



# **ACTUAL PRODUCTIVITY AND PERFORMANCE REPORTING**

## **FY 2023**

## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 AAA Administration Program Objective:**

To provide the administrative support necessary to ensure that AAA program performance and accountability are maintained at the highest possible standard and become the access and assistance entry point for seniors and disabled persons.

#### **PRIMARY WORK TASKS**

#### **PRINCIPLE PERFORMANCE MEASURES**

#### **RESULTS**

1. Develop FY23 Area Agency on Aging budget.	1. Completion of Area Agency on Aging budget.	1. The budget was completed, submitted, and approved by HHSC.
2. Coordinate activities and provide administrative support to the Area Agency on Aging and Advisory Council, ensuring adherence to regulations.	2. Conduct a minimum of four Area Agency on Aging Advisory Council meetings.	2. Four Area Agency on Aging council meetings were held.
3. Compile and submit all required reports to funding sources.	3. Submission of requested reports on required due date.	3. The number of required reports far exceeded 15 reports and were all submitted.
4. Coordinate Area Agency on Aging outreach and advocacy efforts.	4. Presentation of Area Agency on Aging program services to a minimum of 12 area organizations per year.	4. There were more than 12 presentations made to outside organizations in FY23.
5. Provide technical assistance to senior groups and their initiatives.	5. Provision of technical assistance to a minimum of 13 senior centers.	5. Provided technical assistance to 13 senior centers.
6. Monitor Area Agency on Aging contractors and sub-recipients.	6. Maintain and coordinate Direct Purchase of Services for Aging programs.	6. All contractors and sub-recipients are monitored with procedures outlined in the AAA Policy and Procedures.

## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 Congregate Meals Program Objective:**

To provide one meal a day for five days a week in a congregate setting to persons 60 years of age or older, which meets the 1/3 RDA requirements.

#### **PRIMARY WORK TASKS**

1. Promote wellness education to prevent illness.
2. Monitor the effectiveness of nutrition providers of the congregate meal program.
3. Provide transportation services to nutrition programs.
4. Provide congregate meals during FY23 as funding and local support allow.

#### **PRINCIPLE PERFORMANCE MEASURES**

1. Conduct media campaigns and information and assistance to a minimum of 450 congregate meal clients.
2. Monitor all contracted and/or sub-recipient nutrition meal providers at least annually for quality and adherence to HHS' nutritional standards. Complete ongoing desk reviews to ensure that all assessments and reports are completed.
3. Establish or maintain an agreement with a minimum of one transportation provider provider.
4. A total of 30,000 congregate meals provided to people 60+ in the region.

#### **RESULTS**

1. Provided nutrition education to over 1000 clients. Clients received flyers with information and resources at all sites.
2. Meal providers were monitored in FY23, financial and physical location.
3. Transportation was available to nutrition sites. AAA has a contract with a transportation provider.
4. There were a total of 30,055 congregate meals provided in FY23.

## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 Home Delivered Meal Program Objective:**

To provide five meals a week to persons 60 years of age or older living in their home and are unable to go to the congregate sites, which meets the 1/3 RDA requirements. Regardless of how many days providers deliver, the client receives 5 meals a week.

#### **PRIMARY WORK TASKS**

1. Provide home delivered meals to persons who are homebound and not able to attend the congregate nutrition program.
2. Monitor the effectiveness of the home delivered meals program.
3. Provide a hot and frozen nutritional meals to the homebound that meets the 1/3 RDA requirement.
4. Provide home delivered meals during FY23 as funding and local support allow.

#### **PRINCIPLE PERFORMANCE MEASURES**

1. Assess, through providers, 750 clients a minimum of every 12 months to determine if they meet the requirement for a home delivered meal.
2. Monitor all providers at least annually to ensure that all meals meet the 1/3 RDA requirements.
3. Renew and/or create provider agreements with all providers in this region.
4. A minimum of 115,000 home delivered meals provided to the 60+ population in the Ark-Tex region.

#### **RESULTS**

1. There were 1,065 clients assessed for home-delivered meals in FY23.
2. All providers were monitored during FY23 to ensure requirements were met.
3. Provider agreements were created and signed by two meal providers.
4. There were 114,679 meals provided in FY23.

## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 Other Supportive Services Program Objective:**

To provide support services to the 60+ population in the Ark-Tex region. In addition to legal awareness, IR&A, case management, data management, and ombudsman, other support services include Medicare assistance to over and under 60, transportation, in-home respite, homemaker, home modifications and repairs, and evidence-based intervention.

#### **PRIMARY WORK TASKS**

1. Provide support services to persons 60+ and over who live in the Ark-Tex region.
2. Review/renew/seek provider agreements to provide services with local service-providing agencies.
3. Submit program performance and fiscal reports as required.

#### **PRINCIPLE PERFORMANCE MEASURES**

1. Support services provided to a minimum of 4,500 persons aged 60 and over.
2. Monitor service providing agencies monthly through billing.
3. Program performance and fiscal reports submitted to the OAAA accurately and on time.

#### **RESULTS**

1. Approximately 4,500 people were provided services in FY23. The exact number is not possible due to the number of residents seen by an ombudsman are not documented.
2. Service providers are monitored through the ATCOG Finance Specialist and case managers. There are checks and balances in place to ensure the service was provided and billed at the approved rate.
3. All required reports were submitted timely. Any corrections or adjustments that were requested by the OAA, were made by the requested date.

## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 Information, Referral and Assistance Program Objective:**

To provide information and assistance to the 60+ population, their family members, and caregivers in the Ark-Tex region.

#### **PRIMARY WORK TASKS**

1. Continually update referral database.
2. Develop information and assistance brochure.
3. Provide information and assistance services via phone and outreach.

#### **PRINCIPLE PERFORMANCE MEASURES**

1. Hold monthly staff meetings and provide updated resources to the staff.
2. Staff and maintain a minimum of one employee for the toll-free telephone number.
3. Assistance provided to a minimum 3,000 callers.

#### **RESULTS**

1. Staff meetings were held as needed. The resource database is available via the shared drive. The database is updated as resources are received.
2. More than 1500 brochures were distributed.
3. The position was maintained with staff the entire year. There is also a call group now available on all in-house phones. Any staff member in the office can answer the 800 number when signed in to the call group.

## **ARK-TEX COUNCIL OF GOVERNMENT**

### **2023 Data Management Program Objective:**

To ensure the AAA has the staff and capabilities to perform computer functions required by HHS and other agencies.

#### **PRIMARY WORK TASKS**

1. Provide a staff person who is computer competent and qualified to perform the functions of the SPURS system to input all caller information in as well as documentation for direct services.
2. Work with case managers to ensure proper client information is entered into the HHS and SPURS database to comply with HHS unit tracking & NAPIS documentation requirements.
3. Work directly with the local service providers to ensure program reports submitted to AAA are accurate and on time.

#### **PRINCIPLE PERFORMANCE MEASURES**

1. Three staff employed by ATCOG AAA are trained on the SPURS system and serve as administrators.
2. Maintain the HHS SPURS database with case managers' input.
3. Ensure accurate and timely reports for local service providers' services are submitted to HHS.

#### **RESULTS**

1. Three AAA staff serve as administrators, and all staff are trained on the SPURS/Wellsky system.
2. Database is maintained and monthly reports are generated to ensure client information is accurate and no missing data identified.
3. All provider invoices are reviewed for accuracy before payment. The payment request is then submitted to HHS for reimbursement.

## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 Benefits Counseling Awareness/Assistance Program Objective:**

To provide awareness to the 60+ population, family and other interested persons about elder abuse and neglect, and provide assistance to individuals eligible for Medicare, Medicaid, SHIP and other supplemental insurance plans.

#### **PRIMARY WORK TASKS**

1. Ensure the 60+ population and/or primary caregiver are aware of services available, and make referrals, if needed.
2. Aid Medicare and Medicaid-eligible individuals to obtain assistance.
3. Assist individuals with enrollment in Medicare Part D or supplemental Plans.
4. Administer the State Health Insurance Assistance Program (SHIP).

#### **PRINCIPLE PERFORMANCE MEASURES**

1. Disseminate accurate, timely and relevant information, eligibility criteria, and procedures to the 60+ population about public entitlements, long-term care information, individual rights, planning/protection options, housing and consumer issues.
2. Work closely with the Center for Medicare and Medicaid Services (CMS) to assist 400 individuals.
3. Prepare and perform outreach and awareness of Medicare Part D to 15,000 individuals.
4. Assist with questions about appeals, buying other insurance, choosing a health plan, and Medicare Rights and Protections

#### **RESULTS**

1. Outreach was provided via social media, radio, in-person presentations, community events, and one-on-one for all benefits counseling services offered.
2. There were 589 individuals assisted in FY23.
3. Outreach was provided to 59,082 through different outlets.
4. These services were rendered during FY23.



## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 Case Management Program Objective:**

To provide in-home assistance to the clients 60+ in the Ark-Tex area in order that they may remain at home in a safe environment for as long as possible.

