



CONCHO VALLEY
COUNCIL OF GOVERNMENTS

EXECUTIVE COMMITTEE MEETING

Wednesday, December 13, 2023 at 2:00 p.m.
Concho Valley Council of Governments
5430 Link Rd, San Angelo, Texas 76904 and via Teleconference

The meeting place is accessible to persons with disabilities. If assistance is needed to observe or comment, please call the CVCOG office at 325-944-9666 at least 24 hours prior to the meeting.

Join By Zoom Teleconference - <https://us06web.zoom.us/j/89809465279>

***Meeting ID: 898 0946 5279 *Passcode: 957911**

833 548 0282 US Toll-free 877 853 5247 US Toll-free
888 788 0099 US Toll-free 833 548 0276 US Toll-free

Agenda

NOTICE: The Concho Valley Council of Governments may discuss, deliberate and take all appropriate action on any matter listed on this Agenda. Items on this Agenda may be taken out of the order listed. The Executive Committee reserves the right to deliberate in closed session pursuant to 551 of the Texas Government Code. Public comment is limited to five minutes per person on any agenda item.

BUSINESS

1. Determination of Quorum and Call to Order
2. Invocation and Pledge of Allegiance
3. Public Comment
4. Consent Agenda
 - a. Consider and take appropriate action concerning the minutes from the November 8, 2023 Meeting.
 - b. Consider and take appropriate action concerning the Staff Travel Report September 2023.

REGULAR AGENDA

5. Consider and take appropriate action concerning Checks in excess of \$2,000 for September 2023.
6. Consider and take appropriate action concerning the Budget Comparison Report for Head Start Nutrition FY 22 - 23 Grant H04, YTD October 1, 2022 through September 30, 2023.
7. Consider and take appropriate action concerning the Budget Comparison Report for Head Start Grant H05 FY 23-24, YTD June 1, 2023 through September 30, 2023.
8. Consider and take appropriate action concerning the Budget Comparison Report for Head Start Funding Grant 829, ARP and CRRSA, YTD June 1, 2021 through September 30, 2023.
9. Consider and take appropriate action concerning the Head Start Credit Card/Open Account Summary for September 2023.
10. Consider and take appropriate action concerning the Head Start Self-Assessment Calendar Outline.
11. Consider and take appropriate action concerning the CVCOG Homeland Security Strategic Plan-Implementation Plan.

12. Consider and take appropriate action concerning EPAC Operating Policies.
13. Consider and take appropriate action concerning an interlocal agreement with Angelo State University concerning the use of the Regional Security Operations Center (RSOC).
14. INFORMATION ITEMS AND REPORTS
 - a. Presentation by Russell Ezzell, Angelo State University RSOC Manager and Jason Watson, Angelo State University RSOC Cybersecurity Architect
 - b. TxCDBG Grant Kick-off Meeting, January 8, 2024 – Erin Hernandez
 - c. Review of the CVCOG Monthly Financials for September 2023 (Balance Sheet, Schedule of Revenue by Source, and Cash Flow) – Brandon Sanders
 - d. CVCOG Head Start Director’s Report – Carol Raymond
 - e. Executive Director’s Report – John Austin Stokes
15. Consideration of any other business.
16. ADJOURNMENT

The Concho Valley Council of Governments reserves the right to conduct an executive/closed session at any time during the course of this meeting to discuss any matter listed on the agenda posted for this meeting, as needed, pursuant to one or more authorized and applicable exceptions to an open meeting described in Chapter 551 of the Texas Government Code (the Texas Open Meeting Act), including but not limited to the following statutory exceptions: Texas Government Code Sections 551.071 and 551.129 (Consultation with Attorney), 551.072 (Deliberation Regarding Real Property), 551.073 (Deliberation Regarding Prospective Gift or Donation), 551.074 (Personnel Matters), 551.076 and 551.089 (Deliberation Regarding Security Devices or Security Audits), or 551.087 (Deliberation Regarding Economic Development Negotiations).

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this, 8th day of December 2023.



John Austin Stokes, Executive Director



CONCHO VALLEY
COUNCIL OF GOVERNMENTS

EXECUTIVE COMMITTEE MEETING MINUTES
Wednesday, November 8, 2023

The Executive Committee of the Concho Valley Council of Governments met on Wednesday, November 8, 2023 at 5430 Link Rd., San Angelo, Texas 76904 and via Zoom Teleconference.

Members present were:

Jim O'Bryan, Chairman, Reagan County Judge
Brandon Corbin, Vice-Chairman, Menard County Judge via Zoom
Molly Criner, Secretary, Irion County Judge
Hal Spain, Coke County Judge
David Dillard, Concho County Judge
Hal Rose, Kimble County Judge
Frank Tambunga, Crockett County Judge
Lucy Gonzales, COSA Council Member, District 4
Charlie Bradley, Schleicher County Judge via Zoom
Lane Carter, Tom Green County Judge
Sheree Hardin, Mason County Judge via Zoom
Frank Trull, McCulloch County Judge via Zoom

Members absent were:

Jody Harris, Sutton County Judge
Deborah Horwood, Sterling City Judge
Souli Shanklin, Edwards County Judge
Bill Dendle, San Angelo ISD Board Member

BUSINESS

Chairman Judge Jim O'Bryan announced the presence of a quorum and called the meeting to order at 2:02 p.m.

Judge Jim O'Bryan gave the invocation and led the Pledge of Allegiance.

There was no public comment.

APPROVAL of the Consent Agenda

- a. Judge David Dillard made a motion to approve the Meeting Minutes from September 13, 2023. Judge Hal Spain seconded the motion. No questions or discussion. The motion passed unanimously.
- b. Judge David Dillard made a motion to approve the Staff Travel report from August 2023. Judge Hal Spain seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of Checks

Brandon Sanders, Director of Finance, presented the checks in excess of \$2,000 written for August 2023. Judge Hal Rose made a motion to approve the checks as presented. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Budget Comparison for Head Start Nutrition Grant H04

Carol Raymond, Director of Head Start, presented the Budget Comparison Report for Head Start Nutrition FY 22-23 Grant H04, YTD October 1, 2022 through August 31, 2023 for approval. Judge David Dillard made

a motion to approve Budget Comparison Report as presented. Judge Molly Criner seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Budget Comparison for Head Start Grant H05

Carol Raymond, Director of Head Start, presented the Budget Comparison Report for Head Start FY 23-24 Grant H05, YTD June 1, 2023 through August 31, 2023 for approval. Judge Hal Spain made a motion to approve Budget Comparison Report as presented. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Budget Comparison for Head Start Funding Grant 829, ARP and CRRSA

Carol Raymond, Director of Head Start, presented the Budget Comparison Report for Head Start Funding Grant 829, ARP and CRRSA FY 21-22 YTD June 1, 2021 through August 31, 2023 for approval. Judge David Dillard made a motion to approve Budget Comparison Report as presented. Judge Molly Criner seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Head Start Credit Card/Open Account Summary Transactions

Carol Raymond, Director of Head Start, presented the CVCOG Head Start Credit Card/Open Account Summary Transactions for the month of August 2023 for approval. Judge Hal Rose made a motion to approve the summary of transactions as presented. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the request to post a formal solicitation for Head Start Cameras

Jaylon Seales presented the request to post a formal solicitation for Head Start Cameras for approval. Judge David Dillard made a motion to approve the request to post the formal solicitation as presented. Councilwoman Lucy Gonzales seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the request to award a contract to Pictometry International Corp. dba EagleView for the CVCOG 9-1-1 Program's Aerial Imagery project to benefit the Concho Valley. This project includes high-resolution ortho and oblique imagery for \$1,100,000, and an optional package for building outline capture and rooftop comparison. Total project expense not to exceed \$1,300,000, with the option to execute a second project within five (5) years, not to exceed an additional \$1,300,000. Total 5-year contract value not to exceed \$2,600,000

Mason Wheeler presented the request to award a contract to Pictometry International Corp. dba EagleView for the CVCOG 9-1-1 Program's Aerial Imagery project to benefit the Concho Valley. This project includes high-resolution ortho and oblique imagery for \$1,100,000, and an optional package for building outline capture and rooftop comparison. Total project expense not to exceed \$1,300,000, with the option to execute a second project within five (5) years, not to exceed an additional \$1,300,000. Total 5-year contract value not to exceed \$2,600,000. Mr. Wheeler informed the Executive Committee that additional CSEC approval of \$150,000 will be required in January 2024. Judge Hal Rose made a motion to approve the request to award the contract as presented. Judge Molly Criner seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the CVCOG Credit Card Acceptance Policy

Brandon Sanders, Director of Finance, presented the CVCOG Credit Card Acceptance Policy for approval. Judge Molly Criner made a motion to approve the policy as presented. Judge Hal Rose seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of giving the Executive Director authority to open a new bank account for Transit for the use of credit card payments

Brandon Sanders, Director of Finance, presented the action giving the Executive Director authority to open a new bank account for Transit for the use of credit card payments for approval. Judge Molly Criner made a

motion to approve the action as presented. Judge Lane Carter seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the budget amendment authorizing the Executive Director to approve incentive pay for employees in an amount not to exceed \$750

Erin Hernandez, Assistant Executive Director, presented the budget amendment authorizing the Executive Director to approve incentive pay for employees in an amount not to exceed \$750 for approval. Judge Molly Criner made a motion to approve the amendment as presented. Judge Hal Rose seconded the motion. No questions or discussion. The motion passed unanimously.

INFORMATION ITEMS & REPORTS

- a. Presentation by Sarah Sorensen, Public Policy and Advocacy Manager, and Mario Obledo, Chief of Government and Public Affairs, San Antonio Food Bank.
- b. Brandon Sanders, Director of Finance, gave the report of the CVCOG Monthly Financials for August 2023. He gave an overview of the balance sheet, schedule of revenue and cash flow.
- c. Carol Raymond, Director of Head Start, gave a report on the operations, enrollment and disability numbers, and state of the Head Start and Early Head Start Centers for the months of August and September 2023.
- d. Erin Hernandez, Assistant Executive Director, informed the Executive Committee members that there were no informational updates at this time.

ADJOURNMENT

There being no further items to discuss, Judge Molly Criner made a motion to adjourn the meeting. Judge David Dillard seconded the motion. Judge Jim O'Bryan, Chairman, adjourned the meeting at 2:43 p.m.

Duly adopted at a meeting of the Executive Committee of the Concho Valley Council of Governments on this 13th day of December 2023.

Judge Jim O'Bryan - Chairman

Judge Brandon Corbin, Vice-Chairman

Concho Valley Council of Governments
Travel Report
For the month of September 2023

Employee Name	Program	Nature of Travel	Destination	Dates	Estimated Travel Cost	Travel Advances
Faison, David	PUB	New Law Update	Round Rock, TX	9/19/2023	\$418.55	
Arredondo-Garibay, Hilda	PUB	TARC	Austin, TX	09/05/2023-09/07/2023	\$782.27	
Nixon, Nicole	PUB	TARC	Austin, TX	09/05/2023-09/07/2023	\$369.72	\$100.00
						\$100.00
Stokes, John Austin	Admin	TARC	Austin, TX	09/05/2023-09/07/2023	\$713.21	\$0.00
						\$200.00
Hernandez, Erin	EDD	TARC	Austin, TX	09/05/2023-09/07/2023	\$642.00	\$144.00
						\$444.00
Roberts, Toni	AaA	TARC	Austin, TX	09/05/2023-09/07/2023	\$727.80	\$411.80
Morrison, Wes	AaA	Region 2 Abilene Provider Mtg	Abilene, TX	9/20/2023	\$64.00	
						\$411.80
Jones, Felicitee	HR	TARC	Austin, TX	09/05/2023-09/06/2023	\$238.00	\$0.00
						\$0.00
Sanders, Brandon	Finance	TARC	Austin, TX	09/05/2023-09/07/2023	\$642.00	\$0.00
						\$0.00
Frakes, Lynda	IT	DIR Discover 2023 Conference	Austin, TX	09/21/202-09/23/2023	\$675.03	\$112.00
Kuhn, Matt	IT	DIR Discover 2023 Conference	Austin, TX	09/21/202-09/23/2023	\$428.00	\$112.00
Terral, Travis	IT	DIR Discover 2023 Conference	Austin, TX	09/21/202-09/23/2023	\$428.00	\$112.00
						\$336.00
Cardona, Blanca	Transit	HSI CPR Instructor Course	Dallas, TX	09/22/2023-09/24/2023	\$904.60	\$489.60
					\$7,033.18	\$2,973.20

CVCOG
 Check/Voucher Register
 From 9/1/2023 Through 9/30/2023

Docum... Number	Document Date	Name	Transaction Description	Document Amount
1116	9/28/2023	CB 4imprint	Purchase of educational items for Regional Services CBG	4,728.20
	9/28/2023	CB 4imprint	Outreach supplies:Pens, Lip Balm, Ntebks, Ntepds, Totes, pos	2,957.38
1121	9/28/2023	CB All About Pins	Driver recognition lapel pins approximate qty. 3,500 ~ CBG	3,924.00
1134	9/28/2023	CB Best Buy	Purchase of 90 Amazon smart plugs for Caregiver kits CBG2	2,266.65
	9/28/2023	CB Best Buy	Purchase of 45 Amazon Echo Show display and 45 Blink mini in	6,511.42
1159	9/28/2023	CB Frontier Communications	911 Selective Routing 07/19/23 - 08/18/23 ~ CBG	6,521.58
1184	9/28/2023	CB Orig Equip, Inc.	2202: Led Lights & install for CVT service truck ~ CBG	2,948.00
1194	9/28/2023	CB SaharaCase	40 Cases for Samsung Galaxy S7 Tablets ~ CBG2	2,239.68
1195	9/28/2023	CB Sam's Club	Purchase of Printers for AAA/ADRC/211 CBG2	2,099.86
1209	9/28/2023	CB Tractor Supply	Rio Vista HS purchase of outdoor storage shed CBG2	3,379.98
1210	9/28/2023	CB Twisted Cactus Embroidery	150 uniform CVT logo caps for employees ~ CBG	2,025.00
194416	9/12/2023	4IMPRINT, INC	Outreach items for the community including tumblers, table t	10,190.78
194417	9/12/2023	AFLAC	J5711 Employees Premium 08/01/23-08/31/2023	8,102.20
194419	9/12/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	G 00620509 Employees Life Premium 09/01/23-09/31/23	8,410.98
194420	9/12/2023	AMERITAS LIFE INSURANCE CORP	010-028641-00001 Employees Premium 08/01/2023-08/31/2023	8,069.52
194428	9/12/2023	BLUE CROSS AND BLUE SHIELD OF TEXAS	029143 CVCOG Group Health Ins 09/01/2023-09/30/2023	168,340.41
194431	9/12/2023	CHRISTOVAL ISD	Christoval HS Early Childhood Teacher salary for September 2	2,300.00
194434	9/12/2023	Cobb Fendley & Associates Inc	Phase 1 Regional Broadband Plan Development Subtask A Stakeh	42,093.00
	9/12/2023	Cobb Fendley & Associates Inc	Phase 1 Regional Broadband Plan Development Subtask D Public	4,354.00
194437	9/12/2023	CTWP	HS Copier Lease August 2023 - 07/28/23 to 08/27/23	2,289.62
194440	9/12/2023	DANCO ELECTRIC INC	Surge protector replacement - supplies and labor for electri	11,045.00
194442	9/12/2023	DELL MARKETING L.P.	Technology workstation replacement for 211 staff including m	7,971.18
194443	9/12/2023	DELL MARKETING L.P.	Technology workstation replacement for ADRC staff including	7,971.18
194448	9/12/2023	Frog Street Press, LLC	Day EHS, Rio Vista EHS, and Menard EHS purchase of staff tra	7,998.00
194459	9/12/2023	MENARD COUNTY	HDM Meals Menard 08-23	4,162.06
194462	9/12/2023	Pala Supply Company Inc	Purchase of school supply kits in order to help the communit	11,792.16
194464	9/12/2023	POSITIVE PROMOTIONS	211 Promotional Items	12,903.64
194467	9/12/2023	Ready Maids	5430 Link - August 2023 Janitorial Srvcs	11,666.63
194472	9/12/2023	SCHLEICHER COUNTY ISD	Eldorado HS Early Childhood Teacher for Head Start Program S	2,000.00
194478	9/12/2023	Sysco West Texas	Day HS/EHS purchase of nutrition items for children and kitc	6,095.96
	9/12/2023	Sysco West Texas	Rio Vista HS/EHS purchase of nutrition items for children an	2,958.40
	9/12/2023	Sysco West Texas	Day HS/EHS purchase of nutrition items for children and kitc	3,963.56
	9/12/2023	Sysco West Texas	Rio Vista HS/EHS purchase of nutrition items for children an	4,556.18
194489	9/14/2023	AT&T -5001	Cisco MPLS Routers and Maintenance	198,073.09
194492	9/19/2023	BANK & TRUST	Health Savings Act for payroll 9/15/2023	4,701.30
194501	9/19/2023	Farmers Daughter Landscape	Day HS/EHS removal and replacement of playground mulch	14,744.00
194502	9/19/2023	KIMBLE COUNTY SCBA	HDM Meals KMOW 08-23	2,129.31
	9/19/2023	KIMBLE COUNTY SCBA	Congregate Meals KMOW 08-23	4,047.96
194507	9/19/2023	NATIONWIDE RETIREMENT SOLUTIONS	NACO & Roth 457B payroll 9/15/2023	3,310.00

CVCOG
 Check/Voucher Register
 From 9/1/2023 Through 9/30/2023

<u>Docum... Number</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document Amount</u>
194510	9/19/2023	SAN ANGELO ISD	Day HS/EHS and Rio Vista HS/EHS annual building rent from 07	89,279.00
194511	9/19/2023	Sysco West Texas	Day HS/EHS purchase of nutrition items for children and kitc	4,284.21
	9/19/2023	Sysco West Texas	Rio Vista HS/EHS purchase of nutrition items for children an	2,537.19
194518	9/26/2023	BANK & TRUST	Health Savings Act for payroll 9/30/23	4,802.64
194522	9/26/2023	Cobb Fendley & Associates Inc	Phase 1 Regional Broadband Plan Development Subtask A Stakeh	23,916.50
194526	9/26/2023	DELL MARKETING L.P.	Monitor and switch rack console for IT server room	3,191.43
194536	9/26/2023	NATIONWIDE RETIREMENT SOLUTIONS	NACO & Roth 457B payroll 9/30/2023	3,285.00
194539	9/26/2023	Sysco West Texas	Day HS/EHS purchase of nutrition items for children and kitc	3,971.08
	9/26/2023	Sysco West Texas	Rio Vista HS/EHS purchase of nutrition items for children an	3,400.79
	9/26/2023	Sysco West Texas	Day HS/EHS purchase of nutrition items for children	4,606.86
194540	9/26/2023	TXU ENERGY RETAIL COMPANY LLC	Electricity usage for Head Start sites: service range 06/14/	10,196.12
Report Total				<u>769,312.69</u>

CVCOG

Summary Budget Comparison - DIR-Grant H04, Head Start Nutrition 22-23
From 10/1/2022 Through 9/30/2023

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
H04	Grant H04, CACFP Head Start Nutrition FY 22-23				
004	Revenue				
4203000	CACFP Prior Year CFDA 10.558	18,773.45	18,773.45	0.00	100.00%
4221000	CACFP Nutrition CFDA 10.558	844,459.92	550,026.74	(294,433.18)	65.13%
Total 004	Revenue	863,233.37	568,800.19	(294,433.18)	65.89%
407	Head Start Nutrition				
5110000	General Wages	45,177.55	24,241.73	20,935.82	53.65%
5151000	Medicare Tax	655.08	266.50	388.58	40.68%
5172000	Workers Comp Insurance	986.79	569.44	417.35	57.70%
5173000	SUTA	18.14	18.67	(0.53)	102.92%
5174000	Health Insurance Benefit	19,163.41	9,411.77	9,751.64	49.11%
5175000	Dental Insurance Benefit	741.12	343.69	397.43	46.37%
5176000	Life Insurance Benefit	357.81	159.88	197.93	44.68%
5177000	HSA Insurance Benefit	1,961.00	468.84	1,492.16	23.90%
5181000	Retirement	5,024.88	2,723.07	2,301.81	54.19%
5199000	Indirect Allocation	4,604.62	2,359.36	2,245.26	51.23%
5291000	Contract Services	16,663.25	8,880.95	7,782.30	53.29%
5295000	HS Nutrition Service	654,943.53	410,807.01	244,136.52	62.72%
5513000	HS Food Serv Sup	112,736.19	105,541.84	7,194.35	93.61%
5753000	Dues and fees	200.00	19.36	180.64	9.68%
Total 407	Head Start Nutrition	(863,233.37)	(565,812.11)	297,421.26	65.55%
Report Difference		0.00	2,988.08	2,988.08	100.00%

CVCOG

Summary Budget Comparison - DIR-Grant H05, Head Start FY 23-24
From 6/1/2023 Through 9/30/2023

Account Code	Account Title	YTD Budget \$ -		YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
		Original	YTD Actual		
H05	HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05				
004	Revenue				
4173000	HHS-ACF Head Start CFDA 93.600	7,395,208.00	2,265,740.30	(5,129,467.70)	30.63%
4411000	IK Contributions	1,848,802.00	267,192.25	(1,581,609.75)	14.45%
4523000	Local Revenue	11,409.73	623.33	(10,786.40)	5.46%
Total 004	Revenue	9,255,419.73	2,533,555.88	(6,721,863.85)	27.37%
400	Head Start CAN NO 9-G064122				
5110000	General Wages	2,421,618.85	756,984.00	1,664,634.85	31.25%
5118000	General Overtime Hours	38.07	38.07	0.00	100.00%
5150000	Vacation Time Allocation	26,228.64	8,371.78	17,856.86	31.91%
5151000	Medicare Tax	34,460.07	10,509.46	23,950.61	30.49%
5172000	Workers Comp Insurance	18,822.84	5,123.90	13,698.94	27.22%
5173000	SUTA	1,421.58	54.90	1,366.68	3.86%
5174000	Health Insurance Benefit	756,427.30	219,593.16	536,834.14	29.03%
5175000	Dental Insurance Benefit	27,109.75	8,044.30	19,065.45	29.67%
5176000	Life Insurance Benefit	16,856.19	5,466.83	11,389.36	32.43%
5177000	HSA Insurance Benefit	79,592.54	8,929.14	70,663.40	11.21%
5181000	Retirement	268,833.36	82,061.37	186,771.99	30.52%
5199000	Indirect Allocation	244,982.89	68,521.00	176,461.89	27.96%
5200000	Employee Health and Welfare	9,611.20	0.00	9,611.20	0.00%
5206000	HR Service Center	128,992.17	52,115.59	76,876.58	40.40%
5207000	Procurement Service Center	40,535.43	16,273.44	24,261.99	40.14%
5208000	Information Technology Service Center	64,545.00	26,354.96	38,190.04	40.83%
5291000	Contract Services	53,400.44	18,288.10	35,112.34	34.24%
5293000	HS Health & Disab Svc	2,322.03	0.00	2,322.03	0.00%
5294000	HS Policy Council	1,053.67	0.00	1,053.67	0.00%
5295000	HS Nutrition Service	3,999.01	0.00	3,999.01	0.00%
5296000	HS Parent Service	2,345.27	308.76	2,036.51	13.16%
5309000	Travel-In Region	3,684.07	440.79	3,243.28	11.96%
5351000	Fuel	960.00	302.79	657.21	31.54%
5361000	Vehicle Maintenance	200.00	18.00	182.00	9.00%
5413000	HS Site Rent	80,185.90	71,872.25	8,313.65	89.63%
5433000	HS Site Center Utilities	64,884.07	22,923.87	41,960.20	35.33%
5451000	Facility Allocation	92,562.39	13,018.92	79,543.47	14.06%
5453000	HS Site Center Bldg Maint	63,895.98	22,746.95	41,149.03	35.59%
5506000	Janitorial and Facility Supplies	39,615.28	0.00	39,615.28	0.00%
5509000	HS Delegate Supplies	97,916.44	0.00	97,916.44	0.00%
5510000	Supplies	17,411.70	9,871.18	7,540.52	56.69%
5512000	HS Class Room Supplies	54,345.08	12,821.18	41,523.90	23.59%
5514000	HS Medical Supplies	6,037.29	1,166.25	4,871.04	19.31%

CVCOG

Summary Budget Comparison - DIR-Grant H05, Head Start FY 23-24

From 6/1/2023 Through 9/30/2023

Account Code	Account Title	YTD Budget \$ -		YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
		Original	YTD Actual		
5515000	HS Disability Supplies	4,489.27	0.00	4,489.27	0.00%
5518000	HS Diapers and Wipes	9,012.16	1,144.24	7,867.92	12.69%
5622000	Internal Computer/Software	110,606.60	14,456.11	96,150.49	13.06%
5632000	Copier	28,424.29	6,493.81	21,930.48	22.84%
5711000	Insurance	9,496.42	1,788.14	7,708.28	18.82%
5721000	Printing	1,548.02	1,362.91	185.11	88.04%
5722000	Ads & Promotions	1,935.03	200.00	1,735.03	10.33%
5734000	HS Capital Playground	36,011.00	36,011.00	0.00	100.00%
5753000	Dues and fees	2,082.01	649.03	1,432.98	31.17%
5760000	HS Site Center Communications	11,845.00	6,099.98	5,745.02	51.49%
5762000	Postage/freight	1,161.02	358.76	802.26	30.90%
5791000	Other	27,786.89	27,786.89	0.00	100.00%
5796000	Safety	1,818.61	587.90	1,230.71	32.32%
Total 400	Head Start CAN NO 9-G064122	(4,971,110.82)	(1,539,159.71)	3,431,951.11	30.96%
401	Early Head Start CAN NO 9-G064122				
5110000	General Wages	1,231,723.66	396,085.68	835,637.98	32.15%
5118000	General Overtime Hours	6.81	6.81	0.00	100.00%
5119000	Holiday Work Time	759.60	759.60	0.00	100.00%
5150000	Vacation Time Allocation	13,220.16	1,487.88	11,732.28	11.25%
5151000	Medicare Tax	18,144.13	5,542.24	12,601.89	30.54%
5172000	Workers Comp Insurance	8,873.31	2,320.74	6,552.57	26.15%
5173000	SUTA	756.25	33.33	722.92	4.40%
5174000	Health Insurance Benefit	425,318.11	116,436.70	308,881.41	27.37%
5175000	Dental Insurance Benefit	14,229.27	4,281.66	9,947.61	30.09%
5176000	Life Insurance Benefit	9,098.13	2,809.24	6,288.89	30.87%
5177000	HSA Insurance Benefit	43,987.83	6,126.13	37,861.70	13.92%
5181000	Retirement	141,550.10	43,018.76	98,531.34	30.39%
5199000	Indirect Allocation	126,609.71	35,892.20	90,717.51	28.34%
5200000	Employee Health and Welfare	1,439.40	0.00	1,439.40	0.00%
5206000	HR Service Center	57,471.27	15,567.00	41,904.27	27.08%
5207000	Procurement Service Center	11,835.16	4,860.90	6,974.26	41.07%
5208000	Information Technology Service Center	28,757.43	7,872.26	20,885.17	27.37%
5291000	Contract Services	3,877.97	11.90	3,866.07	0.30%
5293000	HS Health & Disab Svc	677.97	0.00	677.97	0.00%
5294000	HS Policy Council	130.03	0.00	130.03	0.00%
5295000	HS Nutrition Service	225.99	0.00	225.99	0.00%
5296000	HS Parent Service	289.43	36.47	252.96	12.60%
5309000	Travel-In Region	1,255.93	103.74	1,152.19	8.26%
5351000	Fuel	100.00	51.00	49.00	51.00%

CVCOG

Summary Budget Comparison - DIR-Grant H05, Head Start FY 23-24
From 6/1/2023 Through 9/30/2023

Account Code	Account Title	YTD Budget \$ -		YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
		Original	YTD Actual		
5413000	HS Site Rent	25,805.91	23,466.75	2,339.16	90.93%
5433000	HS Site Center Utilities	27,530.79	6,032.77	21,498.02	21.91%
5451000	Facility Allocation	9,764.19	3,254.73	6,509.46	33.33%
5453000	HS Site Center Bldg Maint	18,871.91	8,094.96	10,776.95	42.89%
5506000	Janitorial and Facility Supplies	11,566.51	0.00	11,566.51	0.00%
5509000	HS Delegate Supplies	4,363.72	0.00	4,363.72	0.00%
5510000	Supplies	7,757.62	2,750.88	5,006.74	35.46%
5512000	HS Class Room Supplies	9,541.47	2,411.60	7,129.87	25.27%
5514000	HS Medical Supplies	1,762.71	340.50	1,422.21	19.31%
5515000	HS Disability Supplies	1,310.73	0.00	1,310.73	0.00%
5518000	HS Diapers and Wipes	8,956.99	212.15	8,744.84	2.36%
5622000	Internal Computer/Software	59,966.74	4,245.88	55,720.86	7.08%
5632000	Copier	3,375.71	1,487.18	1,888.53	44.05%
5711000	Insurance	1,965.62	356.59	1,609.03	18.14%
5721000	Printing	1,201.98	1,199.23	2.75	99.77%
5722000	Ads & Promotions	564.97	0.00	564.97	0.00%
5753000	Dues and fees	617.99	70.96	547.03	11.48%
5760000	HS Site Center Communications	2,243.60	1,353.71	889.89	60.33%
5762000	Postage/freight	288.98	0.00	288.98	0.00%
5796000	Safety	619.39	209.52	409.87	33.82%
Total 401	Early Head Start CAN NO 9-G064122	(2,338,415.18)	(698,791.65)	1,639,623.53	29.88%
402	Head Start T&TA CAN NO 9-G064120				
5308000	Head Start T & T A	56,824.00	12,557.90	44,266.10	22.09%
Total 402	Head Start T&TA CAN NO 9-G064120	(56,824.00)	(12,557.90)	44,266.10	22.10%
403	Early Head Start T&TA CAN NO 9-G064121				
5308000	Head Start T & T A	28,858.00	15,231.04	13,626.96	52.77%
Total 403	Early Head Start T&TA CAN NO 9-G064121	(28,858.00)	(15,231.04)	13,626.96	52.78%
409	Head Start InKind				
6791000	InKind Other	1,848,802.00	267,192.25	1,581,609.75	14.45%
Total 409	Head Start InKind	(1,848,802.00)	(267,192.25)	1,581,609.75	14.45%
997	Non Project				
5453000	HS Site Center Bldg Maint	11,409.73	623.33	10,786.40	5.46%
Total 997	Non Project	(11,409.73)	(623.33)	10,786.40	5.46%

CVCOG

Summary Budget Comparison - DIR-Grant H05, Head Start FY 23-24

From 6/1/2023 Through 9/30/2023

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
	Total Expenditures	<u>(9,255,419.73)</u>	<u>(2,533,555.88)</u>	<u>6,721,863.85</u>	
	Total Revenue Over Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	Head Start (Project 400, 402)	(5,027,934.82)	(1,551,717.61)	3,476,217.21	
	Early Head Start (Project 401, 403)	<u>(2,367,273.18)</u>	<u>(714,022.69)</u>	<u>1,653,250.49</u>	
	Total Federal	<u>(7,395,208.00)</u>	<u>(2,265,740.30)</u>	<u>5,129,467.70</u>	
	Total Non-Federal, includes any Local Funds	<u>(1,860,211.73)</u>	<u>(267,815.58)</u>	<u>1,592,396.15</u>	
	Grand Total HHS Head Start Expenditures	<u>(9,255,419.73)</u>	<u>(2,533,555.88)</u>	<u>6,721,863.85</u>	
	CVCOG Head Start Admin	59,027.37			
	CVCOG Administrative Indirect	<u>104,413.20</u>			
	Total Administrative	<u>163,440.57</u>			
	Administrative Percentage of Approved Budget		6.45%	Note: Administrative Maximum Percentage is 15%	
	Non-Federal Percentage of Total Expenditures		10.57%	Note: match of 20%	

CVCOG

Summary Budget Comparison - DIR-Grant 829, ARP and CRRSA Head Start Funding
From 6/1/2021 Through 9/30/2023

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
829	HHS-ACF Grant 829, Head Start FY 21-22 06CH010970				
004	Revenue				
4170000	HHS-ACF Head Start ARP 06HE001000 C6	676,023.00	614,460.18	(61,562.82)	90.89%
4172000	HHS-ACF Head Start CRRSA 06HE001000 C5	170,048.00	170,048.00	0.00	100.00%
4523000	Local Revenue	8,405.34	10,255.03	1,849.69	122.00%
4711000	Sale of Equipment	11,949.79	11,949.79	0.00	100.00%
Total 004	Revenue	866,426.13	806,713.00	(59,713.13)	93.11%
404	Head Start CRRSA CAN 9-G064122				
5174000	Health Insurance Benefit	31,556.97	31,556.97	0.00	100.00%
5199000	Indirect Allocation	1,953.36	1,953.36	0.00	100.00%
5512000	HS Class Room Supplies	1,393.44	1,393.44	0.00	100.00%
5622000	Internal Computer/Software	115,276.43	115,276.43	0.00	100.00%
5734000	HS Capital Playground	1,826.87	1,826.87	0.00	100.00%
Total 404	Head Start CRRSA CAN 9-G064122	(152,007.07)	(152,007.07)	0.00	100.00%
405	Early Head Start CRRSA CAN 9-G064122				
5174000	Health Insurance Benefit	16,989.30	16,989.30	0.00	100.00%
5199000	Indirect Allocation	1,051.63	1,051.63	0.00	100.00%
Total 405	Early Head Start CRRSA CAN 9-G064122	(18,040.93)	(18,040.93)	0.00	100.00%
406	Early Head Start Conversion ARP CAN 9-G064122				
5453000	HS Site Center Bldg Maint	12,317.16	12,317.16	0.00	100.00%
5510000	Supplies	1,758.88	1,758.88	0.00	100.00%
5512000	HS Class Room Supplies	20,919.00	20,919.00	0.00	100.00%
5622000	Internal Computer/Software	2,248.44	2,248.44	0.00	100.00%
5734000	HS Capital Playground	15,672.77	15,672.77	0.00	100.00%
Total 406	Early Head Start Conversion ARP CAN 9-G064122	(52,916.25)	(52,916.25)	0.00	100.00%
410	Head Start ARP CAN NO 9-G064122				
5110000	General Wages	34,213.00	34,213.00	0.00	100.00%
5151000	Medicare Tax	496.09	496.09	0.00	100.00%
5172000	Workers Comp Insurance	270.86	270.86	0.00	100.00%
5174000	Health Insurance Benefit	94,551.72	86,983.65	7,568.07	91.99%
5177000	HSA Insurance Benefit	3,502.19	3,275.87	226.32	93.53%
5181000	Retirement	4,095.25	4,095.25	0.00	100.00%
5199000	Indirect Allocation	8,216.80	7,983.36	233.44	97.15%
5200000	Employee Health and Welfare	1,997.55	1,997.55	0.00	100.00%
5207000	Procurement Service Center	472.04	472.04	0.00	100.00%
5308000	Head Start T & T A	186.25	186.25	0.00	100.00%
5451000	Facility Allocation	9,976.99	9,976.99	0.00	100.00%
5453000	HS Site Center Bldg Maint	51,406.07	46,118.81	5,287.26	89.71%

CVCOG

Summary Budget Comparison - DIR-Grant 829, ARP and CRRSA Head Start Funding
From 6/1/2021 Through 9/30/2023

Account Code	Account Title	YTD Budget \$ -		YTD Budget \$ Variance		Percent Total Budget	
		Original	YTD Actual	- Original	Used - Original		
5510000	Supplies	26,326.58	12,025.29	14,301.29		45.67%	
5512000	HS Class Room Supplies	57,799.02	54,390.99	3,408.03		94.10%	
5514000	HS Medical Supplies	1,665.86	1,665.86	0.00		100.00%	
5518000	HS Diapers and Wipes	300.00	0.00	300.00		0.00%	
5622000	Internal Computer/Software	43,701.21	38,681.61	5,019.60		88.51%	
5623000	Internal Capital Equipment	53,422.21	53,422.21	0.00		100.00%	
5734000	HS Capital Playground	77,575.04	54,906.90	22,668.14		70.77%	
5753000	Dues and fees	106.97	106.97	0.00		100.00%	
5754000	Vehicle Registration	0.00	35.50	(35.50)		100.00%	
Total 410	Head Start ARP CAN NO 9-G064122	(470,281.70)	(411,305.05)	58,976.65		87.46%	
411	Early Head Start ARP CAN NO 9-G064122						
5110000	General Wages	18,787.00	18,787.00	0.00		100.00%	
5151000	Medicare Tax	272.41	272.41	0.00		100.00%	
5172000	Workers Comp Insurance	117.93	117.93	0.00		100.00%	
5174000	Health Insurance Benefit	43,050.99	42,867.72	183.27		99.57%	
5177000	HSA Insurance Benefit	2,461.51	2,298.60	162.91		93.38%	
5181000	Retirement	2,248.85	2,248.85	0.00		100.00%	
5199000	Indirect Allocation	4,107.87	4,085.30	22.57		99.45%	
5200000	Employee Health and Welfare	143.55	143.55	0.00		100.00%	
5207000	Procurement Service Center	140.99	140.99	0.00		100.00%	
5308000	Head Start T & T A	69.75	69.75	0.00		100.00%	
5451000	Facility Allocation	2,399.04	2,399.04	0.00		100.00%	
5453000	HS Site Center Bldg Maint	16,907.58	16,906.92	0.66		99.99%	
5510000	Supplies	1,278.47	1,261.71	16.76		98.68%	
5512000	HS Class Room Supplies	17,931.16	17,931.16	0.00		100.00%	
5514000	HS Medical Supplies	479.14	479.14	0.00		100.00%	
5622000	Internal Computer/Software	7,305.92	7,305.92	0.00		100.00%	
5734000	HS Capital Playground	32,895.65	32,895.65	0.00		100.00%	
5753000	Dues and fees	27.24	27.24	0.00		100.00%	
Total 411	Early Head Start ARP CAN NO 9-G064122	(150,625.05)	(150,238.88)	386.17		99.74%	
997	Non Project						
5200000	Employee Health and Welfare	2,367.01	2,367.01	0.00		100.00%	
5510000	Supplies	840.00	760.94	79.06		90.58%	
5512000	HS Class Room Supplies	7,378.33	7,125.34	252.99		96.57%	
5623000	Internal Capital Equipment	11,949.79	11,949.79	0.00		100.00%	
5753000	Dues and fees	20.00	1.74	18.26		8.70%	
Total 997	Non Project	(22,555.13)	(22,204.82)	350.31		98.44%	
Report Difference		0.00	0.00	0.00		0.00%	

**Head Start Credit Card/Open Account Transactions Summary
(Detail Attached)**

Head Start Transactions	September, 2023
Citibank P-Card	11,810.88
Dean's Dairy	5,180.46
First Financial Credit Card	96.21
Lowes Pay and Save	1,154.39
Sysco Food Services	34,735.02
West Texas Fire Extinguisher	4,537.74
	<hr/>
	\$ 57,514.70
	<hr/>

CVCOG
Vendor Activity - Head Start Citibank P-Card
829 - HHS-ACF Grant 829, Head Start FY 21-22 06CH010970
From 9/1/2023 Through 9/30/2023

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5512000	HS Class Room Supplies	9/26/2023	333650	Eldorado HS purchase of laminating film - 4 rolls CBG2	146.46
5753000	Dues and fees	9/7/2023	066629	Christoval HS purchase of nutrition items for children CB HS2	0.25
					146.71
				Total 829 - HHS-ACF Grant 829, Head Start FY 21-22 06CH010970	146.71

CVCOG
Vendor Activity - Head Start Citibank P-Card
H04 - Grant H04, CACFP Head Start Nutrition FY 22-23
From 9/1/2023 Through 9/30/2023

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5295000	HS Nutrition Service	9/1/2023	2000112-33078390	Rio Vista EHS purchase of baby food and formula CBG	1,086.13
5295000	HS Nutrition Service	9/6/2023	10097492700	Menard HS purchase of PediaSure Grow and Gain nutrition shakes for kids CBG2	85.96
5295000	HS Nutrition Service	9/7/2023	030059	Day EHS purchase of formula and nipples CB HS2	154.96
5295000	HS Nutrition Service	9/7/2023	066629	Christoval HS purchase of nutrition items for children CB HS2	95.74
5295000	HS Nutrition Service	9/8/2023	10098362776	Day EHS purchase of Nestle NIDO toddler formula CBG2	74.94
5295000	HS Nutrition Service	9/13/2023	082423	Day EHS purchase of formula, bottles, and nipples CB HS2	52.00
5295000	HS Nutrition Service	9/13/2023	2000112-51354441	Rio Vista EHS purchase of Enfamil NeuroPro Gentlelease formula - 4 cans CBG2	208.00
5295000	HS Nutrition Service	9/20/2023	005128	Day EHS purchase of nutrition items CB HS2	20.28
5295000	HS Nutrition Service	9/28/2023	2000113-12417351	Rio Vista EHS purchase of baby food, formula, and bibs CBG2	204.84
5513000	HS Food Serv Sup	9/1/2023	059185	Rio Vista EHS purchase of food service supplies - baking sheets, bibs, and nipples CB HS2	133.89
5513000	HS Food Serv Sup	9/7/2023	030059	Day EHS purchase of formula and nipples CB HS2	11.94
5513000	HS Food Serv Sup	9/13/2023	082423	Day EHS purchase of formula, bottles, and nipples CB HS2	27.95
5513000	HS Food Serv Sup	9/14/2023	10085436996 CM-1	Day HS/EHS credit for returned swivel wheels CBG2	(89.94)
5513000	HS Food Serv Sup	9/14/2023	10085436996 CM-2	Day HS/EHS credit for returned swivel wheels CBG2	(29.98)
5513000	HS Food Serv Sup	9/18/2023	7043846-2617043	Ozona HS purchase of step stools, batteries, and potato/meat masher CBG2	15.98
5513000	HS Food Serv Sup	9/26/2023	10103428141	Rio Vista HS/EHS purchase of 8 oz cups - 6 boxes CBG2	188.64

CVCOG
 Vendor Activity - Head Start Citibank P-Card
 H04 - Grant H04, CACFP Head Start Nutrition FY 22-23
 From 9/1/2023 Through 9/30/2023

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5513000	HS Food Serv Sup	9/26/2023	2011524-1137845	Rio Vista HS/EHS purchase of kitchen supplies - tongs and baskets CBG2	69.00
5513000	HS Food Serv Sup	9/28/2023	0761577-6152237	Menard HS/EHS purchase of faucet for kitchen CBG2	167.00
5513000	HS Food Serv Sup	9/28/2023	2000113-12417351	Rio Vista EHS purchase of baby food, formula, and bibs CBG2	22.16
				Total H04 - Grant H04, CACFP Head Start Nutrition FY 22-23	2,499.49

CVCOG
Vendor Activity - Head Start Citibank P-Card
H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05
From 9/1/2023 Through 9/30/2023

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5308000	Head Start T & T A	9/15/2023	002098	Day EHS and Rio Vista EHS purchase of food and drinks for pregnant moms meeting CB HS	73.29
5433000	HS Site Center Utilities	8/11/2023	221727-180104 07-23	Day HS site water utility service from 07/11/23 to 08/09/23 (acct# 221727-180104) CBG	246.90
5433000	HS Site Center Utilities	8/11/2023	221727-180106 07-23	Day HS site water utility service from 07/11/23 to 08/09/23 (acct# 221727-180106) CBG	128.35
5433000	HS Site Center Utilities	8/31/2023	0691-001228360	Rio Vista Head Start trash service for acct# 3-0691-2402993 from 09/01/23 to 09/30/23 CBG	569.39
5433000	HS Site Center Utilities	8/31/2023	0691-001228740	Day Head Start trash service for acct# 3-0691-2405694 from 09/01/23 to 09/30/23 CBG	569.39
5433000	HS Site Center Utilities	9/5/2023	221727-179684 08-23	Rio Vista HS/EHS water utility service from 07/27/23 to 08/29/23 (acct# 221727-179684) CBG	390.52
5433000	HS Site Center Utilities	9/15/2023	05-0560-02 08-23	Eden HS water, garbage, and sewer service from 08/15/23 to 09/15/23 CBG	212.56
5453000	HS Site Center Bldg Maint	9/1/2023	1012	Rio Vista HS/EHS service to remove fallen tree CBG2	250.00
5453000	HS Site Center Bldg Maint	9/1/2023	j0j39df1i2ce	Professional Commercial Security Monitoring, Fire Alarm Monitoring, and Commercial Security Service Agreement for Day (Invoice I119888) and Rio Vista (Invoice I119869) Head Start sites 09/01/23 to 09/30/23 CBG	155.00
5453000	HS Site Center Bldg Maint	9/6/2023	011101	Day HS/EHS purchase of keys for locked file cabinet CBG	17.75
5453000	HS Site Center Bldg Maint	9/8/2023	23724429	Rio Vista HS/EHS purchase of edge guards for benches CBG2	528.71
5453000	HS Site Center Bldg Maint	9/12/2023	921055897	Rio Vista EHS purchase of 2 ceiling fans for room 3 CBG2	199.96

CVCOG
Vendor Activity - Head Start Citibank P-Card
H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05
From 9/1/2023 Through 9/30/2023

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5453000	HS Site Center Bldg Maint	9/14/2023	58850	Day HS/EHS purchase of weather stripping for room 25 CB FAC	19.47
5453000	HS Site Center Bldg Maint	9/18/2023	549747479	Day HS/EHS purchase of drill bits and screws CB FAC	41.92
5453000	HS Site Center Bldg Maint	9/21/2023	5799412-2682655	Eden HS purchase of play sand - 5 bags CBG2	149.95
5453000	HS Site Center Bldg Maint	9/27/2023	061808	Rio Vista HS purchase of TCell odor neutralizers and refills and HS FAMCO purchase of fingertip protectors CB HS2	141.88
5453000	HS Site Center Bldg Maint	9/27/2023	422685023	Ozona HS purchase of Ring video doorbell CB HS2	179.99
5453000	HS Site Center Bldg Maint	9/29/2023	1123195	Day HS/EHS 2023 annual fire inspection	95.00
5453000	HS Site Center Bldg Maint	9/29/2023	1123197	Rio Vista HS/EHS 2023 annual fire inspection	95.00
5510000	Supplies	8/31/2023	2413519-8528204	Rio Vista EHS purchase of Dreft newborn laundry detergent CBG	49.98
5510000	Supplies	8/31/2023	5848476-6043432	Day HS/EHS and Rio Vista HS/EHS purchase of self-inking rubber date stamps CBG	34.90
5510000	Supplies	9/1/2023	2500672	HS COMSP purchase of toner for office printer CBG	94.00
5510000	Supplies	9/1/2023	4120379-4990660	HS FAMCO purchase of rolling laptop bag CBG	99.99
5510000	Supplies	9/11/2023	2882819-1665055	Rio Vista EHS purchase of disposable shoe covers CBG2	89.94
5510000	Supplies	9/11/2023	7065039-6291419	Rio Vista HS/EHS purchase of classification file folders CBG2	121.25
5510000	Supplies	9/12/2023	4784079-9205010	Rio Vista HS purchase of indexing file folders/sorters CBG2	72.27
5510000	Supplies	9/13/2023	2504660	Ozona HS purchase of drum for office printer CBG2	137.00
5510000	Supplies	9/14/2023	6999994-9572236	Day HS and Rio Vista HS purchase of self-adhesive metal fasteners CBG2	31.16

CVCOG
Vendor Activity - Head Start Citibank P-Card
H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05
From 9/1/2023 Through 9/30/2023

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5510000	Supplies	9/19/2023	2000112-17440871	Ozona HS purchase of ink cartridges CBG2	78.94
5510000	Supplies	9/21/2023	2507900	Eden HS purchase of toner for Brother printer CBG2	63.00
5510000	Supplies	9/26/2023	041714	Day HS purchase of general supplies CB HS2	13.68
5510000	Supplies	9/26/2023	2000112-17440871 CM	Ozona HS credit for returned ink cartridge CBG2	(32.99)
5510000	Supplies	9/26/2023	2000113-11400387	Ozona HS purchase of color ink cartridge CBG2	39.78
5510000	Supplies	9/27/2023	061808	Rio Vista HS purchase of TCell odor neutralizers and refills and HS FAMCO purchase of fingertip protectors CB HS2	6.26
5510000	Supplies	9/28/2023	8329983-7127451	Rio Vista HS/EHS purchase of file folders and sorters CBG2	105.48
5512000	HS Class Room Supplies	9/6/2023	062136	Day EHS purchase of toys and supplies for new infant room CB HS	61.12
5512000	HS Class Room Supplies	9/11/2023	9893285-1645805	Day EHS purchase of 4'x4' cork board for room 20 CBG2	185.90
5512000	HS Class Room Supplies	9/13/2023	8100151-0521835	Rio Vista HS purchase of shop ticket holders CBG2	57.85
5512000	HS Class Room Supplies	9/13/2023	9908610-2219407	Head Start purchase of With Lots of Love Books for all sites CBG2	290.00
5512000	HS Class Room Supplies	9/14/2023	006216	Day HS purchase of classroom supplies - duct tape, glue, binder clips, erasers, expo cleaner, and prong fasteners CB HS	42.09
5512000	HS Class Room Supplies	9/18/2023	10100931964	Ozona HS purchase of classroom supplies - Ziploc quart & gallon bags CBG2	30.96
5512000	HS Class Room Supplies	9/18/2023	7043846-2617043	Ozona HS purchase of step stools, batteries, and potato/meat masher CBG2	69.70
5512000	HS Class Room Supplies	9/19/2023	2000112-30530553	Rio Vista EHS purchase of mini fridge for room 5 CBG2	148.00

CVCOG
Vendor Activity - Head Start Citibank P-Card
H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05
From 9/1/2023 Through 9/30/2023

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5512000	HS Class Room Supplies	9/21/2023	2133976-8181859	Rio Vista EHS purchase of exam table paper CBG2	91.58
5512000	HS Class Room Supplies	9/22/2023	4717905-7710624	Rio Vista EHS purchase of iPad case for room 2 CBG2	22.94
5512000	HS Class Room Supplies	9/25/2023	0531239-9939446	Eldorado HS purchase of books, toys, craft supplies, and other classroom materials CBG2	555.83
5512000	HS Class Room Supplies	9/25/2023	0531239-993944...	Eldorado HS purchase of magnetic blackboard, weighted lap pad, and baby splat mat CBG2	73.93
5512000	HS Class Room Supplies	9/25/2023	3191857-8987400	Eldorado HS purchase of number line bulletin board border CBG2	14.99
5518000	HS Diapers and Wipes	9/19/2023	2000111-55508761	Eden HS purchase of training pants and wipes CBG2	52.56
5753000	Dues and fees	9/5/2023	651684874	Eden HS - TX HHSC Child Care Licensing Fees CB HS2	2.30
5753000	Dues and fees	9/5/2023	651685774	Day HS/EHS - TX HHSC Child Care Licensing Fees CB HS2	67.74
5753000	Dues and fees	9/5/2023	651686400	Menard HS/EHS - TX HHSC Child Care Licensing Fees CB HS2	10.48
5753000	Dues and fees	9/5/2023	651689614	Christoval HS - TX HHSC Child Care Licensing Fees CB HS2	2.30
5753000	Dues and fees	9/5/2023	651693600	Eldorado Head Start - TX HHSC Child Care Licensing Fees CB HS2	6.39
5753000	Dues and fees	9/5/2023	651694080	Ozona HS - TX HHSC Child Care Licensing Fees CB HS2	2.30
5753000	Dues and fees	9/5/2023	651694338	Rio Vista HS/EHS - TX HHSC Child Care Licensing Fees CB HS2	67.74
5753000	Dues and fees	9/8/2023	UZTX4ZV9YT	Daycare licensing (fingerprinting) for prospective mental health contractor for Head Start CB HS	40.58
5753000	Dues and fees	9/15/2023	91002524661345	Christoval HS semi-annual post office box fee - Box 16 CBG	49.00
5760000	HS Site Center Communications	8/8/2023	0708195 08-23	Head Start rural phone/internet service from 08/08/23 to 09/07/23 CBG	591.47

CVCOG
Vendor Activity - Head Start Citibank P-Card
H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05
From 9/1/2023 Through 9/30/2023

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5760000	HS Site Center Communications	8/17/2023	07710102810016 08-23	Blackshear HS phone service for acct# 07710-102810-01-6 from 08/01/23 to 08/31/23 CBG2	255.09
5760000	HS Site Center Communications	9/10/2023	07710150890010 09-23	Day HS/EHS phone service for acct# 07710-150890-01-0 from 08/25/23 to 09/24/23 CBG	223.54
5760000	HS Site Center Communications	9/17/2023	07710150887017 09-23	Rio Vista HS/EHS internet/phone service for acct# 07710-150887-01-7 from 09/01/23 to 09/30/23 CBG	158.93
5760000	HS Site Center Communications	9/25/2023	07710150503019 09-23	Rio Vista HS/EHS internet service for acct# 07710-150503-01-9 from 09/15/23 to 10/14/23 CBG	324.14
5760000	HS Site Center Communications	9/25/2023	07710150505015 09-23	Day HS/EHS phone/internet service for acct# 07710-150505-01-5 from 09/15/23 to 10/14/23 CBG	366.35
5796000	Safety	9/6/2023	405SP0000217417	Criminal history search for prospective new employee on K.B. (San Angelo HS/EHS) CB HR	6.39
5796000	Safety	9/6/2023	405SP0000217422	Criminal history search for prospective new employee on T.G. (Rio Vista HS) CB HR	3.32
5796000	Safety	9/11/2023	405SP0000220307	Criminal history search for prospective new employee on M.S. (Day and Rio Vista HS/EHS) CB HR	3.32
5796000	Safety	9/11/2023	405SP0000220331	Criminal history search for prospective new employee on E.T. (Menard HS/EHS) CB HR	3.32
5796000	Safety	9/13/2023	UZTX4YK6VN	Daycare licensing (fingerprinting) for prospective Head Start employee T.G. (Rio Vista HS) CB HR	40.58
5796000	Safety	9/18/2023	405SP0000223874	Criminal history search for prospective new employee on V.V. (Day HS) CB HR	3.32
5796000	Safety	9/18/2023	405SP0000223877	Criminal history search for prospective new employee on J.G. (Rio Vista HS/EHS) CB HR	3.32

CVCOG
Vendor Activity - Head Start Citibank P-Card
H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05
From 9/1/2023 Through 9/30/2023

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5796000	Safety	9/19/2023	UZTX51B8YH	Daycare licensing (fingerprinting) for prospective Head Start employee J.G. (Rio Vista HS/EHS) CB HR	40.58
5796000	Safety	9/20/2023	405SP0000225508	Criminal history search for prospective new employee on A.Z. (Day and Rio Vista HS/EHS) CB HR	3.32
5796000	Safety	9/21/2023	UZTX514931	Daycare licensing (fingerprinting) for prospective Head Start employee E.T. (Menard HS/EHS) CB HR	40.58
5796000	Safety	9/21/2023	UZTX51B8XB	Daycare licensing (fingerprinting) for prospective Head Start employee V.V. (Day HS) CB HR	40.58
5796000	Safety	9/21/2023	UZTX51JXSF	Daycare licensing (fingerprinting) for prospective Head Start employee A.Z. (Day and Rio Vista HS/EHS) CB HR	40.58
Total H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05					9,164.68
Report Opening/Current Balance					
Report Transaction Totals					11,810.88
Report Current Balances					

CVCOG
Vendor Activity - Head Start Deans Dairy Corporate
H04 - Grant H04, CACFP Head Start Nutrition FY 22-23
From 9/1/2023 Through 9/30/2023

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5295000	HS Nutrition Service	9/5/2023	650652546	Eden HS purchase of milk for children - 10 1% 9/CS	29.11
5295000	HS Nutrition Service	9/5/2023	652058957	Rio Vista HS/EHS purchase of milk for children - 18 whole 9/CS, 144 1% 9/CS, and 12 skim lactose free 6BX	523.68
5295000	HS Nutrition Service	9/6/2023	650652555	Menard HS/EHS purchase of milk for children - 3 whole 9/CS and 26 1% 9/CS	84.50
5295000	HS Nutrition Service	9/6/2023	650652556	Eldorado HS purchase of milk for children - 6 1% 9/CS	17.47
5295000	HS Nutrition Service	9/6/2023	652254598	Ozona HS purchase of milk for children - 12 1% 4/CS	60.51
5295000	HS Nutrition Service	9/11/2023	652254872	Day HS/EHS purchase of milk for children - 54 whole 9/CS, 216 1% 9/CS, and 6 2% lactose free 6BX	813.26
5295000	HS Nutrition Service	9/12/2023	650652941	Eden HS purchase of milk for children - 10 1% 9/CS	29.11
5295000	HS Nutrition Service	9/12/2023	652059243	Rio Vista HS/EHS purchase of milk for children - 18 whole 9/CS, 179 1% 9/CS, and 12 skim lactose free 6BX	625.57
5295000	HS Nutrition Service	9/13/2023	650652949	Menard HS/EHS purchase of milk for children - 3 whole 9/CS and 30 1% 9/CS	96.15
5295000	HS Nutrition Service	9/13/2023	650652950	Eldorado HS purchase of milk for children - 12 1% 9/CS	34.94
5295000	HS Nutrition Service	9/13/2023	652254904	Ozona HS purchase of milk for children - 12 1% 4/CS	60.51
5295000	HS Nutrition Service	9/18/2023	652255181	Day HS/EHS purchase of milk for children - 36 whole 9/CS, 162 1% 9/CS, and 4 2% lactose free 6BX	594.57
5295000	HS Nutrition Service	9/19/2023	650653336	Eden HS purchase of milk for children - 12 1% 9/CS	34.94
5295000	HS Nutrition Service	9/19/2023	652059540	Rio Vista HS/EHS purchase of milk for children - 18 whole 9/CS, 216 1% 9/CS, and 12 2% lactose free 6BX	733.52
5295000	HS Nutrition Service	9/20/2023	650653344	Menard HS/EHS purchase of milk for children - 3 whole 9/CS and 27 1% 9/CS	87.42

CVCOG
Vendor Activity - Head Start Deans Dairy Corporate
H04 - Grant H04, CACFP Head Start Nutrition FY 22-23
From 9/1/2023 Through 9/30/2023

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5295000	HS Nutrition Service	9/20/2023	650653345	Eldorado HS purchase of milk for children - 9 1% 9/CS	26.20
5295000	HS Nutrition Service	9/20/2023	652255216	Ozona HS purchase of milk for children -12 1% 4/CS	60.51
5295000	HS Nutrition Service	9/25/2023	652255476	Day HS/EHS purchase of milk for children - 135 1% 9/CS and 12 2% lactose free 6BX	444.88
5295000	HS Nutrition Service	9/26/2023	650653733	Eden HS purchase of milk for children - 10 1% 9/CS	29.11
5295000	HS Nutrition Service	9/26/2023	652059831	Rio Vista HS/EHS purchase of milk for children - 18 whole 9/CS, 180 1% 9/CS and 12 skim lactose free 6BX	628.48
5295000	HS Nutrition Service	9/27/2023	650653741	Menard HS/EHS purchase of milk for children - 3 whole 9/CS and 19 1% 9/CS	64.12
5295000	HS Nutrition Service	9/27/2023	650653742	Eldorado HS purchase of milk for children - 8 1% 9/CS	23.29
5295000	HS Nutrition Service	9/27/2023	652255524	Ozona HS purchase of milk for children - 27 1% 9/CS	78.61
					5,180.46
				Total H04 - Grant H04, CACFP Head Start Nutrition FY 22-23	5,180.46
Report Opening/Current Balance					
Report Transaction Totals					5,180.46
Report Current Balances					

CVCOG
 Vendor Activity - Head Start First Financial Credit Card
 H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05
 From 9/1/2023 Through 9/30/2023

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5351000	Fuel	9/6/2023	906032	Head Start purchase of fuel for program vehicles FF SH	46.00
5351000	Fuel	9/26/2023	316262	Eden HS purchase of fuel for travel to site FF CM	50.21
					96.21
Total H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05					96.21
Report Opening/Current Balance					
Report Transaction Totals					96.21
Report Current Balances					

CVCOG
Vendor Activity - Head Start Lowes Pay and Save
H04 - Grant H04, CACFP Head Start Nutrition FY 22-23
From 9/1/2023 Through 9/30/2023

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5295000	HS Nutrition Service	8/13/2023	230813-172-2-2-58	Eden HS purchase of nutrition items	68.86
5295000	HS Nutrition Service	8/14/2023	230814-125-2-2-77	Eden HS purchase of nutrition items - fruit, yogurt & soymilk	34.91
5295000	HS Nutrition Service	8/15/2023	230815-21-1-1-17	Eldorado HS purchase of nutrition items	20.87
5295000	HS Nutrition Service	8/16/2023	230816-177-2-2-14	Eden HS purchase of nutrition items - bread	1.29
5295000	HS Nutrition Service	8/17/2023	230817-120-2-2-6	Eldorado HS purchase of nutrition items	13.34
5295000	HS Nutrition Service	8/17/2023	230817-120-2-2-7	Eldorado HS purchase of nutrition items	4.58
5295000	HS Nutrition Service	8/21/2023	230821-118-2-2-3	Eldorado HS purchase of nutrition items	9.57
5295000	HS Nutrition Service	8/21/2023	230821-377-1-1-45	Menard HS/EHS purchase of nutrition items - produce and bread	37.03
5295000	HS Nutrition Service	8/28/2023	230828-120-1-1-30	Eldorado HS purchase of nutrition items	12.35
5295000	HS Nutrition Service	8/29/2023	230829-239-2-2-84	Ozona HS purchase of nutrition items	33.96
5295000	HS Nutrition Service	8/30/2023	230830-21-1-1-55	Eldorado HS purchase of nutrition items	6.60
5295000	HS Nutrition Service	9/1/2023	230901-245-3-3-31	Ozona HS purchase of nutrition items	81.96
5295000	HS Nutrition Service	9/5/2023	230905-147-2-2-14	Eden HS purchase of nutrition items	39.23
5295000	HS Nutrition Service	9/5/2023	230905-179-1-1-32	Eldorado HS purchase of nutrition items	23.04
5295000	HS Nutrition Service	9/6/2023	230906-177-2-2-64	Eden HS purchase of nutrition items - hamburger buns	8.76
5295000	HS Nutrition Service	9/6/2023	230906-377-1-1-52	Menard HS/EHS purchase of nutrition items	37.25
5295000	HS Nutrition Service	9/7/2023	230907-239-2-2-39	Ozona HS purchase of nutrition items	82.23
5295000	HS Nutrition Service	9/11/2023	230911-187-2-2-20	Eden HS purchase of nutrition items	54.82
5295000	HS Nutrition Service	9/13/2023	230913-21-1-1-4	Eldorado HS purchase of nutrition items	8.48
5295000	HS Nutrition Service	9/13/2023	230913-245-3-3-27	Ozona HS purchase of nutrition items	30.89
5295000	HS Nutrition Service	9/13/2023	230913-377-1-1-54	Menard HS/EHS purchase of nutrition items	26.30
5295000	HS Nutrition Service	9/14/2023	230914-187-2-2-16	Eden HS purchase of nutrition items	11.51
5295000	HS Nutrition Service	9/15/2023	230915-168-1-1-22	Eldorado HS purchase of nutrition items	5.07
5295000	HS Nutrition Service	9/15/2023	230915-239-2-2-43	Ozona HS purchase of nutrition items	63.35
5295000	HS Nutrition Service	9/17/2023	230917-172-2-2-...	Eden HS purchase of nutrition items	7.14
5295000	HS Nutrition Service	9/18/2023	230918-187-2-2-52	Eden HS purchase of nutrition items	60.23
5295000	HS Nutrition Service	9/19/2023	230919-120-1-1-5	Eldorado HS purchase of nutrition items	13.75
5295000	HS Nutrition Service	9/20/2023	230920-120-1-1-18	Eldorado HS purchase of nutrition items	3.54
5295000	HS Nutrition Service	9/20/2023	230920-245-3-3-88	Ozona HS purchase of nutrition items	92.33

CVCOG
Vendor Activity - Head Start Lowes Pay and Save
H04 - Grant H04, CACFP Head Start Nutrition FY 22-23
From 9/1/2023 Through 9/30/2023

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5295000	HS Nutrition Service	9/20/2023	830920-377-1-1-41	Menard HS/EHS purchase of nutrition items	28.02
5295000	HS Nutrition Service	9/21/2023	230921-187-2-2-11	Eden HS purchase of nutrition items	5.04
5295000	HS Nutrition Service	9/22/2023	230922-120-1-1-14	Eldorado HS purchase of nutrition items	3.12
5295000	HS Nutrition Service	9/22/2023	230922-245-3-3-5	Ozona HS purchase of nutrition items	7.08
5295000	HS Nutrition Service	9/25/2023	230925-139-2-2-28	Eden HS purchase of nutrition items	36.80
5295000	HS Nutrition Service	9/26/2023	230926-21-1-1-26	Eldorado HS purchase of nutrition items	15.35
5295000	HS Nutrition Service	9/26/2023	230926-377-1-1-24	Menard HS/EHS purchase of nutrition items	54.83
5295000	HS Nutrition Service	9/27/2023	230927-21-1-1-23	Eldorado HS purchase of nutrition items	19.21
5295000	HS Nutrition Service	9/27/2023	230927-239-2-2-63	Ozona HS purchase of nutrition items	9.95
5295000	HS Nutrition Service	9/29/2023	230929-179-1-1-18	Eldorado HS purchase of nutrition items	10.41
5295000	HS Nutrition Service	9/29/2023	230929-245-3-3-42	Ozona HS purchase of nutrition items	71.34
					1,154.39
				Total H04 - Grant H04, CACFP Head Start Nutrition FY 22-23	1,154.39
	Report Opening/Current Balance				
	Report Transaction Totals				1,154.39
	Report Current Balances				

CVCOG
Vendor Activity - Head Start Sysco
H04 - Grant H04, CACFP Head Start Nutrition FY 22-23
From 9/1/2023 Through 9/30/2023

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5295000	HS Nutrition Service	7/1/2023	278629184	Day HS/EHS credit - Customer Incentive Program	(7.35)
5295000	HS Nutrition Service	7/1/2023	278629186	Blackshear HS credit - Customer Incentive Program	(1.43)
5295000	HS Nutrition Service	7/1/2023	278629220	Eldorado HS credit - Customer Incentive Program	(0.21)
5295000	HS Nutrition Service	7/8/2023	278633104	Rio Vista HS/EHS credit - Customer Incentive Program	(3.64)
5295000	HS Nutrition Service	9/1/2023	278670840	Day HS/EHS purchase of nutrition items - cereal	25.01
5295000	HS Nutrition Service	9/2/2023	278672085	Eldorado HS credit for sales error (ham)	(67.39)
5295000	HS Nutrition Service	9/5/2023	278673330	Day HS/EHS purchase of nutrition items - cereal	81.70
5295000	HS Nutrition Service	9/5/2023	278673412	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	4,316.48
5295000	HS Nutrition Service	9/6/2023	278674092	Eden HS purchase of nutrition items for children and kitchen supplies	332.77
5295000	HS Nutrition Service	9/7/2023	278674920	Day HS/EHS purchase of nutrition items for children and kitchen supplies	3,970.79
5295000	HS Nutrition Service	9/12/2023	278678365	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	2,091.37
5295000	HS Nutrition Service	9/13/2023	278679007	Menard HS/EHS purchase of nutrition items for children and kitchen supplies	1,050.50
5295000	HS Nutrition Service	9/14/2023	278679815	Eldorado HS purchase of nutrition items for children and kitchen supplies	612.26
5295000	HS Nutrition Service	9/14/2023	278679842	Day HS/EHS purchase of nutrition items for children and kitchen supplies	3,023.12
5295000	HS Nutrition Service	9/19/2023	278683303	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	2,739.86
5295000	HS Nutrition Service	9/21/2023	278684789	Ozona HS purchase of nutrition items for children	839.37
5295000	HS Nutrition Service	9/21/2023	278684798	Eldorado HS purchase of nutrition items for children	285.04
5295000	HS Nutrition Service	9/21/2023	278684822	Day HS/EHS purchase of nutrition items for children	4,606.86

CVCOG
Vendor Activity - Head Start Sysco
H04 - Grant H04, CACFP Head Start Nutrition FY 22-23
From 9/1/2023 Through 9/30/2023

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5295000	HS Nutrition Service	9/25/2023	278687475	Ozona HS purchase of nutrition items for children	22.84
5295000	HS Nutrition Service	9/26/2023	278688263	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	2,879.36
5295000	HS Nutrition Service	9/28/2023	278689514	Day HS/EHS purchase of nutrition items for children	79.05
5295000	HS Nutrition Service	9/28/2023	278689761	Day HS/EHS purchase of nutrition items for children and kitchen supplies	3,828.36
5295000	HS Nutrition Service	9/30/2023	278691417	Menard HS/EHS credit - Customer Incentive Program	(1.17)
5295000	HS Nutrition Service	9/30/2023	278691599	Day HS/EHS purchase of nutrition items for children	81.70
5295000	HS Nutrition Service	9/30/2023	278691631	Rio Vista HS/EHS purchase of nutrition items for children	79.05
5513000	HS Food Serv Sup	9/5/2023	278673412	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	239.70
5513000	HS Food Serv Sup	9/6/2023	278674092	Eden HS purchase of nutrition items for children and kitchen supplies	42.81
5513000	HS Food Serv Sup	9/7/2023	278674920	Day HS/EHS purchase of nutrition items for children and kitchen supplies	313.42
5513000	HS Food Serv Sup	9/12/2023	278678365	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	445.82
5513000	HS Food Serv Sup	9/13/2023	278679007	Menard HS/EHS purchase of nutrition items for children and kitchen supplies	130.66
5513000	HS Food Serv Sup	9/14/2023	278679815	Eldorado HS purchase of nutrition items for children and kitchen supplies	119.29
5513000	HS Food Serv Sup	9/14/2023	278679842	Day HS/EHS purchase of nutrition items for children and kitchen supplies	947.96
5513000	HS Food Serv Sup	9/19/2023	278683303	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	660.93
5513000	HS Food Serv Sup	9/26/2023	278688263	Rio Vista HS/EHS purchase of nutrition items for children and kitchen supplies	302.84
5513000	HS Food Serv Sup	9/28/2023	278689761	Day HS/EHS purchase of nutrition items for children and kitchen supplies	667.29

CVCOG
 Vendor Activity - Head Start Sysco
 H04 - Grant H04, CACFP Head Start Nutrition FY 22-23
 From 9/1/2023 Through 9/30/2023

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
					34,735.02
				Total H04 - Grant H04, CACFP Head Start Nutrition FY 22-23	34,735.02
	Report Opening/Current Balance				_____
	Report Transaction Totals				_____ 34,735.02
	Report Current Balances				_____ =====

CVCOG
Vendor Activity - Head Start West Texas Fire Extinguisher
H04 - Grant H04, CACFP Head Start Nutrition FY 22-23
From 9/1/2023 Through 9/30/2023

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5513000	HS Food Serv Sup	9/6/2023	283163	Rio Vista HS/EHS purchase of trash can liners and disposable gloves	47.01
5513000	HS Food Serv Sup	9/7/2023	283296	Day HS/EHS purchase of disinfectant cleaner, disposable gloves, and shop rags	21.22
5513000	HS Food Serv Sup	9/13/2023	283411	Christoval HS purchase of hand soap, paper towels, and plastic cups	20.85
5513000	HS Food Serv Sup	9/13/2023	283598	Rio Vista HS/EHS purchase of laundry detergent, cleansers/disinfectants, paper towels, trash can liners, air freshener, and toilet tissue	451.63
5513000	HS Food Serv Sup	9/18/2023	283791	Day HS/EHS purchase of cleansers/disinfectants, paper towels, gloves, trash can liners, toilet tissue, and hand soap	207.68
5513000	HS Food Serv Sup	9/20/2023	283339	Eden HS purchase of mop bucket, bleach, styrofoam cups, and disinfecting wipes	44.88
5513000	HS Food Serv Sup	9/20/2023	283961	Rio Vista HS/EHS purchase of bleach, spray bottles and heads, and disinfectant	28.57
5513000	HS Food Serv Sup	9/20/2023	284054	Eden HS credit for returned bleach	(22.04)
5513000	HS Food Serv Sup	9/21/2023	283961-01	Rio Vista HS/EHS purchase of wire cleaning brushes	3.32
5513000	HS Food Serv Sup	9/25/2023	282416-02	Rio Vista HS/EHS purchase of sanitizer and latex gloves	22.64
5513000	HS Food Serv Sup	9/25/2023	282847-01	Rio Vista HS/EHS purchase of sanitizer	38.80
5513000	HS Food Serv Sup	9/26/2023	283411-01	Christoval HS purchase of sanitizer	19.40
5513000	HS Food Serv Sup	9/27/2023	284362	Day HS/EHS purchase of styrofoam cups, nitrile gloves, trash can liners, disinfecting wipes, brooms, and mop head	112.64
5513000	HS Food Serv Sup	9/27/2023	284387	Rio Vista HS/EHS purchase of sanitizer, facial tissue, and paper towel rolls	164.99
5513000	HS Food Serv Sup	9/28/2023	284353	Menard HS/EHS purchase of sanitizer	19.40

CVCOG
Vendor Activity - Head Start West Texas Fire Extinguisher
H04 - Grant H04, CACFP Head Start Nutrition FY 22-23
From 9/1/2023 Through 9/30/2023

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
					1,180.99
				Total H04 - Grant H04, CACFP Head Start Nutrition FY 22-23	1,180.99

CVCOG
Vendor Activity - Head Start West Texas Fire Extinguisher
H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05
From 9/1/2023 Through 9/30/2023

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5510000	Supplies	9/6/2023	283163	Rio Vista HS/EHS purchase of trash can liners and disposable gloves	47.01
5510000	Supplies	9/13/2023	283411	Christoval HS purchase of hand soap, paper towels, and plastic cups	15.28
5510000	Supplies	9/13/2023	283598	Rio Vista HS/EHS purchase of laundry detergent, cleansers/disinfectants, paper towels, trash can liners, air freshener, and toilet tissue	319.43
5510000	Supplies	9/18/2023	282416-01	Rio Vista HS purchase of Cascades 13x24 disposable towels	149.95
5510000	Supplies	9/18/2023	283791	Day HS/EHS purchase of cleansers/disinfectants, paper towels, gloves, trash can liners, toilet tissue, and hand soap	528.40
5510000	Supplies	9/20/2023	283339	Eden HS purchase of mop bucket, bleach, styrofoam cups, and disinfecting wipes	145.78
5510000	Supplies	9/20/2023	283874	Eden HS purchase of mop heads and handles and HVAC filters	115.44
5510000	Supplies	9/20/2023	283961	Rio Vista HS/EHS purchase of bleach, spray bottles and heads, and disinfectant	7.34
5510000	Supplies	9/20/2023	284054	Eden HS credit for returned bleach	(22.04)
5510000	Supplies	9/21/2023	283961-01	Rio Vista HS/EHS purchase of wire cleaning brushes	3.32
5510000	Supplies	9/25/2023	280429-01	Day EHS purchase of carpet cleaner	9.19
5510000	Supplies	9/25/2023	282416-02	Rio Vista HS/EHS purchase of sanitizer and latex gloves	22.64
5510000	Supplies	9/25/2023	282847-01	Rio Vista HS/EHS purchase of sanitizer	38.80
5510000	Supplies	9/26/2023	283411-01	Christoval HS purchase of sanitizer	19.40
5510000	Supplies	9/27/2023	284362	Day HS/EHS purchase of styrofoam cups, nitrile gloves, trash can liners, disinfecting wipes, brooms, and mop head	305.11

CVCOG
Vendor Activity - Head Start West Texas Fire Extinguisher
H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05
From 9/1/2023 Through 9/30/2023

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5510000	Supplies	9/27/2023	284387	Rio Vista HS/EHS purchase of sanitizer, facial tissue, and paper towel rolls	164.99
5510000	Supplies	9/28/2023	284353	Menard HS/EHS purchase of sanitizer	19.40
5510000	Supplies	9/28/2023	284353-01	Menard EHS purchase of laundry detergent	54.42
5512000	HS Class Room Supplies	9/6/2023	283163	Rio Vista HS/EHS purchase of trash can liners and disposable gloves	47.02
5512000	HS Class Room Supplies	9/7/2023	283296	Day HS/EHS purchase of disinfectant cleaner, disposable gloves, and shop rags	281.82
5512000	HS Class Room Supplies	9/13/2023	283411	Christoval HS purchase of hand soap, paper towels, and plastic cups	68.70
5512000	HS Class Room Supplies	9/13/2023	283598	Rio Vista HS/EHS purchase of laundry detergent, cleansers/disinfectants, paper towels, trash can liners, air freshener, and toilet tissue	319.42
5512000	HS Class Room Supplies	9/18/2023	282416-01	Rio Vista HS purchase of Cascades 13x24 disposable towels	149.95
5512000	HS Class Room Supplies	9/18/2023	283296-01	Day HS/EHS purchase of nitrile gloves - 4 boxes	43.88
5512000	HS Class Room Supplies	9/20/2023	283339	Eden HS purchase of mop bucket, bleach, styrofoam cups, and disinfecting wipes	143.76
5512000	HS Class Room Supplies	9/20/2023	283874	Eden HS purchase of mop heads and handles and HVAC filters	34.06
5512000	HS Class Room Supplies	9/20/2023	283961	Rio Vista HS/EHS purchase of bleach, spray bottles and heads, and disinfectant	64.95
5512000	HS Class Room Supplies	9/20/2023	284054	Eden HS credit for returned bleach	(22.04)
5512000	HS Class Room Supplies	9/21/2023	283961-01	Rio Vista HS/EHS purchase of wire cleaning brushes	3.32
5512000	HS Class Room Supplies	9/25/2023	282416-02	Rio Vista HS/EHS purchase of sanitizer and latex gloves	35.46

CVCOG
 Vendor Activity - Head Start West Texas Fire Extinguisher
 H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05
 From 9/1/2023 Through 9/30/2023

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5512000	HS Class Room Supplies	9/25/2023	282847-01	Rio Vista HS/EHS purchase of sanitizer	38.80
5512000	HS Class Room Supplies	9/26/2023	283411-01	Christoval HS purchase of sanitizer	19.40
5512000	HS Class Room Supplies	9/27/2023	284387	Rio Vista HS/EHS purchase of sanitizer, facial tissue, and paper towel rolls	164.99
5512000	HS Class Room Supplies	9/28/2023	284353	Menard HS/EHS purchase of sanitizer	19.40
				Total H05 - HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05	3,356.75
	Report Opening/Current Balance				
	Report Transaction Totals				4,537.74
	Report Current Balances				



Critical Task	Start Date	Completion Date	To be Performed by:
Planning, Review, and Implementation			
Discuss Collection Methods/Survey Types	11-8-2023	11-8-2023 November PC Meeting	<ul style="list-style-type: none"> FAMCO Manager/Program Director
Administration Staff Review of Content Area	11-1-2023	12-15-2023	<ul style="list-style-type: none"> Administration Staff
Present Self- Assessment Plan and Schedule for Approval	12-13-2023	12-13-2023 PC Meeting Executive Board Meeting	<ul style="list-style-type: none"> FAMCO Manager/Program Director
Present Self- Assessment Plan, Training, and Schedule to Site Supervisors at Site Supervisors Meeting	12-12-2023	12-12-2023	<ul style="list-style-type: none"> FAMCO Manager
All booklets, surveys, questionnaires due and completed to Administration	2-29-2024	2-29-2024	<ul style="list-style-type: none"> Center Directors Staff FAMCO
Administration Development of Self-Assessment Goals	3-4-2024	3-4-2304	<ul style="list-style-type: none"> Head Start Administration
Preliminary Goals presented to Policy Council and Governing Board	3-13-2024	3-13-2024	<ul style="list-style-type: none"> FAMCO Manager/Program Director Policy Council Executive Board
Complete Self-Assessment Report	3-14-2024	4-03-2023	<ul style="list-style-type: none"> Stacy Walker -FAMCO
Submit for Approval to Policy Council and Governing Board	4-10-2023	4-10-2023	<ul style="list-style-type: none"> Stacy Walker- FAMCO
Parent Surveys			
1. Parent Survey <i>Online</i>	1-8-2023	1-26-2023	Head Start Parents

1301 Program Governance			
1. Program Governance <i>Online</i>	1-15-24	1-19-24	<ul style="list-style-type: none"> Executive Board Members Policy Council Members
1302 Program Operations			
1. ERSEA Subpart A 2. Transitions Subpart G 3. Janitorial Staff Survey <i>Online/Paper Survey</i>	1-22-24	1-26-23	<ul style="list-style-type: none"> Family Service Workers FSW/Site Supervisors Rural
1. Program Structure Subpart B <i>CatScan</i>	1-8-2024	1-12-2024	<ul style="list-style-type: none"> Head Start Administrative Staff
1. HS Education and Child Development Subpart C 2. EHS Education and Child Development 3. Additional Services for Child with Disabilities Subpart F <i>Online</i>	2-5-24	2-9-24	<ul style="list-style-type: none"> Head Start Teachers San Angelo Site Supervisors FSW/Site Supervisors Rural
1. Health Program Services Subpart D 2. Nutrition Survey 3. Services for Enrolled Pregnant Women Subpart H <i>Online/Paper Survey</i>	1-29-24	2-2-24	<ul style="list-style-type: none"> Family Service Workers Site Supervisors FSW/Site Supervisors Rural Kitchen Staff Pregnant Moms
1. FAMCO Subpart E <i>Google Survey</i>	1-15-24	1-19-24	<ul style="list-style-type: none"> San Angelo Site Supervisors Family Service Workers FSW/Site Supervisors Rural Office Clerks
1. Human Resources Management Subpart I <i>CatScan</i>	1-22-24	1-26-24	<ul style="list-style-type: none"> CVCOG HR Team Education Manager
1. PM & QI Management Subpart J <i>CatScan</i>	1-15-23	1-19-23	<ul style="list-style-type: none"> Head Start Administrative Staff
1. PM & QI Implementation Subpart J <i>CatScan</i>	1-15-23	1-19-23	<ul style="list-style-type: none"> Head Start Administrative Staff
1303 Financial & Administration Requirements			
1. Financial Requirements Subpart A <i>CatScan</i>	1-22-24	1-26-24	<ul style="list-style-type: none"> CVCOG Financial Team – Brandon/Michael

<ul style="list-style-type: none"> Administrative Requirements Subpart B CatScan 	1-22-24	1-26-24	<ul style="list-style-type: none"> CVCOG Financial Team – Brandon/Michael
<ul style="list-style-type: none"> Protections for the Privacy of Child Records Subpart C CatScan 	1-29-2024	2-02-2024	<ul style="list-style-type: none"> Head Start Administration Staff
<ul style="list-style-type: none"> Delegation of Program Operations Subpart D CatScan 	2-5-24	2-9-24	<ul style="list-style-type: none"> Head Start Administration Staff
<ul style="list-style-type: none"> Facilities Subpart E CatScan 	1-22-24	1-26-24	<ul style="list-style-type: none"> CVCOG Procurement Jaylon Seals
<ul style="list-style-type: none"> Transportation Subpart F CatScan 	Not Completed		



CONCHO VALLEY
COUNCIL OF GOVERNMENTS
5430 Link Road • San Angelo, TX 76904

To: Executive Board and Policy Council

From: Carolina Raymond – Director of Head Start

Date: 12-13-2023

Re: Self-Assessment Calendar Outline

Agenda Item: Executive Committee #10

Policy Council # 11

Approval of the roll out of the 2023-2024 Self-Assessment Calendar Outline.

EC Chairman

EC Vice-chairman

Policy Council Chair

EC _____ PC _____
Dates

Memo

To: Executive Committee

From: Carolina Raymond – Director of Head Start

Date: 12/13/2023

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 10

ITEM 10

Carolina Raymond, Director of Head Start, is seeking consideration and approval of the Head Start Self-Assessment Calendar Outline.

Approved at the Executive Committee Meeting on December 13, 2023.

Memo

To: Executive Committee

From: Nicole Nixon

Date: 12/13/2023

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 11

ITEM 11

Nicole Nixon is seeking consideration and approval of the CVCOG Homeland Security Strategic Plan-Implementation Plan.

This document is for official use only and has been sent to each member separately from this packet.

Approved at the Executive Committee Meeting on December 13, 2023.

Chairman – Judge Jim O’Bryan

Vice-chairman – Judge Brandon Corbin

CONCHO VALLEY COUNCIL OF GOVERNMENTS EMERGENCY PREPAREDNESS ADVISORY COMMITTEE OPERATING POLICIES AND APPLICATION GUIDELINES

Overview

The Concho Valley Council of Governments (CVCOG) represents the following 14 counties in West Texas; Concho, Coke, Crockett, Edwards, Irion, Kimble, Mason, McCulloch, Menard, Reagan, Schleicher, Sterling, Sutton and Tom Green Counties. The CVCOG assists the Public Safety Office-Homeland Security Grant Division of the Office of the Governor (PSO-HSGD) throughout the grant year. The CVCOG Executive Committee appoints members of the region to the Emergency Preparedness Advisory Committee (EPAC). The EPAC is authorized to review and prioritize grant applications, make funding recommendations to PSO-HSGD. In addition, the EPAC develops and implements local policies regarding the grant application process, attendance requirements for prioritization meetings, risk methodology, prioritization of grants applications, and the scoring process. The EPAC evaluates each funding proposal and makes recommendations to the CVCOG Executive Committee.

The application and scoring procedures are established for the review and scoring of applications for PSO-HSGD funds. The EPAC will review and score all applications within the CVCOG region.

Application Procedures

1. **Contact the Homeland Security Department.** Contact the Homeland Security Department at the CVCOG for information about the grant application process and information regarding procedures or deadlines that are not included in the grant application kit.
2. **Strategic Plan.** Applicants for grant funds shall demonstrate participation in the Threat and Hazard Identification and Risk Assessment (THIRA)/Stakeholder Preparedness Review (SPR)/ and Texas Homeland Security Strategic Plan-Implementation Plan (THSSP-IP) process or describe how the application addresses a Homeland Security priority as identified in the plan. For more information on the THIRA/SPR/THSSP-IP Plan or a copy of the THIRA/SPR/THSSP-IP Plan, please contact the Homeland Security Department at CVCOG.
3. **Grant Application Distribution.** The Homeland Security Department will notify all prospective grant applicants when Homeland Security Funds become

available. The link to the Office of the Governor funding opportunities are on the CVCOG website and also at <https://egrants.gov.texas.gov/fundopp.aspx>

4. **Application Workshop.** An applicant who has not attended in three (3) years is required to attend the **mandatory** CVCOG's regional workshop. Applicants not attending the grant workshop **may submit a request for any updates.** An independent grant writer may attend but the Project Director from the applying organization **MUST** attend CVCOG's regional workshop. Attending another COG's workshop does not satisfy the requirement to attend one conducted by CVCOG. The Homeland Security Department has the information on the meeting dates, times, locations. At the workshop, application kits and other required forms will be distributed. If an applicant cannot attend the workshop, then a make-up application training session may be scheduled at the convenience of the CVCOG Homeland Security Department. Attendees will be provided an application kit consisting of an overview of the application process, timelines, scoring instruments and other information needed to complete the grant application.
5. **Grant Application.** The Homeland Security Department at CVCOG can provide technical assistance to potential grantees by telephone, email, or by a personal visit. Technical assistance may be provided any time during the year as needed by the grantee. The potential grantee must thoroughly and carefully read the grant application.
6. **Application Deadlines.** Application submission deadlines will be announced each year for the grant programs funded through Public Safety Office-Homeland Security Grant Division (PSO-HSGD) of the Office of the Governor. The Homeland Security Department will also notify potential grantees of the application deadlines. Applications will be submitted directly to PSO-HSGD via eGrants **by the third Friday of January.**
7. **Prioritization by EPAC.** Eligible applicants will be reviewed and prioritized by the EPAC. All grantees applying for funds must attend the EPAC prioritization meeting. Presentations will be grouped by each Homeland Security Division category. **The order** of presentation will be decided by the Homeland Security Department by lottery. The Project Director from the applicant agency is required to give a maximum of ten (10) minute uninterrupted oral presentation on their application, unless the Project Director is a member on the EPAC, then an alternate shall present. EPAC members have up to thirty (30) minutes with each applicant to ask questions on their presentations. After all presentations in a funding category

are made, each EPAC member scores those applications using the Committee's Application Review Instrument. The scoring sheets are collected and computed by the Homeland Security Department. Each Computation will have the highest and lowest scores thrown out, with the rest of the scores being averaged for a final score. Tie scores will be decided by the chairperson. **EPAC members may vote to disregard scoresheets and prioritize grant applications during the meeting.** EPAC members are prohibited from discussing scoring of the grants with grantees from the application due date until the awards are finalized.

8. **Application Procedure after Submission.** After submitting grant applications to PSO-HSGD through eGrants, PSO-HSGD will review the grant applications for eligibility. Applications that are ineligible will be removed. Eligible applications will be prioritized in the regional eGrants peer user account and submitted to PSO-HSGD based on prioritization by EPAC and approval by the Executive Committee.

9. **Conflict of Interest.** EPAC members must abstain from voting on *for any application* in the funding source, other than a grant application submitted by CVCOG, during the prioritization process if the member or a relative within the third degree by blood or within the second degree by marriage.

- a. is employed by the applicant agency and works for the unit or division that would administer the grant, if awarded;
- b. serves on any governing board that oversees the unit or division that would administer the grant, if awarded;
- c. owns or controls any interest in a business entity or other non-governmental organization that benefits (directly or indirectly) from activities with the applicant, if awarded;
- d. receives any funds, or a substantial amount of tangible goods or routine services, from the applicant agency as a result of the grant, if awarded.

If an EPAC member has a conflict of interest regarding a particular grant application, CVCOG will ensure that the committee member abstains from voting, commenting, or otherwise influencing the prioritization process for that application.

If any applicant, EPAC member, CVCOG personnel or other individual has reason to believe that favoritism or inappropriate actions occurred during the scoring or prioritization of PSO/SHGD projects, CVCOG shall ensure that the concerns are shared with PSO/HSGD as soon as possible.¹

10. **Executive Committee.** The priority list will be presented to the CVCOG Executive Committee within the next month or in the month before the prioritizations are due to PSO-HSGD, after the EPAC prioritization meeting. The

Executive Committee may approve, change, or disapprove the prioritization recommendations of the EPAC.

11. **Notification.** The Homeland Security Department will notify all applicants of the approved priorities in writing within fourteen (14) calendar days of the Executive Committee’s decisions. The notice will state: “After the EPAC prioritizes the grant applications and the COG’s governing body approves the priority listing, the COG submits the priority listing to PSO-HSGD. Based upon the COG’s priority listing, PSO-HSGD will verify the eligibility, reasonableness and cost-effectiveness strategy of the proposed project, and the availability of funding, and will render final funding decisions on these grant applications. The COG will notify grantees of any changes in the funding recommendations. ”
12. **Appeals.** An applicant may appeal the decision of the EPAC scoring by following the written appeals procedure. This document may be obtained by contacting the Homeland Security Department of CVCOG.
13. **Meetings.** All meetings will be posted based on the Texas Open Meetings Actⁱⁱ.
14. **Funding Decisions Made by PSO-HSGD.** After review by PSO-HSGD, a decision to completely fund, partially fund, or deny funds for the grant application will be made by PSO-HSGD. These decisions are completely at the discretion of PSO-HSGD. Once the final funding decision is made, PSO-HSGD will notify the applicant directly either with a Statement of Grant Award, with an “unfunded” email, or with a denial letter.
15. **Post Award Grant Management Workshop.** The Homeland Security Department may provide a post award grant management workshop. The workshop will follow through with the reporting requirements for PSO-HSGD.

EPAC Amended 09/15/21 and supersedes all previous.
Executive Committee Approved 09/15/21

Executive Committee Chair

Executive Committee Officer

ⁱⁱ <https://statutes.capitol.texas.gov/SOTWDocs/GV/htm/GV.551.htm>

Memo

To: Executive Committee

From: Nicole Nixon

Date: 12/13/2023

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 12

ITEM 12

Nicole Nixon is seeking consideration and approval of the EPAC Operating Policies.

Approved at the Executive Committee Meeting on December 13, 2023.

Chairman – Judge Jim O’Bryan

Vice-chairman – Judge Brandon Corbin

**INTERLOCAL COOPERATION CONTRACT
BETWEEN
ANGELO STATE UNIVERSITY
AND
Concho Valley Council of Governments
RELATING TO THE USE OF THE ANGELO STATE REGIONAL SECURITY OPERATIONS
CENTER(RSOC)SERVICES**

THIS INTERLOCAL COOPERATION CONTRACT is entered into by and between Concho Valley Council of Governments (RSOC Customer or Receiving Entity) and ANGELO STATE UNIVERSITY (ASU) (referred to individually as a "Party" and collectively as the "Parties"), pursuant to the authority granted and in compliance with the provisions of the Interlocal Cooperation Act, Texas Government Code, Chapter 791. This ILC is created to give effect to the intent and purpose of Chapter 2059, Texas Government Code, concerning Regional Network Security Centers, specifically sections 2059.201, 2059.202, 2059.203, 2059.204, and 2059.205 and authorizes RSOC Customer to participate in the RSOC operated by ASU.

RSOC Customer acknowledges and agrees that this ILC is with ASU and, therefore, RSOC Customer does not have privity of contract with any ASU service provider(s). The RSOC shall use reasonable efforts to provide the services (the "Services") described in the Service Description.

**SECTION I
CONTRACTING PARTIES**

RSOC CUSTOMER: Concho Valley Council of Governments

PERFORMING AGENCY: Angelo State University

ASU Contract No. GOV0041

**SECTION II
STATEMENT OF SERVICES TO BE PERFORMED**

2.1 Effect of ILC and General Process

Specific services are outlined in the statement of work attached to this document.

Per Government Code Section 2059.204, DIR and its university partner may include, but is not obligated to, provide the following security services through the RSOCs:

- (a) real-time network security monitoring to detect and respond to network security events that may jeopardize this state and the residents of this state;
- (b) alerts and guidance for defeating network security threats, including firewall configuration, installation, management, and monitoring, intelligence gathering, and protocol analysis;
- (c) immediate response to counter network security activity that exposes this state and the residents of this state to risk, including complete intrusion detection system installation, management, and monitoring for participating entities;
- (d) development, coordination, and execution of statewide cybersecurity operations to isolate, contain, and mitigate the impact of network security incidents for participating entities; and
- (e) cybersecurity educational services.

This Interlocal Contract is between ASU and RSOC Customer and does not replace or supersede any other contracts for services, such as those offered by DIR. The terms of relevant DIR Shared Services Contracts, where applicable, will apply to this ILC and will remain in full force and effect except as may be expressly modified by any amendment to the specific DIR Shared Services Contract. Such amendments will automatically apply to this ILC with no further action by the Parties.

SECTION III RSOC CUSTOMER PARTICIPATION

3.1 RSOC Customer Specific Requirements

RSOC Customer shall notify ASU, in writing prior to execution of this ILC, of all RSOC Customer-specific requirements (“RSOC Customer-Specific Legal Requirements”) that pertain to any part of RSOC Customer’s business that is supported by ASU under this ILC. The Parties intend that if the Parties agree such RSOC Customer-Specific Requirements will be identified and included in SOW to RSOC Customer. RSOC Customer shall use commercially reasonable efforts to notify ASU, in writing, of any changes to RSOC Customer-Specific Requirements that may, in any way, impact the performance, provision, receipt and use of Services. If necessary to facilitate ASU compliance, RSOC Customer shall provide written interpretation to ASU of any RSOC Customer-Specific Requirements. Should any Customer-Specific Requirements that are amended after the execution of this ILC impede or otherwise impact the ability of ASU to perform the services provided for herein, ASU may terminate this ILC immediately without further obligation to the Customer.

3.2 RSOC Responsibilities

The RSOC is responsible for

- (a) provide security monitoring tools;
- (b) monitoring of security events;
- (c) notification of security events that require follow-up; and
- (d) reporting.

3.3 RSOC Customer responsibilities

Where appropriate, RSOC Customer shall support the following:

- (a) Software currency standards are established for the environment. RSOC Customers are expected to remediate applications in order to comply with the standards
- (b) Ensure network connectivity and sufficient bandwidth to meet RSOC Customer's needs
- (c) Collaborate with the RSOC to establish and leverage standard, regular change windows to support changes to enterprise systems.
- (d) Allocate appropriate resources to perform the installation and support of the RSOC tools to enable RSOC to provide the services.
- (e) Coordinate with the RSOC to facilitate the uninterrupted collection of the data required for the RSOC to perform the services.
- (f) Collaborate with RSOC to develop and maintain the incident escalation matrix and make personnel available to take action on a RSOC reported incident or alert.
- (g) Coordinate with the RSOC to act on planned and unplanned upgrades, maintenance, or other system changes within a mutually agreed upon timeframe.
- (h) Engage with the RSOC to act on reported incidents within a mutually agreed upon timeframe.

RSOC Customer acknowledges that any failure on its part to follow the above recommendations may place its own data and operations at risk.

3.5 RSOC Customer Equipment and Facilities

Any use by ASU of RSOC Customer Equipment and/or Facilities shall be limited to the purpose of fulfilling the requirements of this ILC. RSOC Customer will retain ownership of RSOC Customer Equipment.

3.6 Security

RSOC Customer agrees to comply with security recommendations outlined in the Statement of Work, as amended from time to time by ASU. RSOC Customer agrees to inform ASU as to any RSOC Customer specific security considerations. RSOC Customer acknowledges that any failure on its part to follow the above recommendations may place its own data and operations at risk.

RSOC Customer accepts the related potential risks and liabilities that are created by RSOC Customer's failure to comply with the recommendations if it is determined by ASU and/or its service provider(s) in their sole discretion, such recommendations would have prevented an issue. ASU and/or service provider(s) accepts no responsibility for the risk or liability incurred due to a RSOC Customer's decision to not follow ASU's recommendations. Additionally, failure to comply with security standards, policies, and procedures may lead to the suspension or termination of the availability of certain Applications and services. ASU will give the RSOC Customer notification of non-compliance.

SECTION IV

4.1 PRICING

The RSOC program is funded by DIR through legislative appropriations. Licenses and resources will be applied to RSOC Customer based on available funding and capacity. If scenario arises where funding is impacted, a cost recovery model will be defined and mutually agreed to via changes to SOW.

4.2 PAYMENT FOR SERVICES

Upon need for collection of payments, ASU shall invoice RSOC Customer for Services on a monthly basis. Each invoice shall include the applicable monthly charges for Services received from ASU, and all allocated charges, incurred by ASU on behalf of RSOC Customer in accordance with this ILC.

SECTION V

TERM AND TERMINATION OF CONTRACT AND SERVICES

5.1 Term and Termination of ILC

The term of this ILC shall commence upon start of services or execution of this ILC, whichever shall come earlier, and shall terminate upon mutual agreement of the Parties. This ILC is contingent on the continued appropriation of sufficient funds to pay the amounts specified in RSOC Customer's Requests for Services, including the continued availability of sufficient relevant federal funds if applicable. Continuation of the ILC is also contingent on the continued statutory authority of the Parties to contract for the Services. We recommend a minimum term of 6 months/1 year to be part of the program.

RSOC Customer shall provide at least sixty (60) days' written notice to ASU prior to termination. If this ILC is terminated for any reason other than change in funding for RSOC

program, lack of sufficient funds, lack of statutory authority, or material breach by ASU, RSOC Customer shall pay ASU an amount sufficient to reimburse ASU for any termination charges and any termination assistance charges incurred as a result of such termination by RSOC Customer.

5.2 Termination of Services

ASU may terminate this ILC by giving the Customer sixty (60) calendar days written notice.

SECTION VI

MISCELLANEOUS PROVISIONS

6.1 Public Information Act Requests

Under Chapter 552, Texas Government Code (the Public Information Act), information held by ASU in connection with the RSOC is information collected, assembled, and maintained for ASU. If RSOC Customer receives a Public Information Act request for information that RSOC Customer possesses, RSOC Customer shall respond to the request as it relates to the information held by RSOC Customer. Responses to requests for confidential information shall be handled in accordance with the provisions of the Public Information Act relating to Attorney General Decisions. Neither Party is authorized to receive or respond to Public Information Act requests on behalf of the other, but both Parties agree to inform the other Party upon receipt and prior to responding to a Public Information Act Request related to this ILC or the services contemplated herein.

6.2 Confidential Information

Each Party shall maintain the confidentiality information to the same extent that and with the same degree of care used to protect their own confidential information. ASU acknowledges that RSOC Customer may be legally prohibited from disclosing or allowing access to certain confidential data in its possession to any third party, including ASU.

ASU and RSOC Customer shall determine whether:

- (1) RSOC Customer is subject to the Family Education Rights and Privacy Act of 1974 (FERPA) regulations at 34 Code of Federal Regulations Part 99;
- (2) RSOC Customer receives Federal tax returns or return information and must comply with the requirement of IRS Publication 1075 and Exhibit 7 to IRS Publication 1075; or
- (3) if RSOC Customer is subject to any other requirements specific to the provision of Services.

The Parties shall negotiate in good faith to determine the ability of and mechanisms for ASU to receive data or information protected by such regulations.

6.3 Ownership of Data

The RSOC Customer will retain full ownership of the data the RSOC Customer feeds to ASU as part of this agreement including all right(s), title, and interest in or to the data. ASU is permitted to use the data as needed to perform services provided under this agreement. At termination of contract, ASU will destroy all data provided by RSOC Customer within 30 days of termination.

6.3.1

For purposes of this ILC, ASU hereby acknowledges its obligations to comply with the Family Educational Rights and Privacy Act of 1974 (FERPA), including but not limited to the obligation to maintain confidentiality of student education records. The District hereby designates ASU as a "School Official" as an outside service provider used by the RSOC Customer to perform

institutional services, only to the extent that access to the records is required in order to carry out the obligations under this ILC. The Parties understand that any unauthorized disclosure of confidential student information is illegal as provided in FERPA and its implementing regulations. Disclosure of confidential student information received under this ILC to a third party is not authorized. Within 30 days of the effective termination of this ILC, ASU shall return any confidential student information or records to RSOC Customer lawfully obligated to maintain the confidentiality of such information or records.

6.4 Notification Information

Contact information for purposes of notification for each Party is set forth below.

RSOC Customer's Primary Contact for contract

Name: Lynda Frakes

Title: Information Technology Manager

Address: 5430 Link Rd, San Angelo, TX 76904

Telephone: 325-944-9666

email: lynda.frakes@cvcog.org

ASU's Primary Contact for contract

Name: Donald Topliff

Title: Provost & Vice President for Academic Affairs

Address: ASU Station #11008, San Angelo, TX 76909

Telephone: 325-942-2165

Email: donald.topliff@angelo.edu

6.5 Binding Effect

The Parties hereto bind themselves to the faithful performance of their respective obligations under this ILC.

6.6 Amendments

This ILC may not be amended except by written document signed by the Parties hereto or as specified within this ILC or the attachment being amended.

6.7 Conflicts between Agreements

If the terms of this Contract conflict with the terms of any other contract between the Parties, the most recent contract shall prevail.

6.8 Responsibilities of the Parties

The Parties shall comply with all federal, state and local laws, statutes, ordinances, rules and regulations and with the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of the ILC. The parties do not intend to create a joint venture. Each Party acknowledges it is not an agent, servant or employee of the other. Each Party is responsible for its own acts and deeds and for those of its agents, servants and employees. Notwithstanding the foregoing, ASU will cooperate with RSOC Customer in all reasonable respects to resolve any issues pertaining to federal funding in connection with this ILC. RSOC Customer shall comply with all policies, procedures, and processes as provided by ASU.

In the event RSOC Customer actions, failure to perform certain responsibilities, or Request for Services result in financial costs to ASU, including interest accrued, those costs shall be the responsibility of RSOC Customer. ASU and RSOC Customer shall coordinate and plan for

situations where conflicts, failure to perform or meet timely deadlines, or competition for resources may occur during the term of this contract.

6.9 Audit Rights of the State Auditor's Office

In accordance with Section 2262.154, Texas Government Code and other applicable law, the Parties acknowledge and agree that:

- (1) the state auditor, the Parties' internal auditors, and if applicable, the Office of Inspector General of RSOC Customer or their designees may conduct audits or investigations of any entity receiving funds from the state directly under the Contract or indirectly through a subcontract under the Contracts;
- (2) that the acceptance of funds directly through this Contract or indirectly through a subcontractor under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, the Parties' internal auditors, and if applicable, the Office of Inspector General of RSOC Customer or their designees to conduct audits or investigations in connection with those funds; and
- (3) that the Parties shall provide such auditors or inspectors with access to any information considered relevant by such auditors or inspectors to their investigations or audits.

6.10 General Terms

Except as expressly provided herein, no provision of this ILC will constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies or immunities available to RSOC Customer. The failure to enforce or any delay in the enforcement of any privileges, rights, defenses, remedies, or immunities available to RSOC Customer by law will not constitute a waiver of said privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel. Except as expressly provided herein, RSOC Customer does not waive any privileges, rights, defenses, remedies or immunities available to RSOC Customer.

This Customer Agreement will be construed and governed by the laws of the State of Texas. Venue for any action relating to this Customer Agreement is in Texas state courts in San Angelo, Tom Green County, Texas, or, with respect to any matter in which the federal courts have exclusive jurisdiction, the federal courts for Tom Green County, Texas. If one or more provisions of this ILC, or the application of any provision to any Party or circumstance, is held invalid, unenforceable, or illegal in any respect, the remainder of this ILC and the application of the provision to other Parties or circumstances will remain valid and in full force and effect.

6.11 Liability

ASU is not responsible to defend, indemnify, or hold RSOC Customer harmless for or against any actions, claims, or complaints, whether formal or informal, actual, or threatened, arising from the failure to act by indemnitor (including, without limitation, negligent or willful misconduct).

RSOC Customer is not responsible to defend, indemnify, or hold ASU harmless for or against any actions, claims, or complaints, whether formal or informal, actual, or threatened, arising from the failure to act by indemnitor (including, without limitation, negligent or willful misconduct).

The RSOC Customer understands that, while RSOC services will likely improve and support the cybersecurity posture of the RSOC Customer, there is no guarantee provided or asserted in any way that this service can or will block all attacks or prevent all breaches. In the event of a

successful attack and or breach, the RSOC Customer understands that based on many factors, including system settings, user behaviors, log and other information availability, etc. it may not be possible to stop, or identify the source of, a compromise or breach. Furthermore, through this service, it may not be possible to determine the precise number of records affected in the event of a breach.

6.12 Signatory Warranty

Each signatory warrants requisite authority to execute the ILC on behalf of the entity represented.

**SECTION VII
CERTIFICATIONS**

The undersigned Parties hereby certify that:

- (1) the matters specified above are necessary and essential for activities that are properly within the statutory functions and programs of the affected agencies of State Government;
- (2) this ILC serves the interest of efficient and economical administration of State Government; and
- (3) the Services, supplies or materials in this ILC are not required by Section 21, Article 16 of the Constitution of Texas to be supplied under contract given to the lowest responsible bidder.

IN WITNESS WHEREOF, the Parties have signed this ILC effective on date of last signature below.

RECEIVING ENTITY: Concho Valley Council of Governments

By:
Printed Name:
Title:
Date:
Signature:

PERFORMING AGENCY: ANGELO STATE UNIVERSITY

By:
Printed Name:
Title:
Date:
Signature:

Memo

To: Executive Committee

From: Erin Hernandez – Assistant Executive Director

Date: 12/13/2023

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 13

ITEM 13

Erin Hernandez, Assistant Executive Director, is seeking consideration and approval of the interlocal agreement with Angelo State University concerning the use of the Regional Security Operations Center (RSOC).

Approved at the Executive Committee Meeting on December 13, 2023.

Chairman – Judge Jim O’Bryan

Vice-chairman – Judge Brandon Corbin

CVCOG
 Balance Sheet - CVCOG Balance Sheet mrm
 As of 9/30/2023

	<u>Current Period Balance</u>	
Assets		
First Financial General Bank Acct	904,795.80	1112000
CNCS Petty Cash	300.00	1197000
CitiBank Credit Card	(124,454.53)	1198000
First Financial Credit Card	(3,156.18)	1199000
Grant Receivable, CJ VAWA	2,152.60	1203000
State Contract, HSGD	2,343.38	1204000
Grant Receivable, 2-1-1	62,556.33	1205000
Grant Receivable, 9-1-1	1,144,810.25	1211000
Grant Receivable, AAA	349,401.00	1212000
Grant Receivable CNCS VISTA	3,765.99	1213000
State Contract, CJ Planning	6,594.70	1214000
Grant Receivable, RSVP	11,710.93	1216000
Grant Receivable, Juvenile Justice Services	1,001.09	1217000
Grant Receivable, Foster Grandparent	42,745.42	1219000
Grant Receivable, Senior Companion	7,622.35	1220000
Grant Receivable, ADRC	62,148.34	1221000
State Contract, CEDAF	8,746.00	1224000
Grant Receivable, Homeland Security SHSP	15,736.15	1232000
Grant Receivable, CACFP Head Start	63,350.37	1243000
Grant Receivable, Head Start HHS	346,404.13	1249000
Economic Development District	9,086.51	1290000
CV Transit District AR	322,859.09	1329000
Accounts Receivable-General	535.62	1391000
Staff Travel Advance	16.00	1392000
CJ Uniform Receivable	635.47	1393000
Accounts Receivable-CJ Law Enforcement Academy	(3,500.00)	1395000
Prpd Health Insurance	2,827.00	1592000
Prepaid Life Insurance	311.36	1595000
Prepaid Vision Insurance	68.72	1596000
Prepaid Dental Insurance	106.04	1597000
Prepaid AFLAC	139.76	1598000
Prepaid MASA Insurance	30.25	1599000
First Financial 911 Investment	676.45	1614000
CVCOG Investment Account	283,992.58	1618000
Leasehold Improvements	85,951.58	1730000
Facility Improvements	170,941.59	1732000
Other Assets - Project Equipment	1,241,306.87	1811000
Total Assets	<u>5,024,559.01</u>	
Liabilities		
AP	1,428,379.65	2111000
AP Clearing	35,392.37	2112000
AP First Financial Credit Card	1,503.64	2114000
AP CitiBank Credit Card	104,850.45	2117000
Payroll Payable - Administration	262,440.43	2151000
Federal Withholding Tax	18,913.98	2311000
Medicare Payable	9,256.81	2321000
SUTA Payable	26.23	2323000
Employee Wellness Benefits Payable	40,144.22	2412000
Health Savings Account	4,802.64	2413000
Employer Pension Plan Payable	114,738.21	2422000
Employee Contr to Pension Plan	74,093.18	2423000
Deferred Income Plan Withheld	3,285.00	2431000

CVCOG
 Balance Sheet - CVCOG Balance Sheet mrm
 As of 9/30/2023

	Current Period Balance	
Liabilities continued ...		
Workers Comp Ins Payable	1,544.63	2432000
State Comptroller Unclaimed	79.58	2434000
United Way Payable	1,281.54	2441000
Child Support Payable	2,832.71	2442000
Other Payroll Garnishments	143.50	2444000
Accrued Vacation Leave	165,135.03	2521000
Inter-Fund Payable CVTD	655,873.51	2600000
Unearned Revenue- 911 Program	1,171.38	2917000
Unearned Revenue-VISTA	92,882.45	2918000
Unearned Revenue-Head Start	28,526.98	2919000
Unearned Revenue- Area on Aging	5,000.00	2924000
Unearned Revenue - Regional Law Academy Tuition	22,595.82	2926000
Unearned Revenue- RSVP	100.00	2929000
Unearned Revenue-Solid Waste	(4,912.11)	2938000
Unearned Revenue Regional Broadband Initiative	177,022.70	2943000
Total Liabilities	3,247,104.53	
Fund Balance		
General Unrestricted Fund Balance	456,411.94	3000000
Long Term Debt - Annual Leave	(165,135.03)	3105000
Long Term Debt - Inter-Fund CVTD	(655,873.51)	3107000
Investment - Capital Assets	1,498,200.04	3110000
Restricted - USDA Note Available	23,850.00	3202000
Restrict - Regional Assistance Corp 501c3	35,286.51	3204000
Restricted - CV Medical Reserve Corp	3,765.02	3205000
Assigned - Area Agency on Aging	21,509.22	3401000
Assigned - SCP Visiting Program	8,255.76	3402000
Assigned - Caregiver	2,213.65	3403000
Assigned - Housing Finance	94,212.18	3404000
Assigned - Homeland Security	26,137.04	3405000
Assigned - CJ Planning	117,064.27	3406000
Assigned - CJ Law Enf Academy	187,620.09	3407000
Assigned - 211 Information Referral	34,629.64	3408000
Assigned - CEDAF	35,449.54	3409000
Total Fund Balance	1,723,596.36	
Excess Revenue Over Expenditures FY 22-23	53,858.12	
Total Liabilities, Fund Balance and Excess Revenue	5,024,559.01	

CVCOG
Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures
From 10/1/2022 Through 9/30/2023

Revenue	<u>Current Period Actual</u>	
CNCS Senior Companion CFDA 94.016	188,872.00	4164000
CNCS Foster Grandparent CFDA 94.011	349,511.61	4165000
CNCS RSVP CFDA 94.002	135,646.89	4167000
HHS-ACF Head Start ARP 06HE001000 C6	401,995.78	4170000
HHS-ACF Head Start CFDA 93.600	6,712,269.02	4173000
VISTA CNCS FY 22-23 CFDA 94.013	47,502.02	4174000
AAA - Title IIIB CFDA 93.044	101,999.72	4201000
CACFP Prior Year CFDA 10.558	18,773.45	4203000
AAA - Title IIIC1 CFDA 93.045	273,239.85	4205000
Off Gov-CJ Juvenile Justice Service CFDA 16.523	23,391.23	4206000
AAA - Title IIIC-2 CFDA 93.045	109,171.96	4207000
American Rescue Plan Title VII OM Staff	11,378.00	4213000
AAA - Title IIIE CFDA 93.052	7,958.84	4215000
AAA - Title VII EAP CFDA 93.041	1,795.00	4216000
AAA - Title VI OM CFDA 93.042	16,402.00	4218000
AAA - NSIP CFDA 93.053	35,591.00	4219000
CACFP Nutrition CFDA 10.558	550,026.74	4221000
Off Gov-Violence Against Women Act CFDA 16.588	9,021.41	4222000
PY - ARP Title III B CFDA 93.044	32,952.95	4224000
AAA-HICAP CFDA 93.324	8,501.00	4225000
PY - Title IIIB CFDA 93.044	228,000.00	4227000
PY - ARP Title III C2 CFDA 93.045	18,116.00	4229000
211 TANF OPS FED CFDA 93.558	6,355.14	4231000
PY - Title IIIC1 CFDA 93.045	136,301.00	4232000
PY ARP Title III C1	5,676.00	4232100
211 Food Stamps CFDA 10.561	38,397.86	4233000
PY - Title IIIC2 CFDA 93.045	191,008.03	4235000
PY - Title IIIE CFDA 93.052	54,235.41	4239000
PY - NSIP CFDA 93.053	71,360.00	4244000
211 Child Health Ins CFDA 93.767	6,052.94	4245000
211 Child Care CFDA 93.575	2,315.34	4258000
AAA Title D Disaster Flex CFDA 93.043	24,922.00	4260000
Tx Dept Rural Affairs, CEDAF State	8,746.00	4264000
211 CHIPS OPS Fed CFDA 93.778	40,000.62	4265000
CF - HICAP Basic CFDA 93.324	59,449.00	4267000
211 COVID TANF OPS CFDA 93.558	33.05	4269000
211 COVID Food Stamps CFDA 10.561	1,181.87	4271000
ADRC Housing Navigator Sept to Dec CFDA 93.791	6,923.24	4274000
ARP Title III-B	82,252.84	4276000
ARP Title III C1	69,171.82	4277000
ARP Title III C2	100,717.00	4278000
ADRC MIPPA CFDA 93.071	10,732.29	4279000
ADRC Life Span Respite CFDA 93.072	1,295.00	4281000
211 COVID Child Health Ins CFDA 93.767	186.32	4289000
ARP Title III E	10,676.37	4290000
PY ARP Title III E	19,113.00	4290100
ARP Title VII OM CFDA 93.042	(5,028.00)	4291000
211 COVID CHIPS CFDA 93.778	1,231.20	4292000

CVCOG
Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures
From 10/1/2022 Through 9/30/2023

Off Gov-Homeland Security SHSP CFDA 97.067	113,941.69	4294000
AAA-MIPPA CY CFDA 93.071	0.31	4296000
PY AAA - MIPPA CFDA 93.071	13,385.56	4297000
ADRC Housing Navigator Jan to Aug CFDA 93.791	16,116.87	4298000
ADRC Local Contact Agency Jan to Aug CFDA 93.791	2,164.00	4299000
AAA State General	30,144.25	4301000
TCEQ Solid Waste State	164,427.90	4302000
2-1-1 COVID SGR	2,615.63	4305000
AAA - State Title III E Match	17,166.00	4306000
Off Gov - CJ Academy State	52,435.14	4307000
AAA - State OMB ALF	8,331.09	4308000
TxHHS-RSVP State	48,542.48	4309000
Off Gov - HSGD Contract State	16,310.04	4311000
TxHHS - 211 State Funds	90,445.92	4312000
Grant Z02, NG911 Project SB8	946,078.57	4314000
Off Gov, CJ Planning Services	39,994.73	4315000
CSEC 911 ER Communications State	2,791,804.50	4316000
ADRC State General Revenue	84,627.82	4325000
Grant X07, OOG CV Communications Upgrade 4467201	16,732.15	4327000
ADRC State Promoting Independence	18,902.86	4331000
ADRC State Respite	11,722.00	4332000
ADRC State GR Life Span Respite	882.39	4334000
TXHHS-FGP State	5,316.48	4335000
TXHHS-SCP State	6,791.48	4336000
AAA - State General ARP	59,530.00	4341000
IK Contributions	2,203,300.76	4411000
Senior Center Program Income-Tracking Only	111,479.23	4416000
CVCOG Membership Dues	15,601.25	4511000
Area Agency on Aging Membership Dues	57,601.00	4512000
CJ Membership Dues	66,460.00	4513000
Program Income	37,493.18	4522000
Local Revenue	161,190.64	4523000
Sale of Equipment	11,949.79	4711000
Interest Income General	10,813.88	4731000
Interest on 911 Trust Acct	(845.37)	4732000
Credit Card Cash Rewards Redemption	15,797.05	4737000
Economic Development District Pass-Thru	455,664.73	4760000
Concho Valley Transit District Pass-Thru	4,176,088.37	4761000
Prior Year Cost Pool Contribution	121,289.00	4762000
Vacation Accrual Allocation	368,102.10	4911000
Indirect Cost Allocations	698,571.04	4912000
Information Technology Services	357,091.60	4913000
Human Resources Allocation	368,100.56	4914000
Procurement Dept Allocation	366,502.74	4915000
Total Revenue	24,386,083.22	

Expenditures

General Wages	6,996,427.86	5110000
General Overtime Hours	6,995.47	5118000
Holiday Work Time	1,034.77	5119000
Vacation Time Allocation	368,102.10	5150000

CVCOG
Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures
From 10/1/2022 Through 9/30/2023

Medicare Tax	120,555.98	5151000
Workers Comp Insurance	110,206.03	5172000
SUTA	2,464.50	5173000
Health Insurance Benefit	1,913,796.78	5174000
Dental Insurance Benefit	71,363.68	5175000
Life Insurance Benefit	58,192.40	5176000
HSA Insurance Benefit	79,283.12	5177000
Retirement	954,654.28	5181000
Indirect Allocation	698,591.32	5199000
Employee Health and Welfare	2,592.99	5200000
Stipend - FGP Volunteers	183,015.73	5201000
Stipend - SCP Volunteers	90,884.03	5202000
Uniforms	2,025.00	5203000
Recognition	56,080.24	5205000
HR Service Center	368,236.27	5206000
Procurement Service Center	366,502.74	5207000
Information Technology Service Center	356,955.89	5208000
Driver Wages	1,424,946.32	5210000
Dispatch/Customer Service Wages	74,179.79	5217000
Driver Overtime Hours	100,864.15	5218000
Dispatch/Customer Service Overtime Wages	11,586.05	5219000
Driver Double Time	1,101.31	5222000
Audit & Legal	38,243.32	5231000
Counseling Services	14,298.79	5251000
Contract Services	844,697.90	5291000
HS Health & Disab Svc	227.25	5293000
HS Policy Council	306.39	5294000
HS Nutrition Service	410,816.73	5295000
HS Parent Service	1,863.04	5296000
AAA Congregate Meals	504,318.87	5301000
AAA Home Delivered Meals	493,712.44	5302000
Head Start T & T A	66,610.18	5308000
Travel-In Region	27,739.45	5309000
Travel-Out of Region	59,191.88	5310000
Conference Fees	255.00	5311000
Meals	13,705.57	5312000
Travel-Volunteer	55,975.67	5313000
Executive Director Allowance	493.22	5314000
Travel Advisory Council	1,119.69	5317000
Contractor Travel	224.06	5318000
Fuel	2,203.72	5351000
Lubricant	12.00	5352000
Vehicle Maintenance	932.79	5361000
Tires	54.70	5363000
Bus Stop Maintenance	43.98	5365000
Non-Vehicle Maintenance	951.96	5366000
Other Facility Rent	7,590.00	5412000
HS Site Rent	107,859.00	5413000
Utilities	51,983.99	5431000
HS Site Center Utilities	117,279.32	5433000

CVCOG
Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures
From 10/1/2022 Through 9/30/2023

Link Road Building Maintenance	462.56	5448000
Facility Allocation	443,334.84	5451000
HS Site Center Bldg Maint	227,268.05	5453000
Supplies	267,367.09	5510000
HS Class Room Supplies	224,992.55	5512000
HS Food Serv Sup	105,556.84	5513000
HS Medical Supplies	6,159.14	5514000
HS Disability Supplies	12.54	5515000
Supplies - Bus/Service Vehicles	17,237.61	5516000
HS Diapers and Wipes	19,658.99	5518000
Parts Supply	5,648.86	5520000
Internal Project Equipment	674.93	5621000
Internal Computer/Software	97,931.76	5622000
Internal Capital Equipment	65,372.00	5623000
County Project Equipment	195,411.72	5627000
Tools	9,339.33	5629000
Copier	24,391.61	5632000
Copier Lease	16,232.24	5633000
Copier Paper	4,335.00	5634000
Insurance	25,231.05	5711000
Communications - Bus	500.00	5712000
Cell Phones	4,409.10	5713000
Internet	1,528.54	5714000
Printing	4,176.42	5721000
Ads & Promotions	2,761.56	5722000
Publications	360.00	5723000
HS Capital Playground	63,033.55	5734000
Training	7,287.74	5751000
Dues and fees	75,798.32	5753000
Vehicle Registration	555.50	5754000
HS Site Center Communications	21,186.84	5760000
Communications	23,748.64	5761000
Postage/freight	11,401.94	5762000
911 PSAP Services	1,852.86	5766000
911 Equipment Maintenance	208,608.04	5767000
911 PSAP Training	3,890.50	5768000
911 PUB ED	4,069.60	5771000
911 PSAP Room Prep	61,813.12	5773000
911 Network Reliability	6,113.25	5774000
911 Network	146,709.64	5775000
911 MIS	44,196.38	5776000
911 PSAP Network	1,108,953.55	5777000
911 Text-to-911	21,900.00	5779000
911 Geographic Information Systems	43,775.56	5780000
911 Core Functions	331,410.70	5781000
911 Info Sec	6,042.99	5783000
911 Network Routers	53,250.00	5784000
911 CPE Front-Back FY 23	564,063.40	5785000
911 UPS	214,795.20	5787000
Other	27,841.23	5791000

CVCOG
Statement of Revenues and Expenditures - CVCOG Statement of Revenue and Expenditures
From 10/1/2022 Through 9/30/2023

Coffee Expense	1,982.56	5792000
Physicals	705.00	5793000
General Assembly Costs	4,714.83	5794000
Safety	5,199.96	5796000
Volunteer Recruiting	418.56	5797000
Multi-Modal Supplies	4,796.30	5810000
Multi-Modal Internet	14,557.57	5814000
Multi-Modal Utilities	9,078.92	5831000
Multi-Modal Building Maintenance	670.80	5851000
Multi-Modal Communications	6,751.91	5861000
Shop Christoval Rd Supplies	5,503.68	5870000
Shop Christoval Rd Tools	4,762.55	5871000
Shop Christoval Rd Utilities	2,581.11	5876000
Shop Christoval Rd Building Maintenance	1,198.00	5880000
InKind Travel	207,764.00	6310000
InKind Other	1,995,536.76	6791000
Total Expenditures	<u>24,332,225.10</u>	

Excess Revenue over Expenditures	<u><u>53,858.12</u></u>
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CVCOG
Expenditure Journal - All Grant Exp Recap YTD
From 10/1/2022 Through 9/30/2023

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total Expenditures
010	CVTD Pass-thru ICB Program	22,197.53	181.39	22,378.92
018	Pass-Thru CVTD Medicaid	108,536.88	0.00	108,536.88
825	Pass Thru CVTD Rural CARES	233,256.31	9,972.58	243,228.89
K01	CVTD Pass-Thru Head Start Maintenance FY 22-23	15,317.02	346.26	15,663.28
K02	CVTD Pass-Thru Head Start Maintenance FY 23-24	470.51	0.00	470.51
L01	CVTD Pass-Thru Link Road Facility	(1,517.50)	3,416.27	1,898.77
L02	CVTD Pass-Thru Link Road Facility FY 22-23	85,865.29	82,488.52	168,353.81
L03	CVTD Pass-Thru Link Road Facility FY 23-24	8,878.60	15,910.40	24,789.00
M03	Pass-thru Grant M03, Mobility Management Urban FY 22-23	54,295.58	0.00	54,295.58
M04	Pass-thru Grant M04, Mobility Management Rural FY 22-23	31,101.75	0.00	31,101.75
M06	Pass-thru Grant M04, Mobility Management Rural FY 23-24	4,512.44	0.00	4,512.44
P02	CVTD Pass-Thru, RPTCP FY 22-23	34,211.07	770.00	34,981.07
P03	CVTD Pass-Thru, RPTCP FY 23-24	3,493.84	124.17	3,618.01
R01	Pass-thru Grant R01, CVTD Rural FY 21-22	0.00	3,955.99	3,955.99
R03	Pass-thru CVTD Grant R03 Rural FY 22-23	899,050.45	39,326.93	938,377.38
R04	Pass-thru CVTD Grant Rural FY 23-24	99,416.01	1,656.20	101,072.21
U01	Pass-thru Grant U01, CVTD Urban FY 21-22	0.00	5,312.33	5,312.33
U02	Grant U02, CVTD Pass-Thru	558.13	26.32	584.45
U03	Pass-thru Grant U03, CVTD Urban FY 22-23	2,163,190.50	59,287.74	2,222,478.24
U04	Pass-thru Grant CVTD Urban FY 23-24	188,278.81	2,200.05	190,478.86
CVTD Total		3,951,113.22	224,975.15	4,176,088.37
040	Pass-Thru CV Economic Development Dist	113,574.48	17,038.29	130,612.77
043	CVEDD Pass-Thru Revolving Loan	3,294.96	0.00	3,294.96
I01	Pass Thru Grant I01, CVEDD TXDOT	0.00	2.00	2.00
I02	Grant I02, CVEDD Pass-Thru TXDOT Rural	0.00	72,318.00	72,318.00
I03	Grant I03, CVEDD Pass-Thru TXDOT Urban	0.00	247,682.00	247,682.00
I04	Grant I04, CVEDD Pass-Thru TXDOT Rural 23-24	0.00	999.00	999.00
I05	Grant I05, CVEDD Pass-Thru TXDOT Urban 23-24	0.00	756.00	756.00
CVEDD Total		116,869.44	338,795.29	455,664.73
025	Grant 025, VISTA 22VS247722	23,633.20	122.16	23,755.36
027	Grant 027, VISTA 23VS252124	53,432.82	11,097.54	64,530.36
805	Grant 805, 911 CSEC State FY21 Funding 2nd Biennium	0.00	94,761.67	94,761.67
829	HHS-ACF Grant 829, Head Start FY 21-22 06CH010970	160,744.78	256,182.32	416,927.10
830	ARPA Regional Broadband Initiative	2,613.80	70,363.50	72,977.30
A01	HHSC-OAAA Grant A01, Area Agency on Aging FY 21-22	(6,994.76)	7,203.09	208.33
A02	HHSC-OAAA Grant A02, Area Agency on Aging FY 22-23	924,350.25	1,184,533.00	2,108,883.25
C01	OOG State Grant C01, CJ Academy FY 21-23 1480417	133,592.26	38,028.72	171,620.98
C04	OOG Contract C04, CJD Planning FY 22-23	29,797.15	134.16	29,931.31
C05	OOG State Grant C05, CJ Academy FY 23-25 1480418	12,307.50	533.81	12,841.31
C07	OOG Contract C07, CJD Planning FY 23-24	2,683.17	369.72	3,052.89
D02	Grant D02, HHSC ADRC FY 22-23 HHS000270200007	104,200.33	35,260.25	139,460.58
D03	Grant D03, HHSC ADRC FY 23-24 HHS000270200007	13,905.89	0.00	13,905.89
F03	Grant F03, CNCS Foster Grandparent 22-23 Y1 22FGTX003	273,616.09	17,990.83	291,606.92
F04	Grant F04, FGP HHSC State HHS000871100029 Year 3	5,316.48	0.00	5,316.48
F05	Grant F05, CNCS Foster Grandparent 23-24 Y2 22SFGTX003	83,534.27	3,563.42	87,097.69
G02	Grant G02, CNCS RSVP FY 22-23 20SRWTX024 Y3	77,399.34	22,961.36	100,360.70
G03	Grant G03, RSVP HHSC State HHS0008711000009 Year 3	48,542.48	0.00	48,542.48
G04	Grant G04, CNCS RSVP FY 23-24 23SRGTX015 Y1	33,921.42	1,364.77	35,286.19

CVCOG
Expenditure Journal - All Grant Exp Recap YTD
From 10/1/2022 Through 9/30/2023

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total Expenditures
H02	Grant H02, CACFP Head Start Nutrition FY 21-22 Q2022	(7,421.50)	7,421.50	0.00
H03	HHS-ACF Grant H03, Head Start FY 22-23 06CH010970-04	5,512,522.56	657,374.60	6,169,897.16
H04	Grant H04, CACFP Head Start Nutrition FY 22-23	44,188.26	524,611.93	568,800.19
H05	HHS-ACF Grant H05, Head Start FY 23-24 06CH010970-05	2,200,289.36	333,900.71	2,534,190.07
J02	OOG Grant J02, Juvenile Justice Service FY 22-23 1484323	9,092.44	14,298.79	23,391.23
Q01	Grant Q01, CEDAF FY 22-23	8,746.00	0.00	8,746.00
S03	Grant S03, CNCS Senior Companion 22-23 Y1 22SCGTX003	143,931.86	10,356.23	154,288.09
S04	Grant S04, SCP HHSC State HHS000871100039 Year 3	6,791.48	0.00	6,791.48
S05	SCP Prior Year Funds Acct 3402	0.00	1,667.80	1,667.80
S06	Grant S06, CNCS Senior Companion 23-24 Y2 22SCGTX003	55,120.42	1,496.49	56,616.91
T02	Grant T02, TIRN 211 Information & Referral FY 22-23	143,460.36	42,351.62	185,811.98
T03	Grant T03, TIRN 211 Information & Referral FY 23-24	10,746.81	0.00	10,746.81
V02	OOG Grant V02, Violence Against Women Act 3973003	17,337.77	1,574.64	18,912.41
W01	Grant W01, TCEQ State Solid Waste FY 21-23	49,727.17	109,788.62	159,515.79
W02	Grant W02, TCEQ State Solid Waste FY 23-25	4,763.52	148.59	4,912.11
X01	OOG Grant X01, Homeland Security (HSGP) FY 21-22 29529007	(255.70)	255.70	0.00
X04	OOG State Contract X04, HSGD FY 22-23	11,431.32	1,091.68	12,523.00
X05	OOG Grant X05, Homeland Security (HSGP) FY 22-23 2952908	108,653.50	5,288.19	113,941.69
X07	OOG Grant X07 CV Communications Upgrade 4467201	16,732.15	0.00	16,732.15
X09	OOG State Contract X09, HSGD FY 23-24	885.05	0.00	885.05
Z02	Grant Z02, NG911 Project SB8	1,127.98	944,946.12	946,074.10
Z03	Grant Z03, 911 CSEC State FY23 Funding, 2nd Biennium	719,761.99	1,765,680.96	2,485,442.95
Z04	Grant Z04, 911 CSEC State FY24 Funding, 1st Biennium	73,814.57	136,944.41	210,758.98
092	Procurement	356,527.47	9,975.27	366,502.74
093	Human Resources	357,949.80	10,150.75	368,100.55
094	Information Technology	282,956.31	74,160.31	357,116.62
095	Engagement Committee Funds	(134.87)	5,508.94	5,374.07
097	Non-Project Expenses	210.88	8,176.06	8,386.94
098	Vacation Program Costs	369,416.42	1,448.50	370,864.92
099	INDIRECT COSTS	700,895.71	111,517.71	812,413.42
CVCOG Total		13,175,865.56	6,524,606.44	19,700,472.00
Report Total		17,243,848.22	7,088,376.88	24,332,225.10

SCHEDULE OF REVENUE BY SOURCE

October 1, 2022 - September 30, 2023

CVCOG Grant No	Grant Name	Federal	ARP COVID-19 CARES Act	State Administered Federal	State	Program Income	Local Revenue	In-kind	Membership	Pass Thru Sr. Centers & CVEDD & CVTD	Fringe Benefit & Indirect	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
025	VISTA Program	13,179.46	-	-	-	-	10,575.90	-	-	-	-	23,755.36	23,755.36	-	
027	VISTA Program	34,322.56	-	-	-	-	30,207.80	-	-	-	-	64,530.36	64,530.36	-	
033	TDHCA Housing	-	-	-	-	-	210.84	-	-	-	-	210.84	-	210.84	recognize as revenue Acct 3404
040	Economic Development District	-	-	-	-	-	-	-	-	130,612.77	-	130,612.77	130,612.77	-	
043	CVEDD Pass-Thru Revolving Loan	-	-	-	-	-	-	-	-	3,294.96	-	3,294.96	3,294.96	-	
805	911 CSEC FY 21, 2nd Yr Biennium	-	-	-	94,761.67	-	-	-	-	-	-	94,761.67	94,761.67	-	
829	Head Start FY 21-22	-	401,995.78	-	-	-	14,931.32	-	-	-	-	416,927.10	416,927.10	-	
830	ARPA Regional Broadband Initiative	-	-	-	-	-	72,977.30	-	-	-	-	72,977.30	72,977.30	-	
Multi	CVTD AR Expenses	-	-	-	-	-	-	-	-	4,176,088.37	-	4,176,088.37	4,176,088.37	-	
A01	Area Agency on Aging FY 21-22	-	-	-	-	-	208.33	-	-	-	-	208.33	208.33	-	
A02	Area Agency on Aging FY 22-23	-	404,555.98	1,333,320.68	55,641.34	50.00	3,168.10	160,879.88	57,601.00	111,479.23	-	2,126,696.21	2,108,883.25	17,812.96	recognize as revenue Acct 3401
C01	CJ Academy FY 21-23	-	-	-	52,435.14	24,601.87	38,014.97	-	56,569.00	-	-	171,620.98	171,620.98	-	
C04	CJD Planning FY 22-23	-	-	-	36,941.84	-	-	-	-	-	-	36,941.84	29,931.31	7,010.53	recognize as revenue Acct 3406
C05	CJ Academy FY 23-25	-	-	-	-	12,841.31	-	-	-	-	-	12,841.31	12,841.31	-	
C07	CJD Planning FY 23-24	-	-	-	3,052.89	-	-	-	-	-	-	3,052.89	3,052.89	-	
D02	ADRC FY 22-23	-	-	34,727.26	104,733.32	-	-	-	-	-	-	139,460.58	139,460.58	-	
D03	ADRC FY 23-24	-	-	2,504.14	11,401.75	-	-	-	-	-	-	13,905.89	13,905.89	-	
F03	Foster Grandparent FY 22-23	270,812.92	-	-	-	-	-	20,794.00	-	-	-	291,606.92	291,606.92	-	
F04	FGP HHSC State Year 3	-	-	-	5,316.48	-	-	-	-	-	-	5,316.48	5,316.48	-	
F05	Foster Grandparent FY 23-24	78,698.69	-	-	-	-	-	8,399.00	-	-	-	87,097.69	87,097.69	-	
G02	RSVP Federal FY 22-23	100,360.70	-	-	-	-	-	-	-	-	-	100,360.70	100,360.70	-	
G03	RSVP HHSC State Year 3	-	-	-	48,542.48	-	53.98	-	-	-	-	48,596.46	48,542.48	53.98	recognize as revenue Acct 3405
G04	RSVP Federal FY 23-24	35,286.19	-	-	-	-	-	-	-	-	-	35,286.19	35,286.19	-	
H03	Head Start FY 22-23	4,445,894.53	-	-	-	-	-	1,724,002.63	-	-	-	6,169,897.16	6,169,897.16	-	
H04	CACFP Head Start Nutrition FY 22-23	-	-	568,800.19	-	-	-	-	-	-	-	568,800.19	568,800.19	-	
H05	Head Start FY 23-24	2,266,374.49	-	-	-	-	623.33	267,192.25	-	-	-	2,534,190.07	2,534,190.07	-	
I01	Economic Development District-TXDOT	-	-	-	-	-	-	-	-	2.00	-	2.00	2.00	-	
I02	CVEDD Pass-Thru TXDOT Rural	-	-	-	-	-	-	-	-	72,318.00	-	72,318.00	72,318.00	-	
I03	CVEDD Pass-Thru TXDOT Urban	-	-	-	-	-	-	-	-	247,682.00	-	247,682.00	247,682.00	-	
I04	CVEDD Pass-Thru TXDOT Rural	-	-	-	-	-	-	-	-	999.00	-	999.00	999.00	-	
I05	CVEDD Pass-Thru TXDOT Urban	-	-	-	-	-	-	-	-	756.00	-	756.00	756.00	-	
J02	Juvenile Justice Services FY 22-23	-	-	23,391.23	-	-	-	-	-	-	-	23,391.23	23,391.23	-	
Q01	CEDAF FY 22-23	-	-	8,746.00	-	-	-	-	-	-	-	8,746.00	8,746.00	-	
S03	Senior Companion Federal FY 22-23	140,564.09	-	-	-	-	-	13,724.00	-	-	-	154,288.09	154,288.09	-	
S04	SCP HHSC State Year 3	-	-	-	6,791.48	-	1.94	-	-	-	-	6,793.42	6,791.48	1.94	recognize as revenue Acct 3405
S05	SCP Prior Year Funds Acct 3402	-	-	-	-	-	-	-	-	-	-	1,667.80	1,667.80	(1,667.80)	spending prior year local funds, use Acct 3402
S06	Senior Companion Federal FY 23-24	48,307.91	-	-	-	-	-	8,309.00	-	-	-	56,616.91	56,616.91	-	
T02	211 Information & Referral FY 22-23	-	5,248.07	87,765.69	85,055.32	-	71.82	-	-	-	-	178,140.90	185,811.98	(7,671.08)	spending prior year local funds, use Acct 3408
T03	211 Information & Referral FY 23-24	-	-	5,356.21	5,390.60	-	-	-	-	-	-	10,746.81	10,746.81	-	
V02	Violence Against Women FY 22-23	-	-	9,021.41	-	-	-	-	9,891.00	-	-	18,912.41	18,912.41	-	
W01	TCEQ Solid Waste FY 21-23	-	-	-	159,515.79	-	-	-	-	-	-	159,515.79	159,515.79	-	
W02	TCEQ Solid Waste FY 23-25	-	-	-	4,912.11	-	-	-	-	-	-	4,912.11	4,912.11	-	
X04	HSGD FY 22-23	-	-	-	15,424.99	-	-	-	-	-	-	15,424.99	12,523.00	2,901.99	recognize as revenue Acct 3405
X05	Homeland Security HSGP FY 22-23	-	-	113,941.69	-	-	-	-	-	-	-	113,941.69	113,941.69	-	
X07	CV Communications Upgrade	-	-	-	16,732.15	-	-	-	-	-	-	16,732.15	16,732.15	-	
X09	HSGD FY 23-24	-	-	-	885.05	-	-	-	-	-	-	885.05	885.05	-	
Z01	911 CSEC FY 22, 1st Yr Biennium	-	-	-	845.37	-	(845.37)	-	-	-	-	-	-	-	
Z02	Next Generation 911 Fund, ARP	-	-	-	946,074.10	-	-	-	-	-	-	946,074.10	946,074.10	-	
Z03	911 CSEC FY 23, 2nd Yr Biennium	-	-	-	2,485,442.95	-	-	-	-	-	-	2,485,442.95	2,485,442.95	-	
Z04	911 CSEC FY 24, 1st Yr Biennium	-	-	-	210,758.98	-	-	-	-	-	-	210,758.98	210,758.98	-	
092	Procurement Services	-	-	-	-	-	-	-	-	-	366,502.74	366,502.74	366,502.74	-	
093	Human Resources Services	-	-	-	-	-	-	-	-	-	368,100.56	368,100.56	368,100.55	0.01	rounding from allocation percentages
094	Information Technology Services	-	-	-	-	-	25.00	-	-	-	357,091.60	357,116.60	357,116.62	(0.02)	rounding from allocation percentages
095	Engagement Committee	-	-	-	-	-	673.10	-	5,102.57	-	-	5,775.67	5,374.07	401.60	excess funding, recognize as revenue
097	Non Project Expenses	-	-	-	-	-	27,994.15	-	9,214.88	-	-	37,209.03	8,386.94	28,822.09	excess funding, recognize as revenue
098	Vacation Accrual	-	-	-	-	-	13.48	-	-	-	368,102.10	368,115.58	370,864.92	(2,749.34)	expenses using Unassigned Acct 3000
099	Indirect	-	-	-	-	-	-	-	1,283.80	-	819,860.04	821,143.84	812,413.42	8,730.42	excess funding, recognize as revenue
		<u>7,433,801.54</u>	<u>811,799.83</u>	<u>2,187,574.50</u>	<u>4,350,655.80</u>	<u>37,493.18</u>	<u>198,905.99</u>	<u>2,203,300.76</u>	<u>139,662.25</u>	<u>4,743,232.33</u>	<u>2,279,657.04</u>	<u>24,386,083.22</u>	<u>24,332,225.10</u>	<u>53,858.12</u>	Total will roll to Acct 3000
		0.50	0.05	0.15	0.29										
	Total Government Grants Spent	14,783,831.67												(210.84)	Assigned Housing Finance Acct 3404
	Total Program	37,493.18												(17,812.96)	Assigned Area Agency on Aging Acct 3401
	Total Local	338,568.24												(7,010.53)	Assigned CJ Planning Acct 3406
	Total In-Kind	2,203,300.76												(2,901.99)	Assigned Homeland Security Acct 3405
	Total Pass-Thru	4,743,232.33												7,671.08	Assigned 211 Information Acct 3408
	Total Cost Allocation	<u>2,279,657.04</u>												<u>1,611.88</u>	Assigned SCP Program Acct 3402
		<u>24,386,083.22</u>												<u>18,653.36</u>	Offset General Unrestricted Fund Balance Acct 3000
														(35,204.76)	Total Increase to General Unrestricted Fund Balance Acct 3000

Concho Valley Council of Governments Cash Flow

FY 22-23	First Financial CVCOG General Fund (000's)			First Financial 9-1-1 Trust Account (000's)				First Financial General Investment Savings				CVCOG Balance	First Financial CVTD (000's)			First Financial CVTD-ICB (000's)			First Financial CVEDD (000's)			Total Balance
	Inflows	Outflows	Balance	Inflows	Interest	Outflows	Balance	Inflows	Interest	Outflows	Balance		Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	
Beginning Balance:	\$ 638,852			\$ 559,508				\$ 257,453					\$ 678,239				\$ 19,205			\$ 511,460		
October	1,311,609	(1,540,522)	409,940	-	1,098	(100,783)	459,822	1,550	550	-	259,554	1,129,315	387,282	(462,883)	602,638	6,239	(6,527)	18,918	142,658	(13,014)	641,103	2,391,975
November	1,729,481	(1,701,221)	438,200	-	1,039	(146,355)	314,507	-	681	-	260,234	1,012,941	720,765	(628,066)	695,337	6,448	(6,772)	18,594	3,085	(153,223)	490,966	2,217,838
December	1,577,879	(1,395,790)	620,289	-	801	(136,962)	178,346	-	797	-	261,031	1,059,666	390,613	(665,982)	419,968	3,840	(3,076)	19,358	16,511	(43,143)	464,334	1,963,327
January	2,041,899	(1,421,878)	1,240,310	-	464	(75,687)	103,124	-	827	-	261,859	1,605,292	1,151,281	(666,264)	904,985	2,630	(2,875)	19,114	47,003	(86,097)	425,240	2,954,631
February	1,435,188	(1,945,856)	729,642	348,245	824	(243,902)	208,290	-	793	-	262,651	1,200,583	334,884	(450,291)	789,578	3,352	(2,572)	19,894	66,726	(11,538)	480,427	2,490,482
March	1,477,271	(1,555,200)	651,713	-	264	(207,955)	599	275	963	-	263,889	916,201	534,326	(512,429)	811,475	2,236	(179)	21,951	33,689	(84,002)	430,115	2,179,741
April	2,083,317	(1,471,600)	1,263,430	-	2	-	601	-	836	-	264,725	1,528,756	733,884	(611,307)	934,053	2,686	(1)	24,636	92,370	(13,649)	508,836	2,996,281
May	1,297,703	(1,853,182)	707,951	193,614	349	-	194,564	-	979	-	265,704	1,168,219	772,266	(857,231)	849,088	3,856	(0)	28,492	4,030	(63,194)	449,673	2,495,471
June	1,970,854	(1,591,396)	1,087,409	-	383	(183,831)	11,116	13,972	1,083	-	280,760	-	553,352	(435,898)	966,541	3,554	(5,762)	26,284	58,486	(58,106)	450,052	1,442,878
July	1,769,676	(1,517,032)	1,340,053	-	40	-	11,156	-	1,015	-	281,775	253,699	590,396	(420,880)	1,136,057	2,895	-	29,179	111,074	(31,688)	529,438	1,948,373
August	1,498,048	(1,983,517)	854,584	193,985	410	-	205,551	-	1,100	-	282,875	(36,274)	948,952	(915,547)	1,169,461	1,128	(4,593)	25,714	20,066	(19,695)	529,808	1,688,710
September	1,708,067	(1,589,311)	973,339	-	341	(205,216)	676	-	1,117	-	283,993	(121,276)	1,070,671	(573,340)	1,666,792	2,127	(677)	27,165	22,886	(14,272)	538,422	2,111,103

Interest Rate at 2.685700% as of 10/03/22
 Interest Rate at 3.190500% as of 11/01/22
 Interest Rate at 3.606300% as of 12/01/22
 Interest Rate at 3.740300% as of 1/3/23
 Interest Rate at 3.945900% as of 2/1/23
 Interest Rate at 4.051700% as of 3/1/23
 Interest Rate at 4.130800% as of 4/3/23
 Interest Rate at 4.355200% as of 5/1/23
 Interest Rate at 4.502500% as of 6/1/23
 Interest Rate at 4.550100% as of 7/3/23
 Interest Rate at 4.597700% as of 8/1/23
 Interest Rate at 4.651300% as of 9/1/23

Interest Rate at 2.685700% as of 10/03/22
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 Interest Rate at 4.550100% as of 7/3/23
 Interest Rate at 4.597700% as of 8/1/23
 Interest Rate at 4.651300% as of 9/1/23

Account opened to segregate Greyhound Funds
 \$21,701.39 belongs to CVTD deposited to maintain account

FY 21-22	First Financial CVCOG General Fund (000's)			First Financial 9-1-1 Trust Account (000's)				First Financial General Investment Savings				CVCOG Balance	First Financial CVTD (000's)			First Financial CVTD-ICB (000's)			First Financial CVEDD (000's)			Total Balance
	Inflows	Outflows	Balance	Inflows	Interest	Outflows	Balance	Inflows	Interest	Outflows	Balance		Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	
Beginning Balance:	\$ 1,125,860			\$ 254				\$ 217,955					\$ 627,043				\$ 9,391			\$ 255,421		
October	1,831,397	(2,351,835)	605,422	497,988	11	(65,252)	433,001	34,731	7	-	252,692	1,291,116	295,515	(129,602)	792,956	4,507	(3,752)	10,146	40,434	(92,963)	202,893	2,297,110
November	1,223,321	(1,441,853)	386,890	-	12	(124,881)	308,132	-	9	-	252,701	947,723	341,246	(619,654)	514,549	3,888	(3,587)	10,447	60,561	(40,302)	223,152	1,695,871
December	1,400,883	(1,580,398)	207,375	-	9	(80,228)	227,914	-	9	-	252,710	687,999	844,674	(488,407)	870,816	5,646	(4,603)	11,491	84,060	(65,000)	242,212	1,812,518
January	2,094,100	(1,477,340)	824,135	-	7	(213,753)	14,167	-	12	-	252,722	1,091,024	930,683	(768,227)	1,033,273	5,043	(4,510)	12,024	17,567	(80,318)	179,461	2,315,782
February	1,369,212	(1,558,245)	635,102	265,904	12	(21,042)	259,042	-	24	-	252,746	1,146,890	279,483	(602,194)	710,562	4,784	(4,847)	11,961	3,959	(12,095)	171,325	2,040,737
March	1,426,261	(1,464,307)	597,056	-	57	(90,417)	168,682	3,025	63	-	255,834	1,021,572	578,397	(502,085)	786,873	6,629	(5,231)	13,359	199,768	(41,566)	329,528	2,151,331
April	1,722,799	(1,712,298)	607,556	313,881	97	-	482,660	-	85	-	255,919	1,346,135	278,721	(437,195)	628,399	7,273	(7,110)	13,522	156,069	(107,117)	378,480	2,366,537
May	1,779,201	(1,636,003)	750,754	-	236	(144,620)	338,276	-	146	-	256,065	1,345,095	786,189	(472,045)	942,544	7,448	(6,310)	14,660	112,528	(22,677)	468,330	2,770,629
June	1,200,924	(1,316,649)	635,029	-	173	(172,103)	166,345	-	178	-	256,243	1,057,617	253,386	(431,870)	764,060	7,240	(6,221)	15,679	7,802	(11,644)	464,489	2,301,845
July	1,446,069	(1,670,275)	410,823	136,179	151	(104,000)	198,675	-	279	-	256,522	866,020	660,096	(573,616)	850,541	9,206	(8,194)	16,692	18,445	(9,026)	473,908	2,207,160
August	1,539,412	(1,408,299)	541,936	-	80	(179,916)	18,839	-	423	-	256,944	817,720	641,176	(528,168)	963,548	10,044	(6,646)	20,089	43,051	(8,108)	508,851	2,310,208
September	1,891,171	(1,794,254)	638,852	559,035	138	(18,504)	559,508	-	509	-	257,453	1,455,814	243,033	(528,342)	678,239	6,967	(7,851)	19,205	13,851	(11,242)	511,460	2,664,718

Interest Rate at 0.034500% as of 10/01/21
 Interest Rate at 0.043400% as of 11/01/21
 Interest Rate at 0.041200% as of 12/01/21
 Interest Rate at 0.055300% as of 1/03/22
 Interest Rate at 0.122800% as of 2/01/22
 Interest Rate at 0.2911% as of 3/01/22
 Interest Rate at 0.3925% as of 4/01/22
 Interest Rate at 0.6917% as of 5/02/22
 Interest Rate at 0.8468% as of 6/01/2022
 Interest Rate at 1.282100% as of 7/01/2022
 Interest Rate at 1.939500% as of 8/01/2022
 Interest Rate at 2.260200% as of 9/01/2022

Interest Rate at 0.034500% as of 10/01/21
 Interest Rate at 0.043400% as of 11/01/21
 Interest Rate at 0.041200% as of 12/01/21
 Interest Rate at 0.055300% as of 1/03/22
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 Interest Rate at 1.939500% as of 8/01/2022
 Interest Rate at 2.260200% as of 9/01/2022

Account opened to segregate Greyhound Funds
 \$15,681.07 belongs to CVTD deposited to maintain account

In compliance with PFIA 2256.023 and CVCOG Investment Policy section XI

John Austin Stokes
 CVCOG Executive Director/Investment Officer

10/12/2023

Date

Brandon Sanders
 CVCOG Director of Finance

10/12/2023

Date

PO Box 701, Abilene, TX 79604

PLEASE EXAMINE AT ONCE

Check your statement and enclosures, and report any discrepancies within thirty (30) days. Please direct any phone inquiries regarding your accounts to (855) 660-5862. Written inquiries should be sent to the address listed, attention: Research.

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*0002641 S9
CONCHO VALLEY COUNCIL OF GOVERNMENTS
5430 LINK RD
SAN ANGELO TX 76904-9812



ACCOUNT NUMBER	
STATEMENT DATES	9/01/23-9/29/23
ENCLOSURES	123
PAGE	1 of 17

SUMMARY OF ACCOUNTS

Account Number	Account Description	Current Balance
	Public Funds Checking	973,339.41

ACCOUNT SUMMARY

Public Funds Checking

Account Number	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	854,583.70	Days in Statement Period 31
22 Deposits/Credits	1,708,066.85	Average Ledger 912,585.49
135 Checks/Debits	1,589,311.14	Average Collected 911,423.18
Monthly Maintain Fee	0.00	
Interest Pd This Stmt	0.00	
Ending Balance	973,339.41	

Account Title:
Concho Valley Council of Governments

MISCELLANEOUS CREDITS

Date	Description	Amount
9/01	Remote Deposit	7,860.00
9/11	INV-PAYMTS GOVERNOR FISCAL CTX 17512795372000 ISA~00~0000000000~00~00000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~230907~2049~U~00304~	17.39
9/11	INV-PAYMTS GOVERNOR FISCAL CTX 17512795372000 ISA~00~0000000000~00~00000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~230907~2049~U~00304~	587.97
9/11	INV-PAYMTS GOVERNOR FISCAL CTX 17512795372000 ISA~00~0000000000~00~00000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~230907~2049~U~00304~	830.86
9/11	Remote Deposit	35.74
9/12	INV-PAYMTS GOVERNOR FISCAL CTX 17512795372000 ISA~00~0000000000~00~00000000	9,148.41



PO Box 701, Abilene, TX 79604

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*0018178 S2
CONCHO VALLEY COUNCIL OF GOVERNMENTS
911 TRUST
5430 LINK RD
SAN ANGELO TX 76904-9812



ACCOUNT NUMBER	
STATEMENT DATES	9/01/23-9/29/23
ENCLOSURES	0
PAGE	1 of 3

SUMMARY OF ACCOUNTS

Account Number	Account Description	Current Balance
	Interest Public Fund	676.45

ACCOUNT SUMMARY

Interest Public Fund

Account Number	Statement Dates	9/01/23 thru 10/01/23	
Previous Balance	205,551.31	Days in Statement Period	31
0 Deposits/Credits	0.00	Average Ledger	86,393.54
1 Checks/Debits	205,216.15	Average Collected	86,393.54
Monthly Maintain Fee	0.00		
Interest Pd This Stmt	341.29		
Ending Balance	676.45	2023 Interest Paid	3,076.83

Account Title:
Concho Valley Council of Governments
911 Trust

MISCELLANEOUS CREDITS

Date	Description	Amount
10/01	Interest Deposit	341.29

MISCELLANEOUS DEBITS

Date	Description	Amount
9/14	Transfer from XXX2391 to XXX1484: Conf #:19053839	205,216.15-

INTEREST RATE SUMMARY

Date	Interest Rate
8/31	4.597700%
9/01	4.651300%

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
9/01	205,551.31	9/14	335.16	10/01	676.45



PO Box 701, Abilene, TX 79604

PLEASE EXAMINE AT ONCE

Check your statement and enclosures, and report any discrepancies within thirty (30) days. Please direct any phone inquiries regarding your accounts to (855) 660-5862. Written inquiries should be sent to the address listed, attention: Research.

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*0018179 S1
CONCHO VALLEY COUNCIL OF GOVERNMENTS
INVESTMENT
 5430 LINK RD
 SAN ANGELO TX 76904-9812



ACCOUNT NUMBER	
STATEMENT DATES	9/01/23-9/29/23
ENCLOSURES	0
PAGE	1 of 2

SUMMARY OF ACCOUNTS

Account Number	Account Description	Current Balance
	Interest Public Fund	283,992.58

ACCOUNT SUMMARY

Interest Public Fund			
Account Number	Statement Dates	9/01/23 thru 10/01/23	
Previous Balance	282,875.11	Days in Statement Period	31
0 Deposits/Credits	0.00	Average Ledger	282,875.11
0 Checks/Debits	0.00	Average Collected	282,875.11
Monthly Maintain Fee	0.00		
Interest Pd This Stmt	1,117.47		
Ending Balance	283,992.58	2023 Interest Paid	8,714.22

Account Title:
 Concho Valley Council of Governments
 Investment

MISCELLANEOