC COOPERATIVE INC	CLIENT UTILITY PAYMENTS	1,288.66
94839	10/4/2018	TXU ELECTRIC	CLIENT UTILITY PAYMENTS	99,450.58
94840	10/4/2018	VETERAN ENERGY LLC	CLIENT UTILITY PAYMENTS	160.49
94841	10/4/2018	WILLKO CONSTRUCTION	CLIENT UTILITY PAYMENTS	2,400.00
94842	10/4/2018	XOOM ENERGY	CLIENT UTILITY PAYMENTS	833.18
94843	10/4/2018	BRYANT AND STRATTON COLLEGE	TUITION ASST FOR A. GARNER	176.00
94844	10/4/2018	CITY OF WHITESBORO	CLIENT UTILITY PAYMENTS	2,606.78
94845	10/4/2018	DONALD COFFMAN	CRISIS A/C REPAIR	3,000.00
94846	10/11/2018	DEPARTMENT OF INFORMATION RES	INV 18080377N	15,413.48
94847	10/11/2018	SADDLEBROOK DENTAL & ORTHODONTICS	INV TH0048	793.80
94848	10/11/2018	CHARLES LINDELL SERVICES	RESIDENTAL REPAIR/RAMPS	12,740.00
94849	10/11/2018	THOMAS JOHN KENNEDY OF TEXAS DDS, PLLC DBA	DENTAL CARE 7482 & 27860	5,042.00
94850	10/11/2018	ENTERPRISE RENT-A-CAR	3JD5WW	135.14
94851	10/11/2018	ANTERO GROUP	TCOG-1808-002	1,933.34
94852	10/11/2018	VOIGHT, NATHAN	TRAVEL EXPENSES	196.85
94853	10/11/2018	RESULTS ENVIRONMENTAL PEST MANAGEMENT	INV 12992	55.00
94854	10/11/2018	BEST IMAGES SYSTEMS INC.	INV 14792602	1,532.72
94855	10/11/2018	CULPEPPER PLBG & A/C INC.	INV 6515-90574	200.00
94856	10/11/2018	THE WEEKLY NEWS OF COOKE COUNTY	INV 2441	331.50
94857	10/11/2018	CONNER, JUDY	TRAVEL EXPENSE	98.00
94858	10/11/2018	ENTERPRISE RENT-A-CAR	3J2B8G	135.14

Check Number	Check Date	Payee Name	Transaction Description	Check Amount
94859	10/11/2018	DEBORAH S. HERRON O.D.	EYE CARE 19668,19720,19669	1,165.00
94860	10/11/2018	JAMES, CAREY TEXOMA HEARING	HEARING 1071, 1070	2,800.00
94861	10/11/2018	DONALD COFFMAN	INV 34	228.00
94862	10/11/2018	HEAR CARE INC.	INV 50773, 50772	3,400.00
94863	10/11/2018	BESS I. SEIGLER	CONTRACT LABOR	504.00
94864	10/11/2018	CUNNINGHAM, BUDDY / CUNNINGHAM CONTRACTORS	AAA RESIDENTIAL REPAIRS	1,550.00
94865	10/11/2018	WILLKO CONSTRUCTION	AAA - RESIDENTAL REPAIRS	8,419.00
94866	10/11/2018	THOMAS JOHN KENNEDY OF TEXAS DDS, PLLC DBA	DENTAL CARE 34329,32415,25015,2928,34386	6,158.00
94867	10/11/2018	CORY MORRIS	TRAVEL EXPENSES	110.00
94868	10/11/2018	STEV I STOWERS	TRAVEL EXPENSES	157.71
94869	10/11/2018	COMMISSION OF STATE	TARIFF INV ATT2019	1,512.97
94870	10/11/2018	AT&T MOBILITY	ACCT 28701799 3705	681.87
94871	10/11/2018	MUENSTER TELEPHONE CORP OF TX	INV 10296046	440.46
94872	10/11/2018	FRONTIER COMMUNICATIONS	INV 5701Z660-S-18263	772.51
94873	10/11/2018	FRONTIER COMMUNICATIONS	21019649320731145	55.07
94874	10/11/2018	FRONTIER COMMUNICATIONS	21018829440407055	2,381.55
94875	10/11/2018	FRONTIER COMMUNICATIONS	21018818010114925	4,595.12
94876	10/11/2018	AMERICAN EXPRESS	3791-106550-51001	14,482.29
94877	10/11/2018	WALMART	GETTING AHEAD GIFT CARDS	0.00
94878	10/11/2018	CITY OF SHERMAN	ACCT 209-5060-03	430.32
94879	10/11/2018	CHRISTEN CHAFFIN	TRAVEL ADVANCE	128.00
94880	10/11/2018	SOPHIA PEDRAZA	TRAVEL ADVANCE	128.00
94881	10/15/2018	WALMART	GETTING AHEAD GIFT CARDS	1,700.00
94882	10/16/2018	CORPORATION OF NATIONAL & COMMUNITY SERVICE	NSCHC DEBT PAYMENT	1,750.00
94883	10/16/2018	BRITTANI RENE' ANDERSON	PHOTOGRAPHY/ANNUAL EVENT	250.00
94884	10/18/2018	CARR, TERRY	TRAVEL EXPENSE	175.52
94885	10/18/2018	MONTGOMERY COUNTY HOSPITAL DISTRICT	TCOG EMD SERVICES	1,395.00
94886	10/18/2018	GAINESVILLE PRINTING COMPANY	INV 153876	276.00
94887	10/18/2018	Sundberg, Brianna	TRAVEL EXPENSE	201.35
94888	10/18/2018	THOMAS JOHN KENNEDY OF TEXAS DDS, PLLC DBA	DENTAL CARE 34143,34331,34274	4,811.00
94889	10/18/2018	MOLLY GUARD	CELL PHONE REIMBURSEMENT	70.00
94889	10/18/2018	MOLLY GUARD	TRAVEL EXPENSE	124.26
94890	10/18/2018	SOPHIA PEDRAZA	TRAVEL EXPENSE	250.40
94891	10/18/2018	KRYSTAL FOX	TRAVEL EXPENSE	312.72
94892	10/18/2018	TEXOMA COUNCIL OF GOVERNMENTS	TRAVEL EXPENSE	248.53
94893	10/18/2018	DONALD COFFMAN	INV 35	225.00
94894	10/18/2018	MARSHA WILSON	TRAVEL EXPENSE	50.11
94895	10/18/2018	HESTAND, VICKY	TRAVEL EXPENSE	207.48
94896	10/18/2018	HEAR CARE INC.	INV 50754	1,400.00
94897	10/18/2018	SRADER, MICHAEL CHARLES	INVOICE # HENRIE	3,200.00
94898	10/18/2018	NETSPAN CORPORATION FOREMOST TELECOMMUNICATIONS	INV WA4023	156.00
94899	10/18/2018	WEST SAFETY SERVICES, INC.	INV 172126	1,472.05
94900	10/18/2018	CUMMINGS, TAM	INV B2018012	345.00

Check Number	Check Date	Payee Name	Transaction Description	Check Amount
94901	10/18/2018	GRAYSON ROTARY CLUB	INV 675	65.00
94902	10/18/2018	4 Change Energy	CLIENT UTILITY PAYMENTS	299.02
94903	10/18/2018	AMBIT TEXAS, LLC	CLIENT UTILITY PAYMENTS	406.29
94904	10/18/2018	AMIGO ENERGY	CLIENT UTILITY PAYMENTS	911.17
94905	10/18/2018	ATMOS ENERGY	CLIENT UTILITY PAYMENTS	831.58
94906	10/18/2018	BOUNCE ENERGY INC.	CLIENT UTILITY PAYMENTS	268.03
94907	10/18/2018	CHAMPION ENERGY SERVICE, LLC	CLIENT UTILITY PAYMENTS	452.86
94908	10/18/2018	CIRRO GROUP INC.	CLIENT UTILITY PAYMENTS	1,429.96
94909	10/18/2018	CITY OF DENTON	CLIENT UTILITY PAYMENTS	5,349.16
94910	10/18/2018	CITY OF FARMERSVILLE	CLIENT UTILITY PAYMENTS	781.61
94911	10/18/2018	COOKE COUNTY ELECTRIC CO-OP	CLIENT UTILITY PAYMENTS	345.43
94912	10/18/2018	DENTON COUNTY ELECTRIC COOPERATIVE INC.	CLIENT UTILITY PAYMENTS	12,053.40
94913	10/18/2018	DONALD COFFMAN	CLIENT UTILITY PAYMENTS	5,950.00
94914	10/18/2018	DIRECT ENERGY	CLIENT UTILITY PAYMENTS	1,890.94
94915	10/18/2018	ENTRUST ENERGY INC.	CLIENT UTILITY PAYMENTS	1,840.01
94916	10/18/2018	FANNIN CO ELECTRIC CO-OP INC	CLIENT UTILITY PAYMENTS	450.52
94917	10/18/2018	FARMERS ELECTRIC COOPERATIVE	CLIENT UTILITY PAYMENTS	2,661.33
94918	10/18/2018	GAS & SUPPLY COMPANY	CLIENT UTILITY PAYMENTS	256.00
94919	10/18/2018	GEUS- AGENCY OF CITY OF GREENVILLE	CLIENT UTILITY PAYMENTS	495.38
94920	10/18/2018	GEXA ENERGY LP	CLIENT UTILITY PAYMENTS	258.96
94921	10/18/2018	GRAYSON-COLLIN ELECTRIC	CLIENT UTILITY PAYMENTS	1,762.89
94922	10/18/2018	GREEN MOUNTAIN ENERGY CO.	CLIENT UTILITY PAYMENTS	459.96
94923	10/18/2018	JUST ENERGY TEXAS I CORP.	CLIENT UTILITY PAYMENTS	742.29
94924	10/18/2018	PENNYWISE POWER, LLC	CLIENT UTILITY PAYMENTS	369.19
94925	10/18/2018	RELIANT ENERGY	CLIENT UTILITY PAYMENTS	2,103.47
94926	10/18/2018	CONSTELLATION POWER	CLIENT UTILITY PAYMENTS	581.96
94927	10/18/2018	STREAM GAS & ELECTRIC LTD	CLIENT UTILITY PAYMENTS	1,765.09
94928	10/18/2018	AMIGO ENERGY	CLIENT UTILITY PAYMENTS	364.38
94929	10/18/2018	TRI-EAGLE ENERGY LP	CLIENT UTILITY PAYMENTS	240.77
94930	10/18/2018	TXU ELECTRIC	CLIENT UTILITY PAYMENTS	12,696.79
94931	10/18/2018	VOLT ELECTRICITY PROVIDER, LP	CLIENT UTILITY PAYMENTS	197.95
94932	10/18/2018	WILLKO CONSTRUCTION	CRISIS REPAIR	1,850.00
94933	10/18/2018	PROMOS 911, INC.	INV 8035	767.52
94934	10/18/2018	SPRINT	INV E911-213309	1,359.54
94935	10/18/2018	GEOCOMM, INC.	INV 5297	1,514.73
94936	10/18/2018	AT&T MOBILITY	288257883	146.45
94937	10/18/2018	AT&T MOBILITY	287284021937	346.84
94938	10/18/2018	UNITED WAY OF GREATER HOUSTON	INV #IR211-TE-09-18	500.00
94939	10/18/2018	STAR COMMUNITY NEWSPAPERS	ACCT 1052702	1,428.00
94940	10/18/2018	DENTON PUBLISHING COMPANY DBA	INV 091819260	796.78
94941	10/18/2018	LANGUAGE LINE SERVICE, INC.	INV 4412977	19.37
94942	10/18/2018	TEXAS ASSOCIATION OF REGIONAL	INV 19SM-022	1,250.00
94943	10/18/2018	ENTERPRISE RENT-A-CAR	3KRB6R	180.18
94944	10/18/2018	SHELBY LAW, PLLC	INV 1063	687.50
94945	10/18/2018	CHRISTEN CHAFFIN	TRAVEL EXPENSE	206.25
94946	10/18/2018	iCarol	INV ICMN0000000360 SEPT	196.00
94946	10/18/2018	iCarol	ICMN0000000360 OCT	265.33
94946	10/18/2018	iCarol	ICMN0000000360 NOV	265.33

Check Number	Check Date	Payee Name	Transaction Description	Check Amount
94946	10/18/2018	iCarol	ICMN0000000360 DEC	265.34
94947	10/18/2018	VALERIE BEAVER	STIPEND	90.76
94948	10/18/2018	BRANNUM, JESSIE A.	STIPEND	107.99
94949	10/18/2018	MARY CASSARA	STIPEND	21.90
94949	10/18/2018	MARY CASSARA	STIPEND	218.10
94950	10/18/2018	JULIA CASTLES	STIPEND	145.90
94951	10/18/2018	CLAYTON, MAE	STIPEND	156.50
94952	10/18/2018	COLEY, ALICE E.	STIPEND	130.00
94953	10/18/2018	COLEY, CHARLES	STIPEND	106.00
94954	10/18/2018	KARREN M. CURRY	STIPEND	81.25
94955	10/18/2018	ANITA DAVIS	STIPEND	210.78
94956	10/18/2018	REGINA DIBBLES	STIPEND	130.00
94957	10/18/2018	SHERRY ELLIOTT	STIPEND	194.50
94958	10/18/2018	FEAGLEY, EVA	STIPEND	228.09
94959	10/18/2018	LINDA C. FLOWERS	STIPEND	107.33
94960	10/18/2018	FUGETT, SHARON	STIPEND	141.30
94961	10/18/2018	GARVIN, CAROL	STIPEND	92.40
94962	10/18/2018	MARIA GUADALUPE HERNDON	STIPEND	137.25
94963	10/18/2018	VERNELL ISABELL	STIPEND	53.35
94963	10/18/2018	VERNELL ISABELL	STIPEND	70.30
94964	10/18/2018	PEARL MARTIN	STIPEND	215.50
94965	10/18/2018	MCCULLOUGH, DORIS	STIPEND	201.13
94966	10/18/2018	MARTHA PALMER	STIPEND	199.60
94967	10/18/2018	MARTHA PHILAGIOS	STIPEND	190.11
94968	10/18/2018	DALE RIDEOUT	STIPEND	16.60
94968	10/18/2018	DALE RIDEOUT	STIPEND	18.30
94968	10/18/2018	DALE RIDEOUT	STIPEND	151.20
94969	10/18/2018	SEAMSTER, BARBARA	STIPEND	130.00
94970	10/18/2018	PAMELA F. SMITH	STIPEND	153.85
94970	10/18/2018	PAMELA F. SMITH	STIPEND	21.90
94971	10/18/2018	MARILYN STOCKMAN	STIPEND	207.20
94971	10/18/2018	MARILYN STOCKMAN	STIPEND	21.90
94972	10/18/2018	VANESSA LOUISE TROTTER	STIPEND	96.90
94973	10/18/2018	WILLIAMS, BARBARA	STIPEND	196.10
94973	10/18/2018	WILLIAMS, BARBARA	STIPEND	15.90
94974	10/18/2018	WILLIAMS, SANDRA	STIPEND	106.05
94975	10/18/2018	EVELYN WIMBISH	STIPEND	97.50
94976	10/18/2018	CHASE MASTER CARD	5567 0879 0003 8911	6,349.95
94977	10/18/2018	TML Intergovernmental Risk Pool	CONTRACT 5208 10/1/18-9/30/19	21,235.62
94978	10/25/2018	CUNNINGHAM, BUDDY / CUNNINGHAM CONTRACTORS	COMPLETED HOMES - WAP	33,105.22
94979	10/25/2018	SRADER, MICHAEL CHARLES	COMPLETED HOMES - WAP	10,479.80
94980	10/25/2018	MEDFORD AIR LLC	COMPLETED HOMES - WAP	2,744.00
94981	10/25/2018	WILLKO CONSTRUCTION	COMPLETED HOMES - WAP	48,791.09
94982	10/25/2018	MARY BROWNING-RODRIGUEZ	TRAVEL EXPENSSE	59.78
94983	10/25/2018	MOLLY GUARD	TRAVEL EXPENSE	129.00
94984	10/25/2018	SISTERS CARE, INC.	INV 5062	3,240.00
94984	10/25/2018	SISTERS CARE, INC.	INV 5062	1,919.40
94985	10/25/2018	LANGUAGE LINE SERVICE, INC.	INV 4417359	27.85
94986	10/25/2018	AT&T MOBILITY	287280639413	409.37
94987	10/25/2018	AT&T	21450340419904	441.86

Check Number	Check Date	Payee Name	Transaction Description	Check Amount
94988	10/25/2018	AT&T	21491733521328	849.73
94989	10/25/2018	AT&T	21450378907036	213.00
94990	10/25/2018	FIRST INSTANT PRINTING INC.	MEDICARE FLYER	235.00
94991	10/25/2018	GRAYSON COUNTY COLLEGE	TUITION ASSISTANCE - D. SHEPPARD	300.00
94992	10/25/2018	PUBLICDATA.COM.AI LTD	10157804-20181002	14.86
94993	10/25/2018	AT&T	21412605418328	447.72
94994	10/25/2018	AT&T	2141327054529	11.20
94995	10/25/2018	SHIPMAN COMMUNICATIONS	INV 65976	840.00
94996	10/25/2018	ALPHA MEDIA LLC	211/TCOG INFO FEST COMMERCIAL	700.00
94997	10/25/2018	MICHAEL WP FORTUNATO	TRAINING FEES	320.00
94998	10/25/2018	COOKE COUNTY UNITED WAY	LUNCHEON TICKETS	40.00
94999	10/25/2018	ENTERPRISE RENT-A-CAR	INV 3Q7BKD	144.98
95000	10/25/2018	McCLANAHAN & HOLMES LLP	AUDIT FYE 4/30/2018	28,000.00
95001	10/25/2018	AT&T	21450342179233	252.49
95002	10/25/2018	AT&T	21450340404047	435.00
95003	10/25/2018	AT&T	21450340359894	297.91
95004	10/25/2018	AT&T	21450340479247	461.02
95005	10/25/2018	AT&T	21450340439225	331.95
95006	10/25/2018	AT&T	21413001237791	39.20
95007	10/25/2018	AT&T	21450343027514	3.57
95008	10/25/2018	AT&T	21450342242346	47.07
			REFUND STREAM ENERGY/McCRAW	
95009	10/25/2018	TEXAS DEPARTMENT OF HOUSING	PROPANE	558.08
95010	10/25/2018	ARK-TEX COUNCIL OF GOVERNMENTS	SSEDC RURAL TRANSPORTATION SUMMIT	25.00
95011	10/25/2018	EGGAR, ELIZABETH	TRAVEL EXPENSE	164.06
95012	10/25/2018	FRONTIER COMMUNICATIONS	90381335000427065	1,140.11
95013	10/25/2018	AUSTIN COLLEGE	INV 0015324	3,333.10
95014	10/25/2018	BAGBY ELEVATOR COMPANY INC.	INV SCHED00000223462	360.29
95014	10/25/2018	BAGBY ELEVATOR COMPANY INC.	INV SCHED00000223462	360.29
95015	10/25/2018	VERIZON CONFERENCING	ACCT #600001 4653X26	118.99
95016	10/25/2018	U S POST OFFICE	BUSINESS REPLY POSTAGE #491000	1,225.00
		RESULTS ENVIRONMENTAL PEST		
95017	10/25/2018	MANAGEMENT	INV 13305, 13431	180.00
95018	10/25/2018	PROSTAR SERVICES INC.	INV 1854413,1878021	469.80
95019	10/25/2018	GRAYSON PRO TECH INC.	ACCT 204	72.00
95020	10/25/2018	FRONTIER COMMUNICATIONS	90389321610717075	92.68
95021	10/25/2018	FRONTIER COMMUNICATIONS	90381335000427065	1,135.01
95022	10/25/2018	FRONTIER COMMUNICATIONS	90389352610915065	192.12
95023	10/25/2018	CABLE ONE	ACCT 102491693	145.75
95023	10/25/2018	CABLE ONE	ACCT 102708310	1,115.17
95024	10/25/2018	ATMOS ENERGY CO	3031917997	2,336.95
95025	10/25/2018	DIRECT ENERGY BUSINESS-DALLAS	ACCT 1017669	6,557.96
95026	10/25/2018	HERNANDEZ, MARGARITA S.	INV 10312018	1,727.58
95027	10/25/2018	UNUM LIFE INSURANCE	05783570014	655.59
95028	10/25/2018	NAUTILUS SPORT CENTER	SEPTEMBER DUES	239.85
95029	10/25/2018	PRE-PAID LEGAL SERVICES INC.	GROUP 0142305	25.90
95030	10/25/2018	AFLAC	INV 888040	846.72
DD0003066	10/4/2018	TRI COUNTY SENIOR NUTRITION	CONGREGATE/HDM REIMB - AUGUST	44,560.44
DD0003067	10/4/2018	MUYSHONDT, RODRIGO A.	TRAVEL EXPENSE	437.40
DD0003068	10/4/2018	Christian, Linda	STIPEND	228.98
DD0003069	10/4/2018	KATHLEEN HARRIS	STIPEND	24.80

Check Number	Check Date	Payee Name	Transaction Description	Check Amount
DD0003070	10/4/2018	LAURA S. KLEINNEIUR	STIPEND	124.65
DD0003071	10/4/2018	JUDY A. NEIDRICH	STIPEND	142.17
DD0003072	10/4/2018	PERRY, RATA	STIPEND	107.73
DD0003073	10/18/2018	DEBORAH ADAMS	TRAVEL EXPENSE	245.57
DD0003073	10/4/2018	LOIS PHELPS	STIPEND	210.70
DD0003074	10/18/2018	BROWN, EVAN	TRAVEL EXPENSE	14.17
DD0003074	10/4/2018	SONIA J. SEGEDA	STIPEND	50.35
DD0003074	10/4/2018	SONIA J. SEGEDA	STIPEND	7.95
DD0003075	10/18/2018	BINGHAM, RAYLEEN	TRAVEL EXPENSE	119.36
DD0003075	10/4/2018	WHITE, FRANCES	STIPEND	152.93
DD0003076	10/4/2018	WYATT, RUTHIE	STIPEND	173.00
DD0003076	10/18/2018	Christian, Linda	STIPEND	194.60
DD0003077	10/11/2018	SARAH BERGERON	MSW CONTRACT INTERN	114.75
DD0003077	10/18/2018	LAURA S. KLEINNEIUR	STIPEND	112.78
DD0003078	10/11/2018	ERIC M. BRIDGES	MOVING EXPENSES	772.95
DD0003078	10/18/2018	PERRY, RATA	STIPEND	118.75
DD0003079	10/11/2018	KREBS, MANDY	TRAVEL EXPENSE	201.35
DD0003079	10/18/2018	LOIS PHELPS	STIPEND	221.00
DD0003080	10/11/2018	HOLLY BOOTH	TRAVEL EXPENSE	112.51
DD0003080	10/18/2018	SONIA J. SEGEDA	STIPEND	133.83
DD0003080	10/18/2018	SONIA J. SEGEDA	STIPEND	15.90
DD0003081	10/11/2018	MCCORMICK, BILL	TRAVEL EXPENSE	58.86
DD0003081	10/18/2018	WHITE, FRANCES	STIPEND	141.19
DD0003082	10/11/2018	NICK BROWN	TRAVEL EXPENSE	235.00
DD0003082	10/18/2018	WYATT, RUTHIE	STIPEND	184.95
DD0003083	10/18/2018	BDA ADMINISTRATORS	MOOP 11/30/18	2,220.63
DD0003084	10/25/2018	MIRANDA HARP	TRAVEL EXPENSE	73.30
DD0003085	10/25/2018	MARJEN TECHNOLOGY GROUP LLC	INV 2184-2192	11,441.60
DD0003086	10/25/2018	SYNOVIA SOLUTIONS	INV 114163	97.00
DD0003087	10/25/2018	DEBORAH ADAMS	TRAVEL EXPENSE	702.27
DD0003088	10/25/2018	ERIC M. BRIDGES	COBRA REIMBURSEMENT-NOVEMBER	1,603.02
DD0003089	10/25/2018	LORI ANN CANNON	INV 307	<u>5,985.00</u>
Total 1010 - Cash In Bank General				<u>903,821.45</u>

TEXOMA COUNCIL OF GOVERNMENTS
Check/Voucher Register - Check Register Agenda
From 10/1/2018 Through 10/31/2018
1010 - Cash in Bank - Section 8

Check Number	Check Date	Payee Name	Transaction Description	Check Amount
93963	10/17/2018	YOUNG, JENNIFER LYN	SECTION8 AP'S	(1,129.00)
94122	10/1/2018	3-D MOBILE HOME & RV PARK, INC.	SECTION8 AP'S	570.00
94123	10/1/2018	3LP VENTURES LLC	SECTION8 AP'S	900.00
94124	10/1/2018	ABBINGTON COMMONS OF WHITEWRIGHT	SECTION8 AP'S	2,040.00
94125	10/1/2018	POTTSBORO ABBINGTON JUNCTION LP	SECTION8 AP'S	838.00
94126	10/1/2018	YACoub ALBANNA	SECTION8 AP'S	718.00
94127	10/1/2018	MAHMOUD J. ALBANNA	SECTION8 AP'S	850.00
94128	10/1/2018	AMBIT TEXAS, LLC	SECTION8 AP'S	169.00
94129	10/1/2018	ANDATT, LLC	SECTION8 AP'S	492.00
94130	10/1/2018	COLT CONSTRUCTION & REAL ESTATE	SECTION8 AP'S	286.00
94131	10/1/2018	MARLYN ANWEILER	SECTION8 AP'S	1,073.00
94132	10/1/2018	ARJS HOMES LLC	SECTION8 AP'S	408.00
94133	10/1/2018	ARROW WOOD APTS.	SECTION8 AP'S	4,171.00
94134	10/1/2018	ATMOS ENERGY CO	SECTION8 AP'S	63.00
94135	10/1/2018	SHAHID AZIZ	SECTION8 AP'S	764.00
94136	10/1/2018	JOSEPH MICHAEL BARTON	SECTION8 AP'S	865.00
94137	10/1/2018	BETTER PLACE INVESTMENTS LLC	SECTION8 AP'S	662.00
94138	10/1/2018	BRADSCHILL HOLDINGS LLC	SECTION8 AP'S	759.00
94139	10/1/2018	BRANDMAN, JOHN D.	SECTION8 AP'S	700.00
94140	10/1/2018	BRIDGE TOWER PROPERTIES	SECTION8 AP'S	2,371.00
94141	10/1/2018	BRISCOE AND HOLLY INVESTMENTS, LLC	SECTION8 AP'S	464.00
94142	10/1/2018	JUSTIN BRISCOE	SECTION8 AP'S	732.00
94143	10/1/2018	BROOKS, MICHAEL L.	SECTION8 AP'S	1,524.00
94144	10/1/2018	CALIX PROPERTIES	SECTION8 AP'S	4,025.00
94145	10/1/2018	JOSE J. CARTAGENA	SECTION8 AP'S	766.00
94146	10/1/2018	CARTER II, CRETA LYNN	SECTION8 AP'S	444.00
94147	10/1/2018	CASHIA 611 LLC	SECTION8 AP'S	1,376.00
94148	10/1/2018	CATHEY, BOB	SECTION8 AP'S	261.00
94149	10/1/2018	FRANCES ESTELLE CLARK	SECTION8 AP'S	262.00
94150	10/1/2018	CIRRO GROUP INC.	SECTION8 AP'S	353.00
94151	10/1/2018	CITY OF DENISON	SECTION8 AP'S	379.00
94152	10/1/2018	CITY OF SHERMAN	SECTION8 AP'S	284.00
94153	10/1/2018	COKER, ART	SECTION8 AP'S	479.00
94154	10/1/2018	CONCORD VILLAGE APTS	SECTION8 AP'S	230.00
94155	10/1/2018	DONALD MATTHEW COOK	SECTION8 AP'S	708.00
94156	10/1/2018	FL COUNTRY VILLAGE LTD	SECTION8 AP'S	1,350.00
94157	10/1/2018	CREW, JACK	SECTION8 AP'S	1,795.00
94158	10/1/2018	CROCKER, JIM I.	SECTION8 AP'S	782.00
94159	10/1/2018	CUPID PROPERTIES LLC	SECTION8 AP'S	623.00
94160	10/1/2018	DAVIS, JOSEPH	SECTION8 AP'S	676.00
94161	10/1/2018	KAREN DAVIS	SECTION8 AP'S	535.00
94162	10/1/2018	DEAN GILBERT REALTORS	SECTION8 AP'S	4,080.00
94163	10/1/2018	DEAN GILBERT JR., THREE AMIGOS JOINT VENTURE	SECTION8 AP'S	532.00

Check Number	Check Date	Payee Name	Transaction Description	Check Amount
94164	10/1/2018	DENTON COUNTY PROPERTY MANAGEMENT, INC.	SECTION8 AP'S	847.00
94165	10/1/2018	DIRECT ENERGY	SECTION8 AP'S	172.00
94166	10/1/2018	DON KSDS, INC.	SECTION8 AP'S	556.00
94167	10/1/2018	GLENDA DOWDEN	SECTION8 AP'S	700.00
94168	10/1/2018	DUNLAP, KIM	SECTION8 AP'S	699.00
94169	10/1/2018	EAST COAST MANAGEMENT LLC	SECTION8 AP'S	1,489.00
94170	10/1/2018	1600 LA SALLE PARTNERS LLC	SECTION8 AP'S	1,699.00
94171	10/1/2018	FIRST CHOICE POWER	SECTION8 AP'S	360.00
94172	10/1/2018	FERRELL, TERRI D.	SECTION8 AP'S	510.00
94173	10/1/2018	MICHAEL FLANAGAN	SECTION8 AP'S	438.00
94174	10/1/2018	ROSEMARIE GAGEL	SECTION8 AP'S	565.00
94175	10/1/2018	GREEN MOUNTAIN ENERGY CO.	SECTION8 AP'S	48.00
94176	10/1/2018	HADDOCK, DAVID	SECTION8 AP'S	730.00
94177	10/1/2018	LANCE HALL	SECTION8 AP'S	962.00
94178	10/1/2018	HALLFORD, LOUIE A.	SECTION8 AP'S	775.00
94179	10/1/2018	ML HAMPTON INVESTMENTS LLC	SECTION8 AP'S	3,342.00
94180	10/1/2018	HAPPY LIVING PROPERTY MANAGEMENT INC.	SECTION8 AP'S	900.00
94181	10/1/2018	HERBIE THE HOUSE HUNTER LLC	SECTION8 AP'S	237.00
94182	10/1/2018	HERITAGE HILL APARTMENTS LLC	SECTION8 AP'S	431.00
94183	10/1/2018	HOUSING ASSOICIATES OF HERITAG	SECTION8 AP'S	4,804.00
94184	10/1/2018	DIXON JR, GENE	SECTION8 AP'S	4,066.00
94185	10/1/2018	DANIEL ROBERT HILEMAN	SECTION8 AP'S	800.00
94186	10/1/2018	PF HILLTOP VILLAGE LLC	SECTION8 AP'S	12,982.00
94187	10/1/2018	JACOBS, RICHARD	SECTION8 AP'S	900.00
94188	10/1/2018	JEFFS AUTO SALES	SECTION8 AP'S	33.00
94189	10/1/2018	HORNER, MELISSA ANN	SECTION8 AP'S	344.00
94190	10/1/2018	JUST ENERGY TEXAS I CORP.	SECTION8 AP'S	81.00
94191	10/1/2018	KARAM, GEORGE	SECTION8 AP'S	789.00
94192	10/1/2018	KEENER, ANDREW	SECTION8 AP'S	447.00
94193	10/1/2018	LAFOY, DALE A.	SECTION8 AP'S	725.00
94194	10/1/2018	DENISON LAKEVIEW PARK	SECTION8 AP'S	4,124.00
94195	10/1/2018	LAMB, BILLY J	SECTION8 AP'S	343.00
94196	10/1/2018	LAUGHLIN, GLEN	SECTION8 AP'S	355.00
94197	10/1/2018	JCR PROPERTIES, INC	SECTION8 AP'S	678.00
94198	10/1/2018	MICHELLE LYNN MALMAY	SECTION8 AP'S	2,910.00
94199	10/1/2018	MOXIE INVESTMENT SOLUTIONS	SECTION8 AP'S	843.00
94200	10/1/2018	McCLOUR, CHRIS	SECTION8 AP'S	822.00
94201	10/1/2018	CITY OF DALLAS HOUSING AUTH	SECTION8 AP'S	1,495.26
94202	10/1/2018	ENGLEWOOD HOUSING AUTHORITY	SECTION8 AP'S	753.26
94203	10/1/2018	PLANO HOUSING AUTHORITY	SECTION8 AP'S	1,132.26
94204	10/1/2018	CITY OF TYLER	SECTION8 AP'S	854.26
94205	10/1/2018	MONARCH UTILITIES, INC.	SECTION8 AP'S	33.00
94206	10/1/2018	Moore Acquisitions, LLC	SECTION8 AP'S	6,176.00
94207	10/1/2018	WILLIE RAY MULLINS	SECTION8 AP'S	717.00
94208	10/1/2018	DON MURPHY	SECTION8 AP'S	494.00
94209	10/1/2018	NATAYENA L.L.C	SECTION8 AP'S	614.00
94210	10/1/2018	JOSE M. NAVARRETE	SECTION8 AP'S	488.00

Check Number	Check Date	Payee Name	Transaction Description	Check Amount
94211	10/1/2018	NORTHRIDGE VILLAS, LLC	SECTION8 AP'S	4,411.00
94212	10/1/2018	ODOM, RODNEY LEE	SECTION8 AP'S	438.00
94213	10/1/2018	PAGE, JOHN	SECTION8 AP'S	217.00
94214	10/1/2018	PALLADIUM VAN ALSTYNE	SECTION8 AP'S	152.00
94215	10/1/2018	AMTEX PARKDALE FUND, LP	SECTION8 AP'S	6,669.00
94216	10/1/2018	OHC/PARK MANOR LTD	SECTION8 AP'S	3,055.00
94217	10/1/2018	PATTERSON, DAVID R.	SECTION8 AP'S	548.00
94218	10/1/2018	JAMES L. PENTON	SECTION8 AP'S	1,210.00
94219	10/1/2018	PIERCE, JAMES DEAN	SECTION8 AP'S	400.00
94220	10/1/2018	BRENDA POPE	SECTION8 AP'S	392.00
94221	10/1/2018	R&M PROPERTIES	SECTION8 AP'S	1,683.00
94222	10/1/2018	F.L RAINTREE LTD	SECTION8 AP'S	739.00
94223	10/1/2018	VICKREY, CHRIS A.	SECTION8 AP'S	2,709.00
94224	10/1/2018	RELIANT ENERGY	SECTION8 AP'S	390.00
94225	10/1/2018	MONTY K REDDICK	SECTION8 AP'S	427.00
94226	10/1/2018	DINO RENDON	SECTION8 AP'S	792.00
94227	10/1/2018	RIDGEVIEW APTS	SECTION8 AP'S	3,433.00
94228	10/1/2018	ERICK RIOS	SECTION8 AP'S	2,600.00
94229	10/1/2018	RONNIE D. ROSS	SECTION8 AP'S	523.00
94230	10/1/2018	ROWLAND, DANIEL E.	SECTION8 AP'S	460.00
94231	10/1/2018	RUMSEY, ROBERT	SECTION8 AP'S	1,102.00
94232	10/1/2018	SAGE GROVE INVESTMENTS LLC	SECTION8 AP'S	921.00
94233	10/1/2018	SCHILLI, RICHARD R.	SECTION8 AP'S	515.00
94234	10/1/2018	SCULLY, MICHAEL C.	SECTION8 AP'S	330.00
94235	10/1/2018	SHARP, MICHAEL L.	SECTION8 AP'S	416.00
94236	10/1/2018	Tommy Sanchez	SECTION8 AP'S	176.00
94237	10/1/2018	SHERMAN OAKS APPARTMENTS	SECTION8 AP'S	7,353.00
94238	10/1/2018	SHER DEN REALTY INC	SECTION8 AP'S	4,409.00
94239	10/1/2018	SHIRLEY, NANCY S.	SECTION8 AP'S	768.00
94240	10/1/2018	SOUTHERN URBANE PROPERTIES, LLC	SECTION8 AP'S	39.00
94241	10/1/2018	WISER JOINT VENTURE, LLC	SECTION8 AP'S	3,004.00
94242	10/1/2018	S.S. PARTNERS MGMT. L.L.C.	SECTION8 AP'S	5,846.00
94243	10/1/2018	STANLEY, JUDY F.	SECTION8 AP'S	458.00
94244	10/1/2018	STAT ENERGY	SECTION8 AP'S	41.00
94245	10/1/2018	STEEPLE CHASE FARMS SUMMIT, LP	SECTION8 AP'S	7,056.00
94246	10/1/2018	STREAM GAS & ELECTRIC LTD	SECTION8 AP'S	67.00
94247	10/1/2018	DEBORAH S. HERRON	SECTION8 AP'S	749.00
94248	10/1/2018	T-PAG LLC	SECTION8 AP'S	2,783.00
94249	10/1/2018	TEXOMA RENT HOUSE, LLC	SECTION8 AP'S	1,002.00
94250	10/1/2018	ANTHONY C. THOMAS	SECTION8 AP'S	353.00
94251	10/1/2018	TRI-EAGLE ENERGY LP	SECTION8 AP'S	20.00
94252	10/1/2018	TXU ELECTRIC	SECTION8 AP'S	252.00
94253	10/1/2018	VILLAS OF SHERMAN LIMITED	SECTION8 AP'S	3,927.00
94254	10/1/2018	VERDE ENERGY	SECTION8 AP'S	43.00
94255	10/1/2018	VETERAN ENERGY LLC	SECTION8 AP'S	10.00
94256	10/1/2018	DOUGLAS G. WALTERS	SECTION8 AP'S	776.00
94257	10/1/2018	WATERFORD APTS LTD	SECTION8 AP'S	390.00
94258	10/1/2018	WATSON, MICHAEL L.	SECTION8 AP'S	687.00
94259	10/1/2018	WILLIAM WESTHOFF	SECTION8 AP'S	1,613.00

