



ACTUAL PRODUCTIVITY AND PERFORMANCE REPORTING

FY 2022

ARK-TEX COUNCIL OF GOVERNMENTS

2022 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 FY22 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.	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 15 required reports.	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 FY22.
5. Provide technical assistance to senior groups and their initiatives.	5. Provision of technical assistance to a minimum of 14 senior centers.	5. Did not provide assistance to 14 senior centers. Most senior centers remained closed due to COVID during FY22.
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.
7. Review the FY21-22 Area Plan.	7. Follow the guidance of the FY21-22 Area Plan.	7. Followed the Area Plan and submitted amendments as appropriate.

ARK-TEX COUNCIL OF GOVERNMENTS

2022 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 FY22 as funding and local support allow.

PRINCIPLE PERFORMANCE MEASURES

1. Conduct media campaigns and information and assistance to a minimum of 600 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.
4. A total of 40,000 congregate meals provided to people 60+ in the region.

RESULTS

1. Provided nutrition education to over 615 clients. Clients received flyers with information and resources at all sites.
2. Meal providers were monitored in FY22, 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 30,043 meals provided in FY22. The measure was not met because several congregate meal sites were closed due to COVID.

ARK-TEX COUNCIL OF GOVERNMENTS

2022 Home Delivered Meal Program Objective:

To provide one meal a day for five days a week to persons 60 years of age or older living in their home and are unable to go to the congregate sites, except in a rural area where it is not cost effective to deliver meals five days a week, which meets the 1/3 RDA requirements.

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 FY 2022 as funding and local support allow.

PRINCIPLE PERFORMANCE MEASURES

1. Assess, through providers, 500 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 100,000 home delivered meals provided to the 60+ population.

RESULTS

1. There were 1,004 clients assessed for home delivered meals in FY22.
2. All providers were monitored during FY22 to ensure requirements were met.
3. Provider agreements were created and signed by two meal providers.
4. There were 129,151 meals provided in FY22.

ARK-TEX COUNCIL OF GOVERNMENTS

2022 Other Supportive Services Program Objective:

To provide support services to the elderly 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 aged 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 5,000 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. Over 5,000 people were provided services in FY22. 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

2022 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. Completion and distribution of 1500 brochures.
3. Staff and maintain a minimum of one employee for the toll-free telephone number and provide assistance to a minimum 1,600 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 in the office can answer the 800 number when signed in to the call group.

ARK-TEX COUNCIL OF GOVERNMENTS

2022 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. Two 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. Payment request is then submitted to HHS for reimbursement.

ARK-TEX COUNCIL OF GOVERNMENTS

2022 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 700 individuals.
3. Prepare and perform outreach and awareness of Medicare Part D to 700 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 667 individuals assisted in FY22. This number has increased from the previous fiscal year. Benefits Counseling numbers decreased statewide during the height of COVID. While the goal was not met, the increase from the previous year is encouraging.
3. Outreach was provided to 25,103 through different outlets.
4. These services were rendered during FY22.

ARK-TEX COUNCIL OF GOVERNMENTS

2022 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.

PRIMARY WORK TASKS

1. Accept and process referrals from individuals and other social service agencies.
2. Complete assessment document on clients requesting assistance during in-home and/or phone visits.
3. Develop individualized care plans.
4. Arrange for the provision of needed services as identified in the care plan.
5. Reassess client needs every 6 months.
6. Develop documented client records.
7. Maintain client records in SPURS client tracking system.

PRINCIPLE PERFORMANCE MEASURES

1. All referrals processed by all case managers.
2. Completion of 360 assessments.
3. Completion of 180 care plans.
4. Identification of services for 300 clients.
5. Reassessment of active clients' needs every 6 months, or more often as needed.
6. Maintain records of 300 clients.
7. Maintenance of a minimum of 300 client records in SPURS client tracking system.

RESULTS

1. All referrals were processed in a timely manner.
2. There were 502 assessments completed in FY22.
3. Over 180 care plans were documented.
4. Over 300 clients received services.
5. Active clients were assessed after six months' of service to determine continued eligibility.
6. More than 300 client records were maintained.
7. More than 300 client records were maintained.

ARK-TEX COUNCIL OF GOVERNMENTS

2022 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.

PRIMARY WORK TASKS

1. Recruit volunteers to serve as nursing home and assisted living ombudsmen.
2. Provide initial and re-certification training for volunteers.
3. Assign Ombudsmen to area long-term care communities.
4. Conduct routine site visits to area long-term care communities.
5. Identify resident concerns and act on concern if resident consents.
6. Coordinate activities with the Texas Health and Human Services Commission (HHS).
7. Provide in-service training to area long-term care community staff on resident rights.

PRINCIPLE PERFORMANCE MEASURES

1. Recruitment of four new volunteers to meet state requirements.
2. Provision of a minimum of one quarterly training session.
3. Assignments to 31 area nursing homes and 26 assisted living communities.
4. Visits conducted quarterly to long-term care communities as set forth by the State Ombudsman Office.
5. Resolution of 85% of complaints either totally or partially resolved.
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.
7. Create and present a minimum of four in-service training sessions.

RESULTS

1. Five volunteers were recruited for the ombudsman program. Two are certified, one is in training, two have signed up to begin the training.
2. A minimum of one quarterly training is received by the volunteers.
3. All nursing homes and assisted living facilities have an assigned ombudsman advocate.
4. All minimum required visitations were met.
5. The resolution rate of 88% was obtained.
6. All facility surveys were attended by the ombudsmen, if notified by Regulatory.
7. Five in-service trainings were provided to staff.

ARK-TEX COUNCIL OF GOVERNMENTS

2022 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 businesses.

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 employment, business financials, property taxes, insurance, UCC1 status, life insurance (if applicable) job creation.

2. Prepare at least two 504 Loans for submission to SBA for businesses.

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. Servicing has been completed for existing loans and tracked in Excel spreadsheet by Sarah.

2. Although we have done extensive marketing, RLF has been utilized where SBA was not applicable. 0 SBA although we worked on two possible that went with another funding source. One conventional, one 7a.

3. Lender visits in Texarkana, Mt. Pleasant and Paris were conducted. Over 30 lenders participated.

4. Resources were provided to all lenders at visits. We also provided new brochures and cards to our SBDC's as well as individuals interested in our programs. Two applications were sent out and both went another route for funding.

5. Attended more than 2 training sessions provided by SBA, NADCO and local organizations.

ARK-TEX COUNCIL OF GOVERNMENTS

2022 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.

PRIMARY WORK TASKS

1. Strengthen the economic base.

2. Create and retain permanent full time jobs.

3. Attend required meetings.

PRINCIPLE PERFORMANCE MEASURES

1. Extend at least two NETEDD RLF loans for improvement of economic indicators such as unemployment, per capital income, and out migration.