<b><u>PRIMARY WORK TASKS</u></b>	<b><u>PRINCIPLE PERFORMANCE MEASURES</u></b>	<b><u>RESULTS</u></b>
1. Accept and process referrals from individuals and other social service agencies.	1. All referrals processed by all case managers.	1. All referrals were processed in a timely manner.
2. Complete assessment document on clients requesting assistance during in-home and/or phone visits.	2. Completion of 360 assessments.	2. There were 568 assessments completed in FY23.
3. Develop individualized care plans.	3. Completion of 180 care plans.	3. Over 180 care plans were documented.
4. Arrange for the provision of needed services as identified in the care plan.	4. Identification of services for 300 clients.	4. Over 300 clients received services.
5. Reassess client needs every 6 months.	5. Reassessment of active clients' needs every 6 months, or more often as needed.	5. Active clients were assessed after six months' of service to determine continued eligibility.
6. Develop documented client records.	6. Maintain records of 300 clients.	6. More than 300 client records were maintained.
7. Maintain client records in SPURS client tracking system.	7. Maintenance of a minimum of 300 client records in SPURS client tracking system.	7. More than 300 client records were maintained.

## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 Ombudsman Program Objective:**

To provide advocacy for the rights of elderly residing in the Ark-Tex region long-term care and assisted living licensed communities.

<b><u>PRIMARY WORK TASKS</u></b>	<b><u>PRINCIPLE PERFORMANCE MEASURES</u></b>	<b><u>RESULTS</u></b>
1. Recruit volunteers to serve as nursing home and assisted living ombudsmen.	1. Recruitment of four new volunteers to meet state requirements.	1. Four volunteers were recruited for the ombudsman program. All four are certified.
2. Provide initial and re-certification training for volunteers.	2. Provision of a minimum of one quarterly training session.	2. A minimum of one quarterly training is received by the volunteers.
3. Assign Ombudsmen to area long-term care communities.	3. Assignments to 31 area nursing homes and 26 assisted living communities.	3. All nursing homes and assisted living facilities have an assigned ombudsman advocate.
4. Conduct routine site visits to area long-term care communities.	4. Visits conducted quarterly to long-term care communities as set forth by the State Ombudsman Office.	4. All minimum required visitations were met.
5. Identify resident concerns and act on concern if resident consents.	5. Resolution of 85% of complaints either totally or partially resolved.	5. The resolution rate of 88% was obtained.
6. Coordinate activities with the Texas Health and Human Services Commission (HHS).	6. Participate 100% in annual HHS survey resident meetings, when notified in a timely manner by the surveyor, of nursing home and assisted living homes.	6. All facility surveys were attended by the ombudsmen if notified by Regulatory.
7. Provide in-service training to area long-term care community staff on resident rights.	7. Create and present a minimum of four in-service training sessions.	7. Four in-service trainings were provided to staff.

## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 Ark-Tex Regional Development Company, Inc. (ATRDC) Program Objective:**

Assist small businesses with financing for fixed asset projects by assembling, analyzing, and making recommendations on loan packages, submit the analysis and recommendations to SBA for approval, and close and service the 504 loan.

#### **PRIMARY WORK TASKS**

1. Create economic development opportunity in the community.
2. Provide affordable long term financing for business expansions.
3. Provide outreach to encourage private lender participation.
4. Provide resources to conventional and non-traditional lenders for small business.
5. Attend required local, regional and virtual SBA and related meetings.

#### **PRINCIPLE PERFORMANCE MEASURES**

1. Servicing as per Tracking Form - Economic Development creation for improvement of economic indicators such as job creation, business financials, property taxes, insurance, UCC1 status, life insurance (if applicable).
2. Work with at least two 504 borrowers on applications for submission to SBA.
3. Number of private lenders participating.
4. At least five small businesses applying for SBA loans.
5. Attend at least two training sessions.

#### **RESULTS**

1. All servicing tasks were reviewed. Items were completed, or due diligence was used to gather information from those who failed to provide the information requested. Review of servicing form completed.
2. Initiated work with two applicants; one failed to continue with expansion, and the other lost real estate deal. Additional inquiries have been responded to but did not result in application.
3. Regional outreach visits were conducted by development staff in the Paris, Mt. Pleasant, and Texarkana markets. Over 30 bankers were outreached.
4. Due to market conditions and continued high-interest rates, the poor economic climate resulted in reduced inquiries and applications for 504 loans.
5. Participated in all 504 connect calls provided by SBA, attended additional training sessions provided by regional offices, and completed applicable NADCO courses.

## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 North East Texas Economic Development District Revolving Loan Fund (NETEDD RLF) Program Objective:**

Provide technical assistance and financing for fixed assets and/or working capital to help small and medium sized businesses start up, expand, or increase productivity.

<b><u>PRIMARY WORK TASKS</u></b>	<b><u>PRINCIPLE PERFORMANCE MEASURES</u></b>	<b><u>RESULTS</u></b>
1. Strengthen the economic base.	1. Extend at least two NETEDD RLF loans for improvement of economic indicators such as unemployment, per capital income, and out migration.	1. Funds were fully extended after executing 6 loans.
2. Create and retain permanent full time jobs.	2. Create or retain a job for every \$75,000 loaned; 50% of new jobs will be targeted at the long term unemployed and/or under employed.	2. A total of 115 jobs were created or retained as a result of the loans provided.
3. Attend required meetings.	3. Attend at least three seminars, teleconferences, workshops, or webinars as required.	3. NETEDR, EDA webinars and local workshops were attended.
4. Track files for reporting requirements.	4. Report at least quarterly.	4. Completed.

## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 East Texas Rural Access Program Revolving Loan Fund (ETRAP RLF) Program Objective:**

Objectives include funding qualified applicants for loans, identifying additional funding sources, and funding loans.

<b><u>PRIMARY WORK TASKS</u></b>	<b><u>PRINCIPLE PERFORMANCE MEASURES</u></b>	<b><u>RESULTS</u></b>
1. Fund loans to eligible applicants.	1. Monitor ETRAP RLF Capital Base Funds and report availability for loans.	1. No new ETRAP loans were extended due to fund balance limitations.
2. Seek additional funding from public and private sources.	2. At least two ETRAP-RLF loans funded. <i>(Pending Availability of Capital Base )</i>	2. N/A
3. Review files for servicing needs.	3. Servicing of ETRAP Files based on procedures.	3. Files received servicing as needed.
4. Track files for reporting requirements.	4. Report as per contract.	4. Files were tracked in accordance with tracking form.

## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 Chapman Revolving Loan Fund (Chapman RLF) Program Objective:**

Create permanent full time jobs by providing financial assistance for economic development projects in the form of a loan guarantee to businesses and direct loans to local governments.

#### **PRIMARY WORK TASKS**

#### **PRINCIPLE PERFORMANCE MEASURES**

#### **RESULTS**

1. Create permanent full time jobs.	1. Monitor Chapman RLF Capital Base Funds and report availability for loans.	1. No new loans were extended due to fund balance.
2. Provide financial assistance for economic development projects.	2. At least two Chapman-RLF loans funded. <i>(Pending Availability of Capital Base )</i>	2. N/A
3. Review files for servicing needs.	3. Servicing of Chapman Files based on procedures.	3. Servicing was conducted as required.
4. Track files for reporting requirements.	4. Report at least quarterly.	4. Tracking was completed and loan data was reported quarterly.

## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 NETEDD COVID Revolving Loan Fund (RLF) Program Objective:**

Assist small businesses that have been financially impacted as a direct result of the COVID-19 pandemic that qualify for a low-interest loan to help meet financial obligations and operating expenses and servicing of the RLF.

#### **PRIMARY WORK TASKS**

#### **PRINCIPLE PERFORMANCE MEASURES**

#### **RESULTS**

1. Fund loans to eligible applicants.	1. Monitor NETEDD COVID RLF Capital Base Funds and report availability for loans.	1. Funds were fully extended. One small loan payoff occurred but was not lent out to date.
2. Provide resources to rural entities.	2. At least two NETEDD COVIDRLF loans funded. ( <i>Pending Availability of Capital Base</i> )	2. N/A
3. Review files for servicing needs.	3. Servicing of NETEDD COVID RLF Files based on procedures.	3. Files were serviced in accordance with procedures.
4. Track files for reporting requirements.	4. Report bi-annually as per contract.	4. Reporting was completed.

## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 USDA RURAL BUSINESS DEVELOPMENT GRANT (RDBG) Revolving Loan Fund Program Objective:**

The RDBG RLF will be used to finance and/or develop Small and Emerging Businesses in Rural Areas.

<b><u>PRIMARY WORK TASKS</u></b>	<b><u>PRINCIPLE PERFORMANCE MEASURES</u></b>	<b><u>RESULTS</u></b>
1. Fund loans to eligible applicants.	1. Monitor RDBG RLF Capital Base Funds and report availability for loans.	1. Three locations were considered for lending, and one loan was funded, which retained 12 jobs.
2. Provide resources to rural entities.	2. At least two RDBG-RLF loans funded. <i>(Pending Availability of Capital Base )</i>	2. One loan funded two prospects backed out or delayed projects.
3. Review files for servicing needs.	3. Servicing of RDBG Files based on procedures.	3. Servicing completed based on procedures.
4. Track files for reporting requirements.	4. Report as per contract.	4. Reporting completed.



## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 FARMERS HOME ADMINISTRATION Revolving Loan Fund FmHA Program Objective:**

Objectives are to provide loans aimed at helping rural business entities obtain funding and establish economic stability.

<b><u>PRIMARY WORK TASKS</u></b>	<b><u>PRINCIPLE PERFORMANCE MEASURES</u></b>	<b><u>RESULTS</u></b>
1. Fund loans to eligible applicants.	1. Monitor FmHA RLF Capital Base Funds and report availability for loans.	1. Funds monitored but no new loans were extended.
2. Provide resources to rural entities.	2. At least two FmHA-RLF loans funded. <i>(Pending Availability of Capital Base )</i>	2. Low capital base. Part of funds were used to match the RBDG
3. Provide technical assistance to Rural communities/entities.	3. Servicing of FmHA Files based on procedures.	3. Servicing was performed based on procedure.
4. Track files for reporting requirements.	4. Report as per contract.	4. Information reported in quarterly NETEDD/ATCOG meetings.

## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 Rental Assistance Program Objective:**

To promote adequate and affordable housing, economic opportunity and a suitable living environment free from discrimination.

#### **PRIMARY WORK TASKS**

#### **PRINCIPLE PERFORMANCE MEASURES**

#### **RESULTS**

1. Inform potential applicants and landlords of program availability.	1. Issue approximately 800 new Housing Choice Vouchers and add approximately 200 new families to Rental Assistance Program.	1. 422 New Housing Choice Vouchers were issued in 2023.
2. Provide technical assistance to applicants and landlords.	2. Add at least seven property owners to potential landlord list.	2. Approximately 55 new landlords were added to the landlord list for FY23.
3. Coordinate activities to assure continued eligibility of program participants.	3. Payment of approximately \$9.5 million to landlords in form of rental payments for eligible families.	3. Payments totaling \$9,368,295.02 sent to landlords in the form of rental payments for eligible families.
4. Compile and submit all required reports to USDHUD.	4. Maintain high performer status for FY23 by timely reporting to DHUD.	4. Maintained HIGH Performer status for FY23; Received score 96%.
5. Perform computer matching of clients with DHUD online systems.	5. Use DHUD online system to reduce fraud, recover overpaid rent and maintain program integrity for FY23.	5. \$24,730.00 was recovered from over payments to Landlords in 2023.

## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 Emergency Solutions Grant Program Objective:**

To promote adequate and affordable housing, economic opportunity and a suitable living environment free from discrimination.

#### **PRIMARY WORK TASKS**

1. Inform potential applicants and landlords of program services availability.
2. Provide housing search assistance to HP applicants.
3. Coordinate activities to assure continued eligibility of RRH and HP program participants.
4. Compile and submit all required reports to THN and TDHCA.
5. Perform computer matching of clients with HMIS online systems.

#### **PRINCIPLE PERFORMANCE MEASURES**

1. Assist approximately 150 new families with Homeless Prevention services.
2. Add at least six new property owners to potential landlord list for RRH clients.
3. Payment to landlords in form of rental payments for eligible HP families.
4. Maintain consistency within the Housing Priority list and the HMIS data online reporting.
5. Utilize the HMIS online system to reduce fraud and maintain program integrity for FY23.

#### **RESULTS**

1. 152 families assisted with Homelessness Prevention services.
2. No new property owners or property managers were added in 2023. ESG LLs are existing HCV Landlords.
3. Payments totaling \$155,450.21 sent to landlords in the form of rental payments for eligible families.
4. Maintained consistency within the HMIS online reporting system.
5. Utilized the HMIS online system to reduce fraud of clients to maintain integrity.

## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 Family Self Sufficiency Grant (FSS) Objective:**

To assist HCV rental assisted families increase their earnings and to build financial stability; as well as reduce their dependency of welfare assistance and rental subsidy.

#### **PRIMARY WORK TASKS**

1. To execute a FSS contract of Participation between the Head of Household and ATCOG.
2. To execute an Individual Training and Service Plan (ITSP) and guide to completion.

#### **PRINCIPLE PERFORMANCE MEASURES**

1. Maintain the Individual Training and Service Plans for participating FSS individuals and families.
2. Maintain 50 families on the FSS program yearly & and refer, at minimum, 15 referrals to outside resources for assistance(GED, employment, etc.).

#### **RESULTS**

1. 64 active Contracts of Participation (COPs) and Individual Training Service Plans (ITSPs) maintained.
2. Maintained 76 families on the program. Each family received at minimum one referral throughout year. Seven (7) individuals graduated from the program.

## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 Regional Criminal Justice Planning Program Objective:**

To provide effective criminal justice planning, coordination, technical assistance, and CJD grant assistance services throughout the region.

#### **PRIMARY WORK TASKS**

#### **PRINCIPLE PERFORMANCE MEASURES**

#### **RESULTS**

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|---|---|---|
| 1. Publicize grant application kits.  | 1. Publicize available application kits to approximately 200 entities for criminal justice program funding.   | 1. Sent notifications to 201 entities/individuals announcing criminal justice funding through PSO/CJD.  |
| 2. Conduct local priorities meeting.  | 2. Coordinate and facilitate a meeting to update local priorities annually.   | 2. Three focus group meetings were held to review/update priorities.  |
| 3. Conduct grant workshop(s).   | 3. Conduct at least one grant workshop annually to inform potential grant applicants of criminal justice funding available and the process of applying, and provide technical assistance as needed. | 3. Three grant workshops were conducted during FY23.  |
| 4. Provide CJD required information to potential applicants.  | 4. Provide approved priorities, bylaws, scoring instruments and other relevant materials to potential applicants at least 30 days prior to application submission deadline.                         | 4. Provided necessary documents to 201 potential applicants.  |
| 5. Coordinate, facilitate, and serve as staff for the Regional Criminal Justice Advisory Committee. | 5. Coordinate and facilitate at least one criminal justice advisory committee annually.   | 5. Coordinated and facilitated three RCJAC meetings in FY23.  |
| 6. Conduct application scoring meeting and report results to CJD.                                   | 6. Conduct as least one application scoring meeting annually and submit the approved priority listings to CJD by their deadline.  | 6. Conducted one application scoring meeting, with a follow-up funding recommendations meeting and submitted the approved priority listings to PSO/CJD by the deadline. |

## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 Regional Law Enforcement Training Program Objective:**

To provide comprehensive law enforcement training activities for current and potential peace officers, dispatchers, jailers, and other law enforcement individuals throughout the region.

#### **PRIMARY WORK TASKS**

1. Develop, distribute and release Request for Proposal (RFP); select provider.
2. Provide basic, advanced, and specialized training for officers/potential officers.
3. Attend provider meetings to receive updates on training provided.
4. Monitor provider annually for effectiveness.
5. Visit regularly with law enforcement departments to determine training needs.
6. Complete required CJD reports.

#### **PRINCIPLE PERFORMANCE MEASURES**

1. Distribute RFP to at least one training institution within or contiguous with the region, in conjunction with the grant period.
2. Conduct at least two basic peace officer courses, one jailer course, and specialized / advanced courses as needed. Offer at least one telecommunications / dispatcher course.
3. Attend at least one meeting of provider annually for information and contractual purposes.
4. Monitor the designated law enforcement training academy by performing at least one site visit and/or phone monitoring visit.
5. Provide five technical assistance contacts/responses to agencies in the 9-county region that are requesting or planning to host a specific training.
6. Complete two reports required by CJD through the e-Grants website.

#### **RESULTS**

1. Distributed RFP in response to one training institution in conjunction with the grant period.
2. Conducted 10 basic peace officer courses, including Day Basics and Night Basic phases, 2 jailer courses, and 14 specialized/advanced courses, and offered zero telecommunications/dispatcher courses. <sup>1</sup>
3. Attended one in-person meeting and conducted at least 10 by phone, as well as by email to discuss invoicing, training updates and needs.
4. Performed one monitoring visit with ETPA for FY23 services performed and kept a spreadsheet of courses conducted.
5. Provided at least five technical assistance contacts regarding specific courses needed and/or being held in the ATCOG region.
6. The 6-month and 12-month performance reports were submitted to PSO/CJD.

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<sup>1</sup> Telecommunications/dispatcher course was not required/included in the FY23 ETPA contract and will not be required/included going forward.

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## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 Purchase of Juvenile Justice Services Goals Statement:**

The goal of the Juvenile Justice Services program is to assist the county juvenile probation departments by providing funds for juvenile mental health services throughout the region.

#### **PRIMARY WORK TASKS**

1. Develop contract with counties.

2. Conduct annual meeting of juvenile probation officers.

3. Conduct site visits to probation departments to determine program effectiveness.

4. Reimburse eligible expenses per contracts.

5. Complete required CJD reports.

#### **PRINCIPLE PERFORMANCE MEASURES**

1. Develop one contract with each of the ATCOG counties holding primary interest/jurisdiction of the juvenile services.

2. Conduct at least one visit with each county probation department, by phone, email, or in-person, to assess needs and discuss expectations of given contract.

3. Conduct at least one monitoring site visit and/ or phone visit with each of the contracted county juvenile probation departments.

4. Complete one or more reimbursements for each contracted county juvenile probation department that requests funds, based on their eligibility of services.

5. Complete two reports required by CJD through the eGrants website.

#### **RESULTS**

1. Six contracts were established with Bowie, Cass, Hopkins (combined with Delta & Franklin), Lamar, Red River, and Titus (combined with Morris) counties.

2. Conducted at least two visits with county probation departments and found that additional funding is needed in 8 out of 9 counties to assess all juvenile mental health services.

3. Performed monitoring of each probation department once during FY23, as well as other phone visits throughout the grant year.

4. Completed 10 reimbursements of juvenile mental health expenses invoiced by each of the contracted counties that requested funds.