Check Number	Check Date	Payee Name	Transaction Description	Check Amount
94260	10/1/2018	WESTHOFF VENTURES	SECTION8 AP'S	387.00
94261	10/1/2018	WILSON CHILDRENS TRUST UTD 5/26/06	SECTION8 AP'S	318.00
94262	10/1/2018	WINDSCAPE APARTMENTS, LTD.	SECTION8 AP'S	396.00
94263	10/1/2018	W&W RENTAL PROPERTIES, LLC	SECTION8 AP'S	801.00
94264	10/1/2018	PAYLESS POWER	SECTION8 AP'S	48.00
94265	10/1/2018	PETERSON, TRAVIS AND BANK OF TEXAS N.A.	SECTION8 AP'S	604.00
94266	10/1/2018	BARBRA PHILLIPS and US BANK HOME MORTGAGE	SECTION8 AP'S	464.00
94267	10/1/2018	Laqueta Wilson and Carrington Mortgage LLC	SECTION8 AP'S	22.00
94268	10/1/2018	SCHLEY, MARK AND WELLS FARGO HOME MORTGAGE	SECTION8 AP'S	368.00
94269	10/1/2018	PAULETTE AND RAY KRETLOW	SECTION8 AP'S	351.00
94270	10/1/2018	SARA JEANETTE ITA AND USDA RURAL DEVEOPMENT	SECTION8 AP'S	331.00
94271	10/1/2018	JULIE WILLIAMS AND	SECTION8 AP'S	308.00
94272	10/1/2018	AMLIN, MARSHALL D.	SECTION8 AP'S	412.00
94273	10/1/2018	BA RESIDENTIAL, LLC	SECTION8 AP'S	1,583.00
94274	10/1/2018	BONHAM APARTMENTS LTD	SECTION8 AP'S	4,795.00
94275	10/1/2018	BONHAM VILLAGE APARTMENTS, LTD.	SECTION8 AP'S	1,100.00
94276	10/1/2018	BORJAS, BASILISA	SECTION8 AP'S	474.00
94277	10/1/2018	BRANDANI, JOE	SECTION8 AP'S	90.00
94278	10/1/2018	KHOSROW SADEGHIAN	SECTION8 AP'S	1,279.00
94279	10/1/2018	BUCHANAN, MARK. A	SECTION8 AP'S	385.00
94280	10/1/2018	BURNETT, JOHN W.	SECTION8 AP'S	244.00
94281	10/1/2018	BUTLER, BOBBY L.	SECTION8 AP'S	276.00
94282	10/1/2018	PORTER P CAMERON	SECTION8 AP'S	340.00
94283	10/1/2018	CC & M HOMES	SECTION8 AP'S	306.00
94284	10/1/2018	CITY OF BONHAM	SECTION8 AP'S	152.00
94285	10/1/2018	COUNTRY VILLAGE OF BONHAM	SECTION8 AP'S	3,466.00
94286	10/1/2018	PATRICIA ANN COX	SECTION8 AP'S	650.00
94287	10/1/2018	DOYLE, GARRY D.	SECTION8 AP'S	455.00
94288	10/1/2018	ROBERT DUNCAN	SECTION8 AP'S	689.00
94289	10/1/2018	EVANS, JESSICA M.	SECTION8 AP'S	350.00
94290	10/1/2018	WILLIAM GLASER	SECTION8 AP'S	485.00
94291	10/1/2018	GODBNEY, JOHN	SECTION8 AP'S	664.00
94292	10/1/2018	GOODWIN J.D.	SECTION8 AP'S	77.00
94293	10/1/2018	BENJAMIN HALL	SECTION8 AP'S	340.00
94294	10/1/2018	HAMPTON, KENNETH	SECTION8 AP'S	465.00
94295	10/1/2018	HERNANDEZ, ANTONIO	SECTION8 AP'S	595.00
94296	10/1/2018	HOFMANN MRAZ CARE HOME	SECTION8 AP'S	1,940.00
94297	10/1/2018	J A SHOCKLEY INVESTMENTS, LLC	SECTION8 AP'S	175.00
94298	10/1/2018	LONNIE J. JAYNES	SECTION8 AP'S	500.00
94299	10/1/2018	JONES, MICHELLE D.	SECTION8 AP'S	214.00
94300	10/1/2018	JPL FAMILY LTD PARTNERSHIP	SECTION8 AP'S	426.00
94301	10/1/2018	KAPOI & CASTLE INVESTMENTS	SECTION8 AP'S	206.00
94302	10/1/2018	KATY CREEK RETIREMENT VILLAGE	SECTION8 AP'S	2,464.00
94303	10/1/2018	KINGSTON PROPERTIES	SECTION8 AP'S	956.00

Check Number	Check Date	Payee Name	Transaction Description	Check Amount
94304	10/1/2018	LIPSCOMB, CHAD CARLTON	SECTION8 AP'S	327.00
94305	10/1/2018	JOANNA McCain	SECTION8 AP'S	517.00
94306	10/1/2018	MUJO, LLC	SECTION8 AP'S	307.00
94307	10/1/2018	DON MURPHY	SECTION8 AP'S	1,769.00
94308	10/1/2018	BILLY JOE NELMS	SECTION8 AP'S	400.00
94309	10/1/2018	BONHAM CHAUTAUQUA HOLDINGS LP	SECTION8 AP'S	4,965.60
94310	10/1/2018	PLANT, GLYNA GAYLENE	SECTION8 AP'S	205.00
94311	10/1/2018	VANESSA PELLEY	SECTION8 AP'S	511.00
94312	10/1/2018	MATTHEW E. RILEY	SECTION8 AP'S	262.00
94313	10/1/2018	ROSS, NORA F.	SECTION8 AP'S	245.00
94314	10/1/2018	WALCON ROOFING & CONTRACTORS, LLC	SECTION8 AP'S	483.00
94315	10/1/2018	JAMES GORDON WORLEY	SECTION8 AP'S	487.00
94316	10/1/2018	WYATT PLACE LLC	SECTION8 AP'S	499.00
94317	10/1/2018	HEATHER ANN RODRIGUEZ	SECTION8 AP'S	600.00
94318	10/1/2018	STERZER, DALE P	SECTION8 AP'S	1,399.00
94319	10/1/2018	SUDDERTH, JOE T.	SECTION8 AP'S	412.00
94320	10/1/2018	TEXOMA HOUSING PARTNERS	SECTION8 AP'S	1,049.00
94321	10/1/2018	TIP, TENG	SECTION8 AP'S	671.00
94322	10/1/2018	PRESTON E. WILLIAMS	SECTION8 AP'S	492.00
94323	10/1/2018	Roy Domes and PennyMac Loan Services	SECTION8 AP'S	161.00
94324	10/1/2018	GREER, FRANCES AND USDA RURAL DEVELOPMENT	SECTION8 AP'S	517.00
94325	10/1/2018	PADILLA, RAYMOND JR AND NATION STAR MORTGAGE LLC	SECTION8 AP'S	153.00
94326	10/1/2018	GARZA, PAMELA AND CENDERA BANK, N.A.	SECTION8 AP'S	473.00
94327	10/1/2018	GUILD MORTGAGE COMPANY AND HOWERY, AMBER	SECTION8 AP'S	279.00
94328	10/1/2018	CINDI SPOONEMORE AND GUILD MORTGAGE CO.	SECTION8 AP'S	238.00
94329	10/17/2018	T-PAG LLC	SECTION8 AP'S	871.00
94330	10/17/2018	BA RESIDENTIAL, LLC	SECTION8 AP'S	297.00
94331	10/17/2018	J & E CASAS HOMES LLC	SECTION8 AP'S	470.00
94332	10/17/2018	CITY OF SHERMAN	SECTION8 AP'S	68.00
94333	10/17/2018	DIRECT ENERGY	SECTION8 AP'S	172.00
94334	10/17/2018	CASHIA 611 LLC	SECTION8 AP'S	1,376.00
94335	10/17/2018	LANCE HALL	SECTION8 AP'S	962.00
94336	10/17/2018	BURGOS RENTAL PROPERTIES	SECTION8 AP'S	1,157.00
94337	10/17/2018	JOHN D SANFORD	SECTION8 AP'S	<u>1,936.00</u>
Total 1060 - Cash In Bank Section 8				<u>236,528.64</u>

TEXOMA COUNCIL OF GOVERNMENTS
Check/Voucher Register - Check Register Agenda
 From 11/1/2018 Through 11/30/2018
 1010 - Cash in Bank - General

Check Number	Check Date	Payee Name	Transaction Description	Check Amount
95031	11/1/2018	4 Change Energy	CLIENT UTILITY PAYMENTS	1,915.03
95032	11/1/2018	AMBIT TEXAS, LLC	CLIENT UTILITY PAYMENTS	8,937.46
95033	11/1/2018	AMIGO ENERGY	CLIENT UTILITY PAYMENTS	5,238.52
95034	11/1/2018	AP GAS & ELECTRIC LLC	CLIENT UTILITY PAYMENTS	59.18
95035	11/1/2018	ATMOS ENERGY	CLIENT UTILITY PAYMENTS	2,304.67
95036	11/1/2018	BENT CREEK APARTMENTS	CLIENT UTILITY PAYMENTS	113.74
95037	11/1/2018	BONHAM HOUSING AUTHORITY	CLIENT UTILITY PAYMENTS	136.01
95038	11/1/2018	BOUNCE ENERGY INC.	CLIENT UTILITY PAYMENTS	1,709.48
95039	11/1/2018	BRILLIANT ENERGY LLC	CLIENT UTILITY PAYMENTS	324.57
95040	11/1/2018	CADENHEAD SERVIS GAS	CLIENT UTILITY PAYMENTS	110.03
95041	11/1/2018	CHAMPION ENERGY SERVICE, LLC	CLIENT UTILITY PAYMENTS	1,627.05
95042	11/1/2018	CIRRO GROUP INC.	CLIENT UTILITY PAYMENTS	5,594.87
95043	11/1/2018	CITY OF DENTON	CLIENT UTILITY PAYMENTS	32,513.63
95044	11/1/2018	CITY OF FARMERSVILLE	CLIENT UTILITY PAYMENTS	1,844.17
95045	11/1/2018	CITY OF SANGER	CLIENT UTILITY PAYMENTS	1,579.34
95046	11/1/2018	CITY OF WHITESBORO	CLIENT UTILITY PAYMENTS	1,620.83
95047	11/1/2018	CLEARVIEW ENERGY, INC.	CLIENT UTILITY PAYMENTS	300.84
95048	11/1/2018	CONSERVICE ENERGY, LLC	CLIENT UTILITY PAYMENTS	68.83
95049	11/1/2018	COOKE COUNTY ELECTRIC CO-OP	CLIENT UTILITY PAYMENTS	4,629.85
95050	11/1/2018	COOPER PROPANE COMPANY	CLIENT UTILITY PAYMENTS	221.54
95051	11/1/2018	DENTON COUNTY ELECTRIC COOPERATIVE INC.	CLIENT UTILITY PAYMENTS	51,729.07
95052	11/1/2018	DONALD COFFMAN	CRISIS A/C REPAIR	12,000.00
95053	11/1/2018	DIRECT ENERGY	CLIENT UTILITY PAYMENTS	8,859.85
95054	11/1/2018	DISCOUNT POWER	CLIENT UTILITY PAYMENTS	326.37
95055	11/1/2018	ENDERBY GAS INC	CLIENT UTILITY PAYMENTS	1,239.58
95056	11/1/2018	ENTRUST ENERGY INC.	CLIENT UTILITY PAYMENTS	4,207.45
95057	11/1/2018	FANNIN CO ELECTRIC CO-OP INC	CLIENT UTILITY PAYMENTS	2,931.29
95058	11/1/2018	FARMERS ELECTRIC COOPERATIVE	CLIENT UTILITY PAYMENTS	9,323.99
95059	11/1/2018	FERRELL GAS, LP	CLIENT UTILITY PAYMENTS	315.18
95060	11/1/2018	FIRST CHOICE POWER	CLIENT UTILITY PAYMENTS	10,356.15
95061	11/1/2018	FRONTIER UTILITIES, LLC	CLIENT UTILITY PAYMENTS	748.94
95062	11/1/2018	GAS & SUPPLY COMPANY	CLIENT UTILITY PAYMENTS	250.00
95063	11/1/2018	GEUS- AGENCY OF CITY OF GREENVILLE	CLIENT UTILITY PAYMENTS	18,506.21
95064	11/1/2018	GEXA ENERGY LP	CLIENT UTILITY PAYMENTS	2,822.60
95065	11/1/2018	GRAYSON-COLLIN ELECTRIC	CLIENT UTILITY PAYMENTS	11,885.84
95066	11/1/2018	GREEN MOUNTAIN ENERGY CO.	CLIENT UTILITY PAYMENTS	8,058.75
95067	11/1/2018	IGS ENERGY	CLIENT UTILITY PAYMENTS	163.25
95068	11/1/2018	INFINITE ELECTRIC, LLC	CLIENT UTILITY PAYMENTS	63.24
95069	11/1/2018	INFUSE ENERGY, LLC	CLIENT UTILITY PAYMENTS	86.34
95070	11/1/2018	JUST ENERGY TEXAS I CORP.	CLIENT UTILITY PAYMENTS	11,573.66
95071	11/1/2018	LIFE ENERGY	CLIENT UTILITY PAYMENTS	327.71
95072	11/1/2018	MCCRAW OIL CO. INC	CLIENT UTILITY PAYMENTS	178.50
95073	11/1/2018	MEDFORD AIR LLC	CLIENT UTILITY PAYMENTS	3,000.00

Check Number	Check Date	Payee Name	Transaction Description	Check Amount
95074	11/1/2018	MONARCH UTILITIES, INC.	CLIENT UTILITY PAYMENTS	320.00
95075	11/1/2018	PENNYWISE POWER, LLC	CLIENT UTILITY PAYMENTS	850.72
95076	11/1/2018	POWER OF TEXAS HOLDINGS INC.	CLIENT UTILITY PAYMENTS	205.91
95077	11/1/2018	RELIANT ENERGY	CLIENT UTILITY PAYMENTS	20,971.69
95078	11/1/2018	HOUSING AUTHORITY OF THE CITY	CLIENT UTILITY PAYMENTS	235.80
95079	11/1/2018	SOUTHWEST POWER & LIGHT	CLIENT UTILITY PAYMENTS	64.41
95080	11/1/2018	SPARK ENERGY LP	CLIENT UTILITY PAYMENTS	95.06
95081	11/1/2018	CONSTELLATION POWER	CLIENT UTILITY PAYMENTS	1,863.08
95082	11/1/2018	STREAM GAS & ELECTRIC LTD	CLIENT UTILITY PAYMENTS	14,562.19
95083	11/1/2018	SUMMER ENERGY	CLIENT UTILITY PAYMENTS	346.87
95084	11/1/2018	AMIGO ENERGY	CLIENT UTILITY PAYMENTS	762.22
95085	11/1/2018	TRENTON LPG GAS CO INC	CLIENT UTILITY PAYMENTS	577.83
95086	11/1/2018	TRI-EAGLE ENERGY LP	CLIENT UTILITY PAYMENTS	2,583.65
95087	11/1/2018	TRINITY VALLEY ELECTRIC COOPERATIVE INC	CLIENT UTILITY PAYMENTS	965.22
95088	11/1/2018	TXU ELECTRIC	CLIENT UTILITY PAYMENTS	73,724.29
95089	11/1/2018	VETERAN ENERGY LLC	CLIENT UTILITY PAYMENTS	136.14
95090	11/1/2018	VOLT ELECTRICITY PROVIDER, LP	CLIENT UTILITY PAYMENTS	128.45
95091	11/1/2018	XOOM ENERGY	CLIENT UTILITY PAYMENTS	762.63
95092	11/1/2018	DAVIDSON, STEPHANIE	TRAVEL EXPENSE	1,569.86
95093	11/1/2018	AT&T	94066855505267	180.99
95094	11/1/2018	AT&T	94034180707040	162.00
95095	11/1/2018	AT&T	94066525985162	254.82
95096	11/1/2018	AT&T	94066598981791	264.58
95097	11/1/2018	AT&T	94034182392346	3.57
95098	11/1/2018	AT&T	21411991061452	273.22
95099	11/1/2018	AT&T MOBILITY	288257883	55.49
95100	11/1/2018	DEBORAH S. HERRON O.D.	INV 19719	430.00
95101	11/1/2018	THOMAS JOHN KENNEDY OF TEXAS DDS, PLLC DBA	INV 34129	744.00
95102	11/1/2018	DONALD COFFMAN	INV 37	486.00
95103	11/1/2018	FRONTIER COMMUNICATIONS	ACCT 21019668860417145	110.14
95104	11/1/2018	MY 911 SHOP	INV 605	1,065.00
95105	11/1/2018	PROMOS 911, INC.	INV 8069	2,300.66
95106	11/1/2018	QUILL CORPORATION	INV 1700421	100.44
95107	11/1/2018	BEST IMAGES SYSTEMS INC.	INV 14886874	1,302.87
95108	11/1/2018	VALERIE BEAVER	STIPEND	94.18
95109	11/1/2018	BRANNUM, JESSIE A.	STIPEND	153.04
95110	11/1/2018	MARY CASSARA	STIPEND	25.50
95110	11/1/2018	MARY CASSARA	STIPEND	201.35
95111	11/1/2018	JULIA CASTLES	STIPEND	146.26
95112	11/1/2018	CLAYTON, MAE	STIPEND	150.90
95113	11/1/2018	COLEY, ALICE E.	STIPEND	90.10
95114	11/1/2018	COLEY, CHARLES	STIPEND	112.90
95115	11/1/2018	KARREN M. CURRY	STIPEND	112.90
95116	11/1/2018	ANITA DAVIS	STIPEND	228.54
95117	11/1/2018	REGINA DIBBLES	STIPEND	94.73
95118	11/1/2018	SHERRY ELLIOTT	STIPEND	182.40
95119	11/1/2018	FEAGLEY, EVA	STIPEND	225.10

Check Number	Check Date	Payee Name	Transaction Description	Check Amount
95120	11/1/2018	LINDA C. FLOWERS	STIPEND	99.38
95121	11/1/2018	FUGETT, SHARON	STIPEND	120.93
95122	11/1/2018	MARIA GUADALUPE HERNDON	STIPEND	154.99
95123	11/1/2018	VERNELL ISABELL	STIPEND	56.58
95123	11/1/2018	VERNELL ISABELL	STIPEND	90.28
95124	11/1/2018	PEARL MARTIN	STIPEND	176.45
95125	11/1/2018	MCCULLOUGH, DORIS	STIPEND	195.70
95126	11/1/2018	MARTHA PALMER	STIPEND	207.55
95127	11/1/2018	MARTHA PHILAGIOS	STIPEND	182.94
95128	11/1/2018	DALE RIDEOUT	STIPEND	130.60
95128	11/1/2018	DALE RIDEOUT	STIPEND	19.50
95129	11/1/2018	SEAMSTER, BARBARA	STIPEND	117.00
95130	11/1/2018	PAMELA F. SMITH	STIPEND	149.03
95130	11/1/2018	PAMELA F. SMITH	STIPEND	21.90
95131	11/1/2018	MARILYN STOCKMAN	STIPEND	208.51
95131	11/1/2018	MARILYN STOCKMAN	STIPEND	21.90
95132	11/1/2018	VANESSA LOUISE TROTTER	STIPEND	89.73
95133	11/1/2018	WILLIAMS, BARBARA	STIPEND	185.50
95133	11/1/2018	WILLIAMS, BARBARA	STIPEND	15.90
95134	11/1/2018	WILLIAMS, SANDRA	STIPEND	166.13
95135	11/1/2018	EVELYN WIMBISH	STIPEND	48.75
95136	11/1/2018	SARAH BERGERON	MSW CONTRACT INTERN	161.50
95137	11/2/2018	CORY MORRIS	TRAVEL EXPENSE	0.00
95138	11/5/2018	CORY MORRIS	TRAVEL EXPENSE	137.00
95139	11/8/2018	HIGGINS-DURBIN, CARRIEJO	TRAVEL EXPENSE	158.70
95140	11/8/2018	ENTERPRISE RENT-A-CAR	ACCT D35129	180.18
95141	11/8/2018	CHOCTAW PRINT SERVICES	INV 76136	2,146.59
95142	11/8/2018	DONALD COFFMAN	INV 43	755.20
95143	11/8/2018	FRONTIER COMMUNICATIONS	21019649320731145	55.07
95144	11/8/2018	SISTERS CARE, INC.	INV 5063	789.53
95145	11/8/2018	FRONTIER COMMUNICATIONS	21018829440407055	2,381.55
95146	11/8/2018	FRONTIER COMMUNICATIONS	21018818010114925	3,839.63
95147	11/8/2018	SADDLEBROOK DENTAL & ORTHODONTICS	INV OCTOBER	12,684.30
95148	11/8/2018	MOLLY GUARD	TRAVEL ADVANCE OKC	188.00
95149	11/8/2018	PROSPERITY BANK	ACCT 0000097998	9,017.34
95150	11/14/2018	BEST IMAGES SYSTEMS INC.	INV 14740173	2,095.00
95151	11/15/2018	UNITED WAY OF GREATER HOUSTON	INV IR211-TE-10-18	500.00
95152	11/15/2018	PUBLICDATA.COM.AI LTD	INV 10157804-20181031	29.72
95153	11/15/2018	WEST SAFETY SERVICES, INC.	INV 172906	1,471.29
95154	11/15/2018	VERIZON BUSINESS	INV 00047254	43.74
95155	11/15/2018	PROMOS 911, INC.	INV 8093	1,174.70
95155	11/15/2018	PROMOS 911, INC.	INV 8103	3,150.61
95156	11/15/2018	JENNIFER LYNN WEATHERFORD	TRAVEL EXPENSE	23.98
95157	11/15/2018	CARR, TERRY	TRAVEL EXPENSE	173.32
95158	11/15/2018	STEVY STOWERS	TRAVEL EXPENSE	156.08
95159	11/15/2018	KRYSTAL FOX	TRAVEL EXPENSE	226.23
95160	11/15/2018	TEXOMA COUNCIL OF GOVERNMENTS	TRAVEL EXPENSE	104.64
95161	11/15/2018	CORY MORRIS	TRAVEL EXPENSE	181.00

Check Number	Check Date	Payee Name	Transaction Description	Check Amount
95162	11/15/2018	CITY OF SHERMAN	ACCT 209-5060-03	450.88
95163	11/15/2018	Sundberg, Brianna	TRAVEL EXPENSE	166.47
95164	11/15/2018	MONTGOMERY COUNTY HOSPITAL DISTRICT	INV BPD-1018	1,725.00
95165	11/15/2018	FRONTIER COMMUNICATIONS	INV 5701Z660-S-18293	786.91
95166	11/15/2018	SHELBY LAW, PLLC	INV 1067	156.25
95167	11/15/2018	BESS I. SEIGLER	CONTRACT LABOR	753.39
95168	11/15/2018	AWARDS UNLIMITED	INV 99602	99.00
95169	11/15/2018	AT&T MOBILITY	ACCT 28701799 3705	729.13
95170	11/15/2018	CUNNINGHAM, BUDDY / CUNNINGHAM CONTRACTORS	COMPLETED HOMES - WAP	31,550.36
95171	11/15/2018	SRADER, MICHAEL CHARLES	COMPLETED HOMES - WAP	14,108.91
95172	11/15/2018	MEDFORD AIR LLC	COMPLETED HOMES - WAP	2,618.00
95173	11/15/2018	WILLKO CONSTRUCTION	COMPLETED HOMES - WAP	24,266.00
95174	11/15/2018	TERESA PALOMINO	REIMB HEALTHY HAPPY & WHOLE EXPO	600.53
95175	11/15/2018	HESTAND, VICKY	TRAVEL EXPENSE	142.08
95176	11/15/2018	MOLLY GUARD	TRAVEL EXPENSE	86.13
95177	11/15/2018	DONALD COFFMAN	INV 49	2,950.00
95178	11/15/2018	HALIBURTON ANITA	TRAVEL EXPENSE	13.08
95179	11/15/2018	VALERIE BEAVER	STIPEND	94.84
95180	11/15/2018	BRANNUM, JESSIE A.	STIPEND	159.00
95181	11/15/2018	MARY CASSARA	STIPEND	209.33
95181	11/15/2018	MARY CASSARA	STIPEND	25.50
95182	11/15/2018	JULIA CASTLES	STIPEND	148.55
95183	11/15/2018	CLAYTON, MAE	STIPEND	122.33
95184	11/15/2018	COLEY, ALICE E.	STIPEND	92.75
95185	11/15/2018	COLEY, CHARLES	STIPEND	0.00
95185	11/15/2018	COLEY, CHARLES	STIPEND	0.00
95186	11/15/2018	ANITA DAVIS	STIPEND	204.15
95187	11/15/2018	REGINA DIBBLES	STIPEND	104.00
95188	11/15/2018	SHERRY ELLIOTT	STIPEND	194.50
95189	11/15/2018	FEAGLEY, EVA	STIPEND	228.75
95190	11/15/2018	LINDA C. FLOWERS	STIPEND	148.40
95191	11/15/2018	FUGETT, SHARON	STIPEND	89.95
95192	11/15/2018	MARIA GUADALUPE HERNDON	STIPEND	155.80
95193	11/15/2018	VERNELL ISABELL	STIPEND	50.70
95194	11/15/2018	MCCULLOUGH, DORIS	STIPEND	201.13
95195	11/15/2018	PEARL MARTIN	STIPEND	204.90
95196	11/15/2018	MARTHA PALMER	STIPEND	169.40
95197	11/15/2018	MARTHA PHILAGIOS	STIPEND	214.88
95198	11/15/2018	DALE RIDEOUT	STIPEND	148.20
95198	11/15/2018	DALE RIDEOUT	STIPEND	17.10
95198	11/15/2018	DALE RIDEOUT	STIPEND	16.60
95199	11/15/2018	SEAMSTER, BARBARA	STIPEND	104.00
95200	11/15/2018	PAMELA F. SMITH	STIPEND	150.85
95200	11/15/2018	PAMELA F. SMITH	STIPEND	21.90
95201	11/15/2018	MARILYN STOCKMAN	STIPEND	216.48
95201	11/15/2018	MARILYN STOCKMAN	STIPEND	21.90
95202	11/15/2018	VANESSA LOUISE TROTTER	STIPEND	98.23

Check Number	Check Date	Payee Name	Transaction Description	Check Amount
95203	11/15/2018	WILLIAMS, BARBARA	STIPEND	174.90
95203	11/15/2018	WILLIAMS, BARBARA	STIPEND	15.90
95204	11/15/2018	WILLIAMS, SANDRA	STIPEND	149.53
95205	11/15/2018	EVELYN WIMBISH	STIPEND	94.50
95206	11/15/2018	AMBIT TEXAS, LLC	CLIENT UTILITY PAYMENTS	864.88
95207	11/15/2018	AMIGO ENERGY	CLIENT UTILITY PAYMENTS	440.25
95208	11/15/2018	ATMOS ENERGY	CLIENT UTILITY PAYMENTS	2,329.90
95209	11/15/2018	CHAMPION ENERGY SERVICE, LLC	CLIENT UTILITY PAYMENTS	641.74
95210	11/15/2018	CIRRO GROUP INC.	CLIENT UTILITY PAYMENTS	749.22
95211	11/15/2018	CITY OF DENTON	CLIENT UTILITY PAYMENTS	5,362.99
95212	11/15/2018	CITY OF FARMERSVILLE	CLIENT UTILITY PAYMENTS	331.38
95213	11/15/2018	CITY OF SANGER	CLIENT UTILITY PAYMENTS	184.67
95214	11/15/2018	CITY OF WHITESBORO	CLIENT UTILITY PAYMENTS	376.71
95215	11/15/2018	COOKE COUNTY ELECTRIC CO-OP	CLIENT UTILITY PAYMENTS	177.61
95216	11/15/2018	DENTON COUNTY ELECTRIC COOPERATIVE INC.	CLIENT UTILITY PAYMENTS	12,640.96
95217	11/15/2018	DONALD COFFMAN	CLIENT UTILITY PAYMENTS	7,350.00
95218	11/15/2018	DIRECT ENERGY	CLIENT UTILITY PAYMENTS	1,082.75
95219	11/15/2018	ENTRUST ENERGY INC.	CLIENT UTILITY PAYMENTS	355.30
95220	11/15/2018	FANNIN CO ELECTRIC CO-OP INC	CLIENT UTILITY PAYMENTS	490.01
95221	11/15/2018	FARMERS ELECTRIC COOPERATIVE	CLIENT UTILITY PAYMENTS	1,780.02
95222	11/15/2018	FIRST CHOICE POWER	CLIENT UTILITY PAYMENTS	503.06
95223	11/15/2018	FRONTIER UTILITIES, LLC	CLIENT UTILITY PAYMENTS	161.52
95224	11/15/2018	GEUS- AGENCY OF CITY OF GREENVILLE	CLIENT UTILITY PAYMENTS	386.60
95225	11/15/2018	GEXA ENERGY LP	CLIENT UTILITY PAYMENTS	914.71
95226	11/15/2018	GRAYSON-COLLIN ELECTRIC	CLIENT UTILITY PAYMENTS	2,612.40
95227	11/15/2018	GREEN MOUNTAIN ENERGY CO.	CLIENT UTILITY PAYMENTS	786.66
95228	11/15/2018	JUST ENERGY TEXAS I CORP.	CLIENT UTILITY PAYMENTS	1,367.90
95229	11/15/2018	PENNYWISE POWER, LLC	CLIENT UTILITY PAYMENTS	402.01
95230	11/15/2018	POWER OF TEXAS HOLDINGS INC.	CLIENT UTILITY PAYMENTS	247.31
95231	11/15/2018	RELIANT ENERGY	CLIENT UTILITY PAYMENTS	5,920.02
95232	11/15/2018	CONSTELLATION POWER	CLIENT UTILITY PAYMENTS	1,037.38
95233	11/15/2018	STREAM GAS & ELECTRIC LTD	CLIENT UTILITY PAYMENTS	2,822.41
95234	11/15/2018	SUMMER ENERGY	CLIENT UTILITY PAYMENTS	153.10
95235	11/15/2018	AMIGO ENERGY	CLIENT UTILITY PAYMENTS	377.46
95236	11/15/2018	TRI-EAGLE ENERGY LP	CLIENT UTILITY PAYMENTS	136.62
95237	11/15/2018	TXU ELECTRIC	CLIENT UTILITY PAYMENTS	14,923.73
95238	11/15/2018	V247 POWER CORPORATION	CLIENT UTILITY PAYMENTS	231.91
95239	11/15/2018	AMERICAN EXPRESS	3791-106550-51001	3,318.20
95240	11/15/2018	VERNELL ISABELL	STIPEND	91.50
95241	11/15/2018	ENTERPRISE RENT-A-CAR	3JHZOP	180.18
95241	11/15/2018	ENTERPRISE RENT-A-CAR	392YXR	72.49
95242	11/15/2018	COLEY, CHARLES	STIPEND	113.75
95243	11/15/2018	KARREN M. CURRY	STIPEND	77.90
95244	11/19/2018	DEPARTMENT OF INFORMATION RES	INV 18080377N	12,754.03
95245	11/19/2018	HALIBURTON ANITA	TRAVEL EXPENSE	90.47
95246	11/19/2018	FULLYLOVE, JUDY	TRAVEL EXPENSE	283.90
95247	11/19/2018	KENISHA GOLSTON	TRAVEL EXPENSE	111.26
95248	11/19/2018	LANGUAGE LINE SERVICE, INC.	INV 4433444	24.36
95249	11/19/2018	STAR COMMUNITY NEWSPAPERS	STMT 1031181052702	2,142.00

Check Number	Check Date	Payee Name	Transaction Description	Check Amount
95250	11/19/2018	HEAR CARE INC.	INV 51840	1,400.00
95251	11/19/2018	ENTERPRISE RENT-A-CAR	3J357M	144.98
95252	11/19/2018	CHRISTEN CHAFFIN	TRAVEL EXPENSE	318.33
95253	11/19/2018	SOPHIA PEDRAZA	TRAVEL EXPENSE	154.28
95254	11/19/2018	CHASE MASTER CARD	5567 0879 0003 8911	4,878.08
95255	11/19/2018	NAUTILUS SPORT CENTER	OCTOBER DUES	239.85
95256	11/19/2018	AT&T MOBILITY	287280639413	409.25
95257	11/19/2018	TINA CHAFFIN	TELECOMMUNICATOR COURSE	1,000.00
95258	11/19/2018	EGGAR, ELIZABETH	TRAVEL EXPENSE	98.89
95259	11/19/2018	WALMART	GETTING AHEAD GIFT CARDS	1,700.00
95260	11/29/2018	AFLAC	INV 316855	846.72
95261	11/29/2018	AT&T	21450342242346	23.90
95262	11/29/2018	AT&T	214503404329225	300.09
95263	11/29/2018	AT&T	21411991072293	273.22
95264	11/29/2018	AT&T	21411991061452	273.22
95265	11/29/2018	AT&T	21450340419904	441.80
95266	11/29/2018	AT&T	21413001237791	39.20
95267	11/29/2018	AT&T	21450343027514	3.60
95268	11/29/2018	AT&T	21450340404047	435.22
95269	11/29/2018	AT&T	21450340359894	297.95
95270	11/29/2018	AT&T	21412605418328	720.94
95271	11/29/2018	AT&T	21413207054529	8.40
95272	11/29/2018	AT&T	21450340479247	461.07
95273	11/29/2018	AT&T	21450342179233	275.30
95274	11/29/2018	AT&T	21450378907036	213.00
95275	11/29/2018	AT&T	21491733521328	848.51
95276	11/29/2018	AT&T MOBILITY	287284021937	346.99
95277	11/29/2018	BAGBY ELEVATOR COMPANY INC.	INV SCHED0000226219	360.29
95278	11/29/2018	CABLE ONE	ACCT 102491693	147.88
95279	11/29/2018	CAPLUCK, INC	INV 4555	1,500.00
95280	11/29/2018	DONALD COFFMAN	INV 43	1,988.00
95280	11/29/2018	DONALD COFFMAN	INV 51	3,000.00
95281	11/29/2018	ENTERPRISE RENT-A-CAR	402GR2	41.74
95282	11/29/2018	NETSPAN CORPORATION FOREMOST TELECOMMUNICATIONS	INV WA4050	78.00
95283	11/29/2018	FRONTIER COMMUNICATIONS	903-893-2161-071707-5	101.68
95284	11/29/2018	FRONTIER COMMUNICATIONS	903-813-3500-042706-5	1,171.76
95285	11/29/2018	FRONTIER COMMUNICATIONS	903-893-5261-091506-5	181.59
95286	11/29/2018	GEOCOMM, INC.	INV 5495	1,514.73
95287	11/29/2018	GREENVILLE HERALD BANNER	ADVERTISEMENTS	478.57
95288	11/29/2018	HANNAH'S SPECIAL OCCASIONS FLORIST	INV 001327	369.52
95289	11/29/2018	HERNANDEZ, MARGARITA S.	INV 873201	1,727.58
95290	11/29/2018	PRE-PAID LEGAL SERVICES INC.	GROUP 0142305	25.90
95291	11/29/2018	CORY MORRIS	TRAVEL EXPENSE	123.00
95292	11/29/2018	MUENSTER TELEPHONE CORP OF TX	INV 10303027	440.46
95293	11/29/2018	QUILL CORPORATION	INV 2457995	104.41
95294	11/29/2018	SPRINT	INV E911-213381	672.39
95295	11/29/2018	TEXAS ASSOCIATION OF REGIONAL	INV 19CJ-022, 19HS-022, 19EC-020	105.00
95296	11/29/2018	TEXAS ASSOCIATION OF REGIONAL	INV 19SW-022	25.00
95297	11/29/2018	TEXAS ASSOCIATION OF REGIONAL	INV 19TA-022	1,354.00
95298	11/29/2018	TEXAS HOUSING ASSOCIATION	INV 346	300.00

Check				
Number	Check Date	Payee Name	Transaction Description	Check Amount
95299	11/29/2018	UNUM LIFE INSURANCE	05783570014	671.08
95300	11/29/2018	VERIZON BUSINESS	INV 00047254	47.58
95301	11/29/2018	COMMISSION OF STATE	4Q18 REIMBURSEMENT	97,249.00
95302	11/29/2018	VALERIE BEAVER	STIPENDS	77.38
95303	11/29/2018	BRANNUM, JESSIE A.	STIPENDS	183.51
95304	11/29/2018	MARY CASSARA	STIPENDS	242.11
95304	11/29/2018	MARY CASSARA	STIPENDS	25.50
95305	11/29/2018	JULIA CASTLES	STIPENDS	156.50
95306	11/29/2018	CLAYTON, MAE	STIPENDS	125.03
95307	11/29/2018	COLEY, ALICE E.	STIPENDS	103.35
95308	11/29/2018	COLEY, CHARLES	STIPENDS	124.05
95309	11/29/2018	KARREN M. CURRY	STIPENDS	111.58
95310	11/29/2018	ANITA DAVIS	STIPENDS	228.54
95311	11/29/2018	REGINA DIBBLES	STIPENDS	104.60
95312	11/29/2018	SHERRY ELLIOTT	STIPENDS	192.15
95313	11/29/2018	FEAGLEY, EVA	STIPENDS	247.98
95314	11/29/2018	LINDA C. FLOWERS	STIPENDS	131.18
95315	11/29/2018	FUGETT, SHARON	STIPENDS	150.40
95316	11/29/2018	MARIA GUADALUPE HERNDON	STIPENDS	147.85
95317	11/29/2018	ANITA LYNN HOOPER	STIPENDS	80.00
95318	11/29/2018	VERNELL ISABELL	STIPENDS	45.40
95318	11/29/2018	VERNELL ISABELL	STIPENDS	72.71
95319	11/29/2018	PEARL MARTIN	STIPENDS	173.15
95320	11/29/2018	MCCULLOUGH, DORIS	STIPENDS	205.15
95321	11/29/2018	MARTHA PALMER	STIPENDS	189.31
95322	11/29/2018	DALE RIDEOUT	STIPENDS	130.60
95322	11/29/2018	DALE RIDEOUT	STIPENDS	18.30
95322	11/29/2018	DALE RIDEOUT	STIPENDS	16.60
95323	11/29/2018	SEAMSTER, BARBARA	STIPENDS	130.00
95324	11/29/2018	PAMELA F. SMITH	STIPENDS	149.65
95324	11/29/2018	PAMELA F. SMITH	STIPENDS	21.90
95325	11/29/2018	MARILYN STOCKMAN	STIPENDS	212.85
95325	11/29/2018	MARILYN STOCKMAN	STIPENDS	21.90
95326	11/29/2018	VANESSA LOUISE TROTTER	STIPENDS	112.80
95327	11/29/2018	WILLIAMS, BARBARA	STIPENDS	185.50
95327	11/29/2018	WILLIAMS, BARBARA	STIPENDS	15.90
95328	11/29/2018	WILLIAMS, SANDRA	STIPENDS	166.13
95329	11/29/2018	EVELYN WIMBISH	STIPENDS	112.90
95330	11/29/2018	ATMOS ENERGY CO	3031917997	2,181.98
95331	11/29/2018	CABLE ONE	ACCT 102708310	1,080.44
95332	11/29/2018	CULPEPPER PLBG & A/C INC.	6515-90733	152.47
95333	11/29/2018	DIRECT ENERGY BUSINESS-DALLAS	ACCT 1017669	5,904.43
95334	11/29/2018	GRAYSON PRO TECH INC.	ACCT 204	72.00
DD0003090	11/1/2018	TRI COUNTY SENIOR NUTRITION	CONGREGATE AND HDM REIMBURSEMENT - \$	39,703.23
DD0003091	11/1/2018	BARTLETT, SHAWNEE	TRAVEL EXPENSE	100.00
DD0003092	11/1/2018	SARAH BERGERON	MSW CONTRACT INTERN	0.00
DD0003093	11/1/2018	Christian, Linda	STIPEND	161.00
DD0003094	11/1/2018	LAURA S. KLEINNEIUR	STIPEND	98.20
DD0003095	11/1/2018	PERRY, RATA	STIPEND	168.61
DD0003096	11/1/2018	LOIS PHELPS	STIPEND	210.70
DD0003097	11/1/2018	SONIA J. SEGEDA	STIPEND	177.55

Check				
Number	Check Date	Payee Name	Transaction Description	Check Amount
DD0003097	11/1/2018	SONIA J. SEGEDA	STIPEND	15.90
DD0003098	11/1/2018	WHITE, FRANCES	STIPEND	129.99
DD0003099	11/1/2018	WYATT, RUTHIE	STIPEND	177.00
DD0003100	11/8/2018	MINDI JONES	TRAVEL EXPENSE	110.33
DD0003101	11/15/2018	KREBS, MANDY	TRAVEL EXPENSE	242.22
DD0003102	11/15/2018	BROWN, EVAN	TRAVEL EXPENSE	43.00
DD0003103	11/15/2018	NICK BROWN	TRAVEL EXPENSE	229.00
DD0003104	11/15/2018	DEBORAH ADAMS	TRAVEL EXPENSE	298.00
DD0003105	11/15/2018	BINGHAM, RAYLEEN	TRAVEL EXPENSE	176.15
DD0003106	11/15/2018	SARAH BERGERON	MSW CONTRACT INTERN	102.00
DD0003107	11/15/2018	ALERT RESIDENTIAL INSPECTION, PLLC	COMPLETED HOMES - WAP	688.52
DD0003108	11/15/2018	MCCORMICK, BILL	TRAVEL EXPENSE	117.72
DD0003109	11/15/2018	Christian, Linda	STIPEND	207.00
DD0003110	11/15/2018	LAURA S. KLEINNEIUR	STIPEND	107.48
DD0003111	11/15/2018	PERRY, RATA	STIPEND	83.10
DD0003112	11/15/2018	LOIS PHELPS	STIPEND	198.00
DD0003113	11/15/2018	SONIA J. SEGEDA	STIPEND	174.90
DD0003113	11/15/2018	SONIA J. SEGEDA	STIPEND	15.90
DD0003114	11/15/2018	WHITE, FRANCES	STIPEND	138.66
DD0003115	11/15/2018	WYATT, RUTHIE	STIPEND	205.50
DD0003116	11/19/2018	MUYSHONDT, RODRIGO A.	TRAVEL EXPENSE	37.06
DD0003117	11/19/2018	MIRANDA HARP	TRAVEL EXPENSES	57.78
DD0003118	11/19/2018	HOLLY BOOTH	TRAVEL EXPENSE	201.89
DD0003119	11/19/2018	ERIC M. BRIDGES	MOVING REIMBURSEMENT	772.95
DD0003120	11/27/2018	TML-IEBP	GROUP PTXOMCO 12/1/18 PREPAYMENT	35,813.37
DD0003121	11/28/2018	MARJEN TECHNOLOGY GROUP LLC	INV 2218-2227	8,949.25
DD0003122	11/29/2018	BDA ADMINISTRATORS	MOOP 12/31/18	2,220.63
DD0003123	11/29/2018	ERIC M. BRIDGES	COBRA REIMBURSEMENT	1,603.02
DD0003124	11/29/2018	SYNOVIA SOLUTIONS	INV 114397	97.00
DD0003125	11/29/2018	Christian, Linda	STIPENDS	186.00
DD0003126	11/29/2018	LAURA S. KLEINNEIUR	STIPENDS	103.50
DD0003127	11/29/2018	PERRY, RATA	STIPENDS	138.38
DD0003128	11/29/2018	LOIS PHELPS	STIPENDS	121.95
DD0003129	11/29/2018	MARTHA PHILAGIOS	STIPENDS	228.51
DD0003130	11/29/2018	SONIA J. SEGEDA	STIPENDS	185.50
DD0003130	11/29/2018	SONIA J. SEGEDA	STIPENDS	15.90
DD0003131	11/29/2018	WHITE, FRANCES	STIPENDS	145.64
DD0003132	11/29/2018	WYATT, RUTHIE	STIPENDS	186.95
DD0003133	11/29/2018	LORI ANN CANNON	INV 321	<u>4,940.00</u>
Total 1010 - Cash In Bank General				<u>820,840.43</u>

TEXOMA COUNCIL OF GOVERNMENTS
Check/Voucher Register - Check Register Agenda
 From 11/1/2018 Through 11/30/2018
 1010 - Cash in Bank - Section 8

Check Number	Check Date	Payee Name	Transaction Description	Check Amount
94338	11/1/2018	3-D MOBILE HOME & RV PARK, INC.	SECTION8 AP'S	555.00
94339	11/1/2018	3LP VENTURES LLC	SECTION8 AP'S	900.00
94340	11/1/2018	ABBINGTON COMMONS OF WHITEWRIGHT	SECTION8 AP'S	2,040.00
94341	11/1/2018	POTTSBORO ABBINGTON JUNCTION LP	SECTION8 AP'S	838.00
94342	11/1/2018	YACOB ALBANNA	SECTION8 AP'S	718.00
94343	11/1/2018	AMBIT TEXAS, LLC	SECTION8 AP'S	169.00
94344	11/1/2018	ANDATT, LLC	SECTION8 AP'S	492.00
94345	11/1/2018	COLT CONSTRUCTION & REAL ESTATE	SECTION8 AP'S	286.00
94346	11/1/2018	MARLYN ANWEILER	SECTION8 AP'S	1,073.00
94347	11/1/2018	ARJS HOMES LLC	SECTION8 AP'S	408.00
94348	11/1/2018	ARROW WOOD APTS.	SECTION8 AP'S	4,487.00
94349	11/1/2018	ATMOS ENERGY CO	SECTION8 AP'S	63.00
94350	11/1/2018	SHAHID AZIZ	SECTION8 AP'S	764.00
94351	11/1/2018	JOSEPH MICHAEL BARTON	SECTION8 AP'S	865.00
94352	11/1/2018	BETTER PLACE INVESTMENTS LLC	SECTION8 AP'S	662.00
94353	11/1/2018	BRADSCHILL HOLDINGS LLC	SECTION8 AP'S	497.00
94354	11/1/2018	BRANDMAN, JOHN D.	SECTION8 AP'S	700.00
94355	11/1/2018	BRIDGE TOWER PROPERTIES	SECTION8 AP'S	2,371.00
94356	11/1/2018	BRISCOE AND HOLLY INVESTMENTS, LLC	SECTION8 AP'S	464.00
94357	11/1/2018	JUSTIN BRISCOE	SECTION8 AP'S	732.00
94358	11/1/2018	BROOKHOLLOW APT	SECTION8 AP'S	250.00
94359	11/1/2018	BROOKS, MICHAEL L.	SECTION8 AP'S	1,524.00
94360	11/1/2018	BURGOS RENTAL PROPERTIES	SECTION8 AP'S	1,157.00
94361	11/1/2018	CALIX PROPERTIES	SECTION8 AP'S	3,676.00
94362	11/1/2018	JOSE J. CARTAGENA	SECTION8 AP'S	766.00
94363	11/1/2018	CARTER II, CRETA LYNN	SECTION8 AP'S	444.00
94364	11/1/2018	CASHIA 611 LLC	SECTION8 AP'S	1,376.00
94365	11/1/2018	CATHEY, BOB	SECTION8 AP'S	261.00
94366	11/1/2018	FRANCES ESTELLE CLARK	SECTION8 AP'S	775.00
94367	11/1/2018	CIRRO GROUP INC.	SECTION8 AP'S	240.00
94368	11/1/2018	CITY OF DENISON	SECTION8 AP'S	179.00
94369	11/1/2018	CITY OF SHERMAN	SECTION8 AP'S	352.00
94370	11/1/2018	COKER, ART	SECTION8 AP'S	470.00
94371	11/1/2018	CONCORD VILLAGE APTS	SECTION8 AP'S	230.00
94372	11/1/2018	DONALD MATTHEW COOK	SECTION8 AP'S	708.00
94373	11/1/2018	FL COUNTRY VILLAGE LTD	SECTION8 AP'S	1,350.00
94374	11/1/2018	CREW, JACK	SECTION8 AP'S	1,795.00
94375	11/1/2018	CROCKER, JIM I.	SECTION8 AP'S	782.00
94376	11/1/2018	CUPID PROPERTIES LLC	SECTION8 AP'S	623.00
94377	11/1/2018	DAVIS, JOSEPH	SECTION8 AP'S	676.00
94378	11/1/2018	KAREN DAVIS	SECTION8 AP'S	535.00
94379	11/1/2018	DEAN GILBERT REALTORS	SECTION8 AP'S	4,080.00
94380	11/1/2018	DEAN GILBERT JR., THREE AMIGOS JOINT VENTURE	SECTION8 AP'S	532.00

Check Number	Check Date	Payee Name	Transaction Description	Check Amount
94381	11/1/2018	DENTON COUNTY PROPERTY MANAGEMENT, INC.	SECTION8 AP'S	952.00
94382	11/1/2018	DIRECT ENERGY	SECTION8 AP'S	344.00
94383	11/1/2018	DON KSDS, INC.	SECTION8 AP'S	556.00
94384	11/1/2018	GLENDA DOWDEN	SECTION8 AP'S	700.00
94385	11/1/2018	DUNLAP, KIM	SECTION8 AP'S	699.00
94386	11/1/2018	EAST COAST MANAGEMENT LLC	SECTION8 AP'S	1,675.00
94387	11/1/2018	1600 LA SALLE PARTNERS LLC	SECTION8 AP'S	1,699.00
94388	11/1/2018	FIRST CHOICE POWER	SECTION8 AP'S	360.00
94389	11/1/2018	FERRELL, TERRI D.	SECTION8 AP'S	510.00
94390	11/1/2018	MICHAEL FLANAGAN	SECTION8 AP'S	438.00
94391	11/1/2018	ROSEMARIE GAGEL	SECTION8 AP'S	565.00
94392	11/1/2018	GREEN MOUNTAIN ENERGY CO.	SECTION8 AP'S	48.00
94393	11/1/2018	HADDOCK, DAVID	SECTION8 AP'S	730.00
94394	11/1/2018	LANCE HALL	SECTION8 AP'S	962.00
94395	11/1/2018	HALLFORD, LOUIE A.	SECTION8 AP'S	775.00
94396	11/1/2018	ML HAMPTON INVESTMENTS LLC	SECTION8 AP'S	3,712.00
94397	11/1/2018	HAPPY LIVING PROPERTY MANAGEMENT INC.	SECTION8 AP'S	900.00
94398	11/1/2018	HERBIE THE HOUSE HUNTER LLC	SECTION8 AP'S	237.00
94399	11/1/2018	HERITAGE HILL APARTMENTS LLC	SECTION8 AP'S	431.00
94400	11/1/2018	HOUSING ASSOICIATES OF HERITAG	SECTION8 AP'S	4,551.00
94401	11/1/2018	DIXON JR, GENE	SECTION8 AP'S	4,066.00
94402	11/1/2018	PF HILLTOP VILLAGE LLC	SECTION8 AP'S	12,093.00
94403	11/1/2018	JACOBS, RICHARD	SECTION8 AP'S	900.00
94404	11/1/2018	J & E CASAS HOMES LLC	SECTION8 AP'S	470.00
94405	11/1/2018	JEFFS AUTO SALES	SECTION8 AP'S	33.00
94406	11/1/2018	HORNER, MELISSA ANN	SECTION8 AP'S	344.00
94407	11/1/2018	JUST ENERGY TEXAS I CORP.	SECTION8 AP'S	194.00
94408	11/1/2018	KARAM, GEORGE	SECTION8 AP'S	789.00
94409	11/1/2018	KEENER, ANDREW	SECTION8 AP'S	447.00
94410	11/1/2018	LAFOY, DALE A.	SECTION8 AP'S	725.00
94411	11/1/2018	DENISON LAKEVIEW PARK	SECTION8 AP'S	4,000.00
94412	11/1/2018	LAMB, BILLY J	SECTION8 AP'S	307.00
94413	11/1/2018	LAUGHLIN, GLEN	SECTION8 AP'S	355.00
94414	11/1/2018	MICHELLE LYNN MALMAY	SECTION8 AP'S	2,910.00
94415	11/1/2018	MOXIE INVESTMENT SOLUTIONS	SECTION8 AP'S	843.00
94416	11/1/2018	McCLOUR, CHRIS	SECTION8 AP'S	822.00
94417	11/1/2018	CITY OF DALLAS HOUSING AUTH	SECTION8 AP'S	1,495.26
94418	11/1/2018	ENGLEWOOD HOUSING AUTHORITY	SECTION8 AP'S	753.26
94419	11/1/2018	PLANO HOUSING AUTHORITY	SECTION8 AP'S	1,132.26
94420	11/1/2018	CITY OF TYLER	SECTION8 AP'S	854.26
94421	11/1/2018	MONARCH UTILITIES, INC.	SECTION8 AP'S	33.00
94422	11/1/2018	Moore Acquisitions, LLC	SECTION8 AP'S	5,728.00
94423	11/1/2018	WILLIE RAY MULLINS	SECTION8 AP'S	717.00
94424	11/1/2018	DON MURPHY	SECTION8 AP'S	494.00
94425	11/1/2018	NATAYENA L.L.C	SECTION8 AP'S	610.00
94426	11/1/2018	JOSE M. NAVARRETE	SECTION8 AP'S	488.00
94427	11/1/2018	NORTHRIDGE VILLAS, LLC	SECTION8 AP'S	4,411.00

Check Number	Check Date	Payee Name	Transaction Description	Check Amount
94428	11/1/2018	ODOM, RODNEY LEE	SECTION8 AP'S	438.00
94429	11/1/2018	PAGE, JOHN	SECTION8 AP'S	217.00
94430	11/1/2018	PALLADIUM VAN ALSTYNE	SECTION8 AP'S	152.00
94431	11/1/2018	AMTEX PARKDALE FUND, LP	SECTION8 AP'S	7,685.00
94432	11/1/2018	OHC/PARK MANOR LTD	SECTION8 AP'S	3,055.00
94433	11/1/2018	PATTERSON, DAVID R.	SECTION8 AP'S	548.00
94434	11/1/2018	JAMES L. PENTON	SECTION8 AP'S	1,210.00
94435	11/1/2018	PIERCE, JAMES DEAN	SECTION8 AP'S	400.00
94436	11/1/2018	BRENDA POPE	SECTION8 AP'S	370.00
94437	11/1/2018	R&M PROPERTIES	SECTION8 AP'S	1,290.00
94438	11/1/2018	F.L RAINTREE LTD	SECTION8 AP'S	739.00
94439	11/1/2018	VICKREY, CHRIS A.	SECTION8 AP'S	2,709.00
94440	11/1/2018	RELIANT ENERGY	SECTION8 AP'S	422.00
94441	11/1/2018	MONTY K REDDICK	SECTION8 AP'S	427.00
94442	11/1/2018	DINO RENDON	SECTION8 AP'S	792.00
94443	11/1/2018	RIDGEVIEW APTS	SECTION8 AP'S	3,745.00
94444	11/1/2018	ERICK RIOS	SECTION8 AP'S	1,675.00
94445	11/1/2018	RONNIE D. ROSS	SECTION8 AP'S	523.00
94446	11/1/2018	ROWLAND, DANIEL E.	SECTION8 AP'S	460.00
94447	11/1/2018	RUMSEY, ROBERT	SECTION8 AP'S	1,102.00
94448	11/1/2018	SAGE GROVE INVESTMENTS LLC	SECTION8 AP'S	921.00
94449	11/1/2018	JOHN D SANFORD	SECTION8 AP'S	968.00
94450	11/1/2018	SCHILLI, RICHARD R.	SECTION8 AP'S	515.00
94451	11/1/2018	SCULLY, MICHAEL C.	SECTION8 AP'S	330.00
94452	11/1/2018	SHARP, MICHAEL L.	SECTION8 AP'S	416.00
94453	11/1/2018	SHERMAN OAKS APPARTMENTS	SECTION8 AP'S	6,896.00
94454	11/1/2018	SHER DEN REALTY INC	SECTION8 AP'S	5,087.00
94455	11/1/2018	SHIRLEY, NANCY S.	SECTION8 AP'S	768.00
94456	11/1/2018	SOUTHERN URBANE PROPERTIES, LLC	SECTION8 AP'S	39.00
94457	11/1/2018	WISER JOINT VENTURE, LLC	SECTION8 AP'S	3,029.00
94458	11/1/2018	S.S. PARTNERS MGMT. L.L.C.	SECTION8 AP'S	5,881.00
94459	11/1/2018	STANLEY, JUDY F.	SECTION8 AP'S	458.00
94460	11/1/2018	STAT ENERGY	SECTION8 AP'S	41.00
94461	11/1/2018	STEEPLE CHASE FARMS SUMMIT, LP	SECTION8 AP'S	6,517.00
94462	11/1/2018	STREAM GAS & ELECTRIC LTD	SECTION8 AP'S	106.00
94463	11/1/2018	DEBORAH S. HERRON	SECTION8 AP'S	749.00
94464	11/1/2018	T-PAG LLC	SECTION8 AP'S	3,711.00
94465	11/1/2018	TEXOMA RENT HOUSE, LLC	SECTION8 AP'S	929.00
94466	11/1/2018	ANTHONY C. THOMAS	SECTION8 AP'S	353.00
94467	11/1/2018	TRI-EAGLE ENERGY LP	SECTION8 AP'S	20.00
94468	11/1/2018	TXU ELECTRIC	SECTION8 AP'S	252.00
94469	11/1/2018	VILLAS OF SHERMAN LIMITED	SECTION8 AP'S	3,927.00
94470	11/1/2018	VERDE ENERGY	SECTION8 AP'S	43.00
94471	11/1/2018	VETERAN ENERGY LLC	SECTION8 AP'S	10.00
94472	11/1/2018	DOUGLAS G. WALTERS	SECTION8 AP'S	776.00
94473	11/1/2018	WATERFORD APTS LTD	SECTION8 AP'S	390.00
94474	11/1/2018	WATSON, MICHAEL L.	SECTION8 AP'S	687.00
94475	11/1/2018	WILLIAM WESTHOFF	SECTION8 AP'S	1,281.00
94476	11/1/2018	WESTHOFF VENTURES	SECTION8 AP'S	387.00

Check Number	Check Date	Payee Name	Transaction Description	Check Amount
94477	11/1/2018	WILSON CHILDRENS TRUST UTD 5/26/06	SECTION8 AP'S	318.00
94478	11/1/2018	WINDSCAPE APARTMENTS, LTD.	SECTION8 AP'S	396.00
94479	11/1/2018	W&W RENTAL PROPERTIES, LLC	SECTION8 AP'S	801.00
94480	11/1/2018	PAYLESS POWER	SECTION8 AP'S	48.00
94481	11/1/2018	PETERSON, TRAVIS AND BANK OF TEXAS N.A.	SECTION8 AP'S	604.00
94482	11/1/2018	BARBRA PHILLIPS and US BANK HOME MORTGAGE	SECTION8 AP'S	464.00
94483	11/1/2018	Laqueta Wilson and Carrington Mortgage LLC	SECTION8 AP'S	14.00
94484	11/1/2018	SCHLEY, MARK AND WELLS FARGO HOME MORTGAGE	SECTION8 AP'S	368.00
94485	11/1/2018	PAULETTE AND RAY KRETLOW	SECTION8 AP'S	351.00
94486	11/1/2018	JULIE WILLIAMS AND	SECTION8 AP'S	308.00
94487	11/1/2018	AMLIN, MARSHALL D.	SECTION8 AP'S	412.00
94488	11/1/2018	BA RESIDENTIAL, LLC	SECTION8 AP'S	2,002.00
94489	11/1/2018	BONHAM APARTMENTS LTD	SECTION8 AP'S	4,795.00
94490	11/1/2018	BORJAS, BASILISA	SECTION8 AP'S	474.00
94491	11/1/2018	BRANDANI, JOE	SECTION8 AP'S	90.00
94492	11/1/2018	KHOSROW SADEGHIAN	SECTION8 AP'S	1,233.00
94493	11/1/2018	BUCHANAN, MARK. A	SECTION8 AP'S	385.00
94494	11/1/2018	BURNETT, JOHN W.	SECTION8 AP'S	244.00
94495	11/1/2018	BUTLER, BOBBY L.	SECTION8 AP'S	276.00
94496	11/1/2018	PORTER P CAMERON	SECTION8 AP'S	340.00
94497	11/1/2018	CC & M HOMES	SECTION8 AP'S	306.00
94498	11/1/2018	CITY OF BONHAM	SECTION8 AP'S	152.00
94499	11/1/2018	COUNTRY VILLAGE OF BONHAM	SECTION8 AP'S	3,466.00
94500	11/1/2018	PATRICIA ANN COX	SECTION8 AP'S	650.00
94501	11/1/2018	DOYLE, GARRY D.	SECTION8 AP'S	455.00
94502	11/1/2018	ROBERT DUNCAN	SECTION8 AP'S	689.00
94503	11/1/2018	EVANS, JESSICA M.	SECTION8 AP'S	350.00
94504	11/1/2018	WILLIAM GLASER	SECTION8 AP'S	485.00
94505	11/1/2018	GODBAY, JOHN	SECTION8 AP'S	664.00
94506	11/1/2018	GOODWIN J.D.	SECTION8 AP'S	77.00
94507	11/1/2018	BENJAMIN HALL	SECTION8 AP'S	340.00
94508	11/1/2018	HAMPTON, KENNETH	SECTION8 AP'S	465.00
94509	11/1/2018	HERNANDEZ, ANTONIO	SECTION8 AP'S	595.00
94510	11/1/2018	HOFMANN MRAZ CARE HOME	SECTION8 AP'S	1,940.00
94511	11/1/2018	J A SHOCKLEY INVESTMENTS, LLC	SECTION8 AP'S	175.00
94512	11/1/2018	LONNIE J. JAYNES	SECTION8 AP'S	500.00
94513	11/1/2018	JONES, MICHELLE D.	SECTION8 AP'S	214.00
94514	11/1/2018	JPL FAMILY LTD PARTNERSHIP	SECTION8 AP'S	426.00
94515	11/1/2018	KAPOI & CASTLE INVESTMENTS	SECTION8 AP'S	898.00
94516	11/1/2018	KATY CREEK RETIREMENT VILLAGE	SECTION8 AP'S	2,555.00
94517	11/1/2018	KINGSTON PROPERTIES	SECTION8 AP'S	483.00
94518	11/1/2018	LIPSCOMB, CHAD CARLTON	SECTION8 AP'S	327.00
94519	11/1/2018	JOANNA McCAIN	SECTION8 AP'S	517.00
94520	11/1/2018	MUJO, LLC	SECTION8 AP'S	307.00
94521	11/1/2018	DON MURPHY	SECTION8 AP'S	1,915.00

Check Number	Check Date	Payee Name	Transaction Description	Check Amount
94522	11/1/2018	BILLY JOE NELMS	SECTION8 AP'S	400.00
94523	11/1/2018	BONHAM CHAUTAUQUA HOLDINGS LP	SECTION8 AP'S	6,069.00
94524	11/1/2018	PLANT, GLYNA GAYLENE	SECTION8 AP'S	205.00
94525	11/1/2018	VANESSA PELLEY	SECTION8 AP'S	511.00
94526	11/1/2018	MATTHEW E. RILEY	SECTION8 AP'S	262.00
94527	11/1/2018	ROSS, NORA F.	SECTION8 AP'S	245.00
94528	11/1/2018	WALCON ROOFING & CONTRACTORS, LLC	SECTION8 AP'S	483.00
94529	11/1/2018	JAMES GORDON WORLEY	SECTION8 AP'S	487.00
94530	11/1/2018	WYATT PLACE LLC	SECTION8 AP'S	499.00
94531	11/1/2018	HEATHER ANN RODRIGUEZ	SECTION8 AP'S	600.00
94532	11/1/2018	STERZER, DALE P	SECTION8 AP'S	1,399.00
94533	11/1/2018	SUDDERTH, JOE T.	SECTION8 AP'S	412.00
94534	11/1/2018	TEXOMA HOUSING PARTNERS	SECTION8 AP'S	1,049.00
94535	11/1/2018	TIP, TENG	SECTION8 AP'S	671.00
94536	11/1/2018	UNDERWOOD, BILLY MACK	SECTION8 AP'S	173.00
94537	11/1/2018	PRESTON E. WILLIAMS	SECTION8 AP'S	492.00
94538	11/1/2018	Roy Domes and PennyMac Loan Services	SECTION8 AP'S	161.00
94539	11/1/2018	GREER, FRANCES AND USDA RURAL DEVELOPMENT	SECTION8 AP'S	517.00
94540	11/1/2018	PADILLA, RAYMOND JR AND NATION STAR MORTGAGE LLC	SECTION8 AP'S	153.00
94541	11/1/2018	GARZA, PAMELA AND CENDERA BANK, N.A.	SECTION8 AP'S	473.00
94542	11/1/2018	GUILD MORTGAGE COMPANY AND HOWERY, AMBER	SECTION8 AP'S	279.00
94543	11/1/2018	CINDI SPOONEMORE AND GUILD MORTGAGE CO.	SECTION8 AP'S	238.00
94544	11/19/2018	JPL FAMILY LTD PARTNERSHIP	SECTION8 AP'S	160.00
94545	11/19/2018	BRADSCHILL HOLDINGS LLC	SECTION8 AP'S	262.00
94546	11/19/2018	AMTEX PARKDALE FUND, LP	SECTION8 AP'S	646.00
94547	11/19/2018	FERRELL, TERRI D.	SECTION8 AP'S	393.00
94548	11/19/2018	BONHAM CHAUTAUQUA HOLDINGS LP	SECTION8 AP'S	406.00
94549	11/19/2018	TXU ELECTRIC	SECTION8 AP'S	37.00
94550	11/19/2018	CALIX PROPERTIES	SECTION8 AP'S	120.00
94551	11/19/2018	MATTHEW E. RILEY	SECTION8 AP'S	262.00
94552	11/19/2018	AMIGO ENERGY	SECTION8 AP'S	<u>381.00</u>
Total 1060 - Cash In Bank Section 8				<u>233,488.04</u>

TO: TCOG Governing Board
FROM: Mindi Jones, Finance Director *MJ*
DATE: December 13, 2018
RE: FYE 2019 Cost Pool Budgets Update

RECOMMENDATION

Accept recommendation, if any, regarding TCOG's FYE 2019 Cost Pool Budgets.

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 4/30/2019 Status Report depicting fiscal year budget with fiscal year to date expense and budget balance, updated Statement of Employee Benefit Programs for FYE 4/30/2019 Status Report depicting fiscal year budget with fiscal year to date expense and budget balance, updated Statement of Central Service IT Costs for FYE 4/30/2019 Status Report depicting fiscal year budget with fiscal year to date expense and budget balance.

BUDGET

No rate changes are recommended at this time.

