



ACTUAL PRODUCTIVITY AND PERFORMANCE REPORTING

FY 2019

ARK-TEX COUNCIL OF GOVERNMENTS

2019 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

1. Develop FY19 Area Agency on Aging budget.
2. Coordinate activities and provide administrative support to the Area Agency on Aging Advisory Council, ensuring adherence to regulations.
3. Compile and submit all required reports to funding sources.
4. Coordinate Area Agency on Aging outreach and advocacy efforts.
5. Provide technical assistance to senior groups and their initiatives.
6. Monitor Area Agency on Aging contractors and sub-recipients.

PRINCIPLE PERFORMANCE MEASURES

1. Completion of Area Agency on Aging budget.
2. Conduct a minimum of four Area Agency on Aging Advisory Council Meetings.
3. Submission of 15 required reports
4. Presentation of Area Agency on Aging program services to a minimum of 12 area organizations per year
5. Provision of technical assistance to a minimum of 15 senior centers.
6. Maintain and coordinate Direct Purchase of Services for 13 services.

RESULTS

1. The FY19 budget was submitted on time and approved by the State and the Executive Director of ATCOG.
2. Four Regional Advisory Council meetings were held in FY19.
3. All required reports were submitted. The number of reports required in FY19 exceeded 15.
4. Presentations were made at the 14 senior centers. Presentations were also held at Stroke Support Groups, Regional Advisory Council meetings, Alzheimer's Support Groups, and Retired Teacher meetings. The AAA had a representative at health fairs in all nine counties of the region and presented our services to each participant as they visited the table.
5. Fourteen senior centers were provided any technical assistance needed or requested.¹
6. All contractors and sub-recipients are monitored through case managers, nutrition monitoring, and through the finance department during the billing process.

¹ There are only 14 senior centers at this time.

ARK-TEX COUNCIL OF GOVERNMENTS

2019 Congregate Meals Program Objective:

To provide one meal a day for five days a week, except in a rural area where it is not cost effective to serve meals 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 FY2019 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 two nutrition meal providers at least annually for quality & adherence to HHS' nutritional standards. Ongoing desk reviews to ensure that all assessments and reports are completed.
3. Provider agreement with one transportation provider.
4. A total of 50,900 congregate meals provided to the elderly in this region.

RESULTS

1. Meal providers provide nutrition education monthly at all meal sites. There were 787 clients served in FY19. Congregate sites and clients have been placed on social media to promote attendance and socialization. Information and assistance is provided by site managers, the food providers and the AAA.
2. Both meal providers were monitored and provided feedback from the AAA. Desk reviews are conducted monthly before the provider bill is paid.
3. The provider agreement was renewed and utilized with the Transportation Department at ATCOG.
4. A total of 46,799 meals were served at Congregate sites.¹

¹Congregate meals decreased due to a decrease in the number of times that seniors utilized the service at the meal sites. The decrease in numbers has been an issue statewide. HHSC is working with ACL in an attempt to come up with a plan to increase those numbers. The Clarksville meal site moved locations and decreased the number of days that meals were served, from five days a week to three days a week. The decrease was due to the new meal site location already serving meals two days a week. The seniors have meals five days a week.

ARK-TEX COUNCIL OF GOVERNMENTS

2019 Home Delivered Meal Program Objective:

To provide home delivered meals to homebound persons 60 years of age and over in the ArkTex region.

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, nutritional meal to the home-bound elderly between 10:30 a.m. and 1:30 p.m. that meets the 1/3 RDA requirement.
4. Provide home delivered meals during FY2019 as funding and local support allow.

PRINCIPLE PERFORMANCE MEASURES

1. Assess 200 clients a minimum of every 12 months to determine if they meet the requirements for a home delivered meal.
2. Monitor two providers at least annually to ensure that all meals meet the 1/3 RDA requirements.
3. Provider agreement with two meal providers in this region.
4. A total of 80,000 home delivered meals provided to the elderly in the Ark-Tex region.

RESULTS

1. All clients are assessed annually for the home delivered meal program. In FY19 673 people were assessed for home delivered meals.
2. Both meal providers were monitored for the home delivered meal program to ensure the requirements were met.
3. There are two providers delivering meals in the region. The providers are monitored on meal delivery times, as well as the RDA requirements.
4. In FY19 103,473 home delivered meals were provided in the Ark-Tex region.

ARK-TEX COUNCIL OF GOVERNMENTS

2019 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 person age 60 and over who live in the Ark-Tex region.
2. 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 4,800 persons age 60 and over.
2. Monitor approximately 19 services provided agencies monthly through billing.
3. Monthly program performance and fiscal reports submitted to the AAA accurately and on time.

RESULTS

1. Support services were provided to 7,269 unduplicated persons.
2. Twenty-one provider agencies had agreements with the AAA. Monitoring was monthly through billing and work orders.
3. Billing was submitted and matched with work orders monthly. Services not rendered were reported with a Form 2067 stating reason why services were not provided.

ARK-TEX COUNCIL OF GOVERNMENTS

2019 Information, Referral and Assistance Program Objective:

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

PRIMARY WORK TASKS

1. Promote staff awareness of elderly issues.
2. Develop information and assistance brochure.
3. Provide free access to information and assistance services.
4. Provide information and assistance services.

PRINCIPLE PERFORMANCE MEASURES

1. Provision of monthly staff meetings and review of publications relating to senior issues.
2. Completion and distribution of 1,500 brochures.
3. Maintenance and staffing of a minimum of one employee for the toll-free telephone number.
4. Assistance provided to 1,600 callers.

RESULTS

1. AAA meetings were held monthly formally and/or informally. Any information received via publications or flyers were emailed to staff or physically distributed.
2. Over 1,500 brochures were distributed with information about the AAA, Medicare Benefits, Extra Help and caregiver information.
3. The program assistant answers the toll-free line and is assisted by the Aging Specialist and the Manager. The program assistant position was filled for the entire fiscal year.
4. Callers receiving assistance numbered 2,295.

ARK-TEX COUNCIL OF GOVERNMENTS

2019 Data Management Program Objective:

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

PRIMARY WORK TASKS

1. Provide a staff person who is computer literate and qualified to perform the functions of the SPURS and RTZ system for the Direct Purchase of Services.
2. Work with Case Managers to ensure proper client information is entered into the HHS SPURS and RTZ Database in compliance to HHS unit tracking & NAPIS 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 trained on SPURS and RTZ system.
2. Maintain the HHS SPURS and RTZ Database with two Case Managers' input.
3. Accurate and timely reports of 19 local service providers submitted to HHS.

RESULTS

1. More than two employees are trained on the SPURS system.¹
2. The Case Management Coordinator and the Manager of the AAA continually monitor case files and SPURS to ensure information is accurately input.
3. All intakes and information from 17 providers were received and input into SPURS by the AAA in the time allotted. The AAA lost two providers this year that are no longer in business.

¹HHSC terminated the RTZ system contract before it was fully implemented with the AAA. Staff were partially trained before the contract was terminated.

ARK-TEX COUNCIL OF GOVERNMENTS

2019 Legal Awareness/Assistance Program Objective:

To provide awareness to the elderly, 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 elderly and/or primary caregiver are aware of services and where to go for assistance.
2. Aid Medicare and Medicaid-eligible individuals to obtain assistance.

PRINCIPLE PERFORMANCE MEASURES

1. Disseminate accurate, timely and relevant information, eligibility criteria, and procedures to the elderly about public entitlements, health/ long-term care, 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.