5. The 6-month and 12-month performance reports were submitted to PSO/CJD.

## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 9-1-1 Program Objective:**

To provide and maintain robust call-delivery network and equipment for effective 9-1-1 emergency communications for the citizens of the region; to educate the public on existing and new 9-1-1 laws and service offerings and to provide training to the region's

### **PRIMARY WORK TASKS**

### **PRINCIPLE PERFORMANCE MEASURES**

### **RESULTS**

1. Report financial and performance information to CSEC quarterly.	1. Provide four quarterly financial and performance reports to CSEC.	1. Provided quarterly financial and performance reports to CSEC.
2. Provide public education to the community.	2. Distribute public education items to entities within each of the nine counties upon request.	2. Distributed public education items to counties as requested and provided education via media (radio and streaming avenues).
3. Provide training for telecommunicators.	3. Provide a minimum of two call taker trainings.	3. Provided four approved telecommunicator trainings.
4. Develop and amend Strategic Plan as required.	4. Submission of one strategic plan as required by set deadline.	4. Submitted strategic plan as required by set deadline.
5. Monitor Emergency Communication Centers for proper technical operations.	5. Conduct at least thirteen monitoring visits.	5. Conducted 25 monitoring visits.
6. Provide Emergency Communication Centers and emergency response agencies with maps.	6. Provide map updates to Emergency Communication Centers and emergency response agencies in nine counties.	6. Provided periodic map updates to PSAPs and annual updates to county agencies.
7. Maintain 9-1-1/GIS databases.	7. Maintain 9-1-1/GIS databases to within state guidelines.	7. Maintain accurate 9-1-1 databases to within state guidelines.
8. Provide, test & maintain 9-1-1 equipment.	8. Test and maintain 9-1-1 equipment at thirteen Emergency Communication Centers.	8. Tested and maintained 9-1-1 equipment at thirteen PSAPs.
9. Provide, test & maintain 9-1-1 network.	9. Test and maintain 9-1-1 network at thirteen Emergency Communication Centers.	9. Tested and maintained ESInet and local networks at 13 PSAPs.



## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 Transportation Section 5311 - Rural Transit Objective:**

Provide safe and efficient transportation services to the non-urbanized public.

#### **PRIMARY WORK TASKS**

1. Provide rural public transportation in the nine-county area.
2. Diversify funding sources for more program flexibility and stability.
3. Provide operational support to the 5311 Fleet through the Regional Maintenance Facility in Mt. Pleasant, Tx.

#### **PRINCIPLE PERFORMANCE MEASURES**

1. Provide 130,000 passenger trips annually.
2. Increase local match funding through private foundation grants, advertising revenue, and partner agency support.
3. Assess fleet for salvage and institute proactive fleet management to ensure longevity of vehicles utilizing the Fleet Management Plan.

#### **RESULTS**

1. Total of 89,088 trips have been reported. This represents an improvement compared to the previous report, indicating a growing trend on a daily basis.
2. TRAX continues to expand local matches through advertising contracts, private foundation grants, and partner agency support.
3. ATCOG currently only has two vehicles ready to salvage due to the previous year's new vehicle purchases and salvages.

## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 Transportation 5310 Objective:**

Improve mobility for seniors and individuals with disabilities by removing barriers to transportation service and expanding transportation mobility options.

#### **PRIMARY WORK TASKS**

1. Provide transportation services to Seniors and Individuals with Disabilities
2. Implement transportation projects planned, designed, and carried out to meet the special needs of seniors and individuals with disabilities when public transportation is insufficient, inappropriate, or unavailable.

#### **PRINCIPLE PERFORMANCE MEASURES**

1. Coordinate with Area Agency on Aging, various educational institutions, workforce centers, and human service agencies to identify service gaps for Seniors and Individuals with Disabilities and increase ridership.
2. Increase the number of benches and shelters along the Paris Metro route along with increased mobility management training classes.

#### **RESULTS**

1. TRAX continues to partner with AAA to provide low-cost rural trips to Seniors and individuals with Disabilities.
2. The deliverables for the Paris Metro project include a comprehensive study for a new route, an analysis of existing facilities, a proposed transit renovation project, and the approval of 16 benches.

## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 5-Year Regional Comprehensive Transportation Plan Objective:**

Track activities and projects identified in the updated coordinate plan through steering committee minutes, public surveys, and quarterly regional committee meetings.

#### **PRIMARY WORK TASKS**

1. Identify service gaps within the ATCOG service region.
2. Increase awareness of ATCOG Rural and Fixed Route transportation services.
3. Continue to adhere to the TxDOT approved 5 Year RCTP project schedule.

#### **PRINCIPLE PERFORMANCE MEASURES**

1. Establish a database of transit providers within the ATCOG service region.
2. Distribute program guides through social media and traditional outreach methods to promote service awareness and increase ridership.
3. Engage stakeholders during quarterly Regional Steering Committee meetings.

#### **RESULTS**

1. Initial service gaps were identified during the 5 Year planning process. Gaps are reviewed and updated during Quarterly Steering Committee meetings as well as ridership surveys.
2. Quarterly steering committee meetings along with health fair and job fair attendance continue to increase agency awareness.
3. 5 Year RCTP was delivered on schedule and approved by TxDOT.

## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 Transportation Section 5310 - CRRSAA/ARP Objective:**

Improve mobility for seniors and individuals with disabilities by removing barriers to transportation service and expanding transportation mobility options.

#### **PRIMARY WORK TASKS**

1. Provide transportation services to Seniors and Individuals with Disabilities.
2. Implement transportation projects planned, designed, and carried out to meet the special needs of seniors and individuals with disabilities when public transportation is insufficient, inappropriate, or unavailable.
3. Provide transportation services to Covid-19 vaccination sites.

#### **PRINCIPLE PERFORMANCE MEASURES**

1. Coordinate with Area Agency on Aging, various educational institutions, workforce centers, and human service agencies to identify service gaps for Seniors and Individuals with Disabilities and increase ridership.
2. Increase the number of benches and shelters along the Paris Metro route along with increased mobility management training classes.
3. Continue to support any vaccination clinics within the ATCOG service region.

#### **RESULTS**

1. TRAX continues to partner with AAA to provide no-cost rural trips to Seniors and Individuals with Disabilities.
2. The deliverables for the Paris Metro project include a comprehensive study for a new route, an analysis of existing facilities, a proposed transit renovation project, and the approval of 16 benches.
3. Due to the declining pandemic, we are integrating vaccination trips with regular trips to support vaccination clinics.

## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 Transportation State Rural Program Objective:**

Provide stable transportation services to the non-urbanized public through yearly program funding.

#### **PRIMARY WORK TASKS**

1. Ensure annual program funding amounts remain stable.
2. Research and implement cost saving measures to maximize program funding.

#### **PRINCIPLE PERFORMANCE MEASURES**

1. Increase yearly passenger trip numbers to ensure adequate program formula funding levels.
2. Adapt new technology and methods of service to provide more cost efficient rural transportation.

#### **RESULTS**

1. Total of 89,088 trips have been reported. This represents an improvement compared to the previous report, indicating a growing trend on a daily basis.
2. TRAX purchased new transit software in Feb 2023 to improve rural service cost-efficiency, while also enhancing training material for the InQline Winch loading system.

## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 Transportation 5339 - Rural Discretionary Objective:**

Provide security and capital improvements for TRAX facilities and fleet.

<b><u>PRIMARY WORK TASKS</u></b>	<b><u>PRINCIPLE PERFORMANCE MEASURES</u></b>	<b><u>RESULTS</u></b>
1. Improve fleet operations.	1. Replace low-floor vehicle with improved option.	1. TRAX purchases eight low-floor Chrysler Voyagers minivans to improve fleet operations and anticipates that these additions to its fleet will improve accessibility, increase efficiency, and ultimately enhance the overall quality of its services.
2. Improve fleet operations.	2. Install fencing, covered parking, parking lot repaving, and maintenance tools.	2. Restriping the parking lot, adding parking guards, and installing digital Gate locks. Multiple tools were procured to support the needs of the maintenance department, ensuring they are well-equipped to carry out repair and maintenance tasks efficiently.

## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 Transportation T-Line Administration & Management Contract Objective:**

Provide Management and Administrative Support for the Texarkana Urban Transit District.

#### **PRIMARY WORK TASKS**

1. Provide a Transportation Director for overall operations management of the T-Line Bus System.
2. Provide other Administrative services including financial oversight, HR, IT and management support.
3. Administration of State and Federal funding.
4. TUTD Board support and records management.

#### **PRINCIPLE PERFORMANCE MEASURES**

1. Provide direct oversight for the T-Line Mgt. staff and assist with reporting and procedures.
2. Provide monthly financial reporting, insurance, Human Resources, technology support, and other services as needed.
3. Creation of an annual budget and monitoring of expenses.
4. Support TUTD monthly meetings and assure policies are current and followed as instructed.

#### **RESULTS**

1. TRAX continues to provide direct oversight for T-Line Mgt. Staff and assist with procurement and reporting.
2. TRAX assists with T-Line HR orientations, scheduling and routing software, and Paratransit Dispatch backup.
3. TRAX assists with annual budget creation and monitors expenses.
4. TRAX attends monthly meetings and assures policies are current and followed as instructed.

## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 Solid Waste Management Program Objective:**

To provide staff support to facilitate the fair and orderly distribution of Texas Commission on Environmental Quality (TCEQ) solid waste grant funds and to coordinate local/regional solid waste planning efforts to improve the region's solid waste management systems.

#### **PRIMARY WORK TASKS**

1. Serve as staff support to the ATCOG Regional Solid Waste Advisory Committee (SWAC).
2. Compile and submit all required reports to the TCEQ, including semi-annual reports, results reports and follow-up results reports, which document the activities being conducted with solid waste grant funds.
3. Serve as a point of contact for the ATCOG region by providing information and resources to the public relating to solid waste management.
4. Administer the Illegal Dumping Surveillance Camera Loan Program.