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

<i>(In Whole Numbers)</i>	10/31/2018	11/30/2017	11/30/2018
ASSETS			
CURRENT ASSETS			
Cash In Bank General	768,030	208,838	60,675
Cash in Bank TCEQ	31,942	752	31,942
Cash In Bank Local	96,555	152,593	97,392
Cash In Bank 911	497,468	332,124	440,778
Cash In Bank FSS	83,651	123,151	88,344
Cash In Bank Section 8	86,656	152,900	51,700
Cash In Bank Chase LOC	355,985	355,990	355,985
Texpool Investment Account	1,001	986	1,001
Accounts Receivable	730,468	692,637	621,963
Travel Advance	(1,256)	8,069	(1,256)
Prepaid Items	11,072	8,538	11,072
Due From	978,160	1,115,504	1,068,215
Other Assets	105,354	255,785	105,354
Total CURRENT ASSETS	3,745,086	3,407,867	2,933,165
FIXED ASSETS			
Building & Improvements	2,764,453	2,764,453	2,764,453
Furniture, Vehicles & Other Equipment	2,937,875	2,635,342	2,937,875
Accumulated Depreciation	(2,951,297)	(2,695,635)	(2,951,297)
Total FIXED ASSETS	2,751,031	2,704,160	2,751,031
Total ASSETS	6,496,117	6,112,027	5,684,196
LIABILITIES			
Accounts Payable	660,265	333,933	281,521
Payroll Liability	(30,562)	(25,195)	(25,904)
FSS Escrow Liability	83,651	95,166	88,344
Due To Due From Other Funds	978,163	1,088,201	1,068,218
Deferred Local Revenue			230
Accrued Compensated Absences	118,771	107,096	118,771
Long Term Debt Building Payable	676,623	748,562	676,623
Total LIABILITIES	2,486,911	2,347,763	2,207,804
FUND BALANCE	4,009,206	3,764,264	3,476,392
TOTAL LIABILITIES AND FUND BALANCE	6,496,117	6,112,027	5,684,196

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

100 - General - 41.7%

10 - Finance and Administration

10000 - Indirect Pool

11/01/2018 - 11/30/2018

	Budget	Current Month Actual	Year-to-Date	Budget Balance	% of Budget Remaining
INDIRECT SALARY					
Indirect Salary					
Salaries	\$ 225,599.00	\$ 18,452.62	\$ 124,487.46	\$ 101,111.54	44.82%
Employee Benefits	\$ 117,379.00	\$ 9,600.90	\$ 64,800.23	\$ 52,578.77	44.79%
Total INDIRECT SALARY	\$ 342,978.00	\$ 28,053.52	\$ 189,287.69	\$ 153,690.31	44.81%
CONTRACTED SERVICES					
Janitorial	\$ 13,800.00	\$ 1,133.72	\$ 7,936.04	\$ 5,863.96	42.49%
Lawn Service	\$ 3,200.00	\$ 248.86	\$ 1,742.02	\$ 1,457.98	45.56%
Pest Control	\$ 1,100.00	\$ 147.60	\$ 565.80	\$ 534.20	48.56%
Total CONTRACTED SERVICES	\$ 18,100.00	\$ 1,530.18	\$ 10,243.86	\$ 7,856.14	43.40%
PROFESSIONAL SERVICES					
Audit	\$ 21,880.00	\$ -	\$ 21,880.00	\$ -	0.00%
Consultant	\$ 40,000.00	\$ 4,940.00	\$ 17,408.75	\$ 22,591.25	56.48%
Legal	\$ 8,000.00	\$ -	\$ 4,469.52	\$ 3,530.48	44.13%
Network	\$ 7,965.00	\$ 658.50	\$ 5,273.25	\$ 2,691.75	33.79%
Total PROFESSIONAL SERVICES	\$ 77,845.00	\$ 5,598.50	\$ 49,031.52	\$ 28,813.48	37.01%
UTILITIES					
Electric	\$ 62,000.00	\$ 4,841.63	\$ 39,258.37	\$ 22,741.63	36.68%
Natural Gas	\$ 23,000.00	\$ 1,789.22	\$ 11,277.61	\$ 11,722.39	50.97%
Sanitation	\$ 1,788.00	\$ 171.75	\$ 908.47	\$ 879.53	49.19%
Water	\$ 3,000.00	\$ 235.67	\$ 1,801.23	\$ 1,198.77	39.96%
Total UTILITIES	\$ 89,788.00	\$ 7,038.27	\$ 53,245.68	\$ 36,542.32	40.70%
OTHER					
Training & Travel	\$ 8,600.00	\$ -	\$ 3,719.37	\$ 4,880.63	56.75%
Advertising	\$ 300.00	\$ -	\$ 20.00	\$ 280.00	93.33%
Bank Fee	\$ 1,440.00	\$ -	\$ 360.00	\$ 1,080.00	75.00%
Copier Expense	\$ 2,750.00	\$ 75.15	\$ 716.05	\$ 2,033.95	73.96%
Depreciation	\$ 77,651.00	\$ -	\$ -	\$ 77,651.00	100.00%
Dues/Subscriptions	\$ 16,000.00	\$ -	\$ 8,659.00	\$ 7,341.00	45.88%
Insurance	\$ 8,100.00	\$ -	\$ 8,751.60	\$ (651.60)	-8.04%
IT - Hosting	\$ 840.00	\$ -	\$ -	\$ 840.00	100.00%
Postage	\$ 1,250.00	\$ -	\$ 89.50	\$ 1,160.50	92.84%
Printed Material	\$ 1,600.00	\$ -	\$ 1,852.79	\$ (252.79)	-15.80%
Software-Licensing-Maint	\$ 1,442.00	\$ -	\$ -	\$ 1,442.00	100.00%
Travel	\$ -	\$ -	\$ 129.24	\$ (129.24)	0.00%
Building Maintenance	\$ 45,000.00	\$ 2,142.30	\$ 21,751.15	\$ 23,248.85	51.66%
Training & Travel	\$ 8,400.00	\$ 646.16	\$ 3,930.76	\$ 4,469.24	53.21%
Mortgage Interest Expense	\$ 26,680.00	\$ 2,255.05	\$ 16,021.88	\$ 10,658.12	39.95%
Supplies	\$ 10,000.00	\$ 292.32	\$ 7,671.30	\$ 2,328.70	23.29%
Total OTHER	\$ 210,053.00	\$ 5,410.98	\$ 73,672.64	\$ 136,380.36	64.93%

	Current Month				% of Budget
	Budget	Actual	Year-to-Date	Budget Balance	Remaining
Total INDIRECT	\$ 738,764.00	\$ 47,631.45	\$ 375,481.39	\$ 363,282.61	49.17%
YTD Budget			\$ 430,945.67		
REIMBURSEMENT					
Allocation Indirect Expense	\$ 798,764.00	\$ 53,711.04	\$ 415,325.01	\$ 383,438.99	48.00%
Total REIMBURSEMENT	\$ 798,764.00	\$ 53,711.04	\$ 415,325.01	\$ 383,438.99	48.00%
YTD Budget			\$ 465,945.67		
(Over)/Under Applied Costs			\$ (39,843.62)		
Monthly Depreciation	\$ 77,651.00	\$ 6,470.92	\$ 45,296.42	\$ 32,354.58	41.67%
TOTAL INDIRECT			\$ 420,777.81		
(Over)/Under Applied Costs			\$ 5,452.80		

100 - General - 41.7%

10 - Finance and Administration

11000 - Employee Benefit Pool

11/01/2018 - 11/30/2018

	Budget	Current Month Actual	Year-to-Date	Budget Balance	% of Budget Remaining
PAID LEAVE					
Leave Administrative	\$ 3,000.00	\$ -	\$ 302.77	\$ 2,697.23	89.91%
Lave PTO	\$ 178,927.00	\$ 11,796.46	\$ 117,794.18	\$ 61,132.82	34.17%
Leave Bereavement	\$ 3,000.00	\$ -	\$ 448.41	\$ 2,551.59	85.05%
Leave Holiday	\$ 97,408.00	\$ 8,197.33	\$ 39,001.53	\$ 58,406.47	59.96%
Total PAID LEAVE	\$ 282,335.00	\$ 19,993.79	\$ 157,546.89	\$ 124,788.11	44.20%
OTHER BENEFIT EXPENSES					
Insurance Health	\$ 326,779.00	\$ 23,499.10	\$ 179,250.87	\$ 147,528.13	45.15%
Insurance Health Savings Account	\$ 78,764.00	\$ 4,800.00	\$ 37,560.00	\$ 41,204.00	52.31%
Insurance Life	\$ 5,129.00	\$ 315.16	\$ 2,468.22	\$ 2,660.78	51.88%
Air Ambulance Program	\$ 2,805.00	\$ -	\$ 2,353.00	\$ 452.00	16.11%
Employee Assistance Program	\$ 1,224.00	\$ -	\$ 1,128.00	\$ 96.00	7.84%
Fraud Hotline	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
Retirement	\$ 159,923.00	\$ 5,864.44	\$ 73,917.77	\$ 86,005.23	53.78%
Total OTHER BENEFIT EXPENSES	\$ 575,124.00	\$ 34,478.70	\$ 296,677.86	\$ 278,446.14	48.41%
PAYROLL TAXES					
FICA/Medicare	\$ 176,164.00	\$ 11,646.60	\$ 92,078.61	\$ 84,085.39	47.73%
Unemployment Insurance	\$ 9,180.00	\$ -	\$ 1,457.91	\$ 7,722.09	84.12%
Workers Compensation	\$ 8,500.00	\$ 933.95	\$ 8,003.71	\$ 496.29	5.84%
Total PAYROLL TAXES	\$ 193,844.00	\$ 12,580.55	\$ 101,540.23	\$ 92,303.77	47.62%
Total Employee Benefits	\$ 1,051,303.00	\$ 67,053.04	\$ 555,764.98	\$ 495,538.02	47.14%
YTD Budget			\$ 613,260.08		
REIMBURSEMENT					
Allocation Employee Benefit Expense	\$ 1,051,303.00	\$ 71,576.03	\$ 544,267.10	\$ 507,035.90	48.23%
Total REIMBURSEMENT	\$ 1,051,303.00	\$ 71,576.03	\$ 544,267.10	\$ 507,035.90	48.23%
YTD Budget			\$ 613,260.08		
(Over)/Under Applied Costs			\$ 11,497.88		

100 - General - 41.7%

10 - Finance and Administration

12000 - Central Service IT

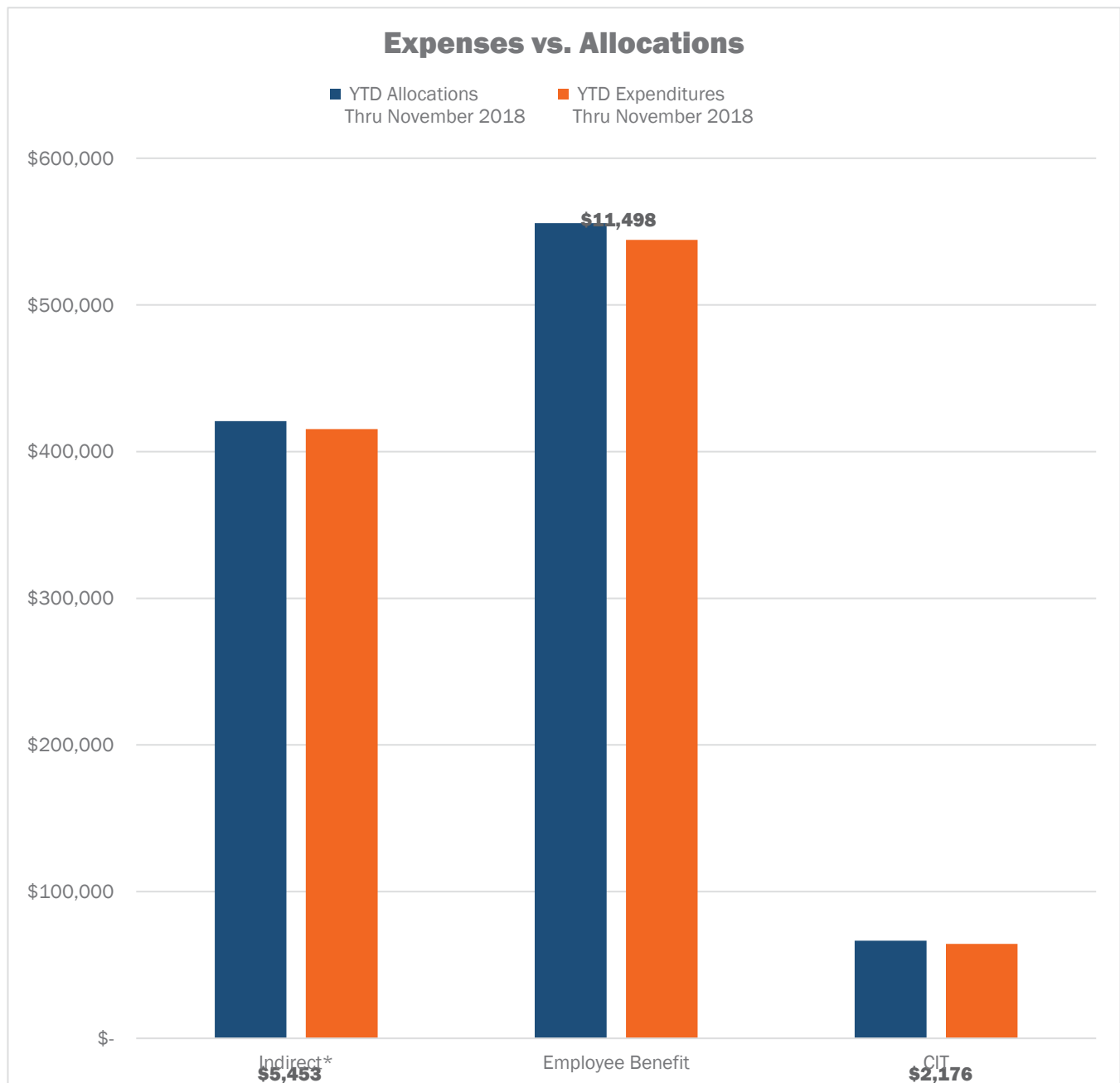
11/01/2018 - 11/30/2018

	Current Month					% of Budget
	Budget	Actual	Year-to-Date	Budget Balance	Remaining	
EXPENSES						
IT-Voice & Data Service	\$ 32,256.00	\$ 2,683.35	\$ 19,425.95	\$ 12,830.05	39.78%	
IT-Hardware	\$ 15,000.00	\$ -	\$ 5,025.20	\$ 9,974.80	66.50%	
IT-Peripherals & Supplies	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	100.00%	
Software-Licensing-Maint	\$ 13,616.00	\$ -	\$ 9,676.00	\$ 3,940.00	28.94%	
Network Professional Services	\$ 58,140.00	\$ 2,979.75	\$ 32,523.50	\$ 25,616.50	44.06%	
Total EXPENSES	\$ 123,812.00	\$ 5,663.10	\$ 66,650.65	\$ 57,161.35	46.17%	
YTD Budget			\$ 72,223.67			
REIMBURSEMENT						
Allocation CIT Expense	\$ 123,812.00	\$ 8,330.13	\$ 64,474.33	\$ 59,337.67	47.93%	
Total REIMBURSEMENT	\$ 123,812.00	\$ 8,330.13	\$ 64,474.33	\$ 59,337.67	47.93%	
YTD Budget			\$ 72,223.67			
(Over)/Under Applied Costs			\$ 2,176.32			



FYE 2019 YTD Indirect, Benefits, and CIT Budgets

	FY 2019 Approved Budget	YTD Allocations Thru November 2018	YTD Expenditures Thru November 2018	Budget Balance	% of Budget Remaining	Under/(Over)
Indirect*	\$ 798,764	\$ 420,778	\$ 415,325	\$ 383,439	48.00%	\$ 5,453
Employee Benefit	1,051,303	555,765	544,267	507,036	48.23%	11,498
CIT	123,812	66,651	64,474	59,338	47.93%	2,176
Total	\$ 1,973,879	\$ 1,043,193	\$ 1,024,066	\$ 949,813	48.12%	\$ 19,127

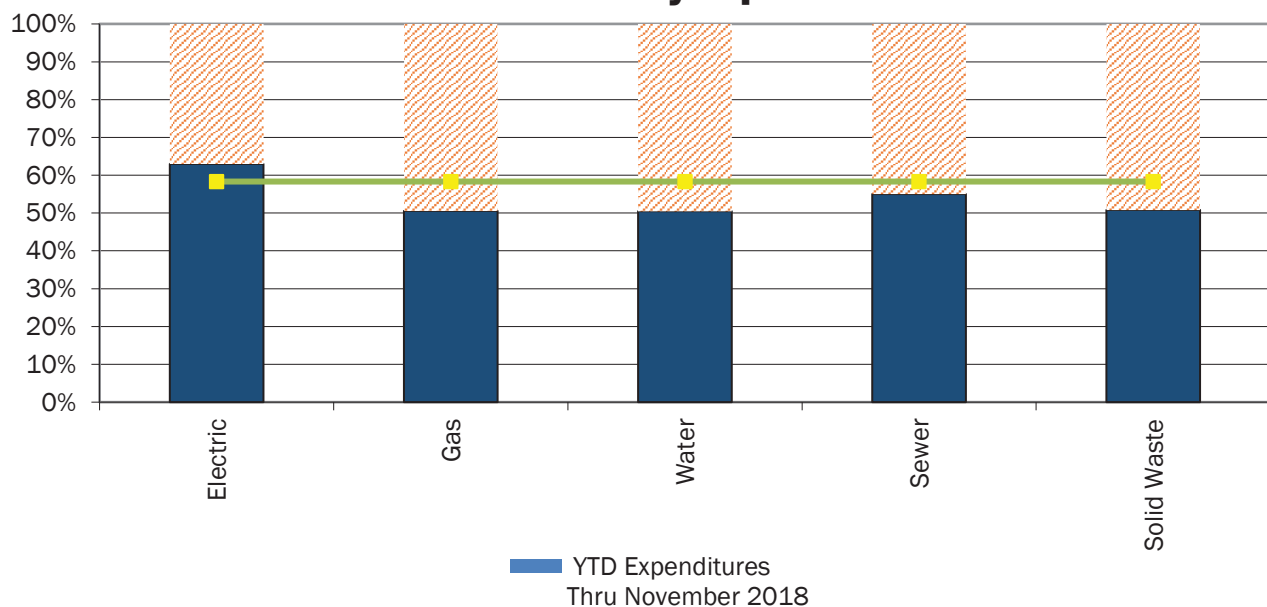


*Includes Year-to-Date Depreciation Expense Estimate

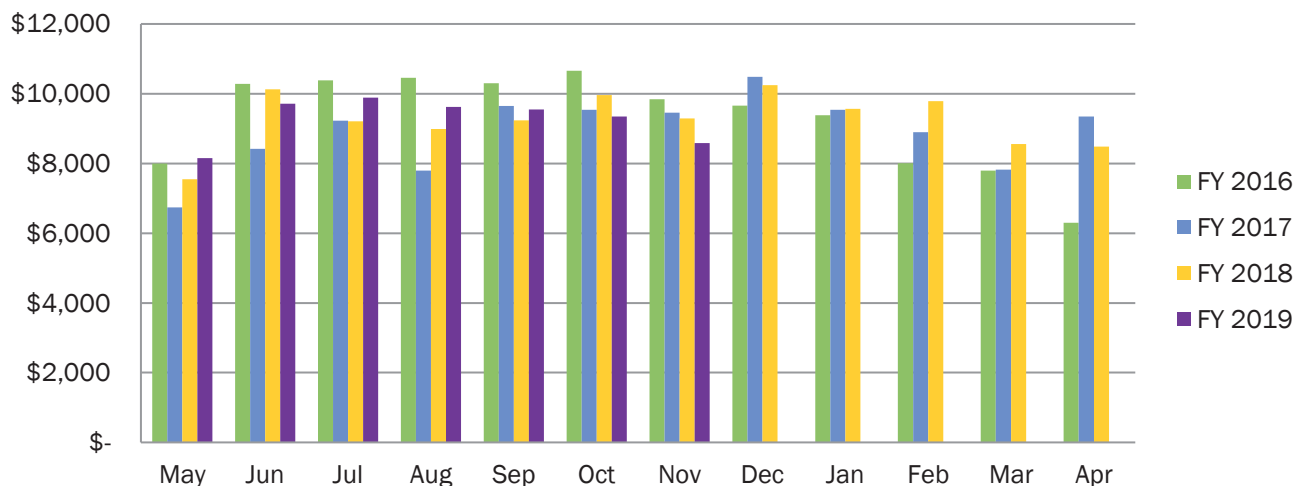
UTILITY SUMMARY FYE 2019

	FY 2019 Approved Budget	YTD Expenditures Thru November 2018	Budget Balance	% of Budget Remaining
Electric	\$ 76,000.00	\$ 47,876.05	\$ 28,123.95	37.01%
Gas	\$ 27,200.00	\$ 13,753.18	\$ 13,446.82	49.44%
Water	\$ 3,367.00	\$ 1,699.93	\$ 1,667.07	49.51%
Sewer	\$ 750.00	\$ 412.64	\$ 337.36	44.98%
Solid Waste	\$ 2,180.00	\$ 1,107.90	\$ 1,072.10	49.18%
Total	\$ 109,497.00	\$ 64,849.70	\$ 44,647.30	40.77%

FYE 2019 YTD Utility Expenditures



All Utilities



Member Name (Cities and Counties)	FYE 2019 Member Dues	FYE 2019 Dues Paid	Member Name (Schools)	FYE 2019 Member Dues	FYE 2019 Dues Paid
COOKE COUNTY					
Callisburg	\$3,768.00	\$3,768.00	Bells ISD	\$151.00	
Gainesville	\$100.00		Bonham ISD	\$369.00	\$369.00 9/18/2018
Lindsay	\$3,204.00		Collinsville ISD	\$106.00	
Muenster	\$213.00	\$213.00	Denison ISD	\$900.00	\$900.00 10/2/2018
Oak Ridge	\$317.00		Dodd City ISD	\$100.00	\$100.00 9/12/2018
Valley View	\$100.00	\$100.00	Ector ISD	\$100.00	\$100.00 9/18/2018
	\$152.00	\$152.00	Era ISD	\$100.00	\$100.00 9/10/2018
GRAYSON COUNTY					
Bells	\$7,695.00	\$7,695.00	Fannindel ISD	\$100.00	\$100.00 9/24/2018
Collinsville	\$283.00	\$283.00	Gainesville ISD	\$562.00	
Denison	\$329.00		Grayson College	\$811.00	\$811.00 9/24/2018
Dorchester*	\$4,521.00	\$4,521.00	Honey Grove ISD	\$114.00	
Gunter	-		Leonard ISD	\$171.00	
Knollwood	\$293.00	\$293.00	Lindsay ISD	\$100.00	\$100.00 8/22/2018
Pottsboro	\$100.00	\$100.00	Muenster ISD	\$100.00	\$100.00 9/28
Sadler	\$441.00	\$441.00	NCTC	\$451.00	
Sherman	\$100.00	\$100.00	Pottsboro ISD	\$279.00	\$279.00 9/14/2018
Southmayd	\$8,046.00	\$8,046.00	Sam Rayburn ISD	\$100.00	
Tioga	\$201.00	\$201.00	Savoy ISD	\$100.00	\$200.00 9/18/2018+
Tom Bean	\$165.00	\$165.00	Sherman ISD	\$1,412.00	
Van Alstyne	\$207.00		Tom Bean ISD	\$136.00	
Whitesboro	\$662.00		Van Alstyne ISD	\$291.00	
Whitewright	\$771.00	\$771.00	Whitesboro ISD	\$310.00	
Howe	\$320.00	\$640.00	TOTAL	\$6,863.00	\$3,159.00
	\$554.00	\$554.00			
FANNIN COUNTY					
Bailey*	\$3,184.00	\$3,184.00	Bonham Chamber of Commerce	\$175.00	
Bonham	-		Denison Chamber of Commerce	\$100.00	
Dodd City	\$2,008.00	\$2,008.00	Sherman Chamber of Commerce	\$100.00	
Ector	\$100.00	\$200.00	TOTAL	\$375.00	\$0.00
Honey Grove	\$139.00		* Non-Member		
Ladonia	\$327.00		+ FYE18 & FYE19		
Pecan Gap*	\$121.00	\$121.00			
Ravenna	-				
Trenton	\$100.00	\$100.00	Statements and Invoices Sent 08/28/2018		
Windom	\$125.00	\$125.00			
Leonard	\$100.00	\$200.00			
Savoy	\$392.00				
	\$168.00	\$168.00			
TOTAL	\$39,306.00	\$34,149.00		\$46,169	\$37,308



TO: TCOG Governing Board
THRU: Delano Smith, Client Services Director *DS*
FROM: Rayleen Bingham, Section 8 Housing Program Manager *RB*
DATE: November 1, 2018
RE: Section 8 Family Self-Sufficiency (FSS) Coordinator Grant

RECOMMENDATION

Authorize submission and if awarded, the acceptance of the annual Section 8 Family Self-Sufficiency Coordinator Grant.

BACKGROUND

The goal of the FSS Program is to provide clients with tools necessary to achieve financial self-sufficiency. Eligible clients are residents in the Section 8 Program who enter into a contract of participation identifying individual goals that result in achieving self-sufficiency.

DISCUSSION

The FSS Program Coordinator works one on one with each participant to ensure coordination to the supportive services they need to achieve greater economic independence. To date, 107 clients have successfully graduated from the program. Currently there are 91 program participants and TCOG is eligible to request renewal funding for two (2) full-time coordinators. The grant application includes a request for \$136,018 for renewal of two (2) Family Self-Sufficiency Coordinator positions. Total award amount is subject to the amount last awarded and number of FSS coordinators supported by PIC data. The contract period is January 1, 2019 - December 31, 2019.

BUDGET

The funding of \$136,018 will provide for the annual salary/fringe benefits for the renewal of two (2) Family Self-Sufficiency Program Coordinators.

Application for Federal Assistance SF-424

*** 1. Type of Submission:**

- ☐ Preapplication
☒ Application
☐ Changed/Corrected Application

*** 2. Type of Application:**

- ☒ New
☐ Continuation
☐ Revision

* If Revision, select appropriate letter(s):

* Other (Specify):

* 3. Date Received:

Completed by Grants.gov upon submission.

4. Applicant Identifier:

5a. Federal Entity Identifier:

TX542

5b. Federal Award Identifier:

State Use Only:

6. Date Received by State:

7. State Application Identifier:

8. APPLICANT INFORMATION:

* a. Legal Name:

TEXOMA COUNCIL OF GOVERNMENTS

* b. Employer/Taxpayer Identification Number (EIN/TIN):

75-1292195

* c. Organizational DUNS:

8798848150000

d. Address:

* Street1:

1117 GALLAGHER DR

Street2:

STE 210

* City:

SHERMAN

County/Parish:

* State:

TEXAS

Province:

* Country:

USA: UNITED STATES

* Zip / Postal Code:

75090-3107

e. Organizational Unit:

Department Name:

Division Name:

f. Name and contact information of person to be contacted on matters involving this application:

Prefix:

* First Name:

JOYCE

Middle Name:

RAYLEEN

* Last Name:

BINGHAM

Suffix:

Title:

SECTION 8 PROGRAM MANAGER

Organizational Affiliation:

* Telephone Number:

903-813-3521

Fax Number:

903-813-3340

* Email:

RBINGHAM@TEXOMA.COG.TX.US

Application for Federal Assistance SF-424

*** 9. Type of Applicant 1: Select Applicant Type:**

☒ OTHER (SPECIFY)

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

POLITICAL SUB. OF THE STATE

*** 10. Name of Federal Agency:**

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

11. Catalog of Federal Domestic Assistance Number:

14.896

CFDA Title:

FAMILY SELF SUFFICIENCY PROGRAM

*** 12. Funding Opportunity Number:**

FR-6200-N-04

* Title:

13. Competition Identification Number:

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment

Delete Attachment

View Attachment

*** 15. Descriptive Title of Applicant's Project:**

TEXOMA COUNCIL OF GOVERNMENTS- HOUSING VOUCHER FAMILY SELF-SUFFICIENCY PROGRAM COORDINATORS

Attach supporting documents as specified in agency instructions.

Add Attachments

Delete Attachments

View Attachments

Application for Federal Assistance SF-424**16. Congressional Districts Of:**

* a. Applicant

TX030

* b. Program/Project

TX030

Attach an additional list of Program/Project Congressional Districts if needed.

Add Attachment

Delete Attachment

View Attachment

17. Proposed Project:

* a. Start Date:

1/1/2019

* b. End Date:

12/31/2019

18. Estimated Funding (\$):

* a. Federal

135,018

* b. Applicant

* c. State

* d. Local

* e. Other

* f. Program Income

* g. TOTAL

136,018

*** 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**☐ a. This application was made available to the State under the Executive Order 12372 Process for review on☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.☒ c. Program is not covered by E.O. 12372.*** 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)**☐ Yes☒ No

If "Yes", provide explanation and attach

Add Attachment

Delete Attachment

View Attachment

21. *By signing this application, I certify (1) to the statements contained in the list of certifications and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)**

☒ I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix:

* First Name:

ERIC

Middle Name:

M.

* Last Name:

BRIDGES

Suffix:

* Title:

EXECUTIVE DIRECTOR

* Telephone Number:

903-813-3512

Fax Number:

* Email:

EBRIDGES@TEXOMA.COG.TX.US

* Signature of Authorized Representative:

Completed by Grants.gov upon submission.

* Date Signed:

Completed by Grants.gov upon submission.

Applicant/Recipient Disclosure/Update Report

U.S. Department of Housing
and Urban Development

OMB Number: 2510-0011
Expiration Date: 01/31/2019

Applicant/Recipient Information

* Duns Number: 8798848150000

* Report Type: INITIAL

1. Applicant/Recipient Name, Address, and Phone (include area code):

* Applicant Name:

TEXOMA COUNCIL OF GOVERNMENTS

* Street1: 1117 GALLAGHER DR

Street2: STE 210

* City: SHERMAN

County:

* State: TEXAS

* Zip Code: 75090-3107

* Country:

* Phone: 903-813-3521

2. Social Security Number or Employer ID Number: 75-1292195

* 3. HUD Program Name:

FAMILY SELF-SUFFICIENCY PROGRAM

* 4. Amount of HUD Assistance Requested/Received: \$ 136,018

5. State the name and location (street address, City and State) of the project or activity:

* Project Name: HOUSING CHOICE VOUCHER/FAMILY SELF-SUFFICIENCY PROGRAM

* Street1: 1117 GALLAGHER DR

Street2: STE 210

* City: SHERMAN

County:

* State: TEXAS

* Zip Code: 75090-3107

* Country: USA: UNITED STATES

Part I Threshold Determinations

* 1. Are you applying for assistance for a specific project or activity? These terms do not include formula grants, such as public housing operating subsidy or CDBG block grants. (For further information see 24 CFR Sec. 4.3).

☐ Yes ☒ No

* 2. Have you received or do you expect to receive assistance within the jurisdiction of the Department (HUD), involving the project or activity in this application, in excess of \$200,000 during this fiscal year (Oct. 1-Sep. 30)? For further information, see 24 CFR Sec. 4.9

☐ Yes ☒ No

If you answered "No" to either question 1 or 2, **Stop!** You do not need to complete the remainder of this form.

However, you must sign the certification at the end of the report.

Part II Other Government Assistance Provided or Requested / Expected Sources and Use of Funds.

Such assistance includes, but is not limited to, any grant, loan, subsidy, guarantee, insurance, payment, credit, or tax benefit.

Department/State/Local Agency Name:

* Government Agency Name:

Government Agency Address:

* Street1:

Street2:

* City:

County:

* State:

* Zip Code:

* Country:

* Type of Assistance:

* Amount Requested/Provided: \$

* Expected Uses of the Funds:

Department/State/Local Agency Name:

* Government Agency Name:

Government Agency Address:

* Street1:

Street2:

* City:

County:

* State:

* Zip Code:

* Country:

* Type of Assistance:

* Amount Requested/Provided: \$

* Expected Uses of the Funds:

(Note: Use Additional pages if necessary.)

Add Attachment

Delete Attachment

View Attachment

Part III Interested Parties. You must disclose:

1. All developers, contractors, or consultants involved in the application for the assistance or in the planning, development, or implementation of the project or activity and

2. Any other person who has a financial interest in the project or activity for which the assistance is sought that exceeds \$50,000 or 10 percent of the assistance (whichever is lower).

* Alphabetical list of all persons with a reportable financial interest in the project or activity (For individuals, give the last name first)

* Social Security No. or Employee ID No.

* Type of Participation in Project/Activity

* Financial Interest in Project/Activity (\$ and %)

			\$		%
			\$		%
			\$		%
			\$		%
			\$		%

(Note: Use Additional pages if necessary.)

Add Attachment

Delete Attachment

View Attachment

Certification

Warning: If you knowingly make a false statement on this form, you may be subject to civil or criminal penalties under Section 1001 of Title 18 of the United States Code. In addition, any person who knowingly and materially violates any required disclosures of information, including intentional non-disclosure, is subject to civil money penalty not to exceed \$10,000 for each violation. I certify that this information is true and complete.

* Signature:

* Date: (mm/dd/yyyy)

**Family Self-Sufficiency (FSS)
Program Coordinator Funding**

**U.S. Department of Housing
and Urban Development**
Office of Public and Indian Housing

OMB Number: 2577-0178
Expiration Date: 08/31/2020

PART I: General Information. (To be completed by all applicants.)

A. State or Regional PHA? ☒ Yes ☐ No

B. Are you a PHA/Indian/Tribe/TDHE that is currently administering an FSS program? ☒ Yes ☐ No

C. PHA/Indian Tribe/TDHE
Legal Name:

TEXOMA COUNCIL OF GOVERNMENTS

DUNS Number:

879884815000

Employer/Taxpayer Identification
Number (EIN/TIN):

75-1292195

Address:

Street1:

1117 GALLAGHER DR

Street2:

STE 210

City:

SHERMAN

County/Parish:

State:

TEXAS

Province:

Country:

USA: UNITED STATES

Zip / Postal Code:

75090-3107

PHA Number of Applicant:

TX542

D. Legal Name of Joint Applicant
PHA/Indian Tribe/TDHE:

PHA Number of Joint Applicant:

PART IV: Salary Comparability

Applicants' salary requests are subject to salary comparability requirements as prescribed in the most recent FSS NOFA. Salary requests must be based on local comparables, and demonstrate comparability of the requested salary to similar positions in the local jurisdiction. Salary comparables must be kept on file in the offices of the PHA or tribe/TDHE. **Please review the most recent FSS NOFA carefully for further instructions on completing the information below.**

Please respond to each question below:

Is your agency requesting funding for non-supervisory FSS position(s)?

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
------------------------------	--

Is your agency requesting funding for supervisory FSS position(s)?

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
------------------------------	--



TO: TCOG Governing Board
THRU: Judy Fullylove, Energy Services Director *JF*
FROM: Evan Brown, Weatherization Assistance Program Manager *EB*
DATE: December 4, 2018
RE: Low-Income Home Energy Assistance Program (LIHEAP) Weatherization 2018 Contract Extension

RECOMMENDATION

Ratify contract extension for the 2018 LIHEAP-Weatherization with the Texas Department of Housing and Community Affairs (TDHCA).

BACKGROUND

The TDHCA LIHEAP – Weatherization Assistance Program (WAP) reduces utility costs by minimizing the infiltration of air in homes. The program is available to owner or renter-occupied units and provides energy improvements such 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 in accordance with the WAP energy audit. This program serves the following nineteen (19) counties: Bowie, Camp, Cass, Collin, Cooke, Delta, Denton, Fannin, Franklin, Grayson, Hopkins, Hunt, Lamar, Marion, Morris, Rains, Red River, Rockwall and Titus.

DISCUSSION

TDHCA has extended the 2018 LIHEAP-Weatherization contract ending date from December 31, 2018 to March 31, 2019 to allow full expenditure of contract funds.

BUDGET

No change in budget amount of \$1,270,923.

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
AMENDMENT NO. 3 TO CONTRACT NUMBER 81180002895
FY 2018 LOW-INCOME HOME ENERGY ASSISTANCE ACT WEATHERIZATION ASSISTANCE PROGRAM
(CFDA# 93.568)

This Amendment No. 3 to Low Income Home Energy Assistance Program ("LIHEAP") Weatherization Assistance Program "WAP" Contract Number. 81180002895 by and between the Texas Department of Housing and Community Affairs, a public and official agency of the State of Texas ("Department") and **Texoma Council of Governments**, a political subdivision of the State of Texas ("Subrecipient") hereinafter collectively referred to as "Parties".

RECITALS

WHEREAS, the Department and Subrecipient, respectively, executed FY 2018 LIHEAP WAP Contract Number 81180002895 and

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

AGREEMENTS

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

SECTION 1.

The following Contract sections, addendums and exhibits are hereby amended as follows:

1. Section 2. Contract Period, of this Contract is hereby amended to read as follows:

The period for performance of this Contract, unless earlier terminated is **January 01, 2018** through **March 31, 2019** (hereinafter the "Contract Term").

2. Exhibit A. Budget and Performance Statement, of this Contract is hereby deleted and replaced in its entirety with the attached Exhibit A.

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 Amendment. In the event this Amendment and the terms of the Contract are in conflict, this Amendment shall govern, unless it would make the Contract void by law.

SECTION 3.

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

SECTION 4.

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

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

SECTION 8.

This Amendment shall be effective and memorializes an effective date of **October 25, 2018**.

WITNESS OUR HAND EFFECTIVE: **10/25/2018**

SUBRECIPIENT:

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

By:
Title:
Date:

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. 3 TO CONTRACT NUMBER 81180002895
FY 2018 LOW-INCOME HOME ENERGY ASSISTANCE ACT WEATHERIZATION ASSISTANCE PROGRAM
(CFDA# 93.568)

EXHIBIT A

BUDGET AND PERFORMANCE STATEMENT

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

DEPARTMENT FINANCIAL OBLIGATIONS

<u>\$ 1,268,923.00</u>	LIHEAP FUNDS CURRENTLY AVAILABLE
<u>\$ 2,000.00</u>	TRAINING & TECHNICAL ASSISTANCE FUNDS CURRENTLY AVAILABLE
<u>\$ 1,268,923.00</u>	TOTAL ANTICIPATED LIHEAP FUNDS
<u>\$ 2,000.00</u>	TOTAL ANTICIPATED TRAINING & TECHNICAL ASSISTANCE FUNDS

Additional funds may be obligated via Amendment(s). Funds may only be obligated and expended during the current Contract Term. Unexpended fund balances will be recaptured.

BUDGET FOR AVAILABLE ALLOCATIONS ¹

CATEGORIES	FUNDS
² Administration	\$ 91,634.00
³ Materials / Program Support / Labor	\$ 941,831.00
⁴ Health and Safety	\$ 235,458.00
SUB-TOTAL	\$ 1,268,923.00
⁵ Training and Technical Assistance	\$ 2,000.00
TOTAL	\$ 1,270,923.00

FOOTNOTES TO BUDGET FOR AVAILABLE ALLOCATIONS:

- ¹ Denotes that the Subrecipient must request in writing any adjustment needed to a budget category before the Department will make any adjustments to the budget categories. The only categories that can be reduced are the Administrative, Training and Technical Assistance and/or the Health and Safety categories. Subrecipient is limited to two (2) requested budget revisions during the current Contract Term. **Only those written request(s) from the Subrecipient received at least forty-five (45) days before the end of the Contract Term will be reviewed. The Department may decline to review written requests received during the final 45 days of the Contract Term.**
- ² Denotes maximum for Administrative based on 7.21% of total allowable expenditures.
- ³ Expenses incurred under Roof Repair will come out of your Materials / Program Support / Labor budget.
- ⁴ Denotes the maximum allowed for Health and Safety expenditures.
- ⁵ Department approved training / travel only.

PERFORMANCE

Subrecipient's service area consists of the following Texas counties:

**BOWIE, CAMP, CASS, COLLIN, COOKE, DELTA, DENTON, FANNIN, FRANKLIN, GRAYSON,
HOPKINS, HUNT, LAMAR, MARION, MORRIS, RAINS, RED RIVER, ROCKWALL, TITUS**

Work orders must be submitted to weatherization contractors no later than March 31, 2019 for any weatherization activities to be completed under this Contract. All weatherization activities including final inspection must be completed no later than April 30, 2019.

Subrecipient may incur costs associated with the closeout of this Contract. These activities include but are not limited to: payment of invoices, and quality assurance activities for a period no to exceed 45 days from the end of the Contract Term defined in Section 2 of this Contract.

These costs shall be reported on the final report described in Section 10 of this Contract.

Subrecipient shall provide weatherization program services sufficient to expend the funds under this Contract during the Contract Term. WAP costs per unit (materials, labor, and program support), excluding health and safety expenses, shall not exceed \$6,500.00 per unit without prior written approval from the Department. The cumulative total cost per unit (materials, labor, and program support), shall not exceed the maximum allowable by end of the Contract Term.