2. Create one new job for every \$35,000 loaned; 50% of new jobs will be targeted at the long term unemployed and/or under employed.

3. Attend at least three seminars, teleconferences, workshops, or webinars as required.

RESULTS

1. We have provided NETEDD loans to more than 3: Phinisse Farms, Red River Tire and Lube, Southern Paper Converting have all been funded. Additional loans have been approved and are awaiting funding.

2. We have strived to meet this goal with expected job creation for each loan.

3. Staff has completed more than 3 required meetings.

ARK-TEX COUNCIL OF GOVERNMENTS

2022 Chapman Revolving Loan Fund (Chapman RLF) Program Objective:

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

PRIMARY WORK TASKS

1. Create permanent full time jobs.
2. Provide financial assistance for economic development projects.
3. Review files for servicing needs.

PRINCIPLE PERFORMANCE MEASURES

1. Monitor Chapman RLF Capital Base Funds and report availability for loans.
2. At least two Chapman-RLF loans funded (Pending Availability of Capital Base).
3. Servicing of Chapman Files based on procedures.

RESULTS

1. No new CHAPMAN loans were written. Funds have been monitored for availability.
2. Capital base low - no funding this year.
3. Servicing completed as expected per procedures required.

ARK-TEX COUNCIL OF GOVERNMENTS

2022 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.

PRIMARY WORK TASKS

PRINCIPLE PERFORMANCE MEASURES

RESULTS

1. Fund loans to eligible applicants.	1. Monitor ETRAP RLF Capital Base Funds and report availability for loans.	1. No new ETRAP loans were written. Funds have been monitored for availability.
2. Seek additional funding from public and private sources.	2. At least two ETRAP-RLF loans funded (Pending Availability of Capital Base).	2. No new ETRAP loans were written. Funds have been monitored for availability.
3. Review files for servicing needs.	3. Servicing of ETRAP Files based on procedures.	3. Servicing completed as procedures require.

ARK-TEX COUNCIL OF GOVERNMENTS

2022 Northeast Texas Economic Development District (NETEDD Revolving Loan Fund CARES Act):

Assist small businesses that have been financially impacted as a direct result of 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. Notify designated entities of the availability of funds. | 1. Monitor Cares Act COVID RLF Capital Base Funds and report availability for loans at a rate of 2.5% for working capital, capital improvements and refinance. | 1. COVID Funding completed and Federal funds have been exhausted. |
| 2. Provide financial assistance for CARES Act funding projects. | 2. Provide technical assistance to borrowers and prospective borrowers related to loan applications or loan repayments. | 2. Technical assistance was provided to borrowers and prospective borrowers through lenders and SBDC as well as individually to borrowers. |
| 3. Advertise and make accessible technical assistance avenues available through website, Facebook and Development office to businesses as intended beneficiaries. | 3. At least two CARES Act COVID RLF loans funded (Pending Availability of Capital Base). | 3. Phoenix Completed Funding of Federal funds. Phinesse utilized local match. Red River Tire and Lube used local match. ADVERTISING increased through social media and in person marketing efforts. |
| 4. Review files for servicing needs. | 4. Servicing of CARES Act COVID RLF Files based on procedures. | 4. Servicing per required procedures completed. |
| 5. Track files for reporting requirements. | 5. Report bi-annually as per contract. | 5. Reporting and tracking completed as required. |

ARK-TEX COUNCIL OF GOVERNMENTS

2022 FARM HOME ADMINISTRATION (FmHA) REVOLVING LOAN FUND (RLF):

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

<u>PRIMARY WORK TASKS</u>	<u>PRINCIPLE PERFORMANCE MEASURES</u>	<u>RESULTS</u>
1. Fund loans to eligible applicants.	1. Monitor FmHA RLF Capital Base Funds and report availability for loans.	1. Funded 1 refi per available capital base for existing loan.
2. Provide resources to rural entities.	2. At least two FmHA-RLF loans funded (Pending Availability of Capital Base).	2. Only funds for 1 refi and \$100,000 used as new USDA RLF fund match.
3. Provide technical assistance to Rural communities/entities.	3. Servicing of FmHA Files based on procedures.	3. Servicing completed per required procedures.

ARK-TEX COUNCIL OF GOVERNMENTS

2022 Rental Assistance 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 availability.
2. Provide technical assistance to applicants and landlords.
3. Coordinate activities to assure continued eligibility of program participants.
4. Compile and submit all required reports to USDHUD.
5. Perform computer matching of clients with DHUD online systems.
6. To provide safe and adequate distance for employees and clients when in offices.

PRINCIPLE PERFORMANCE MEASURES

1. Issue approximately 200 new Housing Choice Vouchers and add approximately 100 new families to Rental Assistance Program.
2. Add at least ten property owners to potential landlord list.
3. Payment of approximately \$7.3 million to landlords in form of rental payments for eligible families.
4. Maintain high performer status for FY22 by timely reporting to DHUD.
5. 5. Use DHUD online system to reduce fraud, recover overpaid rent and maintain program integrity for FY22.
6. Utilize CARES funding to create client meeting rooms and proper division for employee offices.

RESULTS

1. Issued approx.366 HC, PB, and RAD vouchers. Added 237 new families to the overall rental programs.
2. Approx. twenty-five new landlords were added to the landlord list for FY22.
3. Payments of \$8.471,907.00 in the form of rental assistance to landlords for eligible HCV families.
4. Maintain HIGH Performer status for FY22; received a score of 95/100.
5. Utilize EIV to reduce tenant fraud and recaptured \$ in overpaid rent to maintain program integrity.
6. Depleted all cares funds to create INTAKE and Office space for clients and staff.

ARK-TEX COUNCIL OF GOVERNMENTS

2022 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 100 new families with Homeless Prevention services.
2. Add at least three 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 FY22.

RESULTS

1. Assist approx. 150 families with Homelessness Prevention services.
2. Added at least 10 new property owners to list.
3. Rental payments of \$94,110.00 made to landlords.
4. Maintain consistency within the HMIS online reporting system.
5. Utilize the HMIS online system to reduce fraud of clients that are inputted to maintain integrity.

ARK-TEX COUNCIL OF GOVERNMENTS

2022 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 ITPSP of participation FSS families.
2. Maintain 50 families on the FSS program yearly & refer at minimum 15 referral to outside resources for assistance(GED, employment, etc.).

RESULTS

1. Per HUD, submitted a new FSS ACTION PLAN based on the FINAL FSS RULE.
2. Maintain 77 families on the FSS program and graduated 5 from program.

ARK-TEX COUNCIL OF GOVERNMENTS

2022 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

1. Publicize grant application kits.
2. Conduct local priorities meeting.
3. Conduct grant workshop(s).
4. Provide CJD required information to potential applicants.
5. Coordinate, facilitate, and serve as staff for the Regional Criminal Justice Advisory Committee.
6. Conduct application scoring meeting and report results to CJD.