#### **PRINCIPLE PERFORMANCE MEASURES**

1. Coordination and staffing of two Solid Waste Advisory Committee meetings.
2. Submission of the progress reports to TCEQ, which include, semi-annual reports, results reports and follow-up results reports.
3. Be a resource of information to the public via, phone, email, and in-person meetings in order to improve regional solid waste management. Provide information on ATCOG's website and update as needed or at least once per year.
4. Execute or renew quarterly surveillance camera loan agreements with borrowers.

#### **RESULTS**

1. ATCOG staff conducted two Solid Waste Advisory Committee meetings in FY2023.
2. ATCOG staff submitted all progress reports to TCEQ including semi-annual reports, results reports, and follow-up results reports.
3. ATCOG staff has provided information to the public via phone, email, and in-person meetings to improve regional solid waste management. ATCOG staff has also updated the ATCOG website with links to new TCEQ Publications throughout FY2023 and has provided resources and information to the public.
4. ATCOG staff has renewed the quarterly surveillance camera loan agreements with Morris County and has executed a new loan agreement with the City of Hooks and Hopkins County during FY2023.



## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 Water Quality Management Program Objective:**

Assess water quality in the Sulphur River Basin and Cypress Creek Basin and assist in identifying management programs to maintain and enhance water quality.

#### **PRIMARY WORK TASKS**

1. Analyze basin water quality in the basins.
2. Conduct monitoring in priority areas to assess potential areas of water quality impairment.
3. Coordinate monitoring meetings for all entities monitoring in the basins who presently, or potentially could, come under the Quality Assurance Project Plan for the basins.
4. Integrate new data, land use information, and information on events that may affect water quality to prepare a more comprehensive evaluation of factors affecting water quality in the basins.

#### **PRINCIPLE PERFORMANCE MEASURES**

1. Recommend additional monitoring or management programs based on current analysis of water quality within both basins annually.
2. Determine extent and significance of impairment, isolate potential source areas, evaluate potential control strategies, and evaluate effectiveness of control strategies within the basins.
3. Decreased costs and/or increased monitoring within both basins.
4. Complete summaries, maps, and tables annually.

#### **RESULTS**

1. The Sulphur River Basin Authority (SRBA), the Northeast Texas Municipal Water District (NETMWD), Riverbend Water Resources District (RWRD), and the Local Chapter of the Texas Stream Team (TST) monitored water quality within the Lower Red River Basin, the Sulphur River Basin, and the Cypress Creek Basin during FY2023.
2. The SRBA, NETMWD, RWRD, and TST have conducted their own site-specific studies within the basins to develop more effective control strategies to determine levels of impairment.
3. ATCOG staff coordinated with the SRBA, NETMWD, RWRD, and the TST to help increase monitoring activities within the basins and 1,200 disposable gloves and 400 bottles of hand sanitizer were provided by ATCOG staff to assist their efforts.
4. The SRBA and the NETMWD have each produced an annual report for the basins, highlighting the current status of water quality within each basin.

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| 5. Review and/or assist state RLF project applicants and TCEQ in resolution of conflicts between proposed project data and approved ATCOG Water Quality Management Plan. | 5. Number of applicants assisted and number of conflicts resolved. | 5. ATCOG staff did not receive or review any State RLF applications during FY2023, therefore no conflicts with the Water Quality Management (WQMP) were encountered. |
| 6. Assist TCEQ in Water Quality Management Plan updates.   | 6. Two plan updates completed & submitted to TCEQ.                 | 6. ATCOG staff did not receive any WQMP updates during FY2023.   |
| 7. Contact entities and encourage participation in meetings for water quality strategy.  | 7. At least four entities contacted.                               | 7. ATCOG staff contacted four entities who are participating in regional water quality meetings.   |

## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 Region 2 Lower Red-Sulphur-Cypress Flood Planning Group Objective:**

Administer the flood planning process of the Region 2 Lower Red-Sulphur-Cypress Flood Planning Group and manage grant funds from the Texas Water Development Board (TWDB) for the development of a regional flood plan on behalf of the planning group.

#### **PRIMARY WORK TASKS**

#### **PRINCIPLE PERFORMANCE MEASURES**

#### **RESULTS**

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| 1. Administer the Regional Flood Planning Grant contract with the TWDB, including invoicing and payment for eligible activities.                | 1. Provide invoices and payments for services monthly.                              | 1. ATCOG staff has administered the Regional Flood Planning Grant contract by processing monthly invoices and submitting invoices to the Texas Water Development Board for reimbursement.                         |
| 2. Organize the RFPG meeting locations, public notices, agendas, meeting presentations, handouts, meeting minutes and new member solicitations. | 2. Hold meetings monthly or as determined by the Group.                             | 2. ATCOG staff has coordinated the Region 2 meeting locations, public notices, agendas, meeting minutes, and new member solicitations in accordance with the contractual guidelines during FY2023.                |
| 3. Maintain RFPG member contact information.  | 3. Update RFPG member contact information as needed and at least once annually.     | 3. ATCOG staff has maintained and updated a master list containing all member contact information during FY2023.  |
| 4. Coordinate with contractor to provide a regional flood plan.   | 4. Provide a regional flood plan to the Texas Water Development Board by July 2023. | 4. ATCOG staff has coordinated with the contractor, Halff Associates, Inc., to develop a regional flood plan, which has been submitted to the Texas Water Development Board for review and approval by July 2023. |

## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 Homeland Security Program Objective**

Continue the expanded planning effort begun under the State Homeland Security Planning Grant.

#### **PRIMARY WORK TASKS**

#### **PRINCIPLE PERFORMANCE MEASURES**

#### **RESULTS**

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| 1. Facilitate the development of the regional homeland security implementation plan and state preparedness report. Facilitate the development of the regional homeland security implementation plan and state preparedness report. | 1. Submission of the ATCOG homeland security strategy implementation plan and state preparedness report to Office of the Governor Homeland Security Grants Division by the set deadline. | 1. Submitted the ATCOG homeland security strategy implementation plan and state preparedness report to the Office of the Governor Homeland Security Grants Division by the deadline. |
| 2. Aid local jurisdictions in meeting training requirements.   | 2. Provision of one in-region training opportunity.  | 2. Provisioned one in-region training opportunity.   |
| 3. Aid local jurisdictions in meeting grant eligibility requirements.  | 3. Provision of one staff member to monitor and assist with the eligibility of jurisdictions.  | 3. Provisioned of one staff member to monitor and assist with the eligibility of jurisdictions.  |
| 4. Facilitate the scheduling of local/regional exercises.  | 4. Successfully conduct one local/regional homeland security exercise.   | 4. Successfully conduct one local/regional homeland security exercise.   |
| 5. Program reporting to the Office of the Governor.  | 5. Submission of 2 bi-annual progress reports by the set deadline.   | 5. Submitted 2 bi-annual progress reports by the set deadline.   |

## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 Homeland Security Program Objective**

Complete the tasks as outlined in the Office of the Governor Interlocal Cooperation Agreement.

<b><u>PRIMARY WORK TASKS</u></b>	<b><u>PRINCIPLE PERFORMANCE MEASURES</u></b>	<b><u>RESULTS</u></b>
1. Maintain the ATCOG Homeland Security Advisory Committee (HSAC).	1. Provision of staff support for four HSAC meetings.	1. Provisioned staff support for four HSAC meetings.
2. Facilitate the distribution of homeland security program funding.	2. Distribute region's homeland security funding in the amount of \$133,842 to projects in the region.	2. Distributed region's homeland security funding in the amount of \$457,388 to projects in the region.
3. Coordinate regional homeland security efforts with the Office of the Governor Homeland Security Grants Division.	3. Participate in 9 OOG conference calls.	3. Participated in 9 OOG conference calls.
4. Notify entities within ATCOG region of available HSGD funding.	4. Update the notification list annually and distribute funding opportunities by the set deadline. Submission of the notification list to the OOG by the set deadline.	4. Updated the notification list annually and distributed funding opportunities by the set deadline. Submission of the notification list to the OOG by the set deadline.
5. Program reporting to the Office of the Governor.	5. Submission of 2 bi-annual progress reports, and 4 quarterly reports to the Office of the Governor.	5. Bi-annual progress reports and quarterly reports are no longer required for interlocal contract.

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| 6. Provide assistance to potential applicants for funding opportunities.  | 6. Provide technical assistance to potential applicants.                                  | 6. Provided technical assistance to potential applicants.   |
| 7. Establish a regional risk-informed methodology and allocation process. | 7. Submission of risk-informed methodology to the Office of the Governor by set deadline. | 7. Established a regional risk-informed methodology and allocation process. Submission of risk-informed methodology no longer required. |

## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 Homeland Security Statewide Emergency Radio Infrastructure Grant Objective:**

Write and administer SERI grants on behalf of the jurisdictions in order to provide emergency radio equipment.

<b><u>PRIMARY WORK TASKS</u></b>	<b><u>PRINCIPLE PERFORMANCE MEASURES</u></b>	<b><u>RESULTS</u></b>
1. Notify entities in ATCOG region of available SERI funds.	1. Inform HSAC committee when SERI NOFO is released 30 days prior to submission deadline.	1. Notified entities that the SERI grant did not open this fiscal year, and will now be available every other year.
2. Write application for applying jurisdiction.	2. Provision of one staff member to write applications on behalf of the jurisdictions.	2. Seri grant was not available this fiscal year, therefore the agency did not apply.
3. Administer awarded grants.	3. Provision of one staff member to administer grant as well as completing RFP process, purchasing equipment, and ensuring, complete installation.	3. Provisioned staff to administer grant and complete procurement process, Purchasing, and is awaiting completion of installation.

## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 Regional Technical Assistance Grant Objective:**

Provide technical assistance services not related to a specific CDBG program contract within the region.

<b><u>PRIMARY WORK TASKS</u></b>	<b><u>PRINCIPLE PERFORMANCE MEASURES</u></b>	<b><u>RESULTS</u></b>
1. Provide general technical assistance as related to non-project specific community and economic development program areas.	1. Provide information about TDA programs in Development Newsletters, Board Meetings, and in Development.	1. See # 6 below. Also included information in Quarterly Development newsletters that have a circulation (by subscription) to over 300 participants.
2. Assisting communities with organization set-up in the TDA-GO grant management system.	2. Provide direct assistance to organizations relating to TDA-GO grant management.	2. Assisted the City of Hooks and the City of Avery with staff setup in the system.
3. Continually review and be familiar with the TxCDBG Implementation Manual and the TDA website, particularly as it pertains to the TxCDBG and community and economic development.	3. Prepare information for 10 non-project specific community and economic development program areas.	3. Only if requested.
4. Participate in implementation manual training.	4. Attend one Implementation Manual Training.	4. Three employees currently, Toni Lindsey, Kathy McCollum, and Melody Harmon, are certified in TDA Grant Manual Training and Administration. New certification online training October 2023.
5. Check TDA website and review for program information.	5. Check TDA website regularly (at least monthly) and review for program information.	5. TDA website reviewed monthly to provide Board information and any time a grant application is available. Information added to quarterly reports for Board of Directors.
6. Distribute Texas Department of Agriculture (TDA) program information.	6. Updated information about TDA programs presented at monthly ATCOG Board meetings.	6. Quarterly reports for periods: October 2022- December 2022; January 2023 - March 2023; April 2023 - June 2023; and July 2023 - September 2023 provided to the Board of Directors. Information provided related to TDA training, grants, or news from website.



7. Provide opportunities for local residents & businesses to register with HUD's Portal.
8. Provide media coverage of positive impact relating to Fair Housing on the community.
7. Provide a link for residents and businesses to register for Section 3 employment and contracting opportunities & post in newsletter and Board Report(s).
8. Send out a short video or link to elected officials and local media to observe TxCDBG funded projects that have made a positive impact on the community.
7. In-person training 4/27/2023 to Board of Directors meeting. Sent out Development Quarterly on June 29, 2023, to over 300 subscribers with information about Section 3 and a link to the Opportunity Portal.
8. Provided training at the January 26, 2023, Board Meeting on Community Development Block Grant Program Affirmatively Furthering Fair Housing and some suggested ideas. Sent out a Special Mailer to 166 subscribers, including cities, counties, and EDC, regarding the NOME program in seven of nine counties in our region and its impact, as well as Fair Housing related to the HOME program and other housing-related programs. Links for Fair Housing included in the mailer. Texarkana High-rise without AC giving tenants options, while ATCOG AAA gathered fans for elderly.

## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 Hazard Mitigation Planning Program Objective:**

Complete preparation of 5-year updates of Hazard Mitigation Plans under contract with specific cities and counties and assist with annual update of eligible plans.

#### **PRIMARY WORK TASKS**

#### **PRINCIPLE PERFORMANCE MEASURES**

#### **RESULTS**

1. Work with local city and county officials and representatives during plan preparation.	1. Serve as facilitator at five public meetings for localities and contact local officials for participation.	1. Served as a facilitator for Bowie, Franklin County, and the City of Texarkana during Plan Preparation for a variety of meeting types: Telephone, Zoom, email, and in-person.
2. Gather local data for each plan.	2. Contact local representatives, utilize computer data, and contact professionals for specific data plans.	2. Contacted local representatives from Bowie and Franklin Counties, and the City of Texarkana gathered data from online sources. Bowie County approved 2023.
3. Prepare hazard mitigation plans.	3. Compile data, format, and complete County plan in an acceptable format.	3. Bowie County plan accepted; Franklin and City of Texarkana are in process.
4. Obtain approval from TDEM and FEMA, and resolutions of acceptance from individual communities.	4. Submit plans to TDEM for review and updates and FEMA submission.	4. Bowie County received approval TDEM and FEMA after submission. Final approval FEMA January 2023.
5. Notify County of FEMA approved plan.	5. Submit approved plan to each community.	5. Bowie was approved by FEMA January 2023. Notification was sent to all communities - after all resolutions were attached - for access to Bowie County Plan.
6. Review active plans for updates and assist counties with compliance documentation.	6. Review active plans and review with county(ies).	6. New process not implemented for 2023. Presented at Board in 2022/2023.

## ARK-TEX COUNCIL OF GOVERNMENTS

### 2023 Grant Administration Services Program Objective:

Provide staff support to prepare grants to federal and/or state agencies and administer special project grants for regional entities and to provide agency wide support for public communications.

#### PRIMARY WORK TASKS

1. Administer Texas Community Development Block Grant (TxCDBG) and Economic Development Administration (EDA) Grants.

2. Prepare and/or review applications and/or grants to federal and/or state agencies.

#### PRINCIPLE PERFORMANCE MEASURES

1. Perform all administrative duties to ensure the TxCDBG and EDA grants are in compliance.

2. Preparation and completion of 10 RFP and/or responses for TxCDBG administrative services.

#### RESULTS

1. Administered the following grants with all reports current and construction active: **SSHCEDC** Transload **EDA 08-79-05222** in final phase of closeout; **City of Hooks** WWTP **EDA 08-01-05371** in final phase of closeout; **City of DeKalb** Water/Sewer **EDA 08-01-05486** in process; **TexAmericas Center** Rail Project **EDA 08-79-05568** in process; **Paris** EDC Infrastructure **EDA 08-01-05707** in process. Current and engineering active: **City of Hooks** Sewer repair **TxCDBG CDV21-0265**; **City of Jacksboro** Water & Street **EDA 08-79-05637**; **City of Sulphur Springs** Coal Mine **EDA 08-79-05698**. Current and procurement in process: **City of Avery** FAST Funds **TxCDBG CFA22-0179**. Current and in final closeout phase of 3-year planning grant **NETEDD EDA ED21AUS3020017**. Current and monitoring **NETEDD RLF EDA 08-79-05424** for reporting requirements and compliance. CLOSED OUT **NETEDD** Cares ACT PW Grant **EDA ED20AUS3070061**.

2. Sent response to City of Paducah in Cottle County out of service area; City of Brookshire in Waller County; City of Caldwell in Burleson County; City of Richmond in Fort Bend County; City of Seadrift in Calhoun County; City of Honey Grove in Fannin County; City of Windom in Fannin County; City of Burnet in Burnet County; City of Dilley in Frio County; City of Bangs in Brown County; Bridge City in Orange County; Kenedy Texas in Karnes County; Orange Texas in Orange County; Jacinto City in Harris County; City of Jacksboro in Jack County; Sent Administrative Proposal to City of Reno - not selected for grant administrative services; City of Sulphur Springs - not selected for grant administration services.

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| <ul style="list-style-type: none"> <li>3. Continue training to remain in compliance with grant administration.</li> </ul>      | <ul style="list-style-type: none"> <li>3. Re-Certify all staff in Regional/Economic Development Department TxCDBG.</li> </ul>   | <ul style="list-style-type: none"> <li>3. Three employees currently, Toni Lindsey, Kathy McCollum, and Melody Harmon, are certified in TDA Grant Manual training and Administration. New certification online training October 2023.</li> </ul>  |
| <ul style="list-style-type: none"> <li>4. Provide research &amp; strategic planning for ATCOG region.</li> </ul>               | <ul style="list-style-type: none"> <li>4. Completion of Quarterly, Semi &amp; Annual Reports for programs as required.</li> </ul>   | <ul style="list-style-type: none"> <li>4. All quarterly reports and required semi and/or annual reports for information in #1 are current as required.</li> </ul>  |
| <ul style="list-style-type: none"> <li>5. Provide communication avenues between all member entities and the public.</li> </ul> | <ul style="list-style-type: none"> <li>5. Update and distribute brochures for ATCOG program areas along with posting in social media outlets any information releases.</li> </ul> | <ul style="list-style-type: none"> <li>5. Quarterly reports for periods: October 2022- December 2022, January 2023 - March 2023, April 2023 - June 2023, and July 2023 - September 2023, provided to the Board of Directors. Development Newsletters sent to over 300 subscribers at the end of each calendar quarter in December, March, June, and September, with program information, Facebook postings, and LinkedIn postings. Information is also shared on ATCOG website.</li> </ul> |

## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 Local Government Assistance Objective:**

Provide staff support to administer special projects for ATCOG.

#### **PRIMARY WORK TASKS**

1. Administer weatherization program contracts with various utility companies.
2. Review applications for providing health premium assistance.
3. Process the city's payroll and accounts payable.
4. Assist City of Avery with other financial support when requested.

#### **PRINCIPLE PERFORMANCE MEASURES**

1. Execute contracts with Frontier Associates, LLC and ATMOS Energy for weatherization program and disburse contractual payments to providers of weatherization services.
2. Disburse contractual payments to agencies for qualified health premium assistance.
3. Complete and deliver payroll and accounts payable checks.
4. Assist City with City Council meeting information and notifications to the public when requested.

#### **RESULTS**

1. Frontier and ATMOS contracts reviewed for accuracy in conjunction with Finance.
2. Disbursed contractual payments to agencies for qualified health premium assistance for 816 applicants.
3. Provided support weekly in transmission of payroll and accounts payable data.
4. Provided information and relayed questions and details back to ATCOG as requested.

## ARK-TEX COUNCIL OF GOVERNMENTS

### 2023 Northeast Texas Economic Development District Administration Program Objective:

Pursue activities in support and implementation of CEDS goals. Coordinate economic development planning with other economic development entities.

#### PRIMARY WORK TASKS

1. Seek and develop relationships with agencies, schools, economic development organizations, elected officials, businesses, and individuals with common goals.
2. Participate in and implement regional initiatives including transportation, agriculture, broadband, and other projects.
3. Review CEDS requirements as per EDA.
4. Work with other economic development entities.
5. Update Board of Directors on NETEDD planning.
6. Utilize the NETEDD Revolving Loan Fund (RLF) and other RLFs to promote economic development within the district.

#### PRINCIPLE PERFORMANCE MEASURES

1. Write four (4) Grants to increase quality jobs in the district.
2. Monitor and report potential major economic disruptions in the economic condition of the district.
3. Review and modify CEDS annually as needed.
4. Incorporate other regionally owned plans into the CEDS for economic collaboration.
5. Provide quarterly reports to Board of Directors.
6. Assist with writing four (4) RLF's for entities within the district (*based on funding available*).

#### RESULTS

1. **City of Avery** - Texas Department of Agriculture FAST Fund Grant; **ATCOG** USDA Rural Business Development Grant RLF; **City of Nash** EDA Disaster Grant; **Sulphur Springs Hopkins County EDC** EDA Disaster Grant; **TexAmericas Center** (assisted with - grant administrator if awarded) EDA Disaster Grant.
2. Attended SWREDA Conference New Orleans; Brownfield Conference Detroit Michigan; SBDC meetings; Austin TARC meeting; Stayed knowledgeable through periodic meetings in TexAmericas Center, DeKalb, Avery, Mt. Pleasant EDC, Sulphur Springs, SSHCEDC, Linden and De Kalb EDC. Included economic disruptions associated with broadband and population reports in 5-year CEDS.
3. New 5-year CEDS completed and approved by Board on September 28, 2023.
4. Hazard Mitigation Plans linked to current CEDS. Broadband and Population Study for Northeast Texas included in CEDS.
5. Quarterly reports for periods: October 2022- December 2022, January 2023 - March 2023, April 2023 - June 2023, and July 2023 - September 2023, provided to the Board of Directors.
6. 6 NETEDD RLF loans were fully executed during the period, and a total of 115 jobs were created or retained to promote economic development.

7. Prepare required reports for EDA.

7. Submit annual performance report and CEDS update to the EDA.

7. Annual report completed for December 2022 and Semi-annual report Ed916 completed for period ending June 2023. CEDS submitted on time after requesting a three-month extension for the new 5-year CEDS - period 2023-2028 uploaded to grantsonline September 28, 2023, after Board approval.

## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 Weatherization Objective:**

*No Objective provided*

#### **PRIMARY WORK TASKS**

1. Administer weatherization program contracts with various utility companies.

#### **PRINCIPLE PERFORMANCE MEASURES**

1. Execute contracts with Frontier Associates, LLC and ATMOS Energy for weatherization program and disburse contractual payments to providers of weatherization services.

#### **RESULTS**

1. Frontier and ATMOS contracts reviewed for accuracy in conjunction with Finance.



## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 Local Government Assistance Objective:**

Provide staff support to assist the City of Avery under the current Interlocal Agreement.

#### **PRIMARY WORK TASKS**

1. Process the city's payroll and accounts payable.
2. Assist City of Avery with other financial support when requested.

#### **PRINCIPLE PERFORMANCE MEASURES**

1. Complete and deliver payroll and accounts payable checks.
2. Complete and deliver other reports and information upon request.

#### **RESULTS**

1. Provided support weekly in transmission of payroll and accounts payable data.
2. Provided information and relayed questions and details back to ATCOG as requested.

## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 Healthcare Premium Assistance Objective:**

Provide staff support to administer the Health Insurance Premium Support Program.

#### **PRIMARY WORK TASKS**

1. Review and process website applications.
2. Monitor for proper utilization of funds.
3. Work with health insurance companies to provide a list of qualified applicants.

#### **PRINCIPLE PERFORMANCE MEASURES**

1. Enroll 600 individuals for Premium Support Payments.
2. Deliver monthly statements to the funding providers.
3. Deliver monthly payments to health insurance companies on behalf of all enrollees.

#### **RESULTS**

1. Enrolled 816 individuals for premium support payments.
2. Delivered monthly statements to the funding providers.
3. Delivered monthly payments to health insurance companies on behalf of the enrollees.

## **ARK-TEX COUNCIL OF GOVERNMENTS**

### **2023 Red River Leadership Institute (RRLI) Objective:**

Produce a leadership institute program that will teach the necessary leadership skills to build the regional community that will enhance economic development opportunities for the region.

#### **PRIMARY WORK TASKS**

#### **PRINCIPLE PERFORMANCE MEASURES**

#### **RESULTS**

1. Lead RRLI Steering Committee meetings to plan the leadership training sessions and program.	1. Conduct 3 planning meetings.	1. Conducted 3 planning meetings.
2. Administer the grant related expenses.	2. Submit financial request for payment on a monthly basis.	2. Submitted financial request for payment each month.
3. Recruit participants from the 4-State area.	3. Recruit 25 participants to complete the program.	3. Recruited 25 participants to complete the program.
4. Solicit partnerships to invest in the program.	4. Solicit partnerships from each state for a minimum of 4 partners.	4. Solicited partnerships from each state for a total of 5 partners.

# **ASSET DISPOSAL REPORT**

## **ARK-TEX COUNCIL OF GOVERNMENTS**

**FY 2023**

**FY 23 Disposed Asset Report**

Asset #	AssetDescription	Funding Source	SerialNumber	Purchase Date	Original Cost	Date Deleted	Reason for Removal	Method of Disposal
03409	GEO EXPLORER 3	9-1-1 (CSEC)	0440106535	8/17/2001	\$4,676.00	2/14/2023	Obsolete/Broken	Recycled
06121	Dell Precision Tower	9-1-1 (CSEC)	FNFYR52	6/9/2015	\$4,312.74	6/8/2023	Obsolete	Recycled
06122	Dell Precision Tower	9-1-1 (CSEC)	FNGTR52	6/9/2015	\$4,312.74	6/8/2023	Obsolete	Recycled
06123	Dell Precision Tower	9-1-1 (CSEC)	FNGPR52	6/9/2015	\$4,312.74	6/8/2023	Obsolete/ Broken	Recycled
06124	Dell Precision Tower	9-1-1 (CSEC)	FNGNR52	6/9/2015	\$4,312.74	8/31/2023	Obsolete/ Broken	Recycled
06125	Dell Precision Tower	9-1-1 (CSEC)	FNGRR52	6/9/2015	\$4,312.74	6/8/2023	Obsolete	Recycled
06126	Dell Precision Tower	9-1-1 (CSEC)	FNGSR52	6/9/2015	\$4,312.74	2/3/2023	Legacy Equipment	Donated to County for use
06127	Dell Precision Tower	9-1-1 (CSEC)	FNGYR52	6/9/2015	\$4,312.74	6/8/2023	Obsolete	Recycled
06128	Dell Precision Tower	9-1-1 (CSEC)	FNGQR52	6/9/2015	\$4,312.74	2/3/2023	Legacy Equipment	Donated To County For Use
05611	Dell Precision M4800 Laptop	HOMELAND SEC (FE)	65QXTY1	10/18/2013	\$2,867.54	2/27/2023	Obsolete/Broken	Recycled
04005	GEOXM	9-1-1 (CSEC)	4434E00829	8/12/2004	\$2,515.00	2/14/2023	Obsolete/Broken	Recycled
04006	GEOXM	9-1-1 (CSEC)	4434E00822	8/12/2004	\$2,515.00	2/14/2023	Obsolete/Broken	Recycled
05223	CANON IMAGE FORMULA SCAN FRO	HOMELAND SEC (FE)	FK300416	9/2/2011	\$1,691.07	2/27/2023	Obsolete/Broken	Recycled
05468	Dell Optiplex 9010 Intel i7	TXDOT	DH4Q8V1	8/22/2012	\$1,585.72	6/8/2023	Obsolete / Broken	Recycled
07916	DELL LATITUDE 12 5285	9-1-1 (CSEC)	9V1L9H2	7/17/2017	\$1,534.99	2/27/2023	Obsolete/Broken	Recycled
05434	Ricoh Caplio GPS Camera	9-1-1 (CSEC)	VE23103580		\$1,500.00	2/14/2023	Obsolete/Broken	Recycled
05435	Ricoh Caplio GPS Camera	9-1-1 (CSEC)	VE23102850		\$1,500.00	2/14/2023	Obsolete/Broken	Recycled
05604	Dell Optiplex 9010 Core I7 3.4Ghz	SOLID WASTE (TCE)	7LMH9Y1	8/20/2013	\$1,425.54	8/31/2023	Obsolete/ Broken	Recycled
04884	DELL OPTIPLEX 980	INDIRECT	6VL1SL1	5/14/2010	\$1,403.00	11/21/2023	Obsolete/ Broken	Recycled
03298	MAGELLAN PROMARK X RECEIVER	9-1-1 (CSEC)	3E 301311	1/19/2000	\$1,395.00	2/14/2023	Obsolete/Broken	Recycled
05549	Optiplex 9010 i7-3770 3.4 GHz	TXDOT	BYWJ6Y1	7/2/2013	\$1,233.09	8/31/2023	Obsolete/ Broken	Recycled
06118	Dell Optiplex XE2 Computer	9-1-1 (CSEC)	F7D4S52	6/19/2015	\$1,154.40	8/31/2023	Obsolete/ Broken	Recycled
06119	Dell Optiplex XE2 Computer	9-1-1 (CSEC)	F358S52	6/19/2015	\$1,154.40	8/23/2023	Obsolete	Recycled
06120	Dell Optiplex XE2 Computer	9-1-1 (CSEC)	F357S52	6/19/2015	\$1,154.40	8/31/2023	Obsolete/ Broken	Recycled
05452	Dell Optiplex 9010 i7-3770 3.4Ghz	TXDOT	FJGL8V1	8/15/2012	\$1,119.37	8/31/2023	Obsolete	Recycled
07759	DELL OPTIPLEX	T-Line & ATUT	259VC82	5/3/2016	\$869.00	8/31/2023	Obsolete	Recycled
05060	FUJITSU FI-6130 IMAGE SCANNER	TDOA	280095	3/30/2011	\$859.64	2/24/2023	Obsolete/Broken	Recycled
08583	Meraki Wi-Fi 6 Indoor AP	9-1-1 (CSEC)	Q3AC-ESQ9-A49Z	5/24/2021	\$855.34	6/21/2023	Broken	Exchanged for a new one.
08493	Samsung Galaxy Tab Active Pro	TXDOT	358956100509653	9/21/2020	\$654.73	3/31/2023	Broken screen	Trash
05488	HP Color Laserjet Printer	ATRDC	CNBH412358	10/1/2012	\$452.27	6/23/2023	Obsolete/Broken	Recycled
05054	HP laserjet P3015DN Printer	TXDOT	VNBCBCB1JT	12/18/2010	\$400.60	6/23/2023	Obsolete/Broken	Recycled
03928	HP LASERJET 1300	9-1-1 (CSEC)	CNCK041164	8/9/2004	\$369.00	6/23/2023	Obsolete/Broken	Recycled
05433	SonicWall Wireless Router	TXDOT	0017C5BCF190	7/20/2012	\$328.00	2/14/2023	Obsolete/Broken	Recycled
06010	Samsung Color Laser Printer	TXDOT	Z77MBJECB0000DP	11/28/2012	\$257.00	6/9/2023	Obsolete / Broken	Recycled
08522	Hp LaserJet Pro MFP	USDHUD	VNB4M10759	12/2/2020	\$168.90	6/9/2023	Obsolete / Broken	Recycled
04712	LINKSYS 4PORT VPN ROUTER	HOMELAND SEC (FE)	AHY18J203377	7/8/2009	\$150.00	2/14/2023	Obsolete/Broken	Recycled
05626	Dell Optiplex 7010	INDIRECT	277HH02			2/7/2023	Obsolete/Broken	Recycled

# **ANNUAL FINANCIAL STATEMENT**

## **ARK-TEX COUNCIL OF GOVERNMENTS**

**FY 2023**

**ARK TEX COUNCIL OF GOVERNMENTS**

UNAUDITED PERIOD ENDING 09.30.2023

<b>DESCRIPTION</b>	<b>BALANCE</b>
<b>ASSETS</b>	
CASH AND INVESTMENTS	7,340,915.00
RECEIVABLES:	
GRANTORS	2,030,458.00
NOTES	1,184,568.00
OTHER	9,974.00
PREPAID ITEMS	402.00
DUE FROM OTHER FUNDS	1,322,736.00
UNDER (OVER) ALLOCATED INDIRECT COSTS AND EMPLOYEE BENEFITS	41,600.00
<b>TOTAL ASSETS</b>	<b>11,930,653.00</b>
<b>LIABILITIES AND FUND BALANCE</b>	
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	258,967.00
ACCRUED LIABILITIES	301,544.00
DUE TO OTHER FUNDS	-
DUE TO COMPONENT UNIT	123,901.00
DUE TO TUTD	73,266.00
UNEARNED REVENUE	569,276.00
<b>TOTAL LIABILITIES</b>	<b>1,326,954.00</b>
<b>FUND BALANCES</b>	
NONSPENDABLE	676.00
RESTRICTED FOR:	
HOUSING AND URBAN DEVELOPMENT	3,457,843.00
COMMITTED FOR CHAPMAN REVOLVING LOAN FUND	474,748.00
ASSIGNED FOR:	
ETRAP/RBEG REVOLVING LOAN FUND	928,682.00
UNASSIGNED	5,741,750.00
<b>TOTAL FUND BALANCES</b>	<b>10,603,699.00</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>11,930,653.00</b>

**ARK TEX REGIONAL DEVELOPMENT CORP. - ATRDC**

UNAUDITED PERIOD ENDING 09.30.2023

<b>DESCRIPTION</b>	<b>BALANCE</b>
<b>ASSETS</b>	
CASH - ATRDC	62,718.46
DUE TO ATRDC	-
<b>TOTAL ASSETS</b>	<b>62,718.46</b>
<b>FUND BALANCE</b>	
FUND BALANCE - ATRDC	61,192.17
EXCESS REVENUE OVER/UNDER EXPENSES	1,526.29
<b>TOTAL FUND BALANCE</b>	<b>62,718.46</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>62,718.46</b>



**NORTHEAST TEXAS ECONOMIC DEVELOPMENT DISTRICT - NETEDD**

UNAUDITED PERIOD ENDING 09.30.2023

<b>DESCRIPTION</b>	<b>BALANCE</b>
<b>ASSETS</b>	
CASH - NETEDD RLF	3,107,155.42
CASH NETEDD OPERATING	644,814.87
LOAN RECEIVABLE	2,563,244.44
<b>TOTAL ASSETS</b>	<b>6,315,214.73</b>
<b>FUND BALANCE</b>	
FUND BALANCE - NETEDD	6,444,211.60
EXCESS REVENUE OVER/UNDER EXPENSES	(128,996.87)
<b>TOTAL FUND BALANCE</b>	<b>6,315,214.73</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>6,315,214.73</b>

9-1-1

UNAUDITED PERIOD ENDING 09.30.2023

<b>DESCRIPTION</b>	<b>BALANCE</b>
<b>ASSETS</b>	
CASH - 9-1-1	1,648,591.06
DUE TO/FROM 9-1-1	(144,198.57)
<b>TOTAL ASSETS</b>	<b>1,504,392.49</b>
<b>FUND BALANCE</b>	
FUND BALANCE 9-1-1	-
EXCESS REVENUE OVER/UNDER EXPENSES	1,504,392.49
<b>TOTAL FUND BALANCE</b>	<b>1,504,392.49</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>1,504,392.49</b>

**FIXED ASSETS**

UNAUDITED PERIOD ENDING 09.30.2023

<b>DESCRIPTION</b>	<b>BALANCE</b>
<b>ASSETS</b>	
FIXED ASSETS - SOFTWARE	128,980.00
FIXED ASSETS - HARDWARE	182,290.00
FIXED ASSETS - ARRA VEHICLES	959,400.00
FIXED ASSETS - VEHICLES	2,009,317.00
FIXED ASSETS - 9-1-1 EQUIPMENT	904,958.00
FIXED ASSETS - MISCELLANEOUS	57,269.00
FIXED ASSETS - MAINTNENACE FACILITY	125,000.00
FIXED ASSETS - ATCOG BUILDING	1,206,688.00
FIXED ASSETS - ELIZABETH STREET LAND	17,500.00
<b>TOTAL ASSETS</b>	<b>5,591,402.00</b>
<b>FUND BALANCE</b>	
FIXED ASSETS - SOFTWARE	128,980.00
FIXED ASSETS - HARDWARE	182,290.00
FIXED ASSETS - ARRA VEHICLES	959,400.00
FIXED ASSETS - VEHICLES	2,009,317.00
FIXED ASSETS - 9-1-1 EQUIPMENT	904,958.00
FIXED ASSETS - MISCELLANEOUS	57,269.00
FIXED ASSETS - MAINTNENACE FACILITY	125,000.00
FIXED ASSETS - ATCOG BUILDING	1,206,688.00
FIXED ASSETS - ELIZABETH STREET LAND	17,500.00
EXCESS REVENUE OVER/UNDER EXPENSES	-
<b>TOTAL FUND BALANCE</b>	<b>5,591,402.00</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>5,591,402.00</b>

**HEALTH CONNECTIONS**

UNAUDITED PERIOD ENDING 09.30.2023

<b>DESCRIPTION</b>	<b>BALANCE</b>
<b>ASSETS</b>	
CASH - HEALTH CONNECTIONS	357,268.56
DUE TO/FROM HEALTH CONNECTIONS	20,432.04
<b>TOTAL ASSETS</b>	<b>377,700.60</b>
<b>FUND BALANCE</b>	
FUND BALANCE	351,880.34
EXCESS REVENUE OVER/UNDER EXPENSES	25,820.26
<b>TOTAL FUND BALANCE</b>	<b>377,700.60</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>377,700.60</b>