210 - Texas Dept Housing & Community Affairs

20 - Client Services

27018 - LIHEAP 2018

81180002895 - Award Number

		Total Budget - Original	Current Period Actual	Project to Date Actual	Budget Balance	Percent Total Budget Remaining - Original
REVENUES						
4000	Federal Revenue	<u>1,270,923</u>	<u>0.00</u>	<u>594,119.30</u>	<u>(676,803.70)</u>	<u>(53.25)%</u>
Total		<u>1,270,923</u>	<u>0.00</u>	<u>594,119.30</u>	<u>(676,803.70)</u>	<u>(53.25)%</u>
Total REVENUES		<u>1,270,923</u>	<u>0.00</u>	<u>594,119.30</u>	<u>(676,803.70)</u>	<u>(53.25)%</u>
EXPENSES						
ADMINISTRATION						
400	<u>Direct Salary</u>					
5000	Salaries	42,872.00	2,342.92	13,707.13	29,164.87	68.03%
5010	Salary Longevity	0.00	4.77	16.95	(16.95)	0.00%
5260	Training & Travel	2,000.00	0.00	395.64	1,604.36	80.22%
5910	Indirect G&A	23,687.00	1,222.81	6,790.93	16,896.07	71.33%
5940	Employee Benefits	23,075.00	1,221.50	6,783.69	16,291.31	70.60%
Total Direct Salary		<u>91,634.00</u>	<u>4,792.00</u>	<u>27,694.34</u>	<u>63,939.66</u>	<u>69.78%</u>
496	<u>Health and Safety</u>					
6560	Subcontract	235,458.00	0.00	74,555.75	160,902.25	68.34%
Total Health and Safety		<u>235,458.00</u>	<u>0.00</u>	<u>74,555.75</u>	<u>160,902.25</u>	<u>68.34%</u>
540	<u>Labor</u>					
6560	Subcontract	347,342.59	0.00	134,314.60	213,027.99	61.33%
Total Labor		<u>347,342.59</u>	<u>0.00</u>	<u>134,314.60</u>	<u>213,027.99</u>	<u>61.33%</u>
641	<u>Material</u>					
6560	Subcontract	361,487.18	0.00	172,266.18	189,221.00	52.35%
Total Material		<u>361,487.18</u>	<u>0.00</u>	<u>172,266.18</u>	<u>189,221.00</u>	<u>52.35%</u>
685	<u>Program Support</u>					
5000	Salaries	98,994.00	5,974.53	50,627.81	48,366.19	48.86%
5005	Salary Overtime	500.00	0.00	0.00	500.00	100.00%
5910	Indirect G&A	51,429.73	3,111.87	26,364.13	25,065.60	48.74%
5940	Employee Benefits	52,031.59	3,108.55	26,354.34	25,677.25	49.35%
6570	Supplies	14,946.38	1,116.78	17,208.46	(2,262.08)	(15.13)%
6614	Travel	17,099.53	228.26	10,413.72	6,685.81	39.10%
Total Program Support		<u>0.00</u>	<u>0.00</u>	<u>1,342.58</u>	<u>(1,342.58)</u>	<u>0.00%</u>
Total ADMINISTRATION		<u>235,001.23</u>	<u>13,539.99</u>	<u>132,311.04</u>	<u>102,690.19</u>	<u>43.70%</u>
NET INCOME/LOSS		<u>1,270,923</u>	<u>18,331.99</u>	<u>541,141.91</u>	<u>729,781.09</u>	<u>57.42%</u>



TO: TCOG Governing Board
THRU: Eric Bridges, Executive Director *EMB*
FROM: Judy Fullylove, Energy Services Director *JF*
DATE: December 4, 2018
RE: Energy Services Program Contract Extension

RECOMMENDATION

Ratify contract extension for the Community Services Block Grant (CSBG) with Texas Department of Housing and Community Affairs (TDHCA).

BACKGROUND

The CSBG program provides support for a range of services and activities that address the causes of poverty. TCOG provides services and activities addressing employment, education, better use of available income, housing, nutrition, emergency services and health.

Counties served: Cooke, Fannin, and Grayson.

DISCUSSION

TDHCA has extended the 2018 CSBG contract ending date from December 31, 2018 to March 31, 2019 to allow full expenditure of contract funds.

BUDGET

No change in budget amount of \$243,107.

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
AMENDMENT NUMBER 3 TO CONTRACT NUMBER 61180002871
FY 2018 COMMUNITY SERVICES BLOCK GRANT PROGRAM (CFDA#93.569)

This Amendment Number 3 to Community Services Block Grant Program Contract Number **61180002871** ("Amendment") by and between the Texas Department of Housing and Community Affairs ("Department"), a public and official agency of the State of Texas, and **Texoma Council of Governments** ("Subrecipient"), a political subdivision of the State of Texas, hereinafter collectively referred to as "Parties".

RECITALS

WHEREAS, the Department and Subrecipient, respectively, executed the Community Services Block Grant Program Contract Number **61180002871** ("Contract"); and

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

AGREEMENTS

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

SECTION 1.

Section 2, Contract Term, of this Contract is hereby amended and replaced in its entirety to read as follows:

"Section 2, Contract Term. This Contract shall commence on **January 01, 2018**, and, unless earlier terminated, shall end on **March 31, 2019** ("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 Amendment. In the event this Amendment and the terms of the Contract are in conflict, this Amendment shall govern, unless it would make the Contract void by law.

SECTION 3.

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

SECTION 4.

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

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

SECTION 8.

This Amendment shall be effective on **December 31, 2018**.

AGREED TO AND EXECUTED BY:

SUBRECIPIENT:

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

By:

Title:

Date:

DEPARTMENT:

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

By:

Title: Its duly authorized officer or representative

Date:

210 - Texas Dept Housing & Community Affairs

20 - Client Services

25018 - CSBG

61180002871 1/1/18-12/31/18 - Award Number

		Total Budget - Original	Current Period Actual	Project to Date Actual	Budget Balance	Percent Total Budget Remaining - Original
REVENUES						
4000	<u>Federal Revenue</u>					
0	None	243,107.00	0.00	117,311.94	(125,795.06)	(51.74)%
<i>Total REVENUES</i>		243,107.00	0.00	117,311.94	(125,795.06)	(51.74)%
EXPENSES						
<u>CLIENT SERVICES SALARIES</u>						
5000	<u>Salaries</u>					
345	Client Services	45,842.00	2,080.31	15,446.35	30,395.65	66.31%
720	Support Services	55,539.00	1,523.43	25,150.51	30,388.49	54.72%
5010	<u>Salary Longevity</u>					
345	Client Services	0.00	17.18	92.56	(92.56)	0.00%
720	Support Services	0.00	3.94	135.14	(135.14)	0.00%
5910	<u>Indirect G&A</u>					
345	Client Services	23,739.00	1,092.49	8,093.51	15,645.49	65.91%
720	Support Services	28,760.00	795.53	13,170.16	15,589.84	54.21%
5940	<u>Employee Benefits</u>					
345	Client Services	24,163.81	1,091.32	8,084.89	16,078.92	66.54%
720	Support Services	29,275.51	794.69	13,156.14	16,119.37	55.06%
6155	<u>Direct Services</u>					
345	Client Services	29,362.18	4,700.00	22,533.85	6,828.33	23.26%
6570	<u>Supplies</u>					
345	Client Services	2,500.00	74.49	1,770.82	729.18	29.17%
720	Support Services	2,500.00	0.00	2,950.38	(450.38)	(18.02)%
6614	<u>Travel</u>					
345	Client Services	1,425.50	0.00	772.22	653.28	45.83%
<i>Total CLIENT SERVICES SALARIES</i>		243,107.00	12,173.38	111,356.53	131,750.47	54.19%
<i>Total EXPENSES</i>		243,107.00	12,173.38	111,356.53	131,750.47	54.19%
NET INCOME/LOSS		0.00	(12,173.38)	5,955.41	5,955.41	0.00%

TO: TCOG Governing Board
THRU: Eric M. Bridges, Executive Director *EMB*
FROM: Judy Fullylove, Energy Services Department Director *JF*
DATE: November 6, 2018
RE: Revised 2019 Community Action Plan (CAP) and Budget

RECOMMENDATION

Approve the revised CSBG CAP Plan and Budget for fiscal year 2019 to the Texas Department of Housing and Community Affairs (TDHCA).

BACKGROUND

TDHCA requires the annual submission of a Community Action Plan (CAP). This plan addresses the top five (5) needs identified in the 2019 – 2021 Community Needs Assessment.

Based on the assessment completed this year, TCOG identified the top five (5) regional needs for Texoma as: mental health, safe and affordable housing, food insecurity, and childcare.

The plan also includes the following:

- Partnerships to address gaps in services;
- Development of a service delivery system;
- Case management to persons transitioning out of poverty;
- Setting targets and evaluating performance.

DISCUSSION

TCOG will utilize CSBG funds to provide administrative support and direct services to eligible low-income households and to mobilize resources/strategies to revitalize low-income communities in our region. Contract period is January 1, 2019 through December 31, 2019.

Counties: Cooke, Fannin and Grayson

BUDGET

Total budget amount is \$243,107.



TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS

www.tdhca.state.tx.us

Greg Abbott
GOVERNOR

BOARD MEMBERS

J.B. Goodwin, *Chair*
Leslie Bingham-Escareño, *Vice Chair*
Paul A. Braden, Member
Asusena Reséndiz, Member
Sharon Thomason, Member
Leo Vasquez, Member

November 5, 2018

Writer's direct dial: 512-936-7828
Email: gavin.reid@tdhca.state.tx.us

Mr. Eric Bridges
Executive Director
Texoma Council of Governments
1117 Gallagher Drive
Sherman, TX 75090

RE: 2019 Community Services Block Grant (CSBG) Community Action Plan and Budget

Dear Mr. Bridges:

In accordance with Assurance #11 of Section 676 of the CSBG Act and with §6.206 of the Texas Administrative Code ("TAC"), the Texas Department of Housing and Community Affairs ("the Department") is required to secure from each CSBG eligible entity, as a condition for CSBG funding, a Community Action Plan ("CAP") on an annual basis. This letter serves to acknowledge that the 2019 CAP submitted by **Texoma Council of Governments** has been reviewed and approved.

The Department received the 2019 CSBG Budget and will retain it for our records. Ensure that any future budget revisions are approved by the Board and a copy of the revised budget is submitted to the Department. You are reminded that program expenditures must adhere to your contract, your cost allocation plan, Uniform Grant Management Standards, OMB Super Circular, and TAC. Also, please note that purchases must follow proper procurement procedures.

The Department looks forward to supporting your efforts to serve the low-income clients in your service area. The Department appreciates Texoma Council of Governments budgeting **\$24,532.23** of CSBG funds to provide assistance to persons working to transition out of poverty and for direct client assistance. Should you have any related questions, please contact Gavin Reid at 512-936-7828 or by email at gavin.reid@tdhca.state.tx.us.

Sincerely,

Gavin Reid
Manager, Planning and Training
Community Affairs Division



**TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
COMMUNITY SERVICES BLOCK GRANT PROPOSED BUDGET
PY 2019**

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

Subrecipient:	Texoma Council of Governments
Service Area:	Cooke, Fannin, Grayson Counties
CSBG Allocation: \$ 243,107.00	

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

BUDGET CATEGORIES	AMOUNT
B.1 Personnel	\$ 102,293.70
B.2 Fringe Benefits	\$ 53,223.41
B.3 Travel	\$ 2,802.50
B.4 Equipment	\$ -
B.5 Supplies	\$ 2,500.00
B.6 Contractual	\$ 1,600.00
B.7 Other/B.8 Client Services	\$ 27,407.23
B.9 Indirect Costs (If subrecipient has an approved Indirect Cost Rate Agreement from cognizant agency, enter detail on B.9).	\$ 53,280.16
TOTAL BUDGET*	\$ 243,107.00

***TOTAL BUDGET" must equal the "CSBG Allocation" above.**

Diff.: \$ (0.00)

Subrecipient Approval	
	10/31/2018
	10/31/2018

Signature of Preparer *Date*

Signature of Approver *Date*



TO: TCOG Governing Board
THRU: Eric M. Bridges, Executive Director *EMB*
FROM: Judy Fullylove, Energy Services Department Director *JF*
DATE: November 5, 2018
RE: Revised 2019-2021 Community Needs Assessment (CNA)

RECOMMENDATION

Approve the revised 2019-2021 Community Needs Assessment (CNA) as required by the Texas Department of Housing and Community Affairs (TDHCA).

BACKGROUND

The Community Services Block Grant provides support for a wide range of services and activities that addresses poverty. Funding can be used to support salaries as well as community and family initiatives related to employment, education, income management, housing, emergency services, nutrition, linkages, self-sufficiency and health.

DISCUSSION

As a sub-recipient of Community Services Block Grant (CSBG), TCOG is required to conduct a Community Needs Assessment (CNA) once every three (3) years. By analyzing quantitative and qualitative data, the CNA identifies the top five needs affecting people in poverty in the region.

The revision included data that supported conclusions of the top five (5) needs stated in the plan.

Those needs are:

- 1) Medical/mental health care;
- 2) Safe and affordable housing;
- 3) Food insecurity;
- 4) Transportation; and
- 5) Childcare.

Data added supported the causes and conditions of poverty. Causes of poverty included: lack of adequate early childhood education and underemployment, average wage by county.

Conditions of poverty included: housing cost burden, number of uninsured people in each county, number of families receiving SNAP benefits.

The CNA is utilized to develop a five-year (5) strategic plan to address poverty as well as annual Community Action Plans.

Counties: Cooke, Fannin, Grayson

BUDGET

None



TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS

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Greg Abbott
GOVERNOR

BOARD MEMBERS

J. B. Goodwin, *Chair*
Leslie Bingham-Escareño, *Vice Chair*
Paul A. Braden, Member
Asusena Reséndiz, Member
Sharon Thomason, Member
Leo Vasquez, Member

October 22, 2018

Writer's direct phone # 512-936-7828
Email: gavin.reid@tdhca.state.tx.us

Mr. Eric Bridges
Executive Director
Texoma Council of Governments
1117 Gallagher Drive
Sherman, TX 75090

RE: 2018 Community Needs Assessment

Dear Mr. Bridges:

In accordance with Assurance #11 of Section 676 of the CSBG Act, the CSBG Organizational Standards and §6.206 of the Texas Administrative Code, each CSBG eligible entity is required to complete a Community Needs Assessment (CNA) every three years as a condition to receive CSBG funding.

This letter serves to acknowledge that the 2018 CNA submitted to the Department has undergone a final review by Department staff and deemed to be acceptable. The Department thanks you, your staff and your Board for all your effort in conducting the 2018 CNA. Please ensure that your Board approves any revisions to the CNA.

The Department looks forward to supporting your efforts to serve the low income clients in your service area. Should you have any related questions, please contact us.

Sincerely,

A handwritten signature in cursive script that reads "Gavin Reid".

Gavin Reid
Manager
Planning & Technical Assistance
Community Affairs Division





2019-2021 Community Needs Assessment

Texoma Region, Texas

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Executive Summary

This 2019-2021 *Community Needs Assessment* was conducted following guidelines set forth by the Texas Department of Housing and Community Affairs; however, additional information on poverty is included in the report so that there is a more complete picture of poverty in the Texoma Region, and in Cooke, Fannin, and Grayson Counties. The Texoma region consists of these three counties in north-central Texas. Grayson is the most populous and most urban, while Cooke and Fannin counties have a smaller population and are more rural.

A mixed-methods approach was used to collect data for this assessment. These methods were both qualitative (TCOG Client Lifecycle study, focus groups), and quantitative (US Census data, an organization survey, and regional 2-1-1 call assistance data). Data sources for this assessment include the US Census Bureau's American Community Survey, 2012–2016 (ACS 2016), with 2016 estimates used whenever possible, as well as Community Commons maps, with data usually from the ACS 2016.

This study took two overlapping approaches to understand poverty in the region, demographic (who is more likely to be in poverty), and geographic (where are higher rates of poverty). When addressing poverty in the region, and in the three counties, the aggregate data for poverty does not differ much from Texas and US figures; however, when disaggregated by age, race/ethnicity, education level, and family composition, a different picture of poverty in the region emerges. In all three counties “children under 5” is the age category most likely to live in poverty; in fact, data show that childhood poverty is prevalent in all three counties. Also in all three counties, people of color (Black/African American in Grayson and Fannin counties, Hispanic/Latino in Cooke County) are more likely to live in poverty. The absolute numbers are not extremely high, but the prevalence of poverty is much greater. Education level, of course, is a correlate of poverty, with those having less than a high school diploma much more likely to live in poverty than those having higher levels of education. Overall, poverty rates are higher for female-headed families with children than for married-couple families with children. In fact, female-headed households have some of the highest rates in the region. Maps from Community Commons illustrate where poverty is concentrated in census tracts by county, and by town.

The data indicate five major needs for the region, and for each county. These needs are 1) medical/mental health care providers and facilities, and more access to those that exist in the region; 2) safe, affordable, adequate housing; 3) available, accessible, reliable and affordable transportation (both public and private); 4) additional resources/programs that provide utility assistance, especially emergency assistance; and, 5) available, nutritious, affordable food (food insecurity and food deserts). Needs stemming from childhood poverty and the availability and access to early childhood education also are noted as needs. County needs are prioritized somewhat differently (below).

Fannin	Grayson	Cooke
Utility Assistance	Healthcare / Mental Health	Healthcare / Mental Health
Healthcare / Mental Health	Affordable Housing	Utility Assistance
Food	Food	Transportation
Transportation / Gas Money	Transportation / Gas Money	Affordable housing
Childhood Poverty	Utility Assistance	Food
Affordable Housing		

The *Assessment* concludes with county strengths and weaknesses, trends, barriers to addressing needs, prioritized needs and suggested actions.

I. Texoma Council of Governments and the Texoma Region

Texoma Council of Governments (TCOG) is a voluntary association of local governments in Cooke, Fannin, and Grayson Counties that works directly with citizens and local jurisdictions to improve and advance economic vitality and quality of life in Texoma. In collaboration with our public and private sector partners, TCOG delivers various programs and services designed to support the health, welfare, and future of our citizens, our communities, and the region as a whole. TCOG employees work hand-in-hand with elected officials and community leaders to develop sustainable and economically viable community and regional development solutions.

Many projects are funded through a state or federal funding allocation to the region. TCOG utilizes these funds for grant distribution, regional projects, and strategic development. Grant distributions fall into two major categories of homeland security funds and criminal justice grants. Regional projects include conducting household hazardous waste collections and recycling, information on recycling and proper disposal of waste. TCOG also serves as the Economic Development Administration's designated Economic Development District in Texoma, producing the annual Comprehensive Economic Development Strategy for the region.

TCOG and our community partners have developed innovative projects to improve quality of life and build the region. One such project is the provision of Geographic Information Systems (GIS) support to rural communities that enhances planning, zoning and other development-related decisions. GIS is an essential emergency management tool, and many local emergency managers, 911 dispatchers, firefighters, and law enforcement officers take advantage of this cutting edge service. TCOG also offers training, strategic planning, and project management services.

In addition to the work we perform for our cities and counties, TCOG provides a vast array of direct social services, including the Community Services Block Grant (CSBG). This program seeks to mobilize resources to provide education, economic opportunities, and advocacy for the needs of low-income families and communities of Northeast Texas. Services offered by CSBG are designed to promote self-sufficiency.

Other social services include: Section 8 rental assistance (over 600 vouchers each year), benefits counseling, care coordination for the elderly and disabled, caregiver support services, senior volunteer programs, employment and education support, utility assistance, home weatherization, and comprehensive information and referral assistance to seniors, individuals with disabilities, and low-income families.

Collectively, through the planning and development services offered to cities and counties as well as the direct social services provided to citizens, TCOG has played a crucial role in the growth and development of the region since 1968. An Economic Impact Analysis conducted in 2011 estimated TCOG's overall impact in the region at \$34 million for the 2010-2011 fiscal year, including 174 permanent jobs with \$6.2 million total earnings, 182,000 volunteer hours served valued at over \$4 million, and an additional \$658,000 in tax revenues to local jurisdictions. Directly through our projects and services and indirectly through our overall economic impact to the region, TCOG is touching lives and changing communities.

The Texoma region consists of three north-central Texas counties, all bordering the Red River and the state of Oklahoma (see Figure A). These counties are Cooke, Fannin, and Grayson; common themes are shared by all, but each has its own distinct issues. Grayson County is the central county, the most populous, and the most urban (Sherman/Denison Metropolitan Area). Grayson is also the largest, at 979 square miles, followed by Fannin and Cooke at 899 and 898 square miles respectively.

Figure A: Texoma Region: Cooke County, Grayson County, Fannin County



Grayson County, with the largest population (124,231, ACS 2016 estimate), is also the center for major retail, industry, medical facilities, physician specialists, and higher education (Grayson College) for the region. Sherman is the county seat of Grayson County and is the largest numerically (40,112 ACS 2016 estimate). Denison, also in Grayson County, is closest to the Red River and Lake Texoma. Denison has an ACS 2016 estimated population of 23,080.

Cooke County is the westernmost county in the region, with a population of 38,878 (ACS 2016). It has only one large town, Gainesville, with a population of 16,169 (ACS 2016). The Cooke County economy centers on oil and gas production, and associated industries.

The easternmost county, Fannin, has an estimated population of 33,757 (ACS 2016). Bonham, the county seat and largest city in the county, has an estimated population of 10,040 (ACS 2016) with an estimated 2,000 incarcerated at any given time (three prisons/jails in the town). Fannin County is more rural and more agricultural.

II. The Assessment Process

The Community Needs Assessment

The Community Needs Assessment is a component of the TCOG Community Services Block Grant (CSBG) program. The enabling legislation, the Community Services Block Grant Act, requires “an assurance that the State will secure from each eligible entity in the State ... a community action plan ... that includes a community-needs assessment for the community served.” Additional guidance is available from the US Department of Health and Human Services (USHHS), *Information Memorandum 49*, and *Information Memorandum No. 138*. *Information Memorandum 49*, issued in 2001, requires eligible entities to conduct a needs assessment and use the results to design programs to meet community needs. Issued in 2015, *Information Memorandum No. 138* established CSBG Organizational Standards, requires eligible entities to conduct a Community Needs Assessment (CNA), and use the results to develop a Community Action Plan (CAP) that addresses the identified needs.

The results from the current Community Needs Assessment will be used to develop the 2019, 2020, 2021 Community Action Plans. In addition, this Community Needs Assessment will be used in future strategic planning, as required by TDHCA, and will be disseminated to service providers, agencies, educational institutions, and other stakeholders throughout the region.

Methodology

A mixed methods approach was used to gather data assessing the needs of low-income Texomans across the tri-county region of Cooke, Grayson, and Fannin Counties. This approach provides the ability, through triangulation, to analyze the quantitative (statistically relevant) and qualitative (descriptive) data collected and examine elements from several perspectives. Coupled with official demographic data, this method provides a richer and deeper understanding of poverty in the region. The work plan for data collection efforts (Appendix A) was approved by TCOG's Governing Board as recommended by the CSBG Advisory Council (Tri-Partite Board).

Members of the Tri-Partite Board are:

- 1) Mr. Jeff Stanley – Public Sector
Mayor – City of Howe
Chairman
- 2) Mr. Joe Passanisi – Public Sector
City Commissioner – City of Ravenna
Vice Chairman
- 3) Ms. Marsha Lindsey – Private Sector
Deputy Director/EO Officer – Workforce Solutions Texoma
Secretary / Treasurer
- 4) Mr. Josh Brinkley – Public Sector
Mayor – City of Valley View
- 5) Mrs. Patty Haayen – Private Sector
Director of Research – Padic Private Investigation
- 6) Ms. Janet Karam – Ex-Officio
ADRC Program Manager – Texoma Council of Governments
- 7) Ms. Yvonne Sandmann – Poverty Sector
Office for Students with Disabilities (OSD) Advisor – North Central Texas College
- 8) Mrs. Brianna Sundberg – Poverty Sector
FSS/Homeownership Coordinator – Texoma Council of Governments
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Social Services Specialist – Texoma Housing Partners
- 10) Mr. Terry Tombaugh – Private Sector
Manager of Public Affairs – Atmos Energy

The research team for this Community Needs Assessment included the following TCOG staff members:

- 1) Judy Fullylove, BA, Energy Services Director
- 2) Molly Guard, MA, GIS & Planning Program Manager
- 3) Randy McBroom, PhD, Regional Services Director; Deputy Executive Director

While Texoma Council of Governments does not have a certified ROMA trainer on staff every effort has been made to adhere to ROMA standards in the preparation of its Community Needs Assessment. Staff members Judy Fullylove and Molly Guard attended a Community Needs assessment training, March 5-7, 2018 in Dallas, Texas at the Community Council of Greater Dallas. The mandatory training was sponsored by Texas Department of Housing and Community Affairs in conjunction with Community Action Partnership. The training was presented

by two National Certified ROMA Trainers, Natalie Kramer, MSW, NCRT, Associate, Programs and Policies and Courtney Kohler, MA, CCAP, NCRT, Senior Associate, Training and Technical Assistance. Texoma Council of Governments intends to achieve at least one staff person as a National Certified ROMA Implementer in 2018.

Data Collection Methods

The following were sources of information and data used in this needs assessment:

[US Census American Community Survey, 2012-2016](#)

The United State Census American Community Survey, 2012-2016 (ACS 2016) was accessed to ascertain the most recent official data on poverty and poverty variables available. These data were used extensively, as stand-alone, and in conjunction with Community Commons data and maps, to develop a detailed picture of poverty in the Texoma region, by county.

[Texoma Council of Governments Client Lifecycle Study Interviews](#)

In 2014 TCOG began a project called the Client Lifecycle Study. In-depth interviews of representative samples of TCOG clients, in all of TCOG's direct services programs, have been conducted. These in-depth interviews were designed to find the underlying, or "root" causes of client distress, as well as gaps in service, both internal and external to TCOG. For this needs assessment, existing Client Lifecycle Study interviews from September, 2017 through December, 2017 were analyzed from the Aging Services (Care Coordination, Benefits Counseling, Caregiver Services, Ombudsman, Money Management, & Senior Corp) and Client Services (211, ADRC, Energy Services, and Section 8 Housing) Departments. These interviews provide rich qualitative information on the unmet needs of at-risk individuals and families in the region.

[Community Organization & Service Agency Survey](#)

The suggested survey questions provided by the Texas Department of Housing and Community Affairs in the Community Needs Assessment Guide were used to gather information from local organizations. The primary community and service provider agencies for poor and distressed individuals and families in each of the three counties were contacted. These surveys were used to gather insight from key stakeholders on vital community needs. Respondents were asked to describe a typical client, list clients' top five needs, and report whether these needs had increased, decreased or stayed the same over the past three years. Respondents were also asked about unmet needs, and whether the poverty levels in the communities they served had increased, decreased or remained the same over the past three years. A matrix was created to analyze the qualitative data provided.

[Focus Groups in Each County](#)

Using guides from Texas Department of Housing and Community Affairs in the Community Needs Assessment Guide, the research team developed focus group prompts to gain information from focus groups in the three counties. The same TCOG individuals conducted every group, and the same prompts were used each time. Focus group participants were all current or former recipients of aid directed through TCOG. An effort was made to reach out to representatives of minority communities and women when recruiting participants. Those who came to the sessions varied in age, sex, race and family status. They were asked to be open and share their honest opinions. Each focus group lasted for approximately 90 minutes, and consisted of lively discussions. In the end, groups shared information not only with facilitators, but with each other.

[211 Information and Referral Call Data](#)

TCOG also houses the regional 211 Information & Referral program. Data were collected and analyzed for a three year period (September 1, 2015 through April 30, 2018). The primary data focus on an individual caller's presenting need, met need, and unmet need (including services not available), as well as some demographic data (county, town). The three years' worth of data represent an extensive look at the types of services Texomans are seeking. These data also provide a wealth of quantitative details for analysis, and help obtain a complete and holistic look at the needs of the residents of Texoma counties.

[Elected Official Telephone Survey](#)

A telephone survey was completed with local office holders. All three counties were represented by both county-level and city-level elected office holders.

[Post Hoc Agency Personnel Focus Group](#)

Following the data collection and analysis, the top five needs for the region were presented to a focus group composed of social service agency personnel. Results from the focus group validated the top five needs, and gave insight into the root causes of those needs, and into poverty in the region. The results will be discussed in more detail in a later section of this assessment.

[Community Commons Data Maps](#)

The Community Commons website, recommended by the Texas Department of Housing and Community Affairs, was used to provide demographic and poverty mapping information for the region. Through the Community Commons website we were able to obtain maps showing American Community Survey poverty data distributed across the region. Other maps demonstrate both the “causes” (correlates) of poverty, and the conditions of poverty.

[US Census Bureau](#)

Data from the US Census Bureau and Census studies such as the US American Community Survey 2012-2016 (ACS 2016) were used for official demographic data.

III. Data Analysis Methods

Poverty, by both demographic and geographic variables, was analyzed using the Community Commons mapping tool, along with frequency tables for the ACS 2016 data. The TCOG Client Lifecycle responses were analyzed using hyper-searches for themes and terms relating to poverty and community needs, as well as SPSS analysis. The community and agency responses were analyzed using frequency tables, as well as cross-tabulation tables. Focus groups were analyzed by qualitative methods to ascertain themes and emergent issues that were documented by the recorder as the facilitator led the groups. The 211 Information and Referral Call Data were entered into SPSS databases in aggregate, and by county, for analysis. The needs were then placed into major categories; for Cooke and Fannin counties, all needs with an $n > 10$ were categorized. For Grayson County all needs with an $n > 20$ were categorized.

IV. Demographics of the Texoma Region

Table 1, below shows selected demographic information for Grayson, Cooke, and Fannin Counties.

Table 1: Selected Demographic Information; Grayson County, Fannin County, Cooke County

Grayson County, Texas			Fannin County, Texas			Cooke County, Texas		
	Estimate	Percent		Estimate	Percent		Estimate	Percent
SEX AND AGE			SEX AND AGE			SEX AND AGE		
Total population	124,231		Total population	33,757		Total population	38,878	
Male	60,695	48.9%	Male	17,824	52.8%	Male	19,299	49.6%
Female	63,536	51.1%	Female	15,933	47.2%	Female	19,579	50.4%
Median age (years)	40.2		Median age (years)	41.7		Median age (years)	40.4	
18 years and over	94,619	76.2%	18 years and over	26,629	78.9%	18 years and over	29,454	75.8%
Male	45,442	48.0%	Male	14,237	53.5%	Male	14,448	49.1%
Female	49,177	52.0%	Female	12,392	46.5%	Female	15,006	50.9%
65 years and over	21,019	16.9%	65 years and over	6,285	18.6%	65 years and over	6,743	17.3%
Male	9,348	44.5%	Male	3,001	47.7%	Male	3,110	46.1%
Female	11,671	55.5%	Female	3,284	52.3%	Female	3,633	53.9%
RACE			RACE			RACE		
Total population	124,231		Total population	33,757		Total population	38,878	
One race	120,582	97.1%	One race	32,882	97.4%	One race	37,969	97.7%
Two or more races	3,649	2.9%	Two or more races	875	2.6%	Two or more races	909	2.3%
One race	120,582	97.1%	One race	32,882	97.4%	One race	37,969	97.7%
White	107,803	86.8%	White	29,734	88.1%	White	36,011	92.6%
Black or African American	7,235	5.8%	Black or African American	2,283	6.8%	Black or African American	1,027	2.6%
American Indian and Alaska Native	1,423	1.1%	American Indian and Alaska Native	114	0.3%	American Indian and Alaska Native	247	0.6%
Asian	1,439	1.2%	Asian	175	0.5%	Asian	312	0.8%
Native Hawaiian and Other Pacific Islander	76	0.1%	Native Hawaiian and Other Pacific Islander	20	0.1%	Native Hawaiian and Other Pacific Islander	44	0.1%
Some other race	2,606	2.1%	Some other race	556	1.6%	Some other race	328	0.8%
Two or more races	3,649	2.9%	Two or more races	875	2.6%	Two or more races	909	2.3%
HISPANIC OR LATINO AND RACE			HISPANIC OR LATINO AND RACE			HISPANIC OR LATINO AND RACE		
Total population	124,231		Total population	33,757		Total population	38,878	
Hispanic or Latino (of any race)	15,356	12.4%	Hispanic or Latino (of any race)	3,516	10.4%	Hispanic or Latino (of any race)	6,580	16.9%
Not Hispanic or Latino	108,875	87.6%	Not Hispanic or Latino	30,241	89.6%	Not Hispanic or Latino	32,298	83.1%
White alone	95,498	76.9%	White alone	26,906	79.7%	White alone	29,910	76.9%
Total housing units	54,395		Total housing units	14,232		Total housing units	16,675	
CITIZEN, VOTING AGE POPULATION			CITIZEN, VOTING AGE POPULATION			CITIZEN, VOTING AGE POPULATION		
Citizen, 18 and over population	90,016	72.5%	Citizen, 18 and over population	25,241	74.8%	Citizen, 18 and over population	27,073	69.6%
Male	42,880	47.6%	Male	13,442	53.3%	Male	13,294	49.1%
Female	47,136	52.4%	Female	11,799	46.7%	Female	13,779	50.9%

Source: U.S. Census Bureau, 2012-2016 American Community Survey 5-Year Estimates

As previously noted, Grayson County is the most populous and the largest, with 63 percent of the region's population. The median ages of the counties are very close, between 40 and 41 years. Citizens ages 65 and over form 16.9 percent of Grayson County residents, 18.6 percent in Fannin County and 17.3 percent in Cooke County. All counties have an overwhelmingly White population. Cooke County has the largest percentage of Hispanics and Latinos, at 16.9 percent, and Fannin County has the largest percentage of Black or African American residents at 6.8 percent. However, when looking at raw numbers, Grayson County has the largest number of people of color.

V. Quantitative Data

Poverty

Poverty in the Texoma region is masked by the official Census Bureau county-level findings. As shown in Table 2, below, the overall poverty level of each of the three counties is close to the poverty level of the State of Texas, and the entire United States.

Table 2: Overall Poverty Rate by County

Cooke	15.0%
Fannin	16.5%
Grayson	15.6%
Texas	16.7%
US	15.1%

Source: US Census Bureau, 2012-2016 American Community Survey 5-Year Estimates

However the aggregate numbers do not tell the story of poverty in the Texoma region. Poverty in all three counties is defined by demographic variables (who you are), and geographic variables (where you are), and the two sets overlap. The result is what we term “Pockets of Poverty.” This will become apparent in the following sections of this assessment document.

Demographic Variables and Poverty

Age

Age is a major determinate of poverty throughout the region. Table 3 below shows how poverty is distributed across age categories in Grayson County.

Table 3: Poverty and Age, Grayson County

Subject	Grayson County, Texas		
	Total	Below poverty level	Percent below poverty level
	Estimate	Estimate	Estimate
Population for whom poverty status is determined	121,291	18,877	15.6%
AGE			
Under 18 years	28,968	6,490	22.4%
Under 5 years	7,531	1,853	24.6%
5 to 17 years	21,437	4,637	21.6%
Related children of householder under 18 years	28,803	6,325	22.0%
18 to 64 years	72,106	10,700	14.8%
18 to 34 years	24,620	4,773	19.4%
35 to 64 years	47,486	5,927	12.5%
60 years and over	28,130	2,433	8.6%
65 years and over	20,217	1,687	8.3%

Source: US Census Bureau, 2012-2016 American Community Survey 5-Year Estimates

As shown, the age category with the highest percentage in poverty (24.6%) is under five years in fact 22.4 percent of children in Grayson County live in poverty. This issue of child poverty is pervasive throughout the region, and will be addressed further along with some of the geographic variables. Contrary to popular opinion, the elderly have some of the lowest percentages in poverty, as shown by 8.6 percent of those aged 60 and above estimated to live in poverty, and 8.3 percent for those aged 65 and above. One interesting trend found across all three counties is the percentage of age 18 to 34 years living in poverty; in the case of Grayson County, 19.4 percent. This trend is disturbing, as individuals in this age category are beginning careers, building families, and having children. In another, contemporary, project conducted by TCOG for a city in the region, this age category was significantly under-represented in relation to state and national percentages. Preliminary analysis indicates that the better educated, upwardly mobile, individuals may be moving out of some of the cities in the region, leaving the less educated, (fixed-base) individuals in these cities, and in the region. This will be demonstrated in the age/poverty tables below.

Table 4 shows the breakdown of poverty by age in Fannin County. Again, the age category with the highest percentage in poverty is under 5 years, with the same trends as Grayson County. Once more, the age category 18 to 34 years has a relatively high percentage of individuals in poverty, an estimated 20.9 percent.

Table 4: Poverty and Age, Fannin County

Subject	Fannin County, Texas		
	Total	Below poverty level	Percent below poverty level
	Estimate	Estimate	Estimate
Population for whom poverty status is determined	30,792	5,078	16.5%
AGE			
Under 18 years	7,078	1,407	19.9%
Under 5 years	1,690	386	22.8%
5 to 17 years	5,388	1,021	18.9%
Related children of householder under 18 years	7,042	1,371	19.5%
18 to 64 years	18,066	3,125	17.3%
18 to 34 years	5,631	1,178	20.9%
35 to 64 years	12,435	1,947	15.7%
60 years and over	7,700	853	11.1%
65 years and over	5,648	546	9.7%

Source: US Census Bureau, 2012-2016 American Community Survey 5-Year Estimates

Table 5 shows the same data for Cooke County. In Cooke County, 25 percent of children under the age of 18 live below the official poverty line, and 28.8 percent of children under 5 years are living in poverty. In fact, all of the childhood age categories in Cooke County indicate relatively high percentages in poverty. However, only 5.2 percent of Cooke County residents 65 years and older live in poverty. The age category 18 to 34 has a relatively high percentage in poverty, 22.1%.

This trend could possibly represent the working poor, those who have only part-time jobs, or low-paying jobs without benefits. Clearly this trend deserves further investigation.

When summarized across the three counties, the most vulnerable in society, children, and especially the youngest children, are more likely to live in poverty. As noted, those in the age categories 60 and older, and 65 and older, are the least likely to live in poverty. A disturbing trend of relatively high poverty in the age category 18 to 34 years is found, which needs further investigation.

Table 5: Poverty and Age, Cooke County

Subject	Cooke County, Texas		
	Total	Below poverty level	Percent below poverty level
	Estimate	Estimate	Estimate
Population for whom poverty status is determined	38,050	5,726	15.0%
AGE			
Under 18 years	9,069	2,269	25.0%
Under 5 years	2,462	710	28.8%
5 to 17 years	6,607	1,559	23.6%
Related children of householder under 18 years	9,029	2,229	24.7%
18 to 64 years	22,484	3,121	13.9%
18 to 34 years	7,771	1,720	22.1%
35 to 64 years	14,713	1,401	9.5%
60 years and over	9,355	647	6.9%
65 years and over	6,497	336	5.2%

Source: US Census Bureau, 2012-2016 American Community Survey 5-Year Estimates

Racial/Ethnic Variables

Table 6, below, shows poverty by race/ethnicity for Grayson County.

Table 6: Race and Poverty, Grayson County

Subject	Grayson County, Texas		
	Total	Below poverty level	Percent below poverty level
	Estimate	Estimate	Estimate
Population for whom poverty status is determined	121,291	18,877	15.6%
SEX			
Male	59,276	8,702	14.7%
Female	62,015	10,175	16.4%
RACE AND HISPANIC OR LATINO ORIGIN			
White alone	105,260	14,377	13.7%
Black or African American alone	7,051	2,510	35.6%
American Indian and Alaska Native alone	1,410	152	10.8%
Asian alone	1,326	277	20.9%
Native Hawaiian and Other Pacific Islander alone	76	9	11.8%
Some other race alone	2,564	604	23.6%
Two or more races	3,604	948	26.3%
Hispanic or Latino origin (of any race)	15,009	3,395	22.6%
White alone, not Hispanic or Latino	93,246	11,733	12.6%

Source: US Census Bureau, 2012-2016 American Community Survey 5-Year Estimates

There is a relatively large difference in the percentage in poverty between the two numerically largest categories. The estimated percentage in poverty of Blacks (or African Americans) living in poverty is 35.6, while the estimated percentage of Whites living in poverty is 12.6 percent. Also notable are the percentages for Hispanic or Latino (22.6 percent), two or more races (26.3 percent), and some other race (23.6 percent). Thus, people of color are more likely to live in poverty than Whites – with the one exception of American Indians, with 10.8 percent in poverty. Numerically, however, 11,733 Whites live in poverty, while 2,510 Blacks are in poverty.

Table 7 shows poverty by race/ethnicity for Fannin County. Again, people of color are more likely to live in poverty.

Table 7: Race and Poverty, Fannin County

Subject	Fannin County, Texas		
	Total	Below poverty level	Percent below poverty level
	Estimate	Estimate	Estimate
Population for whom poverty status is determined	30,792	5,078	16.5%
SEX			
Male	15,122	2,474	16.4%
Female	15,670	2,604	16.6%
RACE AND HISPANIC OR LATINO ORIGIN			
White alone	27,897	3,976	14.3%
Black or African American alone	1,559	661	42.4%
American Indian and Alaska Native alone	105	22	21.0%
Asian alone	165	62	37.6%
Native Hawaiian and Other Pacific Islander alone	11	0	0.0%
Some other race alone	203	147	72.4%
Two or more races	852	210	24.6%
Hispanic or Latino origin (of any race)	2,817	679	24.1%
White alone, not Hispanic or Latino	25,392	3,440	13.5%

Source: US Census Bureau, 2012-2016 American Community Survey 5-Year Estimates

In Fannin County the poverty gap between people of color and Whites is even greater, with an estimated 42.4 percent of Blacks living below the poverty level, and 13.5 percent of Whites living below the poverty line. Numerically, however, there are an estimated 3,440 Whites in poverty, and an estimated 661 Blacks in poverty.

Table 8, below, shows the same data for Cooke County. However, the information about Cooke County displays a somewhat different pattern than seen in Grayson and Fannin Counties.

Table 8: Race and Poverty, Cooke County

Subject	Cooke County, Texas		
	Total	Below poverty level	Percent below poverty level
	Estimate	Estimate	Estimate
Population for whom poverty status is determined	38,050	5,726	15.0%
SEX			
Male	18,860	2,511	13.3%
Female	19,190	3,215	16.8%
RACE AND HISPANIC OR LATINO ORIGIN			
White alone	35,389	5,176	14.6%
Black or African American alone	903	182	20.2%
American Indian and Alaska Native alone	230	37	16.1%
Asian alone	296	37	12.5%
Native Hawaiian and Other Pacific Islander alone	44	0	0.0%
Some other race alone	280	21	7.5%
Two or more races	908	273	30.1%
Hispanic or Latino origin (of any race)	6,428	2,441	38.0%
White alone, not Hispanic or Latino	29,385	2,834	9.6%

Source: US Census Bureau, 2012-2016 American Community Survey 5-Year Estimates

As shown in Table 8, Hispanics have the highest percentage living in poverty, with 38.0 percent, and the number of Hispanics in poverty is relatively high, at 2,441. In contrast, the 2,834 Whites living in poverty in Cooke County are only 9.6 percent of the White population of Cooke County.

One thing is consistent across all three counties: minorities, or people of color, are more likely to live in poverty than Whites.

Education

Perhaps the strongest correlate of poverty in the Texoma region is the educational level of the residents.

Table 9 shows the percentage of each educational level in poverty status, for all three counties.

Table 9: Education and Poverty, Cooke, Fannin, and Grayson Counties

Subject	Cooke County, Texas		
	Total	Below poverty level	Percent below poverty level
	Estimate	Estimate	Estimate
Population for whom poverty status is determined	38,050	5,726	15.0%
EDUCATIONAL ATTAINMENT			
Population 25 years and over	25,657	2,674	10.4%
Less than high school graduate	3,425	940	27.4%
High school graduate (includes equivalency)	7,646	807	10.6%
Some college, associate's degree	8,994	798	8.9%
Bachelor's degree or higher	5,592	129	2.3%
Subject	Fannin County, Texas		
	Total	Below poverty level	Percent below poverty level
	Estimate	Estimate	Estimate
Population for whom poverty status is determined	30,792	5,078	16.5%
EDUCATIONAL ATTAINMENT			
Population 25 years and over	21,232	3,059	14.4%
Less than high school graduate	3,029	881	29.1%
High school graduate (includes equivalency)	7,539	1,177	15.6%
Some college, associate's degree	7,128	856	12.0%
Bachelor's degree or higher	3,536	145	4.1%
Subject	Grayson County, Texas		
	Total	Below poverty level	Percent below poverty level
	Estimate	Estimate	Estimate
Population for whom poverty status is determined	121,291	18,877	15.6%
EDUCATIONAL ATTAINMENT			
Population 25 years and over	82,185	10,209	12.4%
Less than high school graduate	10,055	2,656	26.4%
High school graduate (includes equivalency)	25,291	3,492	13.8%
Some college, associate's degree	30,147	3,169	10.5%
Bachelor's degree or higher	16,692	892	5.3%

Source: US Census Bureau, 2012-2016 American Community Survey 5-Year Estimates

As shown in Table 9, those with less than a high school degree are more likely to be in poverty; those with a Bachelor's degree are much less likely. This correlation will be addressed more fully later in this report.

Family Poverty Data

Poverty status varies greatly by family status, and whether children are present in the family. Age and number of children are also variables that contribute to families living in poverty. This is demonstrated in Table 10, for Grayson County.

Table 10: Family Status, Number of Children in Household, and Poverty, Grayson County

Subject	Grayson County, Texas					
	All families		Married-couple families		Female householder, no husband present	
	Total	Percent below poverty level	Total	Percent below poverty level	Total	Percent below poverty level
	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Families	32,311	12.0%	23,795	5.9%	6,178	31.9%
With related children of householder under 18 years	15,104	20.4%	9,349	9.7%	4,226	41.6%
With related children of householder under 5 years	2,592	25.0%	1,523	10.8%	733	39.6%
With related children of householder under 5 years and 5 to 17 years	3,366	26.5%	2,328	18.4%	913	48.4%
With related children of householder 5 to 17 years	9,146	16.9%	5,498	5.8%	2,580	39.8%

Source: US Census Bureau, 2012-2016 American Community Survey 5-Year Estimates

As shown in Table 10, married-couple families are much less likely to be in poverty than families with a female householder, especially if children are present. In fact, nearly half (48.4 percent) of female-headed households, with children under 5, and 5 to 17 are living in poverty. Table 11, below, shows the same data for Fannin County.

Table 11: Family Status, Number of Children in Household, and Poverty, Fannin County

Subject	Fannin County, Texas					
	All families		Married-couple families		Female householder, no husband present	
	Total	Percent below poverty level	Total	Percent below poverty level	Total	Percent below poverty level
	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Families	8,557	12.4%	6,573	7.4%	1,410	32.3%
With related children of householder under 18 years	3,681	20.4%	2,446	11.3%	926	42.7%
With related children of householder under 5 years	630	25.2%	331	8.5%	166	54.2%
With related children of householder under 5 years and 5 to 17 years	768	23.0%	581	11.0%	134	81.3%
With related children of householder 5 to 17 years	2,283	18.2%	1,534	12.1%	626	31.3%

Source: US Census Bureau, 2012-2016 American Community Survey 5-Year Estimates

For Fannin County, the trends are even more disturbing. Female-headed households with no husband present are much more likely to be in poverty than married-couple households. For example 11.0 percent of married-couple families with children under 5 and 5 to 17 years are estimated to be living in poverty; 81.3 percent of female headed families with children under 5 and 5 to 17 are estimated to be living in poverty.

Table 12 shows the same information for Cooke County.

Table 12: Family Status, Number of Children in Household, and Poverty, Cooke County

Subject	Cooke County, Texas					
	All families		Married-couple families		Female householder, no husband present	
	Total	Percent below poverty level	Total	Percent below poverty level	Total	Percent below poverty level
	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Families	10,554	11.0%	8,441	6.0%	1,509	38.0%
With related children of householder under 18 years	4,599	20.5%	3,239	11.9%	1,021	47.7%
With related children of householder under 5 years	631	13.6%	398	3.5%	197	36.5%
With related children of householder under 5 years and 5 to 17 years	1,216	39.7%	809	25.8%	238	87.8%
With related children of householder 5 to 17 years	2,752	13.7%	2,032	7.9%	586	35.2%

Source: US Census Bureau, 2012-2016 American Community Survey 5-Year Estimates

The same patterns persist, with female-headed families with children showing high percentages in poverty. Clearly, the most vulnerable are children in female-headed families.

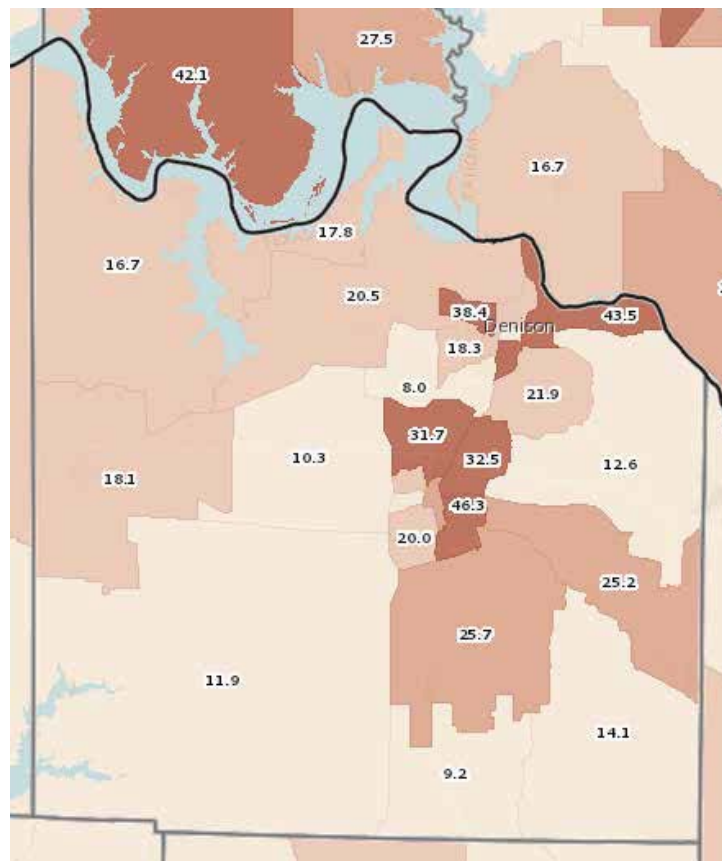
The results of this demographic analysis indicate that poverty is more pervasive among the young, the less well educated, families with children (especially female-headed households) and the non-white population of the region. Perhaps the most vulnerable are young minority, children, with siblings, in a female-headed household.

Geographic Variables and Poverty

Poverty in the Texoma region is not only defined by demographic variables, but by geographic variables as well. Poverty in Texoma is concentrated in “pockets” of poverty. These pockets can be mapped using several variables, such as childhood poverty, family poverty, and uninsured individuals. These variables, all indicators of poverty, tend to be concentrated consistently in the same areas of the counties and towns in the region. The following maps, taken from Community Commons using American Community Survey Estimates 2016, demonstrate very clearly where the pockets of poverty are in each county in the region.

Mapping Childhood Poverty

Figure B: Childhood Poverty Map, Grayson County

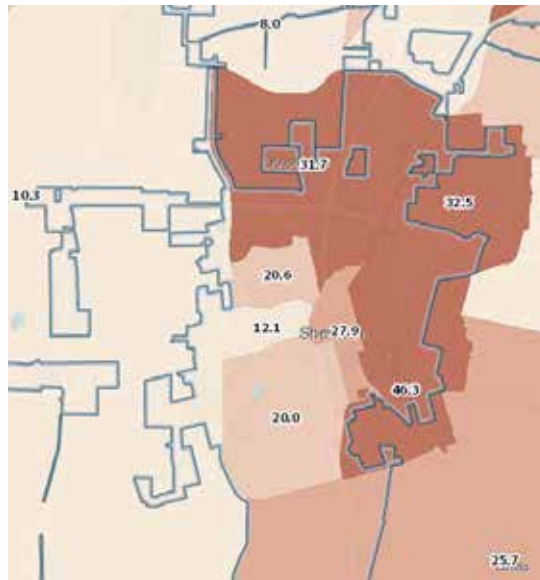


Source: Community Commons, ACS 2012-2016

For all of the childhood poverty maps, the darker the shade of brown, the higher percentage of children aged 0 – 17 estimated by the Census Bureau to be living in poverty.

As indicated in Figure B, childhood poverty is concentrated in three census tracts in north, northeast, and east Sherman, as well as south, east/northeast and west in Denison. The map below shows where these tracts are located in the City of Sherman. The two tracks with the highest percentage of children in poverty are in east Sherman (46.3%) and northeast Denison, and along the Red River.

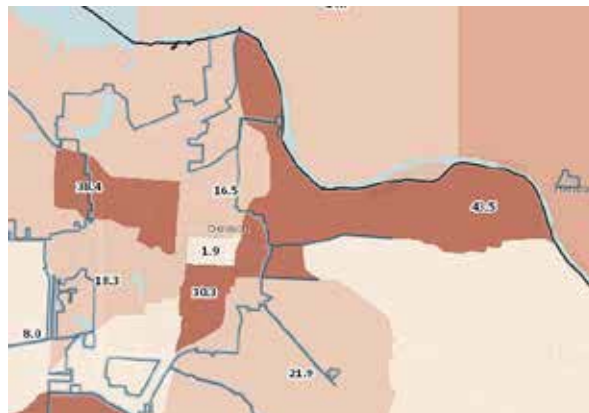
Figure B.1: Childhood Poverty Map, Sherman



Source: Community Commons, ACS 2012-2016

The census tract in the northern part of Sherman and Knollwood (tract 9.02) has an estimated 31.73 percent of children 0-17 living in poverty. The tract in the northeast part of Sherman (tract 14) has an estimated 32.49 percent of children living in poverty, while the tract in east Sherman (tract 15) indicates an estimated 46.32 of children living in poverty; data also indicate that 49.36 percent of children ages 0 – 4 in this tract live in poverty. Clearly, as measured by childhood poverty, there are distinct “pockets of poverty” in Sherman. The map below shows the same data for the City of Denison.

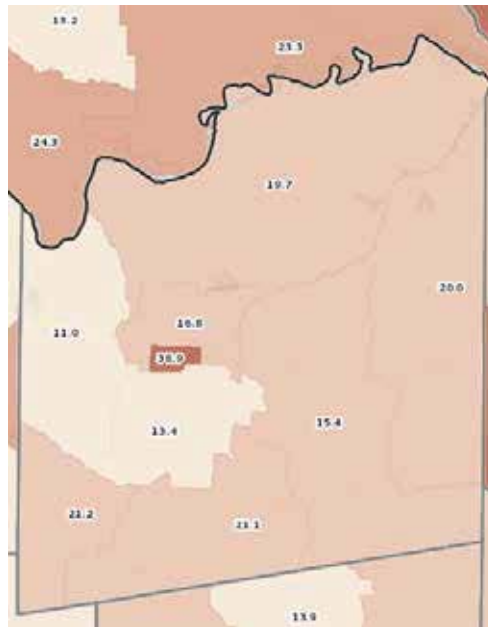
Figure B.2: Childhood Poverty Map, Denison



Source: Community Commons, ACS 2012-2016

The census tract in west Denison (tract 4), indicates that an estimated 38.44 percent of children ages 0-17 are living in poverty. The tract in the south of Denison (tract 7) shows 30.25 percent of children in poverty. The large tract in east Denison, running up to the Red River just down from the Denison Dam, and over to the Red River just below Hendrix, Oklahoma (tract 2) has an estimated 43.52 percent of children living in poverty. As in the case of Sherman, there are clear pockets of poverty.

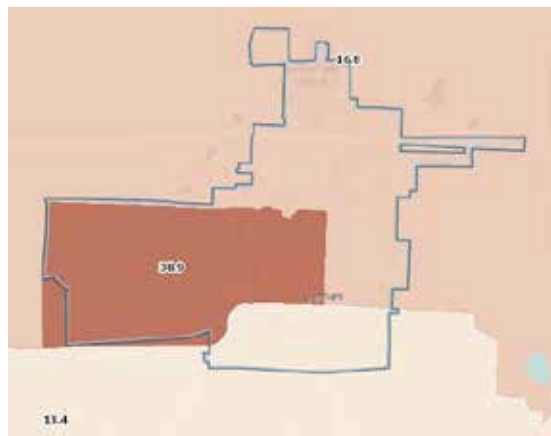
Figure C: Childhood Poverty Map, Fannin County



Source: Community Commons, ACS 2012-2016

In Fannin County, as shown in Figure C, childhood poverty seems to be concentrated in west Bonham, but other sections seem relatively high as well. The census tract in the central south part of Fannin County (tract 9507.01) has an estimated 21.1 percent of children ages 0-17 living in poverty, while the tract in the southwest corner of the county has an estimated 21.2 percent of children living in poverty. The map of Bonham, Figure C.1, below, shows where childhood poverty is concentrated in Bonham.

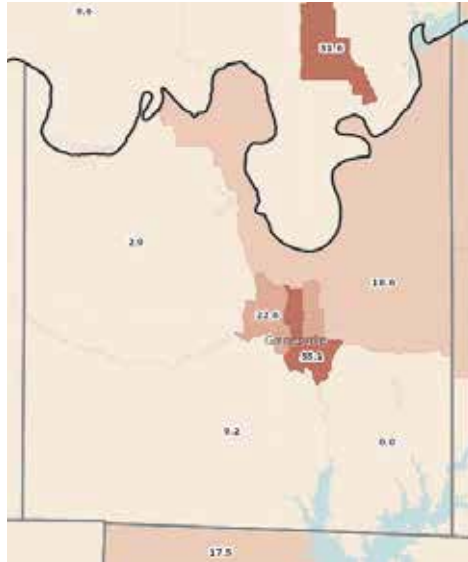
Figure C.1: Childhood Poverty Map, Bonham



Source: Community Commons, ACS 2012-2016

Childhood poverty in Bonham is concentrated in the center and west parts of the city, in tract 9504.01. The data indicate an estimated 38.87 percent of children in this part of the city live in poverty. Again, there seems to be a pocket of poverty, as measured by childhood poverty, in Bonham.

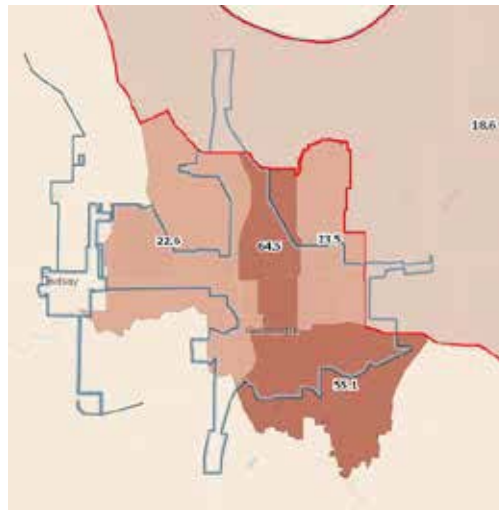
Figure D: Childhood Poverty Map, Cooke County



Source: Community Commons, ACS 2012-2016

As shown in Figure D, childhood poverty tends to be greatest in Gainesville, and concentrated in central and south Gainesville. Figure D.1, below, shows childhood poverty in Gainesville in more detail.

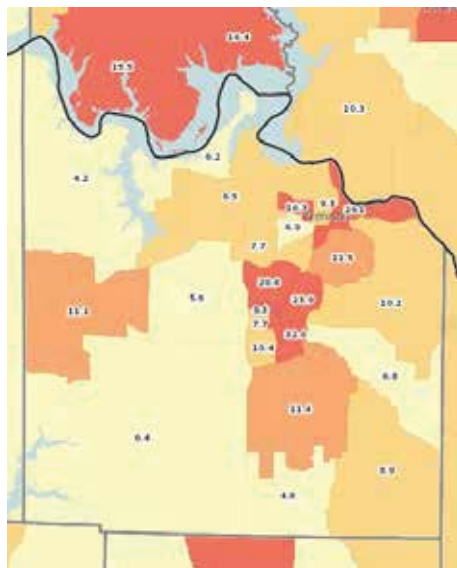
Figure D.1: Child Poverty Map, Gainesville



Source: Community Commons, ACS 2012-2016

The tract in south Gainesville, extending out into unincorporated area (tract 11), has an estimated 55.1 percent of children 0-17 living in poverty, while the tract in central Gainesville (tract 5) has an estimated 64.5 percent of children living in poverty, one of the highest concentrations in the region. Other ACS data indicate that 70.56 percent of children ages 0 – 4 in tract 5 live in poverty. The east part of Gainesville, tract 6, has an estimated 23.52 percent of children in poverty; other ACS data indicate that 32.68 percent of children ages 0 – 4 in tract 6 live in poverty. The west part of Gainesville, tract 4, has 22.60 percent of children living in poverty.

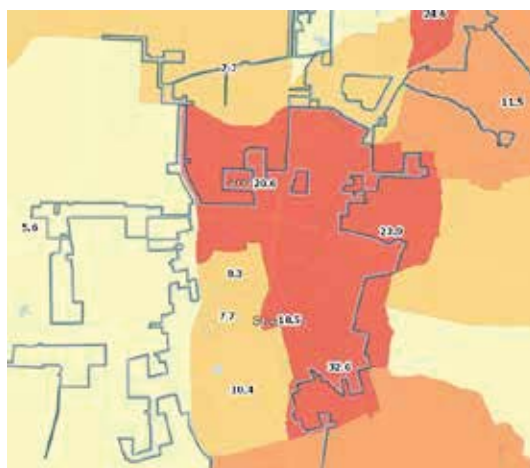
Figure E: Families in Poverty, Grayson County



Source: Community Commons, ACS 2012-2016

As expected, the same census tracts in Sherman and Denison that indicate higher levels of families in poverty also have higher levels of childhood poverty. The highest concentration of family poverty is the south-east tract in Sherman, with 32.6% of families below the poverty level. Figure E.1, below shows details of family poverty by census tract for Sherman.

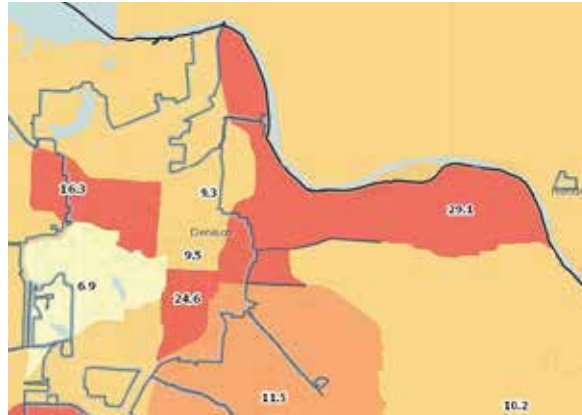
Figure E.1: Families in Poverty, Sherman



Source: Community Commons, ACS 2012-2016

Tract 9.02, in the northwest part of Sherman and Knollwood, has an estimated 20.6 percent of families living in poverty. In tract 14 in east Sherman, 23.9 percent of families are living in poverty, while in south Sherman (tract 15), an estimated 32.6 percent of families are living in poverty. Again, the same tracts having higher percentages of childhood poverty also have higher percentages of family poverty. Figure E.2, below shows the distribution of family poverty in Denison and the surrounding area.

Figure E.2: Families in Poverty, Denison

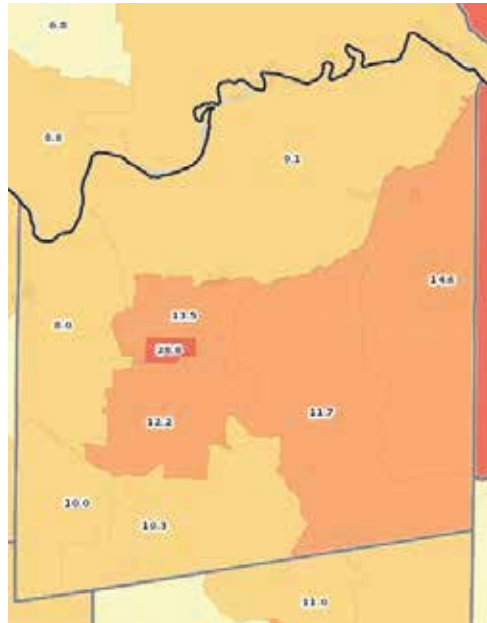


Source: Community Commons, ACS 2012-2016

As expected, family poverty tends to be concentrated in the same areas as childhood poverty. Census tract 4, in the northwest part of the city, has 16.3 percent of families estimated to be living in poverty. Tract 8, in the southeast of Denison, has an estimated 24.6 percent of families in poverty, while tract 2, in the northeast part of the city, has an estimated 29.1 percent of families in poverty.

Figure F, below, shows the areas of family poverty for Fannin County.

Figure F: Families in Poverty, Fannin County

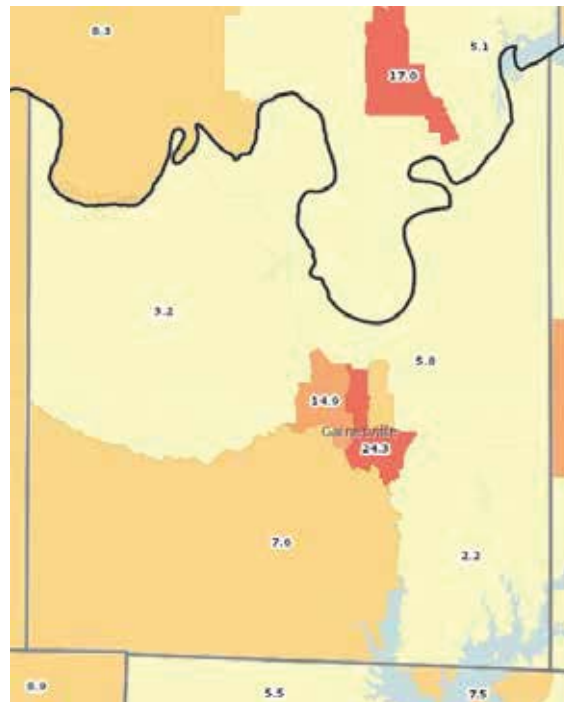


Source: Community Commons, ACS 2012-2016

Figure F, above, again indicates that family poverty is concentrated in west Bonham. This census tract (tract 9504.01) has an estimated 28.82 percent of families living below the poverty level. For this variable, tracts in the eastern part of the county show higher levels of family poverty than northern, western, and southwest parts of the county.

Figure G, below, shows family poverty distributed in Cooke County.

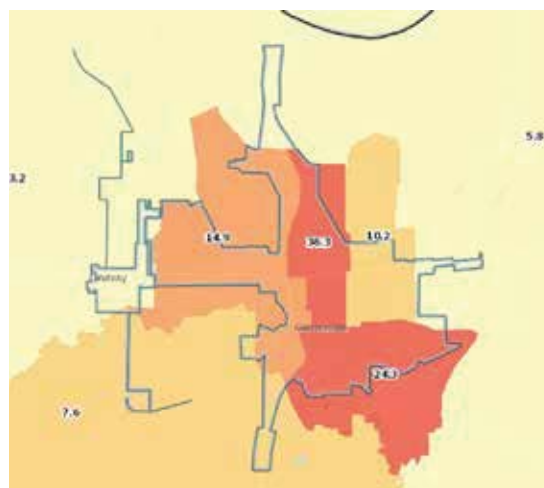
Figure G: Families in Poverty, Cooke County



Source: Community Commons, ACS 2012-2016

Again, as expected, family poverty is concentrated in the same areas of Cooke County as childhood poverty. Figure G.1, below, shows the distribution for the Gainesville area.

Figure G.1: Families in Poverty, Gainesville



Source: Community Commons, ACS 2012-2016

Again, as expected, the same tracts having higher childhood poverty also have higher family poverty. Tract 11, in the southwest part of Gainesville, has an estimated 24.32 percent of families living in poverty, and tract 5, in the central part of the city, has an estimated 36.30 percent of families living in poverty.

Geographical Conclusions

Numerous other variables indicating poverty, some found in Appendix A of this report, all validate the concept of pockets of poverty in the region. West Bonham, northwest, northeast and south Sherman, south, northeast and northwest Denison, and southeast and central Gainesville are the areas where poverty is concentrated in the Texoma region.

Table 13 below summarizes the pockets of poverty in the Texoma region by poverty variables.

Table 13: Selected Poverty Indicator Variables by Selected Pockets of Poverty Census Tracts

Poverty Variable	Grayson County						Fannin County	Cooke County			
	Sherman			Denison			Bonham	Gainesville			
	Tract 9.02	Tract 14	Tract 15	Tract 4	Tract 7	Tract 2	Tract 9504.01	Tract 11	Tract 4	Tract 5	Tract 6
Children Age 0 - 17 Below Poverty Level	31.7%	32.5%	46.3%	38.4%	30.3%	43.5%	38.9%	55.1%	22.6%	64.5%	25.3%
Number	375	383	1,126	364	314	326	281	964	125	571	278
Children Age 0 - 4 Below Poverty Level	36.7%	23.9%	49.4%	27.7%	15.0%	19.1%	27.2%	55.0%	11.1%	70.6%	32.7%
Number	102	88	464	97	46	30	56	288	24	175	133
Family Households Below Poverty Level	2.1%	23.9%	32.6%	16.3%	24.6%	29.1%	28.8%	24.3%	14.9%	36.3%	10.2%
Number	353	263	593	142	240	185	179	420	66	253	134
Female Single Parent Households Below Poverty Level	48.5%	52.1%	46.7%	20.8%	35.5%	52.8%	45.8%	46.5%	41.5%	63.9%	40.7%
Number	205	151	207	216	141	86	87	141	49	147	92
Persons with Income Under \$25,000	40.2%	55.8%	54.2%	44.3%	61.5%	57.6%	45.0%	42.9%	51.8%	61.3%	40.7%
Number	2,378	2,293	2,936	1,142	1,915	1,007	1,877	2,148	830	1,595	1,443
Households with Income Under \$25,000	28.5%	37.1%	36.4%	28.8%	42.8%	48.2%	44.3%	25.1%	29.8%	42.5%	21.2%
Number	821	579	858	375	656	448	447	583	195	569	386
Minority Population (Non-White)	22.4%	20.5%	26.0%	17.5%	26.5%	19.1%	28.0%	7.2%	22.3%	13.0%	15.4%
Number	1,513	1,058	1,931	592	1,061	464	1,345	467	454	446	714

Source: Community Commons, ACS 2012-2016

When viewed across variables, several tracts stand out. Tract 15, in Sherman, has notably high percentages, and numbers, of children in poverty, female-headed households in poverty, and personal, and household incomes under \$25,000. Tract 7 in Denison has an estimated 61.5 percent of its population, or 1,915 people, earning less than \$25,000; tract 9504.01 in Bonham has an estimated 45 percent of its population, or 1,877 people, earning less than \$25,000. Tracts 11 and 5 in Gainesville indicate some relatively high percentages and numbers for all variables in the table.

VI. Qualitative Data

Client Lifecycle Results

Table 14: TCOG Client Lifecycle Study, Presenting Problems

Presenting Problems	
1.	Health Issues / Mental Health (Availability and Access to Practitioners and Facilities)
2.	Inability to Pay Basic Household Needs, Especially Utilities
3.	Housing Issues – Access to and Availability of Safe, Affordable Housing; Rental Assistance
4.	Financial Issues Arising from Asset Poverty and Under-employment
5.	Transportation Issues, Especially to Medical Appointments or to Jobs

Source: September, 2017 to January 1, 2018 Client Lifecycle Interviews

From September, 2017 through December, 2017, staff at TCOG conducted qualitative interviews with 423 of TCOG's clients. Trends in presenting problems, unmet needs, and presence of a support system were captured, and then extracted using word search and hyper-search techniques. Table 14 above shows the five most-mentioned presenting problems. (Data were not collected by county, but TCOG staff believe these are fairly consistent across the Texoma region). As shown above, the number one area of concern centered on health issues, both availability and access to both practitioners and facilities, with mental health specifically mentioned numerous times. As will be shown, mental health issues will show up in other data below. The number two area of concern was a lack of assets to pay for basic household needs, especially utility bills, chief being electricity. (As will be noted later, living in or near poverty makes survival a series of prioritization of choices; should money this month go to medications and food, knowing there will not be enough money to pay rent, or utilities?) Availability of, and access to safe, affordable housing is a recurring theme. It is noted that the Texoma region has housing issues across all income and wealth lines, and there are some specific efforts being made to help with affordable housing. As noted above, financial issues, especially those related to asset poverty and being among the "working poor" are presented as needs. Transportation issues, especially transportation to and from medical facilities and jobs complete the top five. Clients were asked about unmet needs, or gaps in services they experience. The results are shown in Table 15 below.

Table 15: TCOG Client Lifecycle, Unmet Needs

"Gaps" in Service / Unmet Needs	
1.	Housing Issues – Access and Availability to Safe, Affordable Housing; Rental Assistance
2.	Transportation Issues, Especially to Medical Appointments or to Jobs
3.	Mental Health Concerns (Availability and Access to Practitioners and Facilities)
4.	Respite Time for Caregivers, Especially for Alzheimer's and Parkinson's
5.	Educational issues, Especially Lack of Early Childhood Education and/or Childcare

Source: September, 2017 to January 1, 2018 Client Lifecycle Interviews

Access to and availability of safe and affordable housing, including rental assistance, emerged as the top unmet need. Specifically, there is a need for safe, livable, affordable housing, again across the region, but particularly in Fannin and Grayson counties. Transportation rises to number two on the unmet needs list. This is particularly acute in Fannin and to some extent in Cooke – the physicians and health care facilities in the region are concentrated in the Sherman-Denison corridor, and the poor, disabled, and elderly in Fannin and Cooke counties have difficulty accessing these physicians and facilities. Availability of, and access to Mental health care providers and facilities, number one in presenting problems, shows on this list of unmet needs also. Respite

needs and educational issues, especially the need for expanded early childhood education, complete the top five. TCOG currently provides several respite programs, so this may be a matter of capacity. Early childhood educational issues have emerged on other, unrelated studies, and may contribute, or correlate, with the childhood poverty issues cited earlier in the report.

Clients in the Lifecycle Project were also asked about their support system. These findings are shown in Table 16, below.

Table 16: TCOG Client Lifecycle, Support System

Support System		
1.	None	159
2.	Family Member(s)	106
3.	Friends	46
4.	Church / Church Family	18
5.	Caregiver	5
6.	Neighbors	5

Source: September, 2017 to January 1, 2018 Client Lifecycle Interviews

A very disturbing finding is that the number one response was “I don’t have one.” TCOG serves vulnerable populations, and this study shows that relatively large numbers of those vulnerable clients have no support system at all. Of those who had support systems, the modal response was family, followed by friends. Also disturbing was the relatively few clients who have a church family, caregiver, or neighbors in their support systems.

Community Focus Group Findings

Focus groups were held in each county. Groups were recruited via email invitation and by telephone calls. Program participants included Section 8 Family Self-Sufficiency, MasterKey Ministries, Public Housing, Utility Assistance and Weatherization. Molly Guard, GIS Program Manager, facilitated the groups in all three counties; Judy Fullylove, Energy Services Director, recorded participant comments. Topics covered ranged from types of services received, gaps in services, satisfaction with services, and respect of clients by service providers. Focus groups were held in each county.

Focus group findings, by county, are shown in Table 17 on the following page.

Table 17: Focus Group Findings, by County

CSBG Community Needs Assessment Focus Group Summary		
Fannin	Grayson	Cooke
Utility Assistance	Childcare – Accessible/Affordable	Utility Assistance
Transportation Issues	Transportation Issues	Medical Issues
Medical issues	Medical Issues	Transportation Issues
Childhood Poverty	Lack of Access to Food	Housing Issues
Need for Jobs	Lack of Early Childhood Education	Need for Jobs
Affordable Housing	Emergency/Affordable Housing	

Source: TCOG Directed Focus Groups in Cooke, Fannin, and Grayson counties

Trend Overall

Issues with transportation issues, utility assistance, and medical issues are a near consensus for all three counties, with childhood issues (childcare, poverty, and education), and the lack of affordable and emergency housing were reported as critical needs for Fannin and Grayson counties; a need for better paying jobs was also seen as a critical need for Cooke County.

Some of the same issues emerge from the focus groups; these include transportation needs in all three counties, as well as medical issues, safe, affordable housing, and children's issues (childhood poverty and the need for early childhood education).

VII. Quantitative Data

Organization Survey

A survey was developed from TDHCA guidelines to administer to local organizations and government officials. The survey was administered online to 182 entities, and 31 replied. The needs assessment team reached out to community service agencies, law enforcement, municipalities, educational institutions and health care providers. The aggregated results are shown in Table 18.

Table 18: Agency Needs Survey, Top 5 Needs

1.	Availability/Access to Mental Health/Medical Providers and Facilities
2.	Transportation Issues, Especially On-Demand and Emergency Gas Money
3.	Need for Affordable Housing / Home Repairs
4.	Hunger and Food Insecurity
5.	Childhood Poverty/Availability, Access and Affordability for Early Education / Childcare

Source: CNA 2018 Agency Needs Survey

Again, as in the Client Lifecycle study, mental health, transportation, and affordable housing emerge as top needs, as do childhood issues. Food also emerges as a need.

The results of the survey when disaggregated by county are shown in Table 19 on the next page.

Table 19: Agency Needs Survey, Top 5 Needs, by County

Grayson County	
1.	Availability/Access to Mental Health/Medical Providers and Facilities
2.	The Need for Safe, Affordable Housing / Home Repairs
3.	Educational Needs, both job training and early childhood
4.	Basic Needs / Hunger and Food Insecurity
5.	Transportation Issues, Especially On-Demand
Cooke County	
1.	Transportation Issues, Especially On-Demand
2.	Availability/Access to Mental Health/Medical Providers and Facilities
3.	Family Social Services
4.	Higher Paying Jobs – issue of “working poor”
5.	Education / Tech Ed jobs training
Fannin County	
1.	Availability/Access to Mental Health/Medical Providers and Facilities
2.	Hunger and Food Insecurity
3.	Inability to Pay Basic Household Needs, Especially Utilities
4.	Need for Gas Money / Transportation
5.	Housing Issues – Access and Availability to Safe, Affordable Housing

Source: CNA 2018 Agency Needs Survey

2-1-1 Call Data

TCOG houses the regional Texas 211 Information & Referral Center. Data for all calls were obtained from the Texas state-wide system, and the data set was placed into an SPSS (Statistical Package for the Social Sciences) data base. These calls were taken from September, 2015 to April, 2018. All calls for the three counties in this study were extracted, and the calls stating specific needs were analyzed. Call need categories are somewhat specific, so all calls with needs were summarized into major categories. The results of this analysis, both by county, and region-wide, are shown in Table 20 below.

Table 20: 2-1-1 Call Data

Top 5 Needs - All 211 Calls With Needs, May, 2016 - April, 2018									
Cooke County				Fannin County				Grayson County	
Total Calls With Needs	1,825			Total Calls	1,881			Total Calls	12,421
Utility Assistance	484	27%		Utility Assistance	583	31%		Utility Assistance	2,823
Housing/Rent	222	12%		Medical Issues	179	10%		Housing/Rent	2,513
Medical Issues	214	12%		Food Insecurity	174	9%		Medicaid/Health Issues	1,600
Food Insecurity	158	9%		Housing/Rent	116	6%		Food Insecurity	1,063
Transportation	66	4%		Transportation	67	4%		Transportation	525
				All Counties in Aggregate					
				Total Calls	16,127				
				Utility Assistance	3,890	24%			
				Housing/Rent	2,851	18%			
				Medical Issues	1,993	12%			
				Food Insecurity	1,395	9%			
				Transportation	658	4%			

VIII. Identified Needs

Matrices

The following table (Table 21) shows the overall aggregate rankings for the five needs data collection methods. The aggregate score was obtained by assigning a score of “5” for the top ranking need in each method, a “4” for the second, and so on until a “1” is assigned for the lowest ranking need in each category. The overall aggregate shows that the availability and access to medical/health, especially mental health, providers and facilities is the top need evidenced in the region, followed by the need for safe, affordable housing, then the need for basic transportation, especially to medical appointments or/and to jobs, followed by the need for additional resources to pay basic household expenses, especially utilities and rent payments, and the need for additional resources to pay basic household expenses, especially utilities and rent payments. Two need categories, the need for additional resources to address hunger, food insecurity, and food deserts, and the need to address childhood poverty/availability, access and affordability of early education / childcare, each received a relatively low score of 4. Each regional need falls into one the following CSBG domains.

- Employment
- Education and Cognitive Development
- Income and Asset Building
- Housing
- Health and Social and Behavioral Development
- Civic Involvement and Community Involvement

Below are the identified regional needs. Each is linked to one of the above domains, and the level of need, either family or community, or both.

Availability and Access to Mental Health/Medical Providers and Facilities

Domain: Health and Social/Behavioral Development

Level of Need: Community

Safe and Affordable Housing

Domain: Housing

Level of Need: Family and/or Community

Transportation Especially to Medical Appointments or/and to Jobs

Domain: Income and Asset Building

Level of Need: Family and/or Community

Resources to Pay Basic Household Expenses, Especially Utilities and Rent Payments

Domain: Housing

Level of Need: Family and/or Community

Hunger, Food Insecurity, and Food Deserts

Domain: Health and Social/Behavioral Development

Level of Need: Family and/or Community

The Need to Address Childhood Poverty/Availability, Access and Affordability of Early Education / Childcare

Domain: Education and Cognitive Development

Level: Family and/or Community

Table 21: Overall Aggregate Rankings for the Five (5) Needs Data Collection Methods

Needs Matrix				
Aggregate				
Client Life Cycle	Client Life Cycle Unmet	Agency Survey	Focus Group Aggregate	211 Call Data
Health Issues/Mental Health	Housing	Mental Health/Medical	Transportation	Utility Assistance
Utility Assistance	Transportation	Transportation/Gas Money	Medical	Housing
Housing	Mental Health	Affordable Housing	Utility Assistance	Health/Mental Health/Medical
Financial Issues	Respite Needs	Food	Education - Childhood	Food
Transportation	Educational Issues	Education	Housing	Transportation

Score	
20	Health/Mental Health/Medical
15	Housing
15	Transportation
12	Utility Assistance
4	Food
4	Education/Childhood Issues

Multiple sources as shown in the table for each method.

The following table (Table 22), shows the aggregate for each county, incorporating focus group rankings, the organization survey results, and the 211 call data.

Table 22: County-Level Data

Focus Group		
Fannin	Grayson	Cooke
Utility Assistance	Childcare/Child Ed	Utility Assistance
Transportation Issues	Transportation	Medical
Medical Issues	Medical	Transportation
Childhood Poverty	Food	Housing
Jobs	Affordable Housing	Jobs
Affordable Housing		
	12 Transportation	
	11 Medical Needs/Issues	
	11 Utility Assistance	
	8 Childhood Issues	
	4 Housing	
Agency Survey		
Fannin	Grayson	Cooke
Mental Health/Counseling	Mental Health/Medical	Transportation
Food	Housing	Healthcare/Mental Health
Utility Assistance	Educational Needs	Family Social Services
Transportation/Gas Money	Basic Needs/Food	Higher Paying Jobs
Affordable Housing	Transportation	Education/Tech Ed
	11 Mental Health/Medical	
	8 Transportation/Gas Money	
	7 Affordable Housing	
	6 Food	
	4 Education	

211 Call Data

Fannin	Grayson	Cooke
Utility Assistance	Utility Assistance	Utility Assistance
Healthcare/Mental Health	Affordable Housing	Affordable Housing
Food	Healthcare/Mental Health	Healthcare/Mental Health
Affordable Housing	Food	Food
Transportation/Gas Money	Transportation/Gas Money	Transportation/Gas Money

15	Utility Assistance
10	Healthcare/Mental Health
10	Affordable Housing
7	Food
3	Transportation/Gas Money

COUNTY AGGREGATES

Fannin	Grayson	Cooke
Utility Assistance	Healthcare/Mental Health	Healthcare/Mental Health
Healthcare/Mental Health	Affordable Housing	Utility Assistance
Food	Food	Transportation
Transportation/Gas Money	Transportation/Gas Money	Affordable Housing
Childhood Poverty	Utility Assistance	Food
Affordable Housing		

Multiple sources as shown in the table for each method.

The aggregate results for Fannin County indicate that additional assets to address utility assistance is the number one need, followed by the need to address healthcare/medical, especially mental health needs (availability and access to providers and facilities), food insecurity/food deserts/hunger issues, basic transportation needs, with childhood poverty and the need for safe, affordable housing tying for the lowest ranking. In Grayson County the top need is availability and access to healthcare/medical facilities and providers (again with an emphasis on mental health), followed by the need for safe, affordable housing. This is followed by food insecurity/food deserts/hunger issues, then, basic transportation issues, and the need for additional assets to address the inability to pay utility bills. Interestingly, the need for assets to address utility assistance is either number one or two in Fannin and Cooke counties, but number five in Grayson. Cooke County also has the need for healthcare/medical (again with mental health needs) as number one, followed by the need for utility assistance, basic transportation needs, the need for safe, affordable housing, and food insecurity/food deserts/hunger issues.

IX. Key Findings

Correlates (“Causes”) of Poverty

The concept of “causality” in the social sciences is fraught with epistemological, methodological, and statistical issues, not to mention the complex interactions of multiple variables. However, there are several correlates of poverty that can theoretically be placed in a “causal” model; that is, one where antecedent variables can be linked to poverty (in its various forms) as a dependent variable. One such antecedent variable is education;

earlier in this report we demonstrated the direct correlation between educational level and poverty. In the sections below, we examine two variables as antecedent to poverty: childhood educational opportunities and high school completion.

Early Childhood Education

The availability and access to early childhood educational opportunities varies greatly in the Texoma region. Table 23, below shows the 2016-2017 school year enrollment, by county, in both Head Start programs and public school Pre-Kindergarten programs. This table does not take into account the number of children enrolled in private pre-kindergarten programs (not daycare). The number of unserved children shown in the table below is probably too high as it does not take into account the number of children in private programs, and the age category is from 0-4. Even with these restrictions, it is evident that there are substantial numbers of children, in each county, who are not served by Head Start or pre-kindergarten programs.

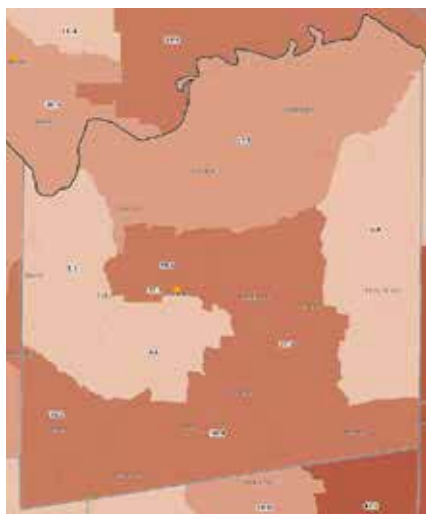
Table 23: Texoma Head Start and Pre-K Enrollment by County

Texoma Head Start, Pre-K, Enrollment, 2016-2017 School Year					
County	Head Start Enrollment	Public School Pre-Kindergarten	Total in HS and Pre-K	Total Population 0-4*	Total Population Unserved
Fannin	161	338	499	1,690	1,191
Grayson	1,029	828	1,857	7,531	5,674
Cooke	630	182	812	2,462	1,650
TOTALS	1,820	1,348	3,168	11,683	8,515

* Sources: Texas Education Agency, ACS estimates 2012-2016

Figure H, below, shows the percentage of children below the poverty level, by census tract, as well as the location of Head Start locations for Fannin County. As shown, the two census tracts in the far south-west corner of the county are some of the farthest from the single Head Start program, located in Bonham. Again, the lack of early childhood education, is seen as a problem in this county.

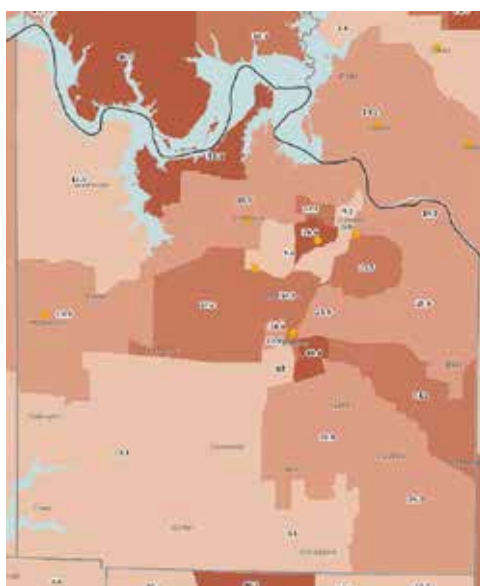
Figure H: Children Age 0-4 Below Poverty Level and Head Start Facilities, Fannin County



Source: Community Commons, ACS 2012-2016, Head Start Facilities, ACF 2018

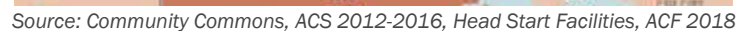
Figure H1, shown below, shows the percentage of children ages 0-4 living in poverty, by census tract for Grayson County. While Grayson County has five Head Start locations, four are located either in Sherman or Denison. The tracts shown earlier as having the highest percentages of overall poverty, also have the highest percentages of young children in poverty. Not surprising, the tracts having the highest percentage of young children are in east Sherman (49.4 percent in poverty), and in south-east Denison (38.5 percent in poverty).

Figure H1: Children Age 0-4 Below Poverty Level and Head Start Facilities, Grayson County



Source: Community Commons, ACS 2012-2016, Head Start Facilities, ACF 2018

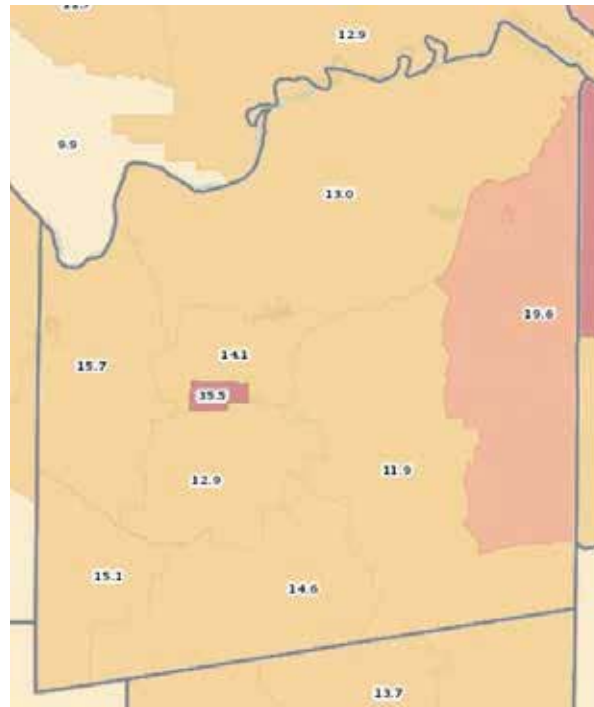
Figure H2: Children Age 0-4 Below Poverty Level and Head Start Facilities, Cooke County



High-School Completion

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Figure I: Percentage of Adults (18 or Older) Without a High-School Diploma, Fannin County



Source: Community Commons, ACS 2012-2016

Figure I1, below, shows the percentage of adults without a high school diploma, by census tract for Grayson County. Again, the darker the color, the higher the percentage of adults without a high-school diploma. As expected, the tracts identified earlier have the highest percentages of adults without a high-school diploma.

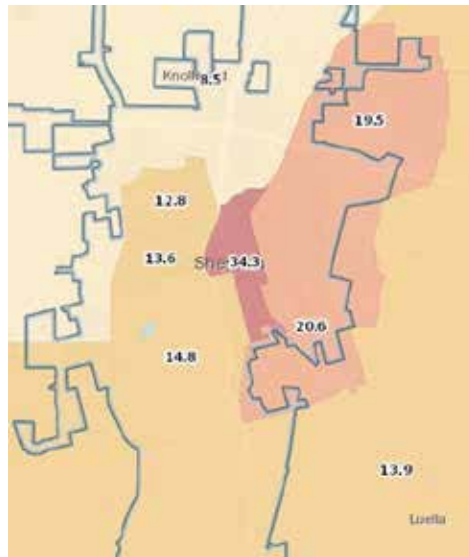
Figure I1: Percentage of Adults (18 or Older) Without a High-School Diploma, Grayson County



Source: Community Commons, ACS 2012-2016

Table I1a, below, shows the rates of high-school completion for Sherman. The tract in central Sherman, which has one of the highest rates of poverty in the region, has a very high percentage (34.3 percent) of adults without a high school diploma.

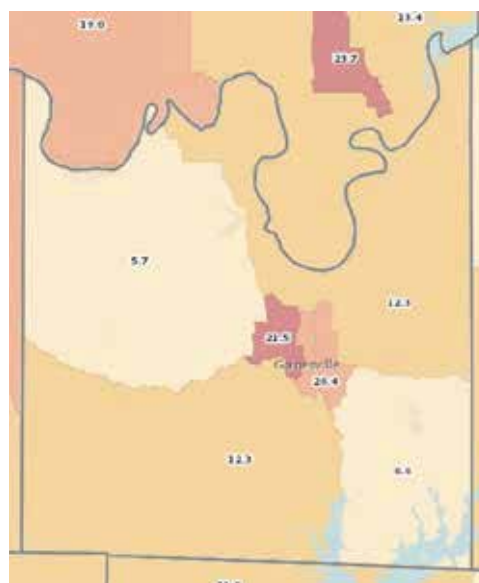
Figure I1a: Percentage of Adults (18 or Older) Without a High-School Diploma, Sherman



Source: Community Commons, ACS 2012-2016

Figure I2, below, shows the percentage of adults without a high-school diploma, by census tract, for Cooke County. Again, the census tracts with the highest rates of overall poverty are the tracts with the highest percentages of adults without a high-school diploma. The details for Gainesville are shown in Figure I2b, below. The two census tracts encompassing central and south-east Gainesville have 21.5 percent and 20.4 percent, respectively, of adults without a high-school diploma.

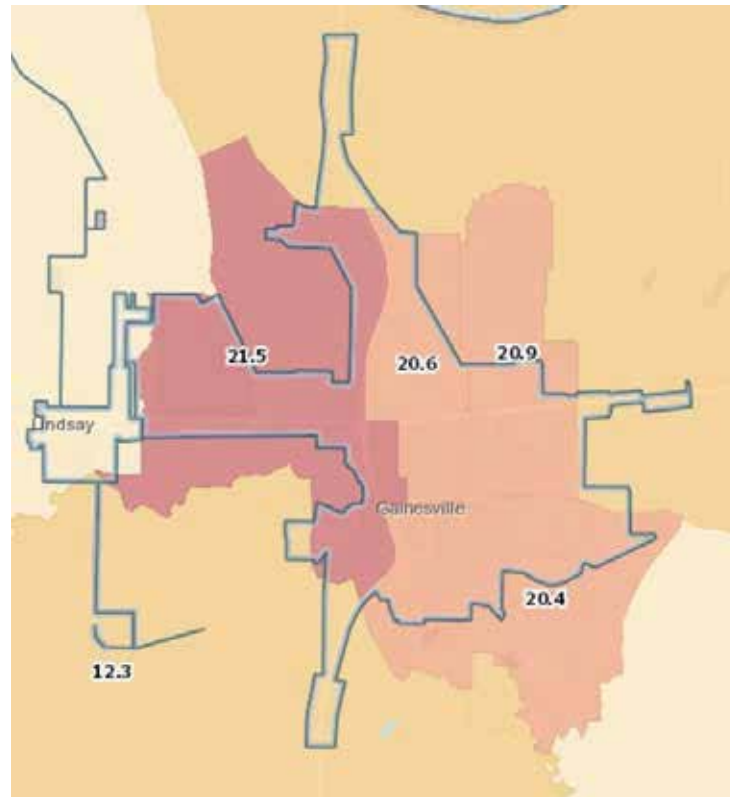
Figure I2: Percentage of Adults (18 or Older) Without a High-School Diploma, Cooke County



Source: Community Commons, ACS 2012-2016

Figure 12b, below, shows the percentage of adults without a high-school diploma, by census tract, in Gainesville. Again, the tracts with the highest rates of overall poverty have the highest rates of adults without a high-school diploma.

Figure 12b: Percentage of Adults (18 or Older) Without a High-School Diploma, Gainesville

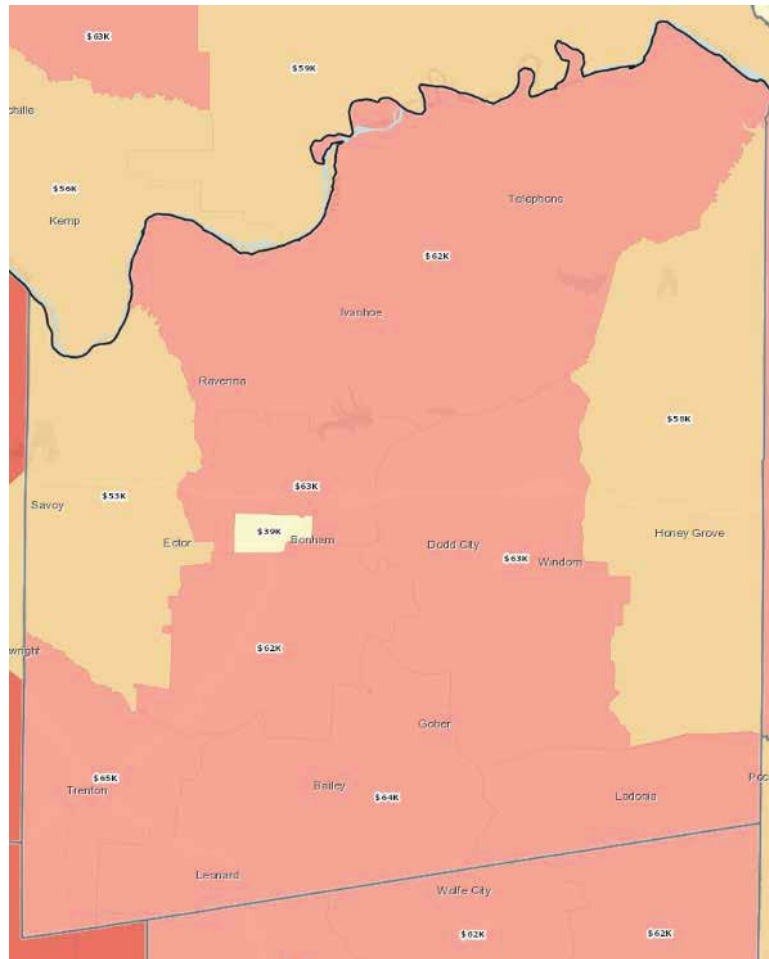


Source: Community Commons, ACS 2012-2016

Underemployment

Another causal variable for poverty in the Texoma region is underemployment. The Texoma region is currently experiencing functionally full employment (unemployment rate at or below 3 percent). However, as stated earlier, many of the available jobs are part-time, or low-wage. Figure J, below, shows the average yearly individual earnings, by census tract, for Fannin County. Again, the census tract in west Bonham, identified earlier in this report, has the lowest average yearly earnings, \$39,000. The tracts adjacent to this high-poverty tract, have average yearly earnings of \$62,000 and \$63,000.

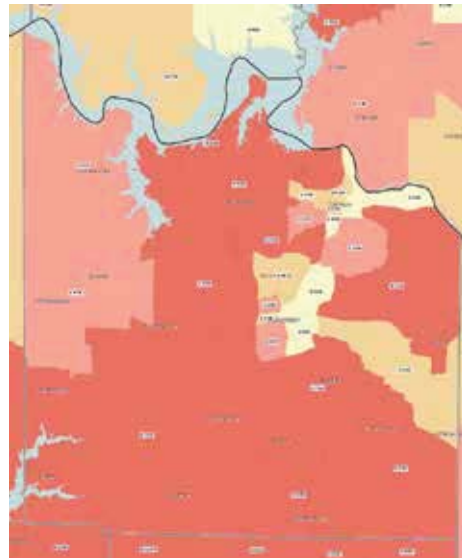
Figure J: Fannin County Average Earnings, ACS 2012-2016



Source: Community Commons, ACS 2012-2016

Figure J1, below, shows the same variable, average individual yearly earnings, by census tract, for Grayson County. The tracts identified early as having the highest rates of poverty have the lowest average earnings (the lighter the color, the lower the average yearly earnings). This implies a strong relationship between underemployment and poverty.

Figure J1: Grayson County Average Earnings, ACS 2012-2016



Source: Community Commons, ACS 2012-2016

Figure J2, below shows the same pattern for Cooke County. Those tracts identified as having the highest rates of poverty also have the lowest average individual yearly earnings.

Figure J2: Cooke County Average Earnings, ACS 2012-2016



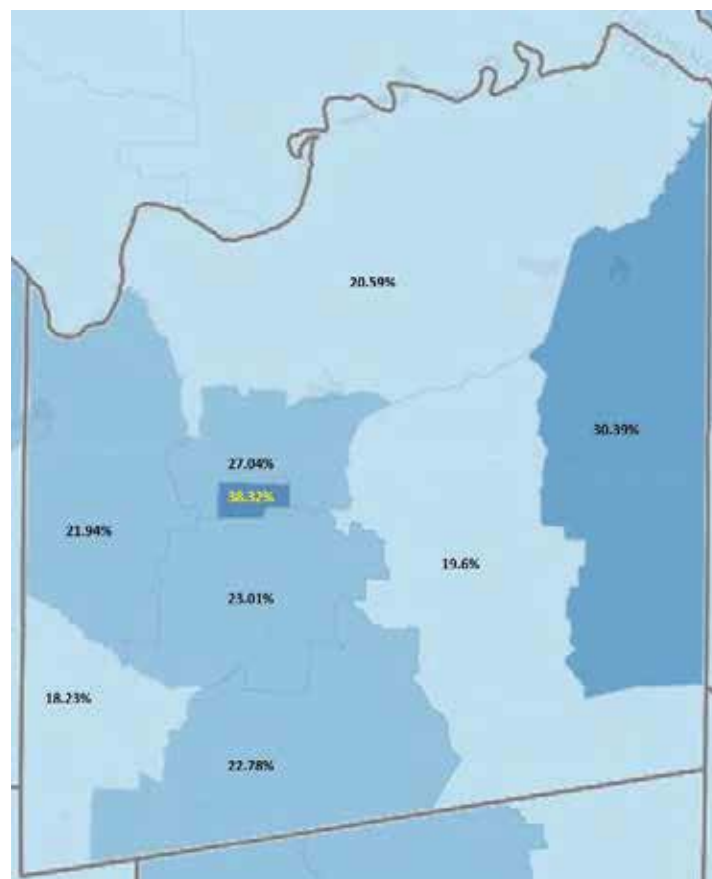
Source: Community Commons, ACS 2012-2016

As demonstrated by the maps and data, three major causal factors correlated with poverty are early childhood education, high school completion, and underemployment.

Conditions of Poverty

One of the regional conditions of poverty is housing cost burden, or the percentage of yearly income required to meet the yearly costs of having and maintain housing. Figure K, below, shows the yearly housing cost burden by census tract, for Fannin County. The highest housing cost burdens are found in the census tracts that have the highest rates of overall poverty. The tract in west Bonham has a housing burden of 38.3 percent. The conditions resulting in the lack of availability and access to mental/medical providers and facilities are shown in the tables and maps below.

Figure K: Fannin County Housing Cost Burden



Source: Community Commons, ACS 2012-2016

Table K1, below, shows the housing cost burden, by census tract, for Grayson County. Again, the highest cost burdens are found in the tracts with the highest rates of poverty. The highest is in the central Sherman tract; fully 44 percent of the yearly income goes to housing costs.

Figure K1: Grayson County Housing Burden



Source: Community Commons, ACS 2012-2016

Figure K2, below, shows the average yearly housing cost burden, by census tract, for Cooke County. Again the pattern continues; the tracts having the highest rates of poverty have the highest average yearly cost burdens. The tracts in central Gainesville have average yearly housing cost burdens of 39.6 percent and 32.5 percent.

Figure K2: Cooke County Housing Burden



Source: Community Commons, ACS 2012-2016

One of top demonstrated needs for the region, identified earlier, is the lack of access to healthcare facilities and providers. The maps below demonstrate the percent of the population, age 18-64 who are uninsured. The legend of Table L, below, states the location of Federally Qualified Health Centers, health facilities dedicated to Medicare and Medicaid patients. There is only one Federally Qualified Health Center in the region, located in Bonham. The pattern is somewhat different than demonstrated in earlier maps; the tract identified as having the highest rate of poverty in Fannin County has the highest rate of uninsured adults (27.3 percent), but other tracts also have high percentages of uninsured adults. This supports the identification of availability and access to healthcare facilities and providers, especially mental healthcare, as one of the top needs for the region. This pattern is found in the following maps showing the uninsured percentages in Grayson and Cooke counties.



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percentages of poverty. Nearly one-half of the population in one of the tracts in central Sherman is uninsured (49.4 percent).

Figure L1: Grayson County Uninsured Population, Age 18-64, and Federally Qualified Health Centers, March, 2018



Source: Community Commons, ACS 2012-2016

Figure L2, below, shows the uninsured population, by census tract, for Cooke County. Again, the pattern continues, with high-poverty tracts having high percentages of the adult population who area uninsured.

Figure L2: Cooke County Uninsured Population, Age 18-64, and Federally Qualified Health Centers, March, 2018



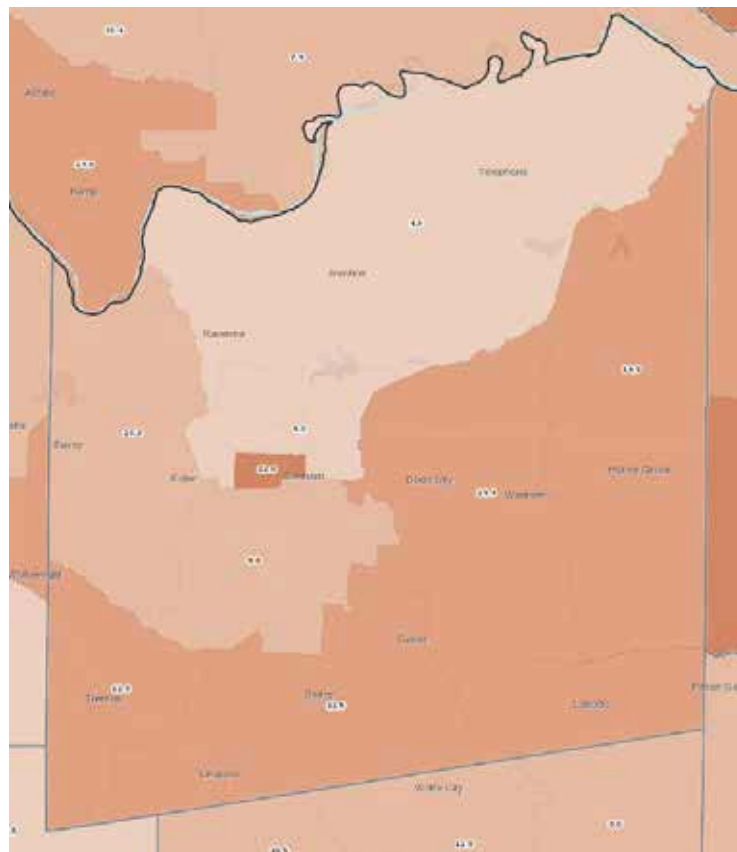
Source: Community Commons, ACS 2012-2016

The findings above showing a higher percentage of uninsured in high poverty tracts supports the identified need of access to healthcare facilities and providers.

Food Insecurity

One of the major factors indicating the need for supplemental food, as well as contributing to the overall health of individuals and families is the number of families receiving Supplemental Nutrition Assistance (SNAP). The size of a family's SNAP benefit is based on its income and certain expenses. After the allowed expenses are deducted from the gross family income, the family must be at or below the poverty level. Figure L, below, shows the percentage of working families receiving SNAP, by census tract, for Fannin County. (The darker the color the higher the percentage of working families receiving SNAP). Again, the pattern continues; the high poverty census tracts also have the highest percentages of working families receiving SNAP. These are the working poor, or, as shown earlier, the underemployed, who need assistance to have nutritious food.

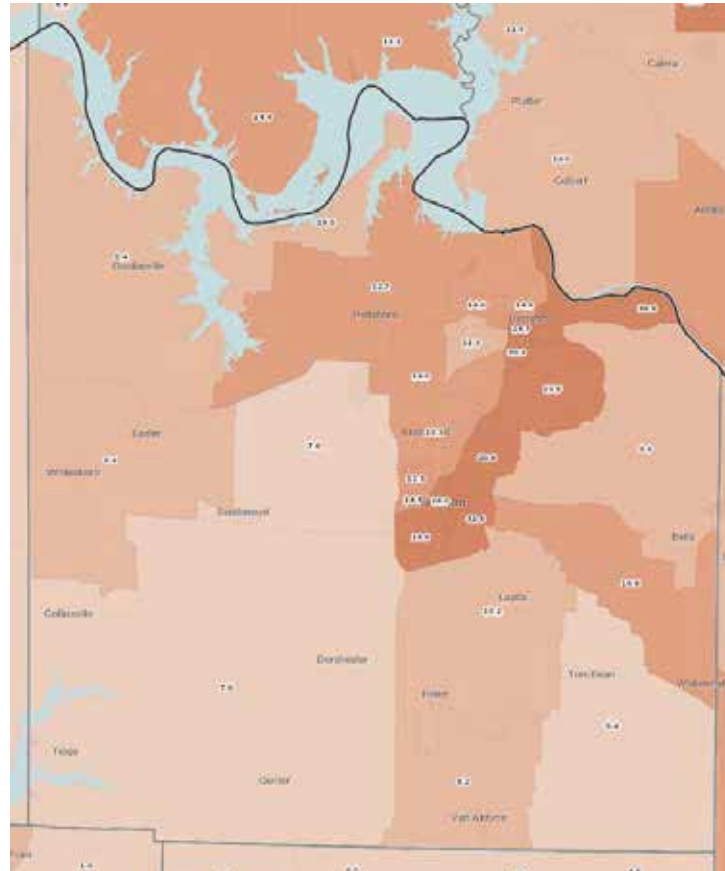
Table M: Fannin County Working Families Receiving SNAP, ACS 2012-16



Source: Community Commons, ACS 2012-2016

Table M1, below, demonstrates the percentages of working families receiving SNAP, by census tract, for Grayson County. Again, the high poverty tracts have the highest percentages of working families receiving SNAP.

Figure M1: Grayson County Working Families Receiving SNAP, ACS 2012-16



Source: Community Commons, ACS 2012-2016

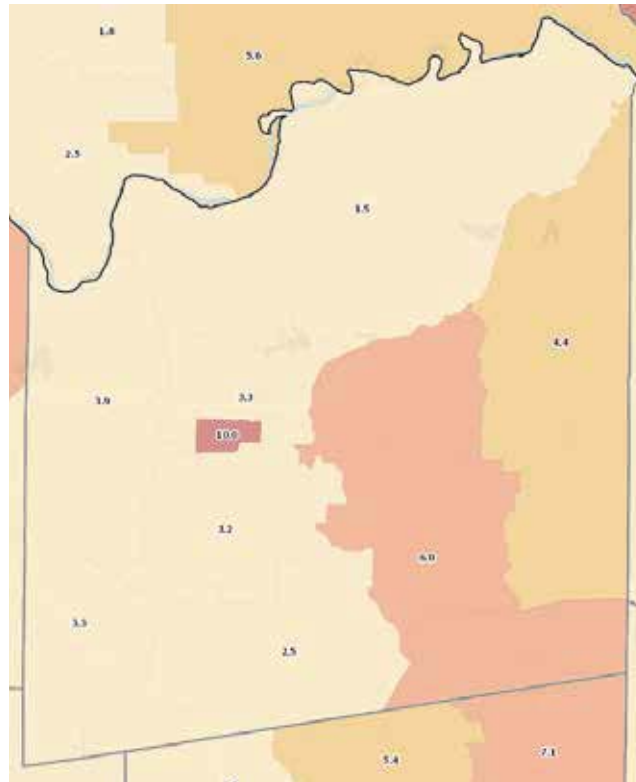
Figure M2: Cooke County Working Families Receiving SNAP, ACS 2012-16



Transportation

Another condition of poverty in the Texoma region is the number of households having no vehicle. These households must rely on limited public transportation, friends or family. Figure N, below, shows the percentage of households with no vehicle, by census tract, for Fannin County (the darker the color, the higher the percentage of households with no vehicle). Again, the high poverty census tracts have the highest percentage of households with no vehicle. Thus those with the highest needs have the most limited access to transportation.

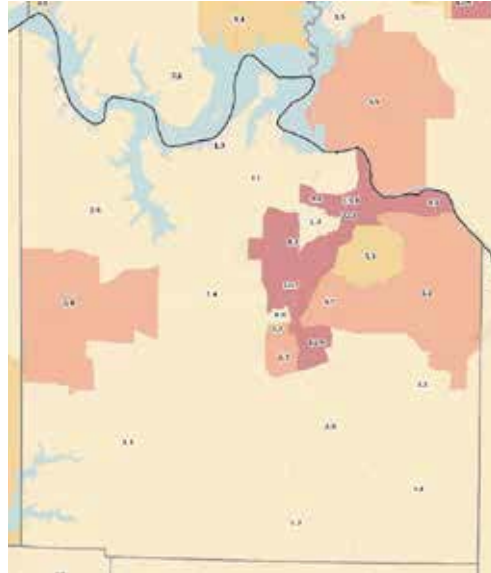
Figure N: Fannin County Households with No Vehicle, ACS 2012-16



Source: Community Commons, ACS 2012-2016

Figure N1, below, shows the percentage of households having no vehicle, by census tract, for Grayson County. The pattern continues; the households in high poverty census tracts are less likely to have a vehicle.

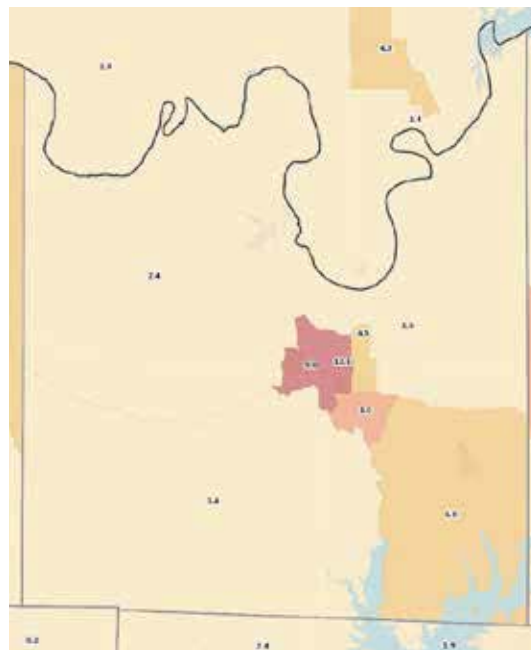
Figure N1: Grayson County Households with No Vehicle, ACS 2012-16



Source: Community Commons, ACS 2012-2016

Figure N2, below, shows the percentage of households with no vehicle, by census tract, for Cooke County. Again, the highest percentages of households with no vehicle are found in the high poverty tracts.

Figure N2: Cooke County Households with No Vehicle, ACS 2012-16



Source: Community Commons, ACS 2012-2016

Post Hoc Agency and Subject Matter Expert Focus Group

Following the determination of the county-wide and region-wide need, a focus group was assembled from agency directors and representatives, and subject matter experts. The following individuals gathered at the TCOG facility for the focus group.

- Annette Limoges, Grayson County Shelter (Community)
- Virginia Brooks, MasterKey Ministries (Faith Based)
- Major Tex Ellis, Jr., Salvation Army (Faith Based)
- Delano Smith, TCOG Client Services Director (Community)
- Marsha Wilson, TCOG ADRC Navigator (Community)
- Rhonda Ives, Workforce Solutions (Community)
- Dr. Debi Barnes Plyler, Grayson College Trustee (Education)
- Julie Craig, Workforce Solutions (Community)
- Tommy Ellis, VA Representative, Grayson College (Education)
- Judy Fullylove, Recorder (Community)
- Dr. Randy McBroom, Moderator (Community)

The participants were provided the top regional needs as determined by the processes discussed earlier in this report. First, all participants agreed on the top five needs. Structured discussions followed on the root causes of the issues, and the complex inter-relationships between these needs (and others). The following are the major findings from the focus group.

- The group agreed that the top six needs identified from data analysis were the top needs in the region.
- There is a need for additional resources to address the issues of access, availability, and affordability of healthy, nutritious food. MasterKey Ministries stated that in four years they have given away one million pounds of food in Sherman alone.
- Service agencies report that a majority of the people they serve are unemployed, people of color, single parents and elderly. (Underemployment, or the working poor),
- It was pointed out that the poor also have to pay for proper paperwork as proof of identification such as birth certificates, photo ids, and 990s.
- Service agencies report that other “causes” of poverty are the cost burdens of housing, rental deposits fees, and the fact that interest rates are higher for poor people because they often have bad credit.
- There is a lack of homes in the \$80,000 to \$100,000 range. Renters often do not have enough money to pay for housing expenses such as utilities and groceries. Food pantries reported that clients who have been moved into stable housing still come back to the food pantry once a week because they cannot afford the cost of food.
- Predatory renters were seen as one of the obstacles to obtaining safe, affordable housing, especially among the Hispanic populations.
- Generational poverty was seen as a root cause of many of the issues discussed. (TCOG is addressing generational poverty through programs such as the Section 8 Family Self-Sufficiency and Getting Ahead programs where clients are given case management.)
- Availability of mental health facilities was another identified need. It was also pointed out that treatment is expensive and many of the poor don’t have insurance, and that mental despair leads to self-medication such as drugs and alcohol.
- The cost of childcare was seen as an obstacle for single mothers’ employment. Expanded preschool and early childhood education was seen as one of the greatest needs in the region.

One agency stated there are 900 children in Sherman alone without early childhood education (this statement is supported by data presented earlier).

- Childhood poverty is seen as pervasive.
- Lack of transportation was identified as a major need especially as it relates to employment. The Salvation Army in Sherman (serving only Grayson County), has given bicycles to people to help them get to work. Other agencies reported clients who walk to work, sometimes leaving their home at 4:00 am to get to work by 8:00 am.

Telephone Survey of Elected Officials

A telephone survey of elected officials was conducted in September 2018. The findings basically supported the community needs as shown in the qualitative and quantitative analyses, and the Post Hoc Focus Group. The results show the following ranked needs for the region.

- Affordable Housing
- Transportation Needs
- Childcare
- Job Training, Education
- Utility Assistance
- English As a Second Language (ESL)

Needs Summary

Although there are some county variations on the rankings, the same basic needs emerge for all three counties. These are:

- ✓ Healthcare/medical issues, especially the lack of mental healthcare facilities and providers
- ✓ The need for safe, affordable housing
- ✓ Additional assistance with utility payments (electricity, gas, telephone, water, heating), and rent
- ✓ The need to access/availability of basic transportation, especially to medical appointments, and to jobs (this is a new need category over the previous CNA)
- ✓ Food insecurity/food deserts/hunger (ranked lower than previous CNA)
- ✓ Childhood issues, especially early childhood issues, although not a Top 5

An area of note, underemployment, as a root cause of poverty in the region, emerged in the post hoc focus group. The Texoma region is at functionally full employment, but many of the jobs are part-time, and/or low-paying without benefits. This accounts for the working poor noted in an earlier section, with the relatively high percentage of workers earning less than \$25,000.

As noted in the section on poverty, childhood poverty, especially for children under five, remains a region-wide issue. Female-headed and minority households are also much more likely to be in poverty, or at near-poverty. One disturbing trend was the rise in the percent of people ages 18 – 34 who are living in poverty – these are the primary workers, homeowners, consumers that the economy depends upon. And the overlap of age, minority, and family composition place many of the people of Texoma at considerable risk of poverty.

X. Community Strengths and Weaknesses

The Texoma community, especially in Grayson and Fannin counties, is already aware of the mental health needs the area faces. The Texoma Health Foundation has begun a drive to understand and address the mental health issues, with widespread support from education, government, social help agencies and the medical community. Several agencies, such as TCOG, school districts, and industry have adopted the “Okay to Say” program, making it acceptable for people to talk more openly about mental health issues. However, there are not enough mental health care facilities in the region to meet the needs.

Several cities in the region, along with economic development corporations, are addressing the housing issue, with infill lot programs, zoning, efforts to attract builders, and incentives to build more safe and affordable housing. Although progress is being made, builders in the region are often slowed by the lack of construction workers, and building specialists such as bricklayers.

Utility assistance remains an issue, with TCOG providing the major assistance, region wide, for this need. However, funding is limited and not all needs can be met. This is one area that requires much more attention region-wide.

Transportation became a regional and county issue when the major para-transit provider in the region, TAPS, went to only a fraction of their previous capacity. They are re-building, but transportation remains a need for many residents of the region. The Sherman-Denison Metropolitan Planning Organization (MPO) is addressing many of these needs in their plans, and TCOG will be addressing these needs in the implementation of the Regionally Coordinated Transportation Plan. Cities and towns are researching traffic flows and looking at becoming more sustainable and “green.”

A heartening change from the previous assessment was the reduction in need for food access. Several agencies and food banks have made a concerted effort in this area. Earlier this spring, TCOG was able to use CSBG funds to purchase two freight truckloads of FEMA surplus food for two food banks in Fannin County. The continued need is illustrated by the fact that the FEMA food is nearly gone, after only five months. This clearly remains an issue, as does the problem of food deserts in each county. Especially discouraging is childhood hunger, as evidenced by high free and reduced lunch programs in schools throughout the three counties. The problem is exacerbated in the summer, when many of these programs do not exist, and there are not enough replacement programs to fill the gap.

Organizational Strengths, Assets, and Challenges

Texoma Council of Governments is celebrating its 50th year of serving the citizens, municipalities and businesses of Cooke, Fannin, and Grayson counties. The organization has the following strengths:

- Trained, professional, competent staff, from front line to executive director, who are dedicated to improving the lives of the residents of Texoma.
- A mixture of human social service programs, as well as programs addressing the needs of regional municipalities and constituents, with a focus on strengthening communities.
- The willingness to take on new programs.
- Federal and state funded contracts that help address family and community needs.

TCOG has the following assets:

- A reputation as the “go-to” agency for problems that are region-wide.
- A strong website, along a robust social media presence.
- A welcoming, non-judgmental, organizational culture that values the worth of each individual

- Assets and personnel to perform high quality planning, research, and analysis, and to engage in continuous improvement.

TCOG has the following Challenges:

- A lack of sustainable funding outside of the Federal and State revenue streams, which would allow the CSBG programs to better address the issues of housing, homelessness, and food insecurity.
- A degree of political resistance to social service programs exists in the region.
- The needs and challenges of rural Cooke and Fannin counties relative to the more urban Grayson county, as well as the assets to address those challenges in these two counties.
- Not having a nationally certified ROMA implementer.

XI. Barriers to Addressing Identified Needs

Major barriers to addressing the identified needs are addressed in the previous section, but these are additional ones:

- ✓ Lack of funding, especially to meet utility and medical needs,
- ✓ An aging housing issue in most of the cities and counties in the region,
- ✓ The slow rebuilding of TAPS, with no adequate structural or functional replacement(s),
- ✓ Food deserts in existence for the foreseeable future; “dollar” and convenience stores building in high-poverty areas of towns (pockets of poverty),
- ✓ Predatory lending in high poverty areas, and marketing to low income residents,
- ✓ A lack of early childhood educational opportunities in the region,
- ✓ The continued lack of mental healthcare practitioners, especially in Fannin and Cooke Counties, as well as medical health facilities,
- ✓ The continued concentration of the poor in the “pockets of poverty,” as noted earlier,
- ✓ The continued clear overlap of poverty issues and racial/ethnic issues,
- ✓ The lack of programs to address the very clear early childhood poverty and education issues.

XII. Trends

An encouraging trend is the reduction in priority listing of food issues (the top issue in the most recent CNA), but food access remains a concern, and should not “fall off the radar.” A disturbing trend is the rise of poverty in the 18 – 34 age category. Also unsettling is the high percentage of children under five who live below the poverty line. As noted above, there is a lack of programs throughout the region, especially in Fannin and Cooke counties, to address early childhood poverty and education. Intergenerational poverty is one of the major issues in America, and Texoma is no exception; children born and raised in poverty are more likely to perpetuate that existence. TCOG has recently sponsored the Getting Ahead program, targeted at persons in poverty, especially intergenerational poverty. It is too early to gauge the efficacy of this program, and only TCOG has sponsored classes to date.

Another development is the increasing need for mental health care. This issue has emerged to become one of the top priorities of the region, and has been noted by law enforcement, mental healthcare providers, social service providers, and medical facilities. It is especially disturbing as, noted above, there is a dearth of both mental healthcare providers and facilities. This trend will most likely continue if these needs are not addressed throughout the region.

XIII. Priority Needs and Suggested Actions

Priority needs and suggested actions are:

- ✓ **Mental Health Needs** Community education about this need is the necessary first step to address this issue. Groups such as the Texoma Behavioral Health Leadership Team, and other efforts to increase the assets to address this need are underway.
- ✓ **Childhood Poverty** As noted above, this is a critical need to alleviate poverty. These are often the unseen, “forgotten” children who “fall through the cracks.” Clearly more efforts and assets much be brought to the forefront to address this priority need.
- ✓ **Housing** This is a major need, both for the families of the region, but also for the economic development (jobs) of each county. Cities are already addressing this issue, but it will remain a need for the next few years as population increases in the region.
- ✓ **Food Insecurity and Food Deserts** The concentration of poverty in specific geographical areas gives rise both to food deserts and insecurity, and leads to commerce that allows these areas to remain in need. This need also overlaps with childhood poverty, with children especially suffering from food issues. Summer lunch programs, as well as “green” food trucks that provide fresh produce to pockets of poverty are possible actions.
- ✓ **Transportation** This issue specifically affects the elderly and disabled, who cannot get transportation to medical providers and facilities. Planning efforts are underway by the local MPO, as well as the Regionally Coordinated Transportation Plan.

APPENDICES

Texoma Council of Governments

2018 CSBG Community Needs Assessment Plan Timeline

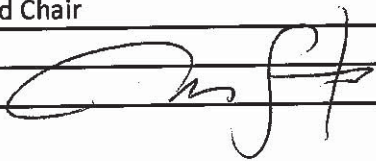
Step #	Broad Activity	Specific Activities	Persons Involved	Time Period (11 weeks)	Dates
1	Training	Provide overview of Community Needs Assessment including establishing a workplan, collection of qualitative and quantitative data, analyzing data and final report.	Energy Services Director, GIS Program Mgr, TDHCA, National Community Action Partnership	2 days	March 5-7
2	Notification	Inform CSAC Board of Community Action Plan and board involvement	Energy Services Director	2 hour meeting	March 13
3	Getting Started	Define the purpose, who will be involved, a timeline, a work plan and deliverables	Top Leadership; Staff	1 meeting, 2 hours long	March 16
4	Data Collection	Determine Quantative Data that will be used. Identify key informants and focus groups for Qualitative Data.	Energy Services Director, GIS Program Mgr, and Deputy Director	1 meeting, 2 hours long	March 16
5	Draft of Workplan; identify CSAC members to participate in workgroup	Sign draft of workplan	CSAC Chair	1 meeting	March 26
6	Clarify Direction	Define mandates, vision, mission and values	Workgroup: Energy Service Director, TCOG Deputy Director, GIS Program Mgr; CSAC members	1 meeting 2-4 hours long	April 6

7	Collect Qualitative Data	Conduct interviews with key informant and focus groups	Energy Services Director	1 hour interviews	April 9-23
8	Assess Current Situation	Identifying strengths, weaknesses, opportunities, challenges	Workgroup; Staff; Top Leadership; CSBG Board Members	1 day; half day in-depth	April 30
9	Identify Emerging Priorities	Create a master list of regional priorities	Workgroup; CSBG Board Members	1 day; 1 meeting 2-4 hours long	May 4
10	Write the Community Needs Assessment	Writing the Community Needs Assessment	Staff; Top Leadership	2 weeks; 10 - 15 hours total	May 7 - 25
11	Submission of Community Needs Assessment	Submit plan to TDHCA for Approval	Energy Services Director	1 hour	June 1
12	Final CSAC and TCOG Governing Board Board Approval	Approve submission of final Community Needs Assessment	Top Leadership; Staff: TCOG Board, CSAC Board	2 Months; Presentation of Action Item at CSAC July 17 Board meeting and August 16 TCOG Board Meeting	July 17 - August 16

Jeff Stanley

CSAC Board Chair

Signature



Date 3-26-18

Appendix 2 – Community Needs Assessment – Summary of Community Participation

Elected Official Telephone Interview Participants

Date	County	Official	Position
9/7/2018	Cooke	Josh Brinkley	Mayor of Valley View & Tripartite Board Member
8/27/2018	Fannin	Tony Rodriguez	Bonham City Council Member and TCOG Governing Board Member
8/27/2018	Cooke	Ken Keeler	Gainesville City Council Member
8/28/2018	Grayson	Jeff Whitmire	Grayson County Commissioner and TCOG Governing Board Member
9/6/2018	Grayson	Teresa Adams	Denison City Council Member and TCOG Governing Board Member
9/5/2018	Fannin	Roy Floyd	Mayor of Bonham

Post Hoc Agency Focus/Forum – Tuesday, September 5, 2018

Agency	Sector	Representative/Position
Grayson County Shelter	Community	Annette Limoges, Exec Dir
MasterKey Ministries	Faith-Based	Virginia Brooks
Salvation Army	Faith-Based	Tex Ellis, Major
Texoma Council of Governments	Community	Delano Smith, TCOG Staff
Texoma Council of Governments	Community	Marsha Wilson, ADRC - TCOG Staff
Workforce Solutions	Community	Rhonda Ives
Workforce Solutions	Community	Julie Craig
Grayson College	Education	Dr. Debi Plyler, Grayson College Board Member & TCOG Governing Board Member
Grayson College	Education	Tommy Ellis, Veterans Coordinator at Grayson College

Agency Participation – Agency Surveys Conducted April 2018

AGENCY	Date	COUNTY	SECTOR	Representative	Position
Callisburg ISD	4/9/2018	Cooke	Education	Steve Clugston	Superintendent
City of Gainesville	4/23/2018	Cooke	Public	Barry Sullivan	City Manager
Valley View ISD	4/9/2018	Cooke	Education	W. Stokes	Superintendent
North Texas Medical Center	4/9/2018	Cooke	Private	Rhonda Hayes	Volunteer Coord
Workforce Solutions	4/9/2018	Cooke	Community	Cheryl Gomez	Site Manager
Dept. of Veterans Health Administration	4/16/2018	Fannin	Community	Barbara Sells	Adm Asst
Bonham ISD	4/16/2018	Fannin	Education	Marvin Beaty	Superintendent
Fannin Co. Community Ministries	4/16/2018	Fannin	Faith Based	Kimberly Starrett	Executive Dir
Habitat for Humanity - Fannin	4/9/2018	Fannin	Community	Chantal Carey	President
City of Honey Grove	4/9/2018	Fannin	Public	Jaci Garner	City Secretary
Fannin Co. Children's Ctr.	4/9/2018	Fannin	Community	Sandy Barber	Executive Dir
City of Trenton	4/9/2018	Fannin	Public	Jamie Davis	City Secretary
Fannin Co. Juvenile Services	4/9/2018	Fannin	Community	Brandon Caffee	Director
Sherman Police Department	4/27/2018	Grayson	Public	Zachary Flores	Police Chief
Texoma Community Center	4/23/2018	Grayson	Community	Daniel Thompson	CEO
Grayson College	4/16/2018	Grayson	Education	Barbara Malone	Dir. Of Counseling & Academic Advising
Habitat for Humanity – Grayson	4/16/2018	Grayson	Community	Laura Mealy	Executive Dir
Grayson County Juvenile Alternatives	4/16/2018	Grayson	Community	Sharon Watson	Executive Dir
Whitewright ISD	4/16/2018	Grayson	Education	Steve Arthur	Superintendent
St. Mary's School - Sherman	4/10/2018	Grayson	Education	Phillip Scheibmeir	Principle
MasterKey Ministries	4/10/2018	Grayson	Faith-Based	Julie Rickey	Executive Dir
True Options Pregnancy Center	4/10/2018	Grayson	Private	Sharon Teague	Executive Dir
Whitesboro Housing Authority	4/9/2018	Grayson	Community	Mae Wall	Executive Dir
Grayson Co. Shelter	4/9/2018	Grayson	Community	Annette Limoges	Executive Dir
Women Rock	4/9/2018	Grayson	Private	LuAnn Daniel	Executive Dir
4 His Glory Ministries	4/9/2018	Grayson	Faith Based	Angela Austin	Director
City of Pottsboro	4/9/2018	Grayson	Public	Dana Nixon	City Secretary
Wilson N. Jones Regional Medical Ctr.	4/9/2018	Grayson	Private	Cheryl Brandon	Volunteer & Seniors Program Coord
The House of Hope	4/9/2018	Grayson	Private	Bob Stoolfire	Executive Dir
Housing Authority of Grayson Co.	4/9/2018	Grayson	Community	Hazel Camp	Executive Dir

TO: TCOG Governing Board
THRU: Eric M. Bridges, Executive Director *EMB*
FROM: CJ Durbin-Higgins, Public Safety Program Manager *CJD*
DATE: November 5, 2018
RE: FY 2018 Homeland Security Grant Projects

RECOMMENDATION

Accept the FY2018 Homeland Security Grant Award.

BACKGROUND

TCOG staff and the TCOG Homeland Security Advisory Committee facilitate and execute the Homeland Security Funding Process with the Texas Office of the Governor (OOG), Homeland Security Grant Division (HSGD). This process includes stakeholders from the counties of Cooke, Fannin, and Grayson.

Using state priority guidance, the TCOG HSAC plans and prioritizes projects for the Texoma region. Department of Homeland Security Funding includes the following funding streams: State Homeland Security Program (General use), Law Enforcement & Terrorism Prevention Activities (LETPA).

The TCOG Homeland Security Advisory Committee (HSAC) membership is made up of the three county judges in our region, the mayors of Bonham, Denison, Gainesville, and Sherman, and the emergency management coordinators from these seven jurisdictions. Committee activities and actions are conducted pursuant to published by-laws.

DISCUSSION

Texoma Council of Governments received notification from the Office of the Governor's Homeland Security Grant Division that the region has been awarded \$262,565.81 for Funding Year 2018. (See Attached)

The TCOG Homeland Security Advisory Committee approved and prioritized the projects on February 14, 2018.

BUDGET

This is a 2.5% decrease from the FY2017 Award.

FY18 HSGP Funding Worksheet

Jurisdiction	Total Projected Allocation	SHSP Project	Qty		Cost	SHSP Amount	LETPA Project	Qty		Cost	LETPA Amount
Bonham	\$13,611.91	Communications: 4 Portable Motorola APX 4000 Radios @ \$2,043 and Accessories - 06CP-01-PORT, 06CP-03-PRAC	P Radios	4	\$2,175.00	\$8,700.00	CBRNE: 2 FLIR Imaging units @ \$1,868 each - 03OE-02-TILA	FLIR	2	\$1,900.00	\$3,800.00
			Access	1	\$1,111.91	\$1,111.91		Total LETPA			\$3,800.00
			Total SHSP			\$9,811.91					
Cooke County		Communications: 9 Mobile Radios, installation, and accessories - 06CP-01-MOBL, 06CP-03-PRAC, 21GN-00-INST	M Radios	9	\$1,350.00	\$12,150.00	CBRNE: 30 pair Tactical Assault Boots @ \$150 - 01LE-02-BOOT, 11 Tactical Scene Lighting units @ \$700 - 03OE-03-LTPA, 1 unit of Mobile Command Lighting & installation - 21GN-00-INST \$2,250	Lights	11	\$700.00	\$7,700.00
			Install	9	\$300.00	\$2,700.00		Boots	30	\$150.00	\$4,500.00
			Access	1	\$63.00	\$63.00		Lights	1	\$2,375.00	\$2,375.00
Denison	\$29,488.00	INST	Total SHSP			\$14,913.00	CBRNE: 8 Avon CBRNE 50 Mask with Filter @ \$721.95 - 01AR-04-APEC 7 Tactical Assault Boots @ \$96 - 01LE-02-BOOT	Total LETPA			\$14,575.00
			P Radios	5	\$2,975.00	\$14,875.00		Mask	8	\$750.00	\$6,000.00
			Access	1	\$439.72	\$439.72		Boots	8	\$100.00	\$800.00
Fannin County	\$22,114.72	Communications: 10 Portable Kenwood Radios @ \$737.10 - 06CP-01-PORT, 9 Mobile Radios @ \$1,043 - 06CP-01-MOBL, Installation - 21GN-00-INST and Accessories - 06CP-03-PRAC	Total SHSP			\$15,314.72	CBRNE: 1 Night Vision Monocular @ \$3,195 - 03OE-02-TILA, and 1 Helmet Mounts @ \$310 10 pair Tactical Assault Boots @ \$120 - 01LE-02-BOO	Total LETPA			\$6,800.00
			p Radios	10	\$737.10	\$7,371.00		Camera	2	\$3,195.00	\$6,390.00
			M Radios	8	\$1,043.00	\$8,344.00		Mount	2	\$325.00	\$650.00
Gainesville	\$27,756.95	Communications: 1 Repeater - 06CP-01-REPT	Access	1	\$141.95	\$141.95	CBRNE: 1 Night Vision Monocular @ \$3,195 - 03OE-02-TILA, and 1 Helmet Mounts @ \$310 10 pair Tactical Assault Boots @ \$120 - 01LE-02-BOO	Boots	19	\$140.00	\$2,660.00
			Install	8	\$275.00	\$2,200.00		Total LETPA			\$9,700.00
			Total SHSP			\$18,056.95					
Grayson County	\$21,793.99	Communications: (12-24 months) Communications Systems Maintenance Agreement - 21GN-00-MAIN	Repeater	1	\$21,793.99	\$21,793.99	CBRNE: 1 Throw Phone \$12,500 03OE-01-CTAC 6 Liberator Headsets for SRT with hearing protection at \$995.19 each - 01ZA-04-HEAR	Phone	1	\$12,500.00	\$12,500.00
			maintenance	1	\$34,727.00	\$34,727.00		Headset	10	\$1,000.00	\$10,000.00
			Total SHSP			\$34,727.00		Total LETPA			\$22,500.00
Sherman	\$57,227.00	(Sherman Fire Rescue) Communications: 7 APX6000 Portable Radios and Accessories (Will exceed and will pay difference) @ \$3314 - 06CP-01-PORT, 06CP-03-PRAC	Total SHSP			\$22,948.24	(Sherman PD) CBRNE: 4 Night Vision Monocular @ \$3,195 - 03OE-02-TILA, and 4 Helmet Mounts @ \$310	Camera	5	\$3,200.00	\$16,000.00
			P Radios	7	\$3,278.32	\$22,948.24		Mount	5	\$325.00	\$1,625.00
			Assess	0	\$0.00	\$0.00		Total LETPA			\$17,625.00
TCOG	\$40,573.24	PRAC	Total SHSP			\$22,948.24					
TOTAL	\$50,000.00	Planning	Total SHSP			\$50,000.00					
Projects	\$262,565.81	TOTAL SHSP Funds	Total SHSP			\$187,565.81	TOTAL LETPA Funds				

TO: TCOG Governing Board
THRU: Eric M. Bridges, Executive Director *EMB*
FROM: CJ Durbin-Higgins, Public Safety Program Manager *CJDH*
DATE: November 5, 2018
RE: Texoma Regional Threat & Hazard Identification Risk Assessment, Stakeholder Preparedness Review, Implementation Plan and Risk Methodology

RECOMMENDATION

Approve the FY2018 Texoma Regional Threat & Hazard Identification Risk Assessment, Regional Stakeholder Preparedness Review, Regional FY2019 Implementation Plan and Risk Methodology.

BACKGROUND

TCOG staff and the TCOG Homeland Security Advisory Committee facilitate and execute the Homeland Security Funding Process with the Texas Office of the Governor (OOG), Homeland Security Grant Division (HSGD). This process includes stakeholders from the counties of Cooke, Fannin, and Grayson.

Using state priority guidance, the TCOG HSAC plans and prioritizes projects for the Texoma region. Department of Homeland Security Funding includes the following funding streams: State Homeland Security Program (General use), Law Enforcement & Terrorism Prevention Activities (LETPA).

The TCOG Homeland Security Advisory Committee (HSAC) membership is made up of the three county judges in our region, the mayors of Bonham, Denison, Gainesville, and Sherman, and the emergency management coordinators from these seven jurisdictions. Committee activities and actions are conducted pursuant to published by-laws.

DISCUSSION

Pursuant to an interagency agreement between the Texas Department of Public Safety and TCOG, the TCOG HSAC recommends for approval the 2018 Texoma Regional Threat & Hazard Identification Risk Assessment, the Texoma Regional Preparedness Report, and the Texoma Regional 2019.

Implementation Plan and Risk Methodology. Based on the scenarios listed in the THIRA, threats and risks and their impacts are identified. Capability targets are defined from the impacts laid out in the document. The Texoma Regional Stakeholders Preparedness Review helps identify gaps as measured by the thirty-one core capabilities and the actions or measures needed to close the gaps. The Texoma Regional Implementation Plan outlines projects that our jurisdictions will be implementing that align with the Texas Homeland Security Strategic Plan 2015-2020.

The TCOG HSAC met on October 2, 2018 and recommends the THIRA, SPR, IP, and Risk Methodology to the TCOG Board for approval.

BUDGET

No budget impact.



TO: TCOG Governing Board
FROM: Eric M. Bridges, Executive Director *EMB*
DATE: December 4, 2018
RE: Annual Membership Dues for National and State Associations

RECOMMENDATION

Authorize payment of annual membership dues to National Association of Development Organizations (NADO), Texas Association of Regional Councils (TARC), Southwest Region Economic Development Association (SWREDA), and to the Corporation for Texas Regionalism (CTR), and name TCOG Board Designee to NADO, TARC, and CTR.

BACKGROUND

The National Association of Development Organizations (NADO) provides advocacy, education, research and training for the nation's regional development organizations and councils of governments. The association provides TCOG access to a variety of services and benefits which are designed to enhance our ability to develop regional solutions to meet the needs of local governments, businesses and the community at large. TCOG has maintained a general membership with NADO for over twenty years. TCOG's FYE 2019 membership fee is \$2,000.

The Texas Association of Regional Councils (TARC) is a statewide association of councils of governments, regional planning commissions, development councils and area councils. TARC provides education, research, and training for Texas COGs. TARC dues are based on our region's portion of the most recent state population estimates. TCOG's FYE 2019 membership fee is \$6,790.96.

The Southwest Region Economic Development Association serves to assist its members in strengthening their capabilities to serve their local government members, to provide a forum for the regular exchange of information and ideas among the members, to enhance the concept of local and regional cooperation, coordination, planning, and development, and to educate other governmental entities, public, private and civic organizations, and the general public about the services rendered by the members. TCOG's FYE 2019 membership fee is \$250.

CTR is a non-profit organization initiated in 2005 by TARC and the regional councils across the state to represent the interests of the twenty-four regional councils/development organizations in Texas and proactively advocate for regional solutions in state and legislative policy development. Each COG or development organization is represented by a voting designee and an alternate. The voting designees determine the legislative priorities for each legislative session, and CTR works with the legislature to see those priorities enacted. TCOG's FYE 2019 membership fee is anticipated to be \$5,000.

DISCUSSION

National and state associations provide essential support, training, and staff development for TCOG. It is critical for program staff and executive leadership to stay engaged in state and national discussions related to funding and program development for the services we provide.

BUDGET

Association Membership Dues are budgeted to be paid from Indirect funds (\$16,000.00) and Local Funds (\$5,000.00).

TO: TCOG Governing Board
FROM: Mindi Jones, Finance Director *MJ*
DATE: November 29, 2018
RE: JPM Chase Authorized Representative & Signer Designation

RECOMMENDATION

Designate TCOG Finance Director as the **Authorized Representative** and **Acting Secretary** and authorize TCOG Executive Director as **signer** for all Texoma Council of Governments depository accounts with JPM Chase.

BACKGROUND

TCOG Generalized Accounting Procedures Manual, Procedure No. 95-01-1 **Investment Policy** designates TCOG's Finance Director as the Investment Officer and has historically served as the requisite documentation to JP Morgan Chase for designating the Authorized Representative and Acting Secretary for all TCOG depository accounts. In February 2016, the TCOG Board designated Lori Cannon, CPA, as the Authorized Representative due to a vacancy in the Finance Director position with the understanding that once the Finance Director position was filled the duties would be reassigned to that position.

DISCUSSION

Management is recommending TCOG's Finance Director be named the Authorized Representative and Acting Secretary for all TCOG depository accounts in order to conduct routine financial business such as deposit, withdraw, invest, transfer and manage TCOG funds. Any action taken by the Finance Director will be in full accordance with the duties and expectations outlined for the Investment Officer in the Investment Policy.

Investment Policy Section 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.

BUDGET

N/A