PRINCIPLE PERFORMANCE MEASURES

1. Publicize available application kits to approximately 200 entities for criminal justice program funding.
2. Coordinate and facilitate a meeting to update local priorities annually.
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.
4. Provide approved priorities, bylaws, scoring instruments and other relevant materials to potential applicants at least 30 days prior to application submission deadline.
5. Coordinate and facilitate at least one criminal justice advisory committee annually.
6. Conduct as least one application scoring meeting annually and submit the approved priority listings to CJD by their deadline.

RESULTS

1. Sent notifications to 201 entities/individuals, announcing criminal justice funding through PSO/CJD.
2. Three focus group meetings were held to review/update priorities.
3. Two grant workshops were conducted during FY'22.
4. Provided necessary documents to 201 potential applicants at least 30 days prior to application submission deadline.
5. Coordinated and facilitated four RCJAC meetings in FY22.
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

2022 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. Zero RFP's issued. ¹
2. Conducted 4 basic peace officer courses, including Day Basics and Night Basic phases, 11 jailer courses and 43 specialized/advanced courses, and offered zero telecommunications/ dispatcher courses. ²
3. Attended one in-person meeting and conducted at least 10 by phone, as well as by email, to discuss training updates and needs.
4. Performed one monitoring visit with ETPA for FY22 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.

¹ As stated in Principle Performance Measure #1, this measure is completed in conjunction with the grant period. This is a 2-year grant that began September 1, 2021 and ends August 31, 2023. Therefore, an RFP was not required in FY2022 since it was already issued in May 2021 (to cover FY22-23).

² Telecommunications/dispatcher course was not required/included in the FY22 ETPA contract and will not be required/included going forward.

ARK-TEX COUNCIL OF GOVERNMENTS

2022 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 one monitoring visit with each probation department that utilized the contract funds, as well as other phone visits throughout the grant year.
4. Completed 9 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

2022 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.

PRIMARY WORK TASKS

1. Report financial and performance information to CSEC quarterly.
2. Provide public education to the community.
3. Provide training for telecommunicators.
4. Develop and amend Strategic Plan as required.
5. Monitor PSAPs for proper technical operations.
6. Provide PSAPs and emergency response agencies with maps.
7. Maintain 9-1-1/GIS databases.
8. Provide, test & maintain 9-1-1 equipment.
9. Provide, test & maintain 9-1-1 network.

PRINCIPLE PERFORMANCE MEASURES

1. Provide four quarterly financial and performance reports to CSEC.
2. Distribute public education items to entities within each of the nine counties upon request.
3. Provide a minimum of two call taker trainings.
4. Submission of one strategic plan as required by set deadline.
5. Conduct at least thirteen monitoring visits.
6. Provide map updates to PSAP and emergency response agencies in nine counties.
7. Maintain 9-1-1/GIS databases to within state guidelines.
8. Test and maintain 9-1-1 equipment at thirteen PSAPs.
9. Test and maintain 9-1-1 network at thirteen PSAPs.

RESULTS

1. Provided quarterly financial and performance reports to CSEC.
2. Distributed public education items to counties as requested.
3. Provided four approved telecommunicator trainings.
4. Submitted strategic plan as required by set deadline.
5. Conducted thirteen monitoring visits.
6. Provided weekly map updates to PSAPs and annual updates to county agencies.
7. Maintain accurate 9-1-1 databases to within state guidelines.
8. Tested and maintained 9-1-1 equipment at thirteen PSAPs.
9. Tested and maintained ESInet and local networks at 13 PSAPs.

ARK-TEX COUNCIL OF GOVERNMENTS

2022 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. 80,057 (+16% FY21). Rural ridership continues to increase post-pandemic, but it may a few years before ridership returns to pre-covid numbers.
2. TRAX continues to expand local match thru advertising contracts, private foundation grants, and partner agency support.
3. ATCOG currently only has one vehicle ready to salvage due to previous year new vehicle purchases and salvages.

ARK-TEX COUNCIL OF GOVERNMENTS

2022 Transportation 5311 - Rural Transit - CARES Objective:

Prevent, prepare for, and respond to the COVID-19 pandemic through additional Federal funding.

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 pro-active fleet management to ensure longevity of vehicles utilizing the Fleet Management Plan.

RESULTS

1. 80,057 (+16% FY21). Rural ridership continues to increase post-pandemic, but it may a few years before ridership returns to pre-covid numbers.
2. TRAX continues to expand local match thru advertising contracts, private foundation grants, and partner agency support.
3. ATCOG currently only has one vehicle ready to salvage due to previous year new vehicle purchases and salvages.

ARK-TEX COUNCIL OF GOVERNMENTS

2022 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 no cost rural trips to Seniors and Individuals with Disabilities.
2. Benches and Shelters were not approved for FY22 due to Paris facility purchase and route updates. FY23/24 is currently projected with bench/shelter purchases.

ARK-TEX COUNCIL OF GOVERNMENTS

2022 5-Year Regional Comprehensive Transportation Plan Objective:

In conjunction with the selected consultant, prepare and deliver the 5 Year Regional Comprehensive Transportation Plan.

PRIMARY WORK TASKS

1. Identify service gaps within the ATCOG service region.
2. Increase awareness of ATCOG Rural and Fixed Route transportation services.
3. Deliver completed 5 Year RCTP on schedule for TxDOT approval.

PRINCIPLE PERFORMANCE MEASURES

1. Identify service gaps within the ATCOG service region.
2. Increase awareness of ATCOG Rural and Fixed Route transportation services.
3. Deliver completed 5 Year RCTP on schedule for TxDOT approval.

RESULTS

1. Initial service gaps were identified during the 5 Year planning process. Gaps are reviewed and updated during Quarterly Steering Committee meetings.
2. Quarterly steering committee meetings along with health fair & 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

2022 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. Benches and Shelters were not approved for FY22 due to Paris facility purchase and route updates. FY23/24 is currently projected with bench/shelter purchases.
3. TRAX provided trips throughout FY22 to vaccination sites. Early FY22 vaccination trips shifted to daily trips for COVID boosters.

ARK-TEX COUNCIL OF GOVERNMENTS

2022 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. 80,057 (+16% FY21). Rural ridership continues to increase post-pandemic, but it may a few years before ridership returns to pre-covid numbers. *Revenue mileage.
2. TRAX secured updated Transit Scheduling/Routing Software and 21 InQline winch loading systems for rural & fixed route service.