RESULTS

1. Information has been provided to individuals over 60 that may be eligible for assistance regarding public entitlements, individual rights, and planning/protection options. This has been made available by AAA staff over the phone, face to face in the office, and through participation in health fairs in the Ark-Tex region.
2. The AAA BC program has been successful in providing aid to Medicare beneficiaries to include application assistance for Medicaid programs. These applications were for Medicaid for seniors and people with disabilities, the Medicare Savings Program, and Low-Income Subsidy. Assistance provided exceeded the performance measure of 700.

3. Assist individuals with enrollment in Medicare Part D or Supplemental Plans.
3. Prepare and perform Outreach and awareness of Medicare Part D to 700 individuals.
3. The AAA BC program performed outreach and awareness to Medicare beneficiaries regarding Medicare Part D and Medicare Open Enrollment through the mail, in person, radio public announcements, made presentations at numerous venues, and face to face. Assistance and outreach provided exceeded the performance measure of 700 individuals.
4. Administer the State Health Insurance Assistance Program (SHIP).
4. Assist with questions about appeals, buying other insurance, choosing a health plan, buying a Medigap policy, and Medicare Rights and Protections.
4. The AAA BC program has been successful in assisting individuals with choosing a health plan, questions regarding Medicare appeals, resource information for Medigap policies, and Medicare Rights and Protections. This has been provided to individuals that are enrolling in Medicare and existing Medicare beneficiaries. The number of individuals assisted is over 700.

ARK-TEX COUNCIL OF GOVERNMENTS

2019 Case Management Program Objective:

To provide in-home assistance to elderly clients 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 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.

PRINCIPLE PERFORMANCE MEASURES

1. All referrals processed by two case managers.
2. Completion of 360 assessments.
3. Completion of 180 care plans.
4. Identification of services for 180 clients.
5. Reassessment of 180 clients' needs every 6 months, or more often as needed.

RESULTS

1. Referrals are now being processed with 2.5 case managers. One part-time case manager was hired in FY19.
2. Exceeded 360 assessments.
3. Care plans were created for clients when warranted.¹
4. Exceeded identification of services for 180 clients.
5. Exceeded the number of reassessments, whether a formal reassessment to continue services or a reassessment to determine services should be terminated.

¹All clients do not have to have a care plan because it is not necessary with some services. This measurement will be revised going forward.

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| 6. Develop and maintain provider agreements. | 6. Maintain approximately 19 service provider agreements. | 6. There were 21 services providers available to serve AAA clients. |
| 7. Develop documented client records. | 7. Maintain records of 180 clients. | 7. Exceeded record maintenance of 180 clients. |
| 8. Develop program information brochure. | 8. Completion and distribution of 500 brochures. | 8. Informational brochures distributed exceeded 500. |
| 9. Maintain client records in SPURS client tracking system. | 9. Maintenance of 180 client records in SPURS client tracking system. | 9. Exceeded maintaining files on 180 clients in SPURS. |

ARK-TEX COUNCIL OF GOVERNMENTS

2019 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.

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 and 24 assisted living communities.
4. Visits conducted monthly to long-term care communities.

RESULTS

1. Two volunteers were added to the ombudsman program in FY 19.¹
2. All volunteers receive continuing education through monthly webinars presented by the State office. The local office provided on-site training in April of 2019. The number of trainings provided exceeds the number required for re-certification.
3. All nursing facilities and assisted living facilities are assigned an ombudsman. There are five certified ombudsmen advocating for the residents in the Ark-Tex Region. There are two additional assisted living facilities in the region, with the total number 26, and all have an ombudsman advocate.
4. There were 701 visits to facilities in FY19 which meets the performance measure.

¹The State office started working with the Managing Local Ombudsman to possibly enhance the volunteer numbers. At this time we have four additional volunteers in training for FY20.

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| 5. Identify resident problems and issues. | 5. Resolution of 90% of problems or issues either totally or partially resolved. | 5. The resolution rate for total or partial resolved cases was 88%. ² |
| 6. Coordinate activities with the Texas Health and Human Services Commission (HHS). | 6. Participate 100% when notified of nursing community and assisted living annual HHS reviews. | 6. The ombudsman was unable to attend one meeting in FY19. All other meetings were attended. ³ |
| 7. Provide in-service training to area long-term care community staff on resident rights. | 7. Provision of a minimum of four in-service training sessions. | 7. Five in-service trainings were held in FY19 and exceeded the projection. |

²The resolution rate did not meet the performance measure of 90%. This number is difficult to predict. The ombudsmen do their best to resolve all cases; but due to circumstances unforeseen, this is not always possible.

³One meeting with HHSC was missed due to an Ombudsman training held in Austin.



ARK-TEX COUNCIL OF GOVERNMENTS


2019 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

PRINCIPLE PERFORMANCE MEASURES

RESULTS

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| 1. Create economic development opportunity in the community. | 1. Economic Development creation for improvement of economic indicators such as unemployment, per capita personal income, and out-migration. | 1. Opportunities were created through marketing and education efforts via the Governor's Small Business Forum and SBA Roundtable engagements as well as lender visits. Two non 504 ED projects were initiated. Several prospective projects were also discussed. |
| 2. Provide affordable long term financing for business expansions. | 2. At least two 504 Loans for business expansions. | 2. Although 1 application was made, and several prospects were in discussion about a loan, no 504 Loans were made during this period.  |
| 3. Give a financial incentive to encourage private lender participation. | 3. Number of private lenders participating. | 3. 6 private lenders, 2 SBDC's and one EDC were in discussion about utilizing 504 loans and the benefits during this period; however none funded. |
| 4. Provide access to public capital markets for small business. | 4. At least five small businesses applying for SBA loans | 4. No increase in capital investment through 504 applications; however 2 previously approved 504 loans funded in November and two RLF projects were done (one funded this year and one in the next fiscal cycle). |
| 5. Attend required local and regional SBA meetings. | 5. Attend at least two training sessions. | 5. ATRDC staff member attended Credit Risk Management Training and training at NADCO in October. 23 meetings or events (additional meetings with over 31 lenders, two SBDC's and staff and 5 EDC's in ATCOG Region). |



ARK-TEX COUNCIL OF GOVERNMENTS

2019 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 capita personal income and out-migration.
- 2. Create one job for every \$35,000 loaned; 50% of new jobs will be targeted at long-term unemployed and/or under-employed.
- 3. Attend at least three seminars, teleconferences, workshops or webinars as required.

RESULTS

- 1. Staff reviewed two and funded one NETEDD RLF commitment during the period.¹
- 2. New jobs: 5 full time jobs were created as a result of the loan commitment.² 
- 3. 23 meetings were attended throughout the year. NETEDR, TARC and webinar meetings were attended as well as 1 conference to enhance skills. Additional meetings with EDC's and prospects were also held³ 

¹ A RLF loan was funded for Longhorn Tire & Service and staff prepared another loan (Coppertop) which will fund in the next fiscal year.

² 5 new jobs were created with the Longhorn project. Coppertop will have 2 new full and 6 part time jobs that will be created with the second project in 2020.

³ Both Economic Development and Regional Development Staff attend trainings and perform outreach.



ARK-TEX COUNCIL OF GOVERNMENTS

2019 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. Provide loan guarantees of 50% of the lending needs to businesses.
4. Provide direct loans of 80% of lending needs to local governments.

PRINCIPLE PERFORMANCE MEASURES

1. Job creation for improvement of economic indicators such as unemployment, per capital personal income, and out-migration.
2. Completion, submission, and funding of at least two economic development projects.
3. At least two loan guarantees to local businesses.
4. At least two direct loans to local governments.

RESULTS

1. No jobs were created/retained with loans from the Chapman RLF during the period. ¹
2. Staff worked on preparations/discussion for two economic development projects with Avery and DeKalb
3. No loan guarantees to businesses provided for this period. ²
4. Staff funded no Chapman RLF commitment to local governments for the period. ³

¹ No jobs retained or created because of other financing options available to Avery and timing for DeKalb.

² No job guarantees to businesses because of lack of loan demand (other RLF's utilized).

³ No Chapman RLF commitment to a local governments because of timing, loan demand or other options available

*An improved board report was created in addition to a marketing and outreach plans to help market this program. Two possible loans were discussed and one is viable for the next fiscal year.



ARK-TEX COUNCIL OF GOVERNMENTS

2019 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

1. Fund loans to eligible applicants.
2. Seek additional funding from public and private sources.

PRINCIPLE PERFORMANCE MEASURES

1. Approve at least two ETRAP-RLF loans.
2. Approve at least two funding applications with third party lender participation.

RESULTS

1. Staff funded one ETRAP RLF commitment during the period. A second was prepared but funded in the next fiscal cycle.
2. Staff proposed one ETRAP RLF commitment with third party lender participation which was approved but not funded by TPL. A second was prepared but not presented until October. Several prospects were considered that did not receive funding.



Housing / Rental Assistance



ARK-TEX COUNCIL OF GOVERNMENTS

2019 Regional Criminal Justice Planning Program Objective:

To provide effective criminal justice planning and coordination functions throughout the region.

PRIMARY WORK TASKS

1. Publicize grant application kits.
2. Conduct grant workshop(s).
3. Serve as staff for the Regional Criminal Justice Advisory Committee.
4. Provide technical assistance for prospective grantees in completing and/or correcting grant proposals.
5. Complete required CJD reports.

PRINCIPLE PERFORMANCE MEASURES

1. Publicize available application kits to approximately 140 entities for criminal justice program funding.
2. Conduct one grant workshop annually to inform potential grant applicants of criminal justice funding available and the process of applying.
3. Coordinate and facilitate at least one criminal justice advisory committee meeting annually.
4. Provide a combined total of 60 technical assistance contacts to new applicants, continuation applicants, and those on vendor hold.
5. Complete four quarterly reports by CJD through the PPRI website.

RESULTS

1. Sent notifications to 222 entities/individuals, announcing criminal justice funding through CJD.
2. Four grant workshops were conducted during FY'19.
3. Three advisory committee meetings were facilitated by staff during FY'19.
4. Provided a combined total of 66 technical assistance contacts.
5. Four quarterly reports were completed and submitted to CJD via the PPRI website by the required due date.



ARK-TEX COUNCIL OF GOVERNMENTS

2019 Regional Law Enforcement Training Program Objective:

To provide comprehensive law enforcement training activities for 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 & telecommunications/dispatcher course, and specialized/advanced courses as needed.
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 to agencies in the 9-county region that are requesting or needing specific training.
6. Complete two reports required by CJD through the eGrants and PPRI websites.

RESULTS

1. RFP was issued to three training institutions just prior to the beginning of the grant period.
2. Conducted eight basic peace officer courses, 12 jailer courses, one dispatcher course, and 42 specialized/advanced courses.
3. Attended three meetings with ETPA as well as various meetings by phone.
4. Performed one monitoring visit with ETPA.
5. Conducted a meeting with nine representatives from agencies in the 9-county region and discussed training needs.
6. The 6-month and 12-month performance reports were submitted to CJD.



ARK-TEX COUNCIL OF GOVERNMENTS

2019 Purchase of Juvenile Justice Services Program Objective:

To provide funds to allow juvenile probation departments to purchase quality services for juveniles involved in the juvenile justice system.

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 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 and PPRI websites.

RESULTS

1. Six contracts were established with Bowie, Cass, Hopkins (has cooperative agreement with Delta & Franklin), Lamar, Red River, and Titus (has cooperative agreement with Morris) counties.
2. Conducted two visits with county probation departments and found that additional funding is needed by all counties to assess all juvenile detention services.
3. Performed one monitoring site visit, as well as multiple phone visits throughout the grant year to each probation department that utilized the contract funds.
4. Completed 11 reimbursements of juvenile detention expenses invoiced by each of the contracted counties that requested funds.
5. The 6-month and 12-month performance reports were submitted to CJD.



ARK-TEX COUNCIL OF GOVERNMENTS



2019 9-1-1 Program Objective:

To provide network and equipment for effective 9-1-1 emergency communications and maintain services to the citizens of the region.

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 each of the nine counties.	2. Distributed public education items to each of the nine counties.
3. Provide training for telecommunicators.	3. Provide a minimum of two call taker trainings.	3. Provided at least two call taker trainings. 
4. Develop and amend Strategic Plan as required.	4. Submission of strategic plan as required by set deadline.	4. Submitted strategic plan as required by set deadline.
5. Monitor PSAPs for proper operations.	5. Conduct thirteen monitoring visits.	5. Conducted thirteen monitoring visits.
6. Provide PSAPs and emergency response agencies with maps.	6. Provide map updates to PSAP and emergency response agencies in nine counties.	6. Provided weekly map updates to PSAPs and annual updates to county agencies.
7. Maintain 9-1-1 databases.	7. Maintain 9-1-1 databases to within state guidelines.	7. Maintained accurate 9-1-1 databases to within state guidelines.
8. Provide & maintain 9-1-1 equipment.	8. Test and maintain 9-1-1 equipment at thirteen PSAPs.	8. Tested and maintained 9-1-1 equipment at thirteen PSAPs.
9. Provide & maintain 9-1-1 network.	9. Test and maintain 9-1-1 network at thirteen PSAPs.	9. Tested and maintained 9-1-1 network. 



ARK-TEX COUNCIL OF GOVERNMENTS

2019 Sections 5311, 5310, Inter-City Bus, Planning & Aging Transportation Program Objective:

Provide transportation to the general public and coordinate with other agencies and programs to provide transportation for their clients. Develop and implement the updated ATCOG Regional Transportation Coordination Plan.

<u>PRIMARY WORK TASKS</u>	<u>PRINCIPLE PERFORMANCE MEASURES</u>	<u>RESULTS</u>
1. Provide rural public transportation in the nine-county area.	1. Provide 150,000 passenger trips annually.	1. The TRAX program provided 165,097 trips this year.
2. Provide transportation to people age 60+, the general public and disabled persons.	2. Coordinate with Area Agency on Aging, various education institutions, workforce centers and other health & human agencies.	2. TRAX Transportation Manager is a member of the APS board, and we coordinate with AAA and the Housing Department to meet their clients needs.
3. Coordinate rural program with the Texarkana Urban Transportation (TUTD) System.	3. Attend TUTD meetings & provide information on rural programs to maximize coordination.	3. TRAX Transportation Manager attends TUTD meetings, and a TUTD representative sits on our Regional Steering Committee.
4. Implement the ATCOG 5-Year Regional Transportation Coordination Plan.	4. Expand ridership with Greyhound Connect and market program to increase utilization.	4. Greyhound Connect ridership has expanded, in part due to the increased awareness from 11 public meetings along the Greyhound Connect Route.



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| 5. Continue operations of a full-service Regional Maintenance Facility and Transfer Facility in Mt. Pleasant for the 5310 and 5311 vehicle fleet. | 5. Conduct stakeholder meetings throughout the service area; identify projects to implement the plan. | 5. We have added an additional part time staff member to increase the operations for the full-service Regional Maintenance Facility and Transfer Facility in Mt. Pleasant for the 5310 and 5311 vehicle fleet. |
| 6. Attend required local and state meetings. | 6. Assess fleet for salvage and institute pro-active fleet management to ensure longevity of vehicles utilizing RTAP funding for development and implementation of a Fleet Maintenance Plan. | 6. We assessed 14 vehicles for salvage. These are being replaced by 15 new and more efficient Dodge Promasters. We utilized RTAP funding to acquire Fleet Maintenance software to reduce costs and extend the longevity of our fleet |
| 7. Promote training and staff development programs for all personnel. | 7. Attend semi-annual TxDOT and ArDOT meetings. Continue to develop and implement formal training program with defined programs and timing of required certifications. | 7. TRAX Transportation Manager attended semi-annual TxDot and ArDot meetings. Additionally, 5 members of the TRAX staff were able to attend certified training in respect to their duties. |
| 8. Diversify funding sources for more program flexibility and stability. | 8. Expand advertising/sponsorship program throughout all nine counties. Identify private foundation grant opportunities and apply for same. | 8. TRAX has expanded advertising and sponsorships with our regional partners in Lamar County. TRAX also acquired additional funding from Christus, the RAM Foundation, and United Way. |



ARK-TEX COUNCIL OF GOVERNMENTS

2019 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). Provide insight and ideas to the SWAC for the expenditure of solid waste grant funds on projects relating to environmental enforcement, reduction of illegal dumping, community cleanup events, and public education.
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.

PRINCIPLE PERFORMANCE MEASURES

1. Coordination and staffing of two Solid Waste Advisory Committee meetings. Provide the SWAC with ideas for regional projects that will be funded with solid waste grant funds including, environmental enforcement and reduction and prevention of illegal dumping, sponsoring region-wide community cleanup events to provide opportunities for the public to dispose of unwanted items, and to educate the public on the environmental laws and the dangers of illegal dumping as it pertains to both human health and the environment.
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.

RESULTS

1. Three SWAC meetings were held.



2. Two progress reports were submitted to TCEQ.



3. ATCOG staff provided resources and information regarding solid waste management to the public throughout the year.





4. Manage the Regional Illegal Dumping Surveillance Camera Loan Program to reduce illegal dumping and identify violators for successful prosecution.
4. Maintain the camera systems and warning signs.
4. Bowie County and Hopkins County have been issued camera systems and signs to monitor illegal dumpsites. The cities of Clarksville, Naples, Daingerfield, Atlanta and DeKalb have expressed an interest in the program.



ARK-TEX COUNCIL OF GOVERNMENTS

2019 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. Initiate annual coordinated 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.
2. Determine extent and significance of impairment, isolate potential source areas, evaluate potential control strategies, and evaluate effectiveness of control strategies within both basins.
3. Decreased costs and/or increased monitoring within both basins.
4. Complete summaries, maps, and tables.

RESULTS

1. Four entities,  Sulphur River Basin Authority (SRBA), North East Texas Municipal Water District (NETMWD),
2. The SRBA, NETMWD, RBWRD and the TST are conducting their own site specific studies within both basins in efforts to develop more effective control strategies to determine levels of impairment.
3. ATCOG coordinated with the SRBA and the TST to help increase monitoring activities within the basin.
4. The SRBA and NETMWD have each produced one annual report for both 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.

6. Assist TCEQ in Water Quality Management Plan updates.

7. Contact entities and encourage participation in meetings for water quality strategy.

5. Number of applicants assisted and number of conflicts resolved.

6. Two plan updates completed & submitted to TCEQ.

7. Number of entities contacted.



5. ATCOG staff reviewed two State RLF applications and found no conflict with the Water Quality Management Plan (WQMP).

6. ATCOG staff assisted TCEQ with two WQMP updates

7. ATCOG staff contacted four entities who are currently participating in water quality meetings.

ARK-TEX COUNCIL OF GOVERNMENTS

2019 State Homeland Security Program and Law Enforcement Terrorism Prevention Activities Program Objective:

Continue the expanded planning effort begun under the State Homeland Security Planning Grant and complete the tasks as outlined in the contract.

PRIMARY WORK TASKS

PRINCIPLE PERFORMANCE MEASURES

RESULTS

- | | | |
|--|--|--|
| 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 development of the regional homeland security implementation plan and state preparedness report. | 2. 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. 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. |
| 3. Facilitate the distribution of homeland security program funding. | 3. Distribute region's homeland security funding in the amount of \$147,453 to projects in the region. | 3. Distributed region's homeland security funding in the amount of \$147,453 to projects in the region. |
| 4. Aid local jurisdictions in meeting training requirements. | 4. Provision of one in-region training opportunity. | 4. Provisioned two in-region training opportunities. |
| 5. Aid local jurisdictions in meeting grant eligibility requirements. | 5. Provision of one staff member to monitor and assist with the eligibility of jurisdictions. | 5. Provisioned one staff member to monitor and assist with the eligibility of jurisdictions. |

6. Facilitate the scheduling of local/regional exercises.

7. Coordinate regional homeland security efforts with the Office of the Governor Homeland Security Grants Division.

6. Successful conduct of one local/regional homeland security exercise.

7. Participate in nine OOG conference calls.

6. Successfully conducted two local/regional homeland security exercise.

7. Participated in nine OOG conference calls.



ARK-TEX COUNCIL OF GOVERNMENTS

2019 North East Texas Economic Development District (NETEDD) Program Objectives:

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.

<u>PRIMARY WORK TASKS</u>	<u>PRINCIPLE PERFORMANCE MEASURES</u>	<u>RESULTS</u>
1. Work with state and federal agencies and regional economic development entities for economic development planning.	1. Utilize NETEDD Board to establish goals, guidelines, and priorities for the department and hold regular meetings.	1.
2. Monitor and report potential major economic disruptions in the economic condition of the district.	2. Participate in and implement regional initiatives including transportation, agriculture, broadband, and other projects.	2.
3. Write and administer EDA grants to increase quality jobs in the district.	3. Seek and develop relationships with agencies, schools, economic development organizations, elected officials, businesses, and individuals with common goals.	3.
4. Utilize the NETEDD Revolving Loan Fund (RLF) and others RLFs to promote economic development within the district.	4. Write two EDA grants for entities within the district.	4.



5. Prepare required annual performance reports to the EDA.

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

5.





ARK-TEX COUNCIL OF GOVERNMENTS

2019 Community & Economic Development Assistance Program Objective:

To provide technical assistance services not related to a specific CDBG program contract to TxCDBG-eligible localities within the region.



PRIMARY WORK TASKS

1. Provide census and income data to TxCDBG-eligible localities.
2. Distribute Texas Department of Agriculture (TDA) program information.
3. Provide general technical assistance as related to non-project specific community and economic development program areas.

PRINCIPLE PERFORMANCE MEASURES

1. Prepare census and income data for five localities requesting data.
2. Provide information about TDA programs to 30 localities.
3. Prepare information for eight non-project specific community and economic development program areas.

RESULTS

1. Census and income data  are not requested. It is provided online and readily available. It will become readily available in the NETEDD electronic CEDS.
2. Texas Department of Agriculture information provided at ATCOG Board of director meetings, presented at Avery City Council meetings, presented to City of DeKalb, presented Fast Funds information to City of Lone Star, City of Hooks, City of Maud, City of Avery, City of Sulphur Spring Fire Department, City of Mount Pleasant Fire Department, City of Red Water Fire Department, City of Jasper, City of San Augustine, City of Detroit, and the City of Commerce .
3. Coordination between Regional and Economic development provided communication via governors small business forums, lenders round tables, meetings with 2 SBDC's and 5 EDC's as well as 31 lender provider meetings. Handout and business cards were distributed to all.



4. Continually review and be familiar with the TxCDBG Implementation Manual
4. Attend one Implementation Manual training.
4. 4 employees were certified in TxCDBG administration and environmental certification in Regional Development and Economic Development by attending training in Austin for 2 days.
5. Continually review and be familiar with the TDA website, particularly as it pertains to the TxCDBG, community development and economic development.
5. Check TDA website weekly for program information.
5. Monitor the Texas Department of Agriculture notices at least weekly and have a current manual with updated procedures for quick reference. Emails sent by TDA agency is reviewed as received and shared with the Region/ Cities/Counties/ and EDC's as appropriate.

Grant Administration



ARK-TEX COUNCIL OF GOVERNMENTS

2019 Special Projects Other Services 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.

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.

RESULTS

1. Contracts executed annually - would receive notification if issues arise. Inquiries referred to provider. Payments disbursed from finance office.
2. Frontier and Atmos disburse payments and send notification to Regional Development.





ARK-TEX COUNCIL OF GOVERNMENTS

2019 Hazard Mitigation Planning Program Objective:

Complete preparation of 5-year updates of Hazard Mitigation Plans


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.


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 plan in an acceptable format

RESULTS

1. Serves as facilitator for a minimum of 2 meetings (1 as open meeting for stakeholders and public and the other meeting organizational) then continual one on one, phone contacts, email, and/or text for current updates. 
2. Contacted the 2 counties and the City of Texarkana for inclusion in the Hazard Mitigation plan to submit winter 2018. Documentation necessary for submittal was received from Cities and Counties.
3. FEMA denied the application spring of 2019. Negotiation with Counties and City of Texarkana agreed to proceed with Hazard mitigation plan. See below for process.



- | | | |
|---|--|---|
| 4. Obtain approval from TDEM and FEMA, and resolutions of acceptance form individual communities. | 4. Submit plans to TDEM and FEMA for review and updates, and the final plan to each community. | 4. Hazard Mitigation planner will follow procedures established, present to counties and city, submit to TDEM and FEMA for review, make necessary updates as needed, and final plans will be submitted to counties for posting. |
| 5. Submit quarterly reports to Texas Department of Emergency Management. | 5. Submit timely quarterly reports as required. | 5. No quarterlies at this time.  |

Executive

Administrative

Finance

ASSET DISPOSAL REPORT

**ARK-TEX COUNCIL OF
GOVERNMENTS**

FY 2019

ARK-TEX Council Of Governments
 Asset Disposals

Fixed Asset Disposal 10/01/18 - 09/30/19

Asset ID	Description	Acquisition Date	Disposed	Disposal Date
04036	HP Color LaserJet	3/16/2005	3,275.00	2/1/2019
04681	Cannon Imageclass D 1180	2/3/2009	948.64	2/1/2019
05384	Apple IPAD II	2/3/2009	661.48	1/15/2019
05443	Apple IPAD 16 GB 4 Wifi Verizon	7/27/2012	629.99	1/15/2019
05559	Google Nexus 7 Tablets	7/17/2013	229.99	1/15/2019
05560	Goodle Nexus 7 Tabet	7/17/2013	229.99	1/15/2019
05562	Google Nexus 7 Tablet	7/17/2013	229.99	1/15/2019
05566	Google Nexus 7 Tablet	7/17/2013	229.99	1/15/2019
05570	Google Nexus 7 Tablet	7/17/2013	229.99	1/15/2019
05573	Google Nexus 7 Tablet	7/17/2013	229.99	1/15/2019
05575	Google Nexus 7 Tablet	7/17/2013	229.99	1/15/2019
05576	Google Nexus 7 Tablet	7/17/2013	229.99	1/15/2019
05581	Google Nexus 7 Tablet	7/17/2013	229.99	1/15/2019
05585	Google Nexus 7 Tablet	7/17/2013	229.99	1/15/2019
05586	Google Nexus 7 Tablet	7/17/2013	229.99	1/15/2019
06021	Apple IPAD 4 Th Gen Retina 16 GB Verizon	5/8/2014	599.47	1/15/2019
06025	Apple IPAD 4th GEN Retina 16 GB Verizon	5/8/2014	599.47	1/15/2019
06063	Apple IPAD 4 G WIFI Verizon Wireless	5/8/2014	429.99	1/15/2019
06077	Samsung Xpress Multifunction	10/21/2014	249.09	2/22/2019
30-ATCOG	2009 FORD	1/26/2009	59,014.57	10/31/2018
Report Total			<u>68,937.59</u>	

ANNUAL FINANCIAL STATEMENT

ARK-TEX COUNCIL OF GOVERNMENTS

FY 2019

ARK TEX COUNCIL OF GOVERNMENTS
BALANCE SHEET

01 GENERAL FUND

Unaudited Period Ending 09/30/19

Description	Balance
01-00-00-00-000-10111.21 REGIONS CHECKING	34.00
01-00-00-00-000-10111.41 GUARANTY CHECKING	1,196,466.10
01-00-00-00-000-10111.42 HOUSING - GUARANTY	364,462.96
01-00-00-00-000-10111.43 SOLID WASTE - GUARANTY	38,365.54
01-00-00-00-000-10111.44 REGIONAL SERVICES - GUARANTY	683.21
01-00-00-00-000-10111.45 CHAPMAN R L F - GUARANTY	430,297.14
01-00-00-00-000-10111.46 ETRAP RLF - GUARANTY	491,253.72
01-00-00-00-000-10111.47 ATCOG HOLDING COMPANY	106,505.65
01-00-00-00-000-10111.48 NEW GUARANTY CHECKING	207,794.20
01-00-00-00-000-10111.61 GUARANTY - PLANNING	170.82
01-00-00-00-000-10411.00 A/R (Recap)	4,737.32
01-00-00-00-000-10511.01 PREPAID W/C INSURANCE TX	(11,963.90)
01-00-00-00-000-10511.03 PREPAID POSTAGE METER	4,104.26
01-00-00-00-000-10511.05 PREPAID BUSINESS REPLY	1,410.87
01-00-00-00-000-10612.00 911 NON GRANT RECEIVABLE	348.05
01-00-00-00-000-10811.03 ANNONA	100.00
01-00-00-00-000-10811.16 CUMBY	930.00
01-00-00-00-000-10811.24 DOMINO	100.00
01-00-00-00-000-10811.31 LAMAR SWCD	100.00
01-00-00-00-000-10811.32 LAMAR COUNTY	2,810.00
01-00-00-00-000-10811.35 GOOD SHEPHERD HEALTH SYSTE	100.00
01-00-00-00-000-10811.38 MAUD	211.00
01-00-00-00-000-10811.40 MORRIS COUNTY	959.00
01-00-00-00-000-10811.46 NEW BOSTON	910.00
01-00-00-00-000-10811.47 NORTH LAMAR ISD	100.00
01-00-00-00-000-10811.60 RENO	1,266.00
01-00-00-00-000-10811.71 TITUS COUNTY FWSD	100.00
01-00-00-00-000-10811.73 WINFIELD	315.00
01-00-00-00-000-10811.78 FOUKE	1,204.00
01-00-00-00-000-10811.79 N E TX REG ADVISORY COUNCIL	100.00
01-00-00-00-000-10811.80 COMO-PICKTON ISD	100.00
01-00-00-00-000-10811.82 AVERY ISD	100.00
01-00-00-00-000-10811.83 NE TEXAS RURAL RAIL TRANSPORTATION	100.00
01-00-00-00-000-10911.00 CASH OVER UNDER	181.68
01-01-01-13-000-10913.00 OVER ALLOCATION-INDIRECT	171,900.00
01-02-00-00-000-19900.00 DUE TO/FROM GENERAL FUND	(4,913.10)
01-03-00-00-000-19900.00 DUE TO/FROM GENERAL FUND	202,104.65

01-04-00-00-000-19900.00	DUE TO/FROM GENERAL FUND	851,208.57
01-08-00-00-000-19900.00	DUE TO/FROM GENERAL FUND	23,977.83
01-09-00-00-000-19900.00	DUE TO/FROM	(645,728.20)
01-15-03-09-540-10911.00	RECEIVABLE	(22,103.90)
01-15-03-14-550-10911.08	GRANTS RECEIVABLE	1,312.00
01-15-03-17-500-10911.00	GRANTS RECEIVABLE	6,550.00
01-15-03-17-530-10911.00	GRANTS RECEIVABLE	(5,061.00)
01-15-03-17-580-10911.00	GRANTS RECEIVABLE	(256.00)
01-15-03-17-590-10911.00	GRANTS RECEIVABLE	(815.00)
01-15-03-17-600-10911.00	GRANTS RECEIVABLE	(418.00)
01-15-03-17-690-10911.00	GRANTS RECEIVABLE	(1,083.00)
01-15-03-17-693-10911.00	GRANTS RECEIVABLE	(1,125.00)
01-15-03-18-540-10911.08	GRANTS RECEIVABLE	3,140.00
01-15-03-19-500-10911.00	GRANTS RECEIVABLE-FEDERAL	32,054.00
01-15-03-19-500-10912.00	GRANTS RECEIVABLE-STATE	(6,263.00)
01-15-03-19-510-10911.00	GRANTS RECEIVABLE	(1,659.00)
01-15-03-19-510-10911.02	GRANTS REC- OM	19,373.00
01-15-03-19-510-10911.03	GRANTS REC-EAP	3,006.00
01-15-03-19-510-10911.04	GRANTS REC-ALF FUNDS	7,391.00
01-15-03-19-520-10911.00	GRANTS RECEIVABLE	15,500.00
01-15-03-19-520-10912.00	GRANTS REC-STATE	(643.00)
01-15-03-19-530-10911.00	GRANTS RECEIVABLE-FEDERAL	12,748.00
01-15-03-19-530-10912.00	GRANTS RECEIVABLE-STATE	(9,301.00)
01-15-03-19-540-10911.00	GRANTS RECEIVABLE	334.00
01-15-03-19-540-10911.08	GRANTS RECEIVABLE	7,490.00
01-15-03-19-546-10911.00	GRANTS RECEIVABLE-FEDERAL	(3,601.00)
01-15-03-19-546-10911.23	GRANTS RECEIVABLE-FEDERAL-	3,380.00
01-15-03-19-550-10911.08	GRANTS REC-FED-HI-CAP OUTR	1,050.00
01-15-03-19-590-10911.00	GRANTS REC-FEDERAL	5,403.00
01-15-03-19-600-10911.00	GRANTS RECEIVABLE	86,996.00
01-15-03-19-660-10911.00	GRANTS REC-FEDERAL	365.00
01-15-03-19-660-10912.00	GRANTS REC- STATE	(5,818.00)
01-15-03-20-540-10911.08	GRANTS RECEIVABLE	2,307.00
01-15-03-20-550-10911.08	GRANTS REC-FED-HI-CAP OUTR	1,050.00
01-20-03-06-490-10911.00	GRANT RECEIVABLE	57.00
01-20-03-14-490-10911.00	GRANT RECEIVABLE - FEDERAL	(845.00)
01-20-03-14-490-10912.00	GRANT RECEIVABLE - STATE	845.00
01-20-03-15-450-10911.00	GRANT RECEIVABLE	670.00
01-20-03-15-490-10911.00	GRANT RECEIVABLE - FEDERAL	36,162.00
01-20-03-17-461-10911.00	GRANT RECEIVABLE	21,678.00
01-20-03-17-477-10911.00	GRANT RECEIVABLE - FEDERAL	(4,703.00)
01-20-03-17-498-10911.00	GRANT RECEIVABLE	118,645.52
01-20-03-17-499-10911.00	GRANT RECEIVABLE	23,718.00
01-20-03-18-443-10911.00	GRANT RECEIVABLE	48,990.57

01-20-03-18-450-10911.00	GRANT RECEIVABLE	5,775.04
01-20-03-18-450-10912.00	GRANT RECEIVABLE	23,270.35
01-20-03-18-475-10911.00	GRANT RECEIVABLE - FEDERAL	1,679.22
01-20-03-18-481-10911.00	GRANT RECEIVABLE - FEDERAL	28,252.90
01-20-03-18-490-10911.00	GRANT RECEIVABLE - FEDERAL	61,201.44
01-20-03-19-450-10911.00	GRANT RECEIVABLE	16,697.57
01-20-03-19-450-10912.00	GRANT RECEIVABLE	4,174.39
01-20-03-19-481-10911.00	GRANT RECEIVABLE - FEDERAL	10,586.40
01-20-03-19-490-10911.00	GRANT RECEIVABLE - FEDERAL	37,198.64
01-20-03-19-490-10912.00	GRANT RECEIVABLE - STATE	48,803.26
01-25-03-03-410-10912.00	GRANT RECEIVABLE	1,114.00
01-25-03-04-430-10912.00	GRANT RECEIVABLE	615.00
01-25-03-05-430-10912.00	GRANT RECEIVABLE	6.17
01-25-03-06-430-10912.00	GRANT RECEIVABLE	(0.17)
01-25-03-08-430-10912.00	GRANT RECEIVABLE	10,826.00
01-25-03-14-410-10912.00	GRANT RECEIVABLE	2,705.00
01-30-03-10-962-10911.00	GRANT RECEIVABLE	0.37
01-30-03-15-200-10911.00	GRANT RECEIVABLE	0.14
01-30-03-19-200-10911.00	GRANT RECEIVABLE	5,372.94
01-45-03-12-910-10911.00	GRANT RECEIVABLE	(0.06)
01-45-03-16-900-10912.00	GRANT RECEIVABLE	6,301.00
01-45-03-16-920-10912.00	GRANT RECEIVABLE	31,245.00
01-45-03-17-920-10912.00	GRANT RECEIVABLE	14,405.56
01-45-03-18-900-10912.00	GRANT RECEIVABLE	(11.00)
01-45-03-19-900-10912.00	GRANT RECEIVABLE	5,419.90
01-45-03-19-910-10912.00	GRANT RECEIVABLE	43,078.90
01-45-03-20-920-10912.00	GRANT RECEIVABLE	707.10
01-60-03-00-000-10314.80	LOAN REC - WE PACK (GUARANTY	(0.30)
01-60-03-00-000-10314.83	LOAN REC- CITY OF AVERY	140,145.84
01-60-03-00-000-10314.84	LOAN REC- CITY OF DEPORT	128,633.29
01-60-03-00-000-10314.85	LOAN REC - WE PACK (GUARANTY	155,089.62
01-60-03-00-000-10314.86	LOAN REC - CLARKSVILLE EDC	153,927.50
01-66-03-00-000-10313.60	LOAN REC-COMplete HEALTH	(0.03)
01-66-03-00-000-10313.63	LOAN REC - LIVING HOPE	43,697.88
01-66-03-00-000-10313.64	LOAN REC - CHRIS FREEMAN,	(0.45)
01-66-03-00-000-10313.66	LOAN REC - DR MARROQUIN	15,473.71
01-66-03-00-000-10313.67	LOAN REC - KITCHENS & BATH	(0.04)
01-66-03-00-000-10313.68	LOAN REC - BLACKMON PHARMACY	217.92
01-66-03-00-000-10313.73	LOAN REC-CITY OF LEARY	63,363.17
01-66-03-00-000-10313.74	LOAN REC-KARNACK WATER SUPPLY	0.31
01-66-03-00-000-10313.75	LOAN REC-LEIGH WATER SUPPLY	(0.08)
01-66-03-00-000-10313.77	LOAN REC-LEIGH WATER SUPPLY	321,314.11
01-66-03-00-220-10350.00	ETRAP LOAN ALLOWANCE	(92,140.00)
01-93-03-11-975-10911.00	GRANT RECEIVABLE	29,583.45

01-93-03-11-980-10911.00	GRANT RECEIVABLE	6.00
01-93-03-13-975-10914.01	LOCAL FNDS RECEIV-CITIES	9,178.58
01-93-03-14-970-10914.01	LOCAL FNDS RECEIV-CITIES	9,780.18
01-93-03-14-980-10911.00	GRANT RECEIVABLE	632.00
01-93-03-18-981-20911.00	DEFERRED REVENUE	2,081.37
01-93-03-19-980-10911.00	GRANT RECEIVABLE	29,960.11

Total Assets		5,209,895.76
		=====

ARK TEX COUNCIL OF GOVERNMENTS
BALANCE SHEET

01 GENERAL FUND

Unaudited Period Ending 09/30/19

Description	Balance
01-00-00-00-000-20111.01	COBRA FEES PAYABLE (18.50)
01-00-00-00-000-20111.02	IRS FEES/PENALTIES 1.25
01-00-00-00-000-20111.03	RETIREMENT BENEFITS PAYABLE 8,321.48
01-00-00-00-000-20111.04	GENERAL ACCOUNTS PAYABLE 250,090.61
01-00-00-00-000-20111.20	HOUSING ACCOUNTS PAYABLE 1,937.84
01-00-00-00-000-20211.01	ACCUMULATED DEPRECIATION-BLDG 110,836.11
01-00-00-00-000-20311.01	FIT TAX WITHHOLDING 381.86
01-00-00-00-000-20311.02	FICA TAX WITHHOLDING (4,049.37)
01-00-00-00-000-20311.04	UNITED WAY CONTRIBUTIONS (1,374.00)
01-00-00-00-000-20311.05	ARK STATE TAX WITHHOLDING (509.75)
01-00-00-00-000-20311.06	DEP HEALTH INS WITHHOLDING (46,820.38)
01-00-00-00-000-20311.07	MISC DEDUCTIONS (562.69)
01-00-00-00-000-20311.09	DEPENDENT DENTAL (0.45)
01-00-00-00-000-20311.10	DEP MEDICAL/DENTAL (185.01)
01-00-00-00-000-20311.11	LIFE (568.96)
01-00-00-00-000-20311.15	VISION (428.52)
01-00-00-00-000-20311.16	SHORT TERM DISABILITY (5,931.01)
01-00-00-00-000-20311.17	CAFETERIA SH TERM DISABILITY 2,779.60
01-00-00-00-000-20311.18	CAF INT CARE 996.60
01-00-00-00-000-20311.19	CAFETERIA ACCIDENT (1,346.82)
01-00-00-00-000-20311.21	CAF MEDICAL DEDUCTION 44,824.46
01-00-00-00-000-20311.22	CAFETERIA DENTAL DEDUCTION 47.46
01-00-00-00-000-20311.23	CAF CANCER DEDUCTION (235.38)
01-00-00-00-000-20311.25	HSA DEBIT CARD FEE (498.46)
01-00-00-00-000-20311.26	HSA CONTRIBUTION (1,200.60)
01-00-00-00-000-20311.27	PRE PAID LEGAL (0.30)
01-00-00-00-000-20311.28	401a EMPLOYEE DEDUCTION 9,855.01
01-00-00-00-000-20312.01	LOAN PAY - ELIZABETH ST 0.02
01-00-00-00-000-20411.01	ACCRUED PAYROLL 88,007.09
01-00-00-00-000-20511.00	ACCRUED ANNUAL LEAVE 7,244.52
01-00-00-00-000-20512.00	ACCRUED SICK LEAVE 33,780.58
01-00-00-00-000-20611.22	EMPLOYEE FUNDED ACTIVITIES 1,525.70
01-00-00-00-000-20611.23	BENEVOLENCE FUND 734.46
01-00-00-00-000-20611.25	GREYHOUND TICKET SALES 2,036.88
01-00-00-00-000-20914.01	DEFERRED REV-AGING (879.45)
01-05-01-13-010-20212.00	OVER ALLOCATION-BENEFITS 359,830.00
01-10-02-15-160-20913.09	OTHER HAP INCOME (PORT IN) 5,199.00

01-10-02-15-160-20913.10	OTHER ADMN INCOME (PORT IN	1,002.39
01-10-02-16-160-20913.09	OTHER HAP INCOME (PORT IN)	3,519.00
01-10-02-16-160-20913.10	OTHER ADMN INCOME (PORT IN	716.94
01-20-03-18-490-20914.00	DEFERRED LOCAL FUNDS	14,858.58
01-25-03-14-410-20912.00	GRANTS	(3,921.00)
01-30-03-15-200-20911.00	GRANTS	(39.52)
01-30-03-16-200-20911.00	GRANTS	388.66
01-30-03-17-200-20911.00	GRANTS	(388.66)
01-45-03-08-920-20914.00	LOCAL FUNDS PAYABLE	1,020.00
01-45-03-11-900-20912.00	DEFFERED REVENUEUE	10,420.00
01-45-03-12-900-20912.00	DEFFERED REVENUEUE	414.50
01-45-03-13-900-20912.00	DEFFERED REVENUEUE	4,624.04
01-45-03-14-900-20912.00	DEFFERED REVENUEUE	579.09
01-45-03-15-900-20912.00	DEFFERED REVENUEUE	8,252.00
01-45-03-18-900-20912.00	DEFFERED REVENUEUE	4,343.94
01-45-03-19-900-20912.00	DEFFERED REVENUEUE	1,020.38
01-93-03-10-970-20913.00	HMGP/CLARKSVILLE	312.18
01-93-03-10-980-20911.00	PAYABLE DUE TO TX DPS	2,310.00
01-93-03-13-975-20914.01	DEFERRED LOCAL FUNDS - HGM	(14,738.32)
01-93-03-18-975-20914.01	DEFERRED LOCAL FUNDS - HGM	20,000.00
01-94-03-05-983-20912.00	DEFERRED REVENUE	7,407.00

Total Liabilities	-----	925,922.08

01-00-00-00-000-33000.00	FUND BALANCE	1,713,425.50
01-00-00-00-000-33000.03	CHAPMAN FUND BALANCE	(3,957.00)
01-00-00-00-000-34000.00	RESTRICTED FB-HOUSING	328,682.00
01-00-00-00-000-34100.00	RESTRICTED FB-TRANSPORTATION	17,369.00
01-00-00-00-000-35000.00	COMMITTED FB - CHAPMAN	1,031,350.00
01-00-00-00-000-36000.00	ASSIGNED FB - CJD	51,429.00
01-00-00-00-000-36100.00	ASSIGNED FB - ETRAP	749,841.00
01-00-00-00-000-39999.00	PRIOR PERIOD ADJUSTMENT	199,584.00

Excess Revenue over (under) Expenditures		196,250.18
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Total Fund Balance	-----	4,283,973.68
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Total Liabilities and Fund Balance	-----	5,209,895.76
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ARK TEX COUNCIL OF GOVERNMENTS
BALANCE SHEET

02 ARK TEX REGIONAL DEVELOPMENT CORP - ATRDC

Unaudited Period Ending 09/30/19

	Description	Balance
02-00-000-00-000-10111.41	ATRDC - GUARANTY	20,397.20
02-01-00-00-000-19900.00	DUE TO/FROM ATRDC	4,913.10

Total Assets		25,310.30
		=====
02-00-00-00-000-33000.00	FUND BALANCE - ATRDC	28,052.33
Excess Revenue over (under) Expenditures		(2,742.03)

Total Fund Balance		25,310.30

Total Liabilities and Fund Balance		25,310.30
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ARK TEX COUNCIL OF GOVERNMENTS
BALANCE SHEET

03 NORTHEAST TEXAS ECONOMIC DEVELOPMENT DISTRICT - NETEDD

Unaudited Period Ending 09/30/19

	Description	Balance
03-00-00-00-000-10111.23	NETEDD - ETRAP RLF	(0.04)
03-00-00-00-000-10111.42	NETEDD - GUARANTY	359,090.92
03-00-00-00-000-10111.49	NETEDD RLF - GUARANTY	847,336.12
03-00-00-00-000-10350.00	NETEDD ALLOW 4 DOUBTFUL	(53,218.00)
03-01-00-00-000-19900.00	DUE TO/FROM NETEDD	(202,104.65)
03-35-03-00-000-10312.81	LOAN RECEIVABLE - SUBURBAN	(0.23)
03-35-03-00-000-10312.83	LOAN RECEIVABLE - WW METAL	(0.10)
03-35-03-00-000-10312.88	LOAN RECEIVABLE - EDT	(0.37)
03-35-03-00-000-10312.91	LOAN RECEIVABLE - SMOKEY JOES	0.03
03-35-03-00-000-10312.92	LOAN RECEIVABLE - MINTON SPORTS	(0.37)
03-35-03-00-000-10312.93	LOAN RECEIVABLE - GREEN FOOD MGT	0.04
03-35-03-00-000-10312.94	LOAN RECEIVABLE - COUNTRY INN	0.10
03-35-03-00-000-10312.96	LOAN RECEIVABLE - AMIGO JUANS	37,698.24
03-35-03-00-000-10312.97	LOAN RECEIVABLE - ASI	66,353.26
03-35-03-00-000-10312.98	LOAN RECEIVABLE - WE PACK	(1,100.88)

Total Assets		1,054,054.07
		=====
03-00-00-00-000-33000.00	FUND BALANCE - NETEDD	1,025,192.10
Excess Revenue over (under) Expenditures		28,861.97

Total Fund Balance		1,054,054.07

Total Liabilities and Fund Balance		1,054,054.07
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ARK TEX COUNCIL OF GOVERNMENTS
BALANCE SHEET

04 9-1-1 EMERGENCY COMMUNICATIONS

Unaudited Period Ending 09/30/19

	Description	Balance
04-00-00-00-000-10111.46	9-1-1 INVESTMENT - GUARANTY	876,449.00
04-01-00-00-000-19900.00	DUE TO/FROM 9-1-1	(850,208.57)
04-40-03-10-940-10912.00	9-1-1 RECEIVABLE	82.00
04-40-03-13-940-10912.00	GRANT RECEIVABLE	862.00
04-40-03-16-940-10912.00	GRANT RECEIVABLE	5,030.00
04-40-03-16-941-10912.00	FEDERAL FUNDS RECEIVABLE	(4,430.00)

Total Assets		26,784.43
		=====
04-00-00-00-000-33000.00	9-1-1 FUND BALANCE	306,667.24
Excess Revenue over (under) Expenditures		(279,882.81)

Total Fund Balance		26,784.43

Total Liabilities and Fund Balance		26,784.43
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ARK TEX COUNCIL OF GOVERNMENTS
BALANCE SHEET

06 FIXED ASSETS

Unaudited Period Ending 09/30/19

	Description	Balance
06-00-00-00-000-10711.05	ARRA - FIXED ASSETS - SOFTWARE	128,980.00
06-00-00-00-000-10711.06	ARRA - FIXED ASSETS- HARDWARE	182,920.00
06-00-00-00-000-10711.07	ARRA - FIXED ASSETS-VEHICLES	959,400.00
06-00-00-00-000-10711.08	FIXED ASSETS-VEHICLES	2,009,317.00
06-00-00-00-000-10711.09	FIXED ASSETS-911 EQUIPMENT	904,958.00
06-00-00-00-000-10711.10	FIXED ASSETS-MISC	57,269.00
06-00-00-00-000-10711.11	MAINTENANCE FACILITY	125,000.00
06-00-00-00-000-10711.12	FIXED ASSETS - ATCOG BUILDING	804,560.00
06-00-00-00-000-10711.13	ELIZABETH STREET LAND	17,500.00

Total Assets		5,189,904.00
		=====
06-00-00-00-000-30811.25	ARRA - FIXED ASSETS - SOFTWARE	128,980.00
06-00-00-00-000-30811.26	ARRA - FIXED ASSETS- HARDWARE	182,920.00
06-00-00-00-000-30811.27	ARRA - FIXED ASSETS-VEHICLES	959,400.00
06-00-00-00-000-30811.28	FIXED ASSETS-VEHICLES	2,009,317.00
06-00-00-00-000-30811.29	FIXED ASSETS-911 EQUIPMENT	904,958.00
06-00-00-00-000-30811.30	FIXED ASSETS-MISC	182,269.00
06-00-00-00-000-30811.31	FIXED ASSETS - ATCOG BUILDING	804,560.00
06-00-00-00-000-30811.32	ELIZABETH STREET LAND	17,500.00
Excess Revenue over (under) Expenditures		-

Total Fund Balance		5,189,904.00

Total Liabilities and Fund Balance		5,189,904.00
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ARK TEX COUNCIL OF GOVERNMENTS
BALANCE SHEET

08 ARK TEX HEALTH CONNECTION

Unaudited Period Ending 09/30/19

	Description	Balance
08-00-00-00-000-10111.41	ARK TEX HEALTH CONN - GUARANTY	117,670.88
08-01-00-00-000-19900.00	DUE TO/FROM GENERAL FUND	(23,977.83)

Total Assets		93,693.05
		=====
08-00-00-00-000-33000.00	FUND BALANCE	13,144.10
Excess Revenue over (under) Expenditures		80,548.95

Total Fund Balance		93,693.05

Total Liabilities and Fund Balance		93,693.05
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