ARK-TEX COUNCIL OF GOVERNMENTS

2022 Transportation T-Line Administration & Management Contract Objective:

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

<u>PRIMARY WORK TASKS</u>	<u>PRINCIPLE PERFORMANCE MEASURES</u>	<u>RESULTS</u>
1. Provide a Transportation Director for overall operations management of the T-Line Bus System.	1. Provide direct oversight for the T-Line Mgt. staff and assist with reporting and procedures.	1. TRAX continues to provide direct oversight for T-Line Mgt. staff and assists with procurement & reporting.
2. Provide other Administrative services including financial oversight, HR, IT and management support.	2. Provide monthly financial reporting, insurance, Human Resources, technology support, and other services as needed.	2. TRAX assists with T-Line HR orientations, scheduling & routing software, and Paratransit Dispatch back-up.
3. Administration of State and Federal funding.	3. Creation of an annual budget and monitoring of expenses.	3. TRAX assist with annual budget creation and monitors expenses.
4. TUTD Board support and records management.	4. Support TUTD monthly meetings and assure policies are current and followed as instructed.	4. TRAX attends monthly meetings and assures policies are current and followed as instructed.

ARK-TEX COUNCIL OF GOVERNMENTS

2022 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. Maintain the 20 year Regional Solid Waste Management Plan and submit to TCEQ in 2022 for review and approval.
3. 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.
4. Serve as a point of contact for the ATCOG region by providing information and resources to the public relating to solid waste management.
5. Administer the Illegal Dumping Surveillance Camera Loan Program.

PRINCIPLE PERFORMANCE MEASURES

1. Coordination and staffing of two Solid Waste Advisory Committee meetings.
2. Review the 20 year Regional Solid Waste Management Plan once a year for updates and submit to TCEQ by deadline.
3. Submission of the progress reports to TCEQ, which include, semi-annual reports, results reports and follow-up results reports.
4. Provide information on ATCOG's website and update as needed or at least once per year.
5. Execute or renew quarterly surveillance camera loan agreements with borrowers.

RESULTS

1. ATCOG staff conducted two Solid Waste Advisory Committee Meetings in FY 2022.
2. ATCOG staff reviewed the 20 Year Regional Solid Waste Management Plan and provided no updates since it is still being reviewed by TCEQ for approval.
3. ATCOG staff submitted all progress reports to TCEQ including, semi-annual reports, results reports and follow-up results reports.
4. ATCOG staff has updated the ATCOG website with links to new TCEQ Publications throughout FY 2022 and has provided resources and information to the public, including educational outreach items.
5. ATCOG staff has renewed the quarterly surveillance camera loan agreements with Bowie County and the City of Mount Pleasant and has executed a new loan agreement with Morris County during FY 2022.

ARK-TEX COUNCIL OF GOVERNMENTS

2022 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 both 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 Sulphur River Basin who presently, or potentially could, come under the Quality Assurance Project Plan for the Basin.
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 Basin.

PRINCIPLE PERFORMANCE MEASURES

1. Recommend additional monitoring or management programs based on current analysis of water quality within both basins annually.
2. Conduct monitoring meetings annually.
3. Conduct monitoring meetings annually.
4. Complete summaries, maps, and tables annually.

RESULTS

1. The Sulphur River Basin Authority (SRBA), the Northeast Texas Municipal Water District (NETMWD), River Bend Water Resources District (RBWRD) and the Local Chapter of the Texas Stream Team (TST) monitored water quality within the Sulphur River Basin and Cypress Creek Basin.
2. The SRBA, NETMWD, RBWRD and the TST have conducted their own site specific studies within both basins to develop more effective control strategies to determine levels of impairment.
3. ATCOG staff coordinated with the SRBA, NETMWD and the TST to help increase monitoring activities within both basins. 1,000 pairs of disposable gloves and 500 bottles of hand sanitizer were provided by ATCG staff to assist their efforts.
4. The SRBA and the NETMWD have each produced one annual report for the basins, highlighting the current status of water quality within each basin.

- | | | |
|--|--|--|
| 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 FY 2022, therefore no conflicts with the Water Quality Management Plan (WQMP) were encountered. |
| 6. Assist TCEQ in Water Quality Management Plan updates. | 6. Number of plan updates completed & submitted to TCEQ. | 6. ATCOG staff assisted TCEQ with one WQMP update during FY 2022. |
| 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

2022 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

1. Administer the Regional Flood Planning Grant contract with the TWDB, including invoicing and payment for eligible activities.
2. Organize the RFPG meeting locations, public notices, agendas, meeting presentations, handouts, meeting minutes and new member solicitations.
3. Maintain RFPG member contact information.
4. Coordinate with contractor to provide a draft regional flood plan.

PRINCIPLE PERFORMANCE MEASURES

1. Provide invoices and payments for services monthly.
2. Provide meetings monthly.
3. Update RFPG member contact information as needed and at least once annually.
4. Provide a draft flood plan to the Texas Water Development Board by August 1, 2022.

RESULTS

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. ATCOG staff has organized the Region 2 meeting locations, public notices, agendas, meeting presentations, handouts, meeting minutes and new member solicitations in accordance with the contractual guidelines during FY 2022.
3. ATCOG staff has updated and maintained a master list containing all member contact information during FY 2022.
4. ATCOG staff has coordinated with the contractor, Halff Associates, Inc. to develop a draft flood plan, which was submitted to the TWDB by August 1, 2022.

ARK-TEX COUNCIL OF GOVERNMENTS

2022 Homeland Security Program Objective

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

PRIMARY WORK TASKS

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.
2. Aid local jurisdictions in meeting training requirements.
3. Aid local jurisdictions in meeting grant eligibility requirements.
4. Facilitate the scheduling of local/regional exercises.
5. Program reporting to the Office of the Governor.

PRINCIPLE PERFORMANCE MEASURES

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.
2. Provision of one in-region training opportunity.
3. Provision of one staff member to monitor and assist with the eligibility of jurisdictions.
4. Successfully conduct one local/regional homeland security exercise.
5. Submission of 2 bi-annual progress reports by the set deadline.

RESULTS

1. Submitted the ATCOG homeland security strategy implementation plan and state preparedness report to Office of the Governor Homeland Security Grants Division by the set deadline.
2. Provisioned two in-region training opportunity.
3. Provisioned of one staff member to monitor and assist with the eligibility of jurisdictions.
4. Successfully conduct one local/regional homeland security exercise.
5. Submitted of 2 bi-annual progress reports by the set deadline.

ARK-TEX COUNCIL OF GOVERNMENTS

2022 Homeland Security Program Objective

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

<u>PRIMARY WORK TASKS</u>	<u>PRINCIPLE PERFORMANCE MEASURES</u>	<u>RESULTS</u>
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 \$133,842 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 distribute 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. Submitted of 2 bi-annual progress reports to the Office of the Governor. Quarterly reports are no longer required.

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

2022 Homeland Security Statewide Emergency Radio Infrastructure Grant Objective:

Procure radio infrastructure equipment for Franklin, Lamar, and Red River Counties to improve communications.

PRIMARY WORK TASKS

1. Procure vendors to complete communication infrastructure projects.
2. Ensure installation of equipment is completed and system is operational through monitoring visits.
3. Complete and submit financial and programmatic reports to the Office of the Governor.

PRINCIPLE PERFORMANCE MEASURES

1. Complete procurement process for one county, which is Red River County.
2. Complete two monitoring visits in Franklin and Lamar Counties.
3. Complete and submit four financial and programmatic reports by the deadline.

RESULTS

1. Completed procurement process for one county, which is Red River County.
2. Completed two monitoring visits in Franklin and Lamar Counties.
3. Completed and submit four financial and programmatic reports by the deadline.

ARK-TEX COUNCIL OF GOVERNMENTS

2022 Northeast Texas Economic Development District Administration Program Objective:

To plan, establish and maintain a Comprehensive Economic Development Strategy (CEDS) (5 year term) with measurable regional goals. Pursue activities to support and implement the CEDS goals. Coordinate economic development planning with other economic development entities.

PRIMARY WORK TASKS

1. Work with state and federal agencies and regional economic development entities for economic development planning.
2. Monitor and report potential major economic disruptions in the economic condition of the district.
3. Write and administer EDA Grants to increase quality jobs in the district.

PRINCIPLE PERFORMANCE MEASURES

1. Utilize NETEDD Board to establish goals, guidelines, and priorities for the department and hold regular meetings.
2. Participate in and implement regional initiatives including transportation, agriculture, broadband, and other projects.
3. Seek and develop relationships with agencies, schools, economic development organizations, elected officials, businesses, and individuals with common goals.

RESULTS

1. The NETEDD Board met to review progress on annual CEDS, received quarterly update on NETEDD grants - submitted, denied, and approved.
2. Attended 1 NADCO Virtual Training (Annual meeting); SWREDA conference Houston; Meetings with Morris County Coalition regarding Broadband; Brownfield Conference Oklahoma City; SBDC meeting; Austin TARC meeting; Stayed knowledgeable through periodic meeting in TexAmericas Center, DeKalb, Avery, Mt. Pleasant EDC, Sulphur Springs, HCSSEDC, Queen City and De Kalb EDC.
3. Economic Development and Regional Development coordinate efforts to build relationships within the region sharing information relating to grants and loans. RLF's are revolving out rapidly. Regional Development searching for additional funding to meet needs.

- | | | |
|---|---|--|
| 4. Utilize the NETEDD Revolving Loan Fund (RLF) and other RLFs to promote economic development within the district. | 4. Write two EDA grants for entities within the district. | 4. TexAmericas EDA ARPA Public Works Infrastructure East Campus and Jobs NOT FUNDED; Paris EDC EDA ARPA Public Works Infrastructure Northwest Industrial Park & Jobs Re-Submitted EAA. |
| 5. Work with other economic development entities. | 5. Incorporate other regionally owned plans into the CEDS for economic collaboration. | 5. Hazard Mitigation plans and other regional plans will be added to the 2023 CEDS electronically. Hazard Mitigation Plans are already linked to current CEDS. |
| 6. Prepare required annual performance reports to the EDA. | 6. Submit annual performance report and CEDS update to the EDA. | 6. Annual CEDS update completed June 30 and submitted to EDA. Updated ED21AUS3020017 to specify specific conditions. |

ARK-TEX COUNCIL OF GOVERNMENTS

2022 Community & Economic Development Assistance Program Objective:

To plan, establish and maintain a Comprehensive Economic Development Strategy (CEDS) (5-year term) with measurable regional goals. Pursue activities to support and implement the CEDS goals. Coordinate economic development planning with other economic development entities.

PRIMARY WORK TASKS

1. Work with state and federal agencies and regional economic development entities for economic development
2. Monitor and report potential major economic disruptions in the economic condition of the district.
3. Write and administer EDA Grants to increase quality jobs in the district.
4. Utilize the NETEDD Revolving Loan Fund (RLF) and other RLFs to promote economic development within the district.
5. Work with other economic development entities.
6. Prepare required annual performance reports to the EDA.

PRINCIPLE PERFORMANCE MEASURES

1. Utilize NETEDD Board to establish goals, guidelines, and priorities for the department and hold regular meetings.
2. Participate in and implement regional initiatives including transportation, agriculture, broadband, and other projects.
3. Seek and develop relationships with agencies, schools, economic development organizations, elected officials, businesses, and individuals with common goals.
4. Write two EDA grants for entities within the district.
5. Incorporate other regionally owned plans into the CEDS for economic collaboration.
6. Submit annual performance report and CEDS update to the EDA.

RESULTS

1. The NETEDD Board met to review progress on annual CEDS, received quarterly update on NETEDD grants - submitted, denied, and approved.
2. Attended 1 NADCO Virtual Training (Annual meeting); SWREDA conference Houston; Meetings with Morris County Coalition regarding Broadband; Brownfield Conference Oklahoma City; SBDC meeting; Austin TARC meeting; Stayed knowledgeable through periodic meeting in TexAmericas Center, DeKalb, Avery, Mt. Pleasant EDC, Sulphur Springs, HCSSEDC, Queen City and De Kalb EDC.
3. Economic Development and Regional Development coordinate efforts to build relationships within the region sharing information relating to grants and loans. RLF's are revolving out rapidly. Regional Development searching for additional funding to meet needs.
4. **TexAmericas EDA ARPA** Public Works Infrastructure East Campus and Jobs NOT FUNDED; **Paris EDC EDA ARPA** Public Works Infrastructure Northwest Industrial Park & Jobs Re-Submitted EAA.
5. Hazard Mitigation plans and other regional plans will be added to the 2023 CEDS electronically. Hazard Mitigation Plans are already linked to current CEDS.
6. Annual CEDS update completed June 30 and submitted to EDA. Updated ED21AUS3020017 to specify specific conditions.

ARK-TEX COUNCIL OF GOVERNMENTS

2022 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.

PRINCIPLE PERFORMANCE MEASURES

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

RESULTS

1. **08-01-05486** City of De Kalb EDA Public Works - Contract with EDA executed 02/11/2021, Quarterly Report and SF425 submitted on time, Water meter portion of the contract completed. Moving of the utility lines from North side of the road to the south side awaiting approval of plans from EDA. **08-01-05371** City of Hooks EDA Public Works - Quarterly Reports and SF425 submitted on time. Change order requested and approved for construction 10/14/2021. Working with Osvaldo Rocha to make sure all information in files he inherited from Corey Dunn. **City of Sulphur Springs #7218042** - Contract formally closed out. TDA working through files to insure all documentation is included. **08-79-05698 City of Sulphur Springs Coal Mine Award** - formally signed. **08-79-05222 Sulphur Springs Hopkins County EDC** -amended 07/02/2021; Quarterly Report and SF425 submitted on time; Rail completed. Extension of time requested from EDA. **08-79-05568 TexAmericas Center Rail Project** EDA Public Works - Executed 07/08/2021. Quarterly Report and SF425 submitted on time. Engineer procured and documentation submitted to EDA. Plans in process for construction bids. **ED20AUS3070061** EDA Cares Act Award Progress Report completed. **ED21AUS3020017** NETEDD Planning and Technical Assistance grant quarterly reports completed through the finance department of ATCOG - Regional Development information provided by this department. **08-79-05424** NETEDD Cares Act Covid RLF - ED916 & ED917 requested for Covid RLF's.

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

2. a. Preparation and completion of 8 RFP for TxCDBG administrative services.

2. a. (1) RFP for City of **Paris** 2022 Rural Economic Development Downtown Revitalization & Main Street Fund Program - not selected **RFP responded to due to locations out of ATCOG service area:** (1). City of Loraine, Texas; (2). City of Mount Enterprise (Rusk County); (3) Gladewater, Texas (Gregg/Upshur County); (4) City of Cushing, Texas (Nacogdoches County); (5) City of Orange, Texas (Orange County); (6) City of Bevil Oaks, Texas (Jefferson County); (7) City of San Elizario, Texas; (8) Tyler, Texas (Smith County); (9) Gladewater, Texas (Gregg/Upshur County); (10) City of Vidor, Texas (Orange County); (11) City of Tenaha, Texas (Shelby, County); (12) City of West Tawakoni (Hunt County); (13) City of Waskom, Texas (Harrison County); (14) City of Orange, Texas (Orange County); (15) City of Mount Enterprise (Rusk County); (16) City of Kennard, Texas (Houston County); (17) City of Troup, Texas (Smith/Cherokee County); (18) City of Tenaha, Texas (Shelby, County); (19) Crockett, Texas (Houston, County); (20) Dickinson, Texas (Galveston, County); (21) Live Oak, Texas (Bexar County); (22) City of Port Isabel, Texas (Cameron County); (23) City of Beckville, Texas (Panola County); (24) City of West, Texas (McClennan County); (25) City of Marshall, Texas (Harrison County); (26) Gladewater, Texas (Gregg/Upshur County); (27) City of Aledo, Texas (Parker County); (28) Raymondville, Texas (Willacy County) (29) City of Alto, Texas (Cherokee County); (30) Hebronville, Texas (Jim Hogg County); (31) City of Orange, Texas (Orange County); (32) City of Godley, Texas (Johnson County); (33) City of Conroe, Texas (Montgomery County); (34) City of Beaumont, Texas (Jefferson County); (35) City of Hawkins, Texas (Wood County); (36) City of Frankston, Texas (Anderson County); (37) City of Bridgeport, Texas (Wise County).

- b. Re-Certify all staff in Regional/Economic Development Department TxCDBG.

- b. Four employees, Toni Lindsey, Brianna O'Shaughnessy, Kathy McCollum, and Melody Harmon certified in TDA Grant Manual training and Administration.

- | | | |
|--|---|--|
| 3. Provide research & strategic planning for ATCOG region. | 3. Completion of quarterly reports for programs as required. | 3. 08-01-05486 City of De Kalb EDA Public Works - Quarterly Report submitted on time; 08-01-05371 City of Hooks EDA Public Works SF425 submitted on time; 08-79-05222 Sulphur Springs Hopkins County EDC -Quarterly Report submitted on time; 08-79-05568 TexAmericas Center Rail Project EDA Public Works - Quarterly Report submitted on time. |
| 4. Provide communication avenues between all member entities and the public. | 4. a. Completion of Semi & Annual Reports for programs as required. | 4. a. 08-01-05486 City of De Kalb EDA Public Works SF425 submitted on time; 08-01-05371 City of Hooks EDA Public Works - Quarterly Reports submitted on time; 08-79-05222 Sulphur Springs Hopkins County EDC SF425 submitted on time; 08-79-05568 TexAmericas Center Rail Project EDA Public Works - SF425 submitted on time; ED21AUS3020017 NETEDD 3 YR planning Grant GPRA semi annual and annual reports completed as required by notifications; ED20AUS3070061 CARES Act PW Grant GPRA semi annual and annual reports completed as required by notifications; CEDAF report annually completed by Finance with details provided by development. Report accepted. |
| | b. Update and distribute brochures for ATCOG program areas along with posting in social media outlets any information releases. | b. Development staff posting on Twitter and Linked-In. Quarterly Newsletters circulation in excess of 350 participants. Any relevant information distributed to all counties and cities through email by Executive Assistant. Information for references are posted in the quarterly newsletters. |

ARK-TEX COUNCIL OF GOVERNMENTS

2022 Regional Technical Assistance Grant Objective:

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

PRIMARY WORK TASKS

1. Distribute Texas Department of Agriculture (TDA) program information.
2. Provide general technical assistance as related to non-project specific community and economic development program areas.
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.
4. Participate in implementation manual training.

PRINCIPLE PERFORMANCE MEASURES

1. Provide updated information about TDA programs at monthly ATCOG Board meetings.
2. Provide information about TDA programs in Development Newsletters.
3. Prepare information for 10 non-project specific community and economic development program areas.
4. Attend one Implementation Manual Training.

RESULTS

1. Reviewed information from TARC and forwarded via Administrative Assistance; Regional & Economic Development Newsletter from ATCOG – Electronic links to TDA and Notice for Section 3 update; Provided information regarding Texas Department of Agriculture Current Funding; Provided information regarding Texas Department of Agriculture Transition to TDA-GO Grant Management System UPDATE.
2. See above; Provided information regarding US Treasury Final Rule Reporting; Provided statistical information to Paris EDC and guidance on areas of interest in possible grant application; Provided statistical information to Bowie County and guidance on funding and NET RMA program application.
3. Only if requested.
4. Four employees, Toni Lindsey, Brianna O'Shaughnessy, Kathy McCollum, and Melody Harmon certified in TDA Grant Manual training and Administration.

- | | | |
|---|---|--|
| 5. Check TDA website and review for program information. | 5. Check TDA website regularly and review for program information. | 5. TDA website reviewed monthly to provide Board information and any time a grant application is available. |
| 6. Provide information on Section 3 Opportunities. | 6. Provide a link for residents and businesses to register for Section 3 employment and contracting opportunities. | 6. Written information distributed by: September 30, 2021 Issue 3 Newsletter to over 350 cities, counties, businesses, EDC's, and other subscriber's within our service area. |
| 7. Host or Invite Officials to & local media to observe TxCDBG Fair Housing Projects. | 7. Send out a short video to elected officials and local media to observe TxCDBG funded projects that have made a positive impact on the community. | 7. Landlord Engagement Symposium April 19, 2022; FACEBOOK Announcement ATCOG Housing, Lone Star Legal, Texarkana Homeless Coalition, Ark-Tex ADRC and Partners (Providing new or potential landlords with information on how to participate in the programs. |

ARK-TEX COUNCIL OF GOVERNMENTS

2022 Hazard Mitigation Planning Program Objective:

Complete preparation of 5-year updates of Hazard Mitigation Plans under contract with specific cities and counties.

PRIMARY WORK TASKS

1. Work with local city and county officials and representatives during plan preparation.
2. Gather local data for each plan.
3. Prepare hazard mitigation plans.
4. Obtain approval from TDEM and FEMA, and resolutions of acceptance from individual communities.
5. Submit quarterly reports to Texas Department of Emergency Management (as req.).

PRINCIPLE PERFORMANCE MEASURES

1. Serve as facilitator at five public meetings for localities and contact local officials for participation.
2. Contact local representatives, utilize computer data, and contact professionals for specific data plans.
3. Compile data, format, and complete Bowie County plan in an acceptable format.
4. Submit plans to TDEM for review and updates and FEMA submission.
5. Submit approved plan to each community.

RESULTS

1. Served as a facilitator for Bowie and Franklin County and cities within the Counties during Plan Preparation for a variety of meeting types: Telephone, Zoom, email, and in person.
2. Contacted local representatives from both Bowie and Franklin Counties, gathered data from online sources. Bowie County plan submitted 2022. Documentation necessary for simittal in process from cities.
3. FEMA accepted.
4. Bowie County received approval from TDEM and FEMA for 2022. Finalization for plan is the resolutions from all cities and the County.
5. No quarterlies required.

ARK-TEX COUNCIL OF GOVERNMENTS

2022 Weatherization Objective:

No objective included in the FY2022 Financial Plan

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. Contracts executed annually - would receive notification if issues arise. Inquiries referred to provider. ATMOS invoices entered in google.doc and verified Maaclink and google.doc for payment. Payment notifications received and forwarded to finance. Payments disbursed from finance office.

ARK-TEX COUNCIL OF GOVERNMENTS

2022 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. No principle performance measure provided in FY2022 Financial Plan.

RESULTS

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

ARK-TEX COUNCIL OF GOVERNMENTS

2022 CARES ACT PW Grant

Focus on Pandemic Recovery and Resiliency and build strategies into the regions Comprehensive Economic Development Strategy (CEDS) and Website.

PRIMARY WORK TASKS

1. Work with Specialist from Clemson University to complete Web-based 5-year CEDS for period 2023 - 2028.
2. Complete broadband study for ATCOG region.
3. Complete population study for ATCOG region to include housing needs and other relevant data related to population.
4. Coordinate with Development Specialist and IT Director to update Regional and Economic Development website.

PRINCIPLE PERFORMANCE MEASURES

1. Monitor the progression of CEDS Website to be completed for EDA for review by March 30, 2023.
2. Collect data and reports from contracted consultant(s) with valid data to close-out grant by June 30, 2023.
3. Collect data and reports from contracted consultant(s) with valid data to close-out grant by June 30, 2023.
4. Regional and Economic Development website will receive an overhaul with pandemic resiliency plan included with relevant information by June 30, 2023.

RESULTS

1. Specialist is working with her Professor to determine website design.
2. Survey has been approved and Development will coordinate the survey with Design Nine.
3. RFQ going out 2022/2023 FY.
4. Will occur in the 2022/2023 FY.

ARK-TEX COUNCIL OF GOVERNMENTS

2022 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 112 individuals for premium support payments. CHRISTUS Spohn Foundation paused the program for the Corpus Christi Area for 2022. This was the bulk of the funding for premium support. They have reinstated the funding for 2023.
2. Delivered monthly statements to the funding providers.
3. Delivered monthly payments to health insurance companies on behalf of all enrollees.

ARK-TEX COUNCIL OF GOVERNMENTS

2022 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

1. Lead RRLI Steering Committee meetings to plan the leadership training sessions and program.
2. Administer the grant related expenses.
3. Recruit participants from the 4-State area.
4. Solicit partnerships to invest in the program.

PRINCIPLE PERFORMANCE MEASURES

1. Conduct 3 planning meetings.
2. Submit financial request for payment on a monthly basis.
3. Recruit 25 participants to complete the program.
4. Solicit partnerships from each state for a minimum of 4 partners.

RESULTS

1. Conducted 3 planning meetings.
2. Submitted financial requests for payment on a monthly basis.
3. Recruited 4 participants to complete the program. Received EDA approval to restructure the program due to potential participants inability to commit to a 9-month program at the time.
4. Solicited partnerships from each state for a total of 5 partnerships - 2 in Oklahoma.

ASSET DISPOSAL REPORT

ARK-TEX COUNCIL OF GOVERNMENTS

FY 2022

FY 22 Disposed Asset Report

Asset Number	Asset Description	Funding Source	Serial Number	Purchase Date	Original Cost	Date Deleted	Reason for Removal	Method of Disposal
03454	Gateway 500X	9-1-1 CSEC	0027438516	06.20.2002	1,475.00	02.18.2022	Obsolete	Recycled
04595	HP Office Jet Pro K8600	Indirect	TH869220GT	01.26.2009	275.35	02.18.2022	Obsolete/Broken	Recycled
04681	Canon Image Class D1180	Homeland Security	ET202179	02.03.2009	948.64	04.09.2022	Obsolete/Broken	Recycled
04727	Dell 2009W	9-1-1 CSEC	CN-0G433H-74445-97D	08.24.2009	-	11.08.2022	Obsolete	Recycled
04965	HP Laserjet CP3525X	CJD	CNCCB66030	08.27.2010	1,341.00	02.17.2022	Obsolete/Broken	Recycled
05005	Ruckus Zone Diretr 1000 Wireless WIFI	Homeland Security	2209030000052	02.24.2010	10,100.00	01.27.2022	Obsolete	Donated to Red River County
05098	Logitech Wireless Wave Combo	9-1-1 CSEC	03260	06.27.2011	-	08.01.2022	Broken	Recycled
05455	Optiplex 9010 3rd generation Intel Core	TxDOT	FJGJ8V1	05.15.2012	1,119.37	07.22.2022	Obsolete/Broken	Recycled
05550	Optiplex 9010i7-3770 3.4 GHz	TxDOT	BYXK6Y1	07.2.2013	1,233.09	02.23.2022	Obsolete/Broken	Recycled
05551	Optiplex 9010i7-3770 3.4 GHz	TxDOT	BYXH6Y1	07.02.2013	1,233.09	04.05.2022	Obsolete/Broken	Recycled
07837	Samsung Galaxy Tablet	TxDOT		08.25.2016	198.72	11.14.2022	Obsolete	Recycled
08255	Epson Scanner	TDOA	X35C036915	02.19.2019	199.99	04.01.2022	Obsolete/Broken	Recycled
08391	Dell 27" Monitor	HUD	CN-OP0J39-WSLOO-037	03.23.2020	235.94	06.01.2022	Broken	

ANNUAL FINANCIAL STATEMENT

ARK-TEX COUNCIL OF GOVERNMENTS

FY 2022

Description	Balance
Assets	
CASH - GENERAL FUND	1,402,757.32
CASH - HOUSING	238,284.65
CASH - SOLID WASTE	38,975.24
CASH - REGIONAL SERVICES	759.52
CASH - CHAPMAN	247,607.07
CASH - ETRAP	702,340.18
CASH - ATCOG HOLDING COMPANY	106,774.36
CASH - 9-1-1	1,130,817.85
CASH - OLD PLANNING ACCOUNT	158,233.50
CASH - FAMILY SELF SUFFICIENCY	162,849.88
CASH - RURAL BUSINESS DEVELOPMENT	100,178.57
LOAN RECEIVABLE-ETRAP	1,059,153.13
LOAN RECEIVABLE - CHAPMAN	544,836.57
ACCOUNTS RECEIVABLE	(103,999.04)
911 NON GRANT RECEIVABLES	794.71
DUES RECEIVABLE	-
GRANT RECEIVABLE - FEDERAL	1,487,519.79
GRANT RECEIVABLE - STATE	518,746.05
CONTRACTS RECEIVABLE	258,484.00
LOCAL FUNDS RECEIVABLE	9,179.00
DUE TO/FROM	2,234,695.53
Total Assets	10,298,987.88
Liabilities	
ACCOUNTS PAYABLE	336,016.99
OVER ALLOCATION - BENEFITS	59,498.82
ACCUMULATED DEPRECIATION - BUILDING	181,368.18
FIT WITHHOLDING	66,404.47
FICA WITHHOLDING	36,428.68
ARKANSAS TAX WITHHOLDING	(10,918.00)
DEPENDENT HEALTH INSURANCE DEDUCTION	10,952.71
LIFE INSURANCE DEDUCTION	(2,019.43)
VISION INSURANCE DEDUCTION	(113.26)
SHORT TERM DISABILITY DEDUCTION	(3,837.14)
PRE TAX INTENSIVE CARE DEDUCTION	711.45
PRE TAX MEDICAL DEDUCTION	(11,426.38)
PRE TAX DENTAL DEDUCTION	(1,970.41)
PRE TAX CANCER DEDUCTION	(13,716.68)
PRE TAX SHORT TERM DISABILITY DEDUCTION	18,620.44

PRE TAX ACCIDENT DEDUCTION	(573.68)
UNITED WAY CONTRIBUTION	(1.41)
H S A DEBIT CARD FEE	(74.44)
H S A CONTRIBUTION	116.25
PRE PAID LEGAL DEDUCTION	(43.65)
401a EMPLOYEE DEDUCTION	(1,748.57)
CHILD SUPPORT DEDUCTION	2,685.51
MISCELLANEOUS DEDUCTION	550.61
ACCRUED PAYROLL	84,749.10
DOT PHYSICALS	(36.92)
DEFERRED REVENUE - LOCAL FUNDS	-
DEFERRED REVENUE	5,071.72
POST TAX CRITICAL ILLNESS	3,616.85
GREYHOUND TICKETS SALES	3,925.31
EMPLOYEE FUNDED ACTIVITIES	(3,128.22)
Total Liabilities	761,108.90

Fund Balance

FUND BALANCE	2,292,942.00
CHAPMAN FUND BALANCE	622,663.00
RESTRICTED FUND BALANCE - HOUSING	2,245,449.00
RESTRICTED FUND BALANCE - TRANSPORTATION	17,369.00
COMMITTED FUND BALANCE - CHAPMAN	731,089.00
ASSIGNED FUND BALANCE - CJD	51,429.00
ASSIGNED FUND BALANCE - ETRAP	862,848.00
PRIOR PERIOD ADJUSTMENT	199,584.00
Excess Revenue Over/Under Expenditures	2,514,505.98
Total Fund Balance	9,537,878.98
Total Liabilities and Fund Balance	10,298,987.88

Ark Tex Regional Development Corp. - ATRDC

Unaudited Period Ending 09/30/2022

Description	Balance
Assets	
CASH - ATRDC	50,570.31
DUE TO ATRDC	-
Total Assets	50,570.31

Fund Balance	
FUND BALANCE - ATRDC	34,372.96
Excess Revenue Over/Under Expenditures	16,197.35
Total Fund Balance	50,570.31
Total Liabilities and Fund Balance	50,570.31

Northeast Texas Economic Development District - NETEDD
Unaudited Period Ending 09/30/2022

Description	Balance
Assets	
CASH - NETEDD RLF	3,154,349.75
CASH NETEDD OPERATING	633,504.58
LOAN RECEIVABLE	2,504,192.32
Total Assets	6,292,046.65

Fund Balance	
FUND BALANCE - NETEDD	6,154,654.22
Excess Revenue Over/Under Expenditures	137,392.43
Total Fund Balance	6,292,046.65
Total Liabilities and Fund Balance	6,292,046.65

9-1-1
Unaudited Period Ending 09/30/2022

Description	Balance
Assets	
CASH - 9-1-1	1,130,817.85
DUE TO/FROM 9-1-1	(339,870.18)
Total Assets	790,947.67

Fund Balance

FUND BALANCE 9-1-1	100,526.11
Excess Revenue Over/Under Expenditures	690,421.56
Total Fund Balance	790,947.67

Fixed Assets

Unaudited Period Ending 09/30/2022

Description	Balance
Assets	
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	804,560.00
FIXED ASSETS - ELIZABETH STREET LAND	17,500.00
	5,189,274.00

Fund Balance

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	804,560.00
FIXED ASSETS - ELIZABETH STREET LAND	17,500.00

Excess Revenue Over/Under Expenditures	-
Total Fund Balance	5,189,274.00
Total Liabilities and Fund Balance	5,189,274.00

Health Connections

Unaudited Period Ending 09/30/2022

Description	Balance
Assets	
CASH - HEALTH CONNECTIONS	530,689.69
DUE TO/FROM HEALTH CONNECTIONS	(1,198.86)
Total Assets	529,490.83
Fund Balance	
FUND BALANCE	630,263.89
Excess Revenue Over/Under Expenditures	(100,773.06)
Total Fund Balance	529,490.83
Total Liabilities and Fund Balance	529,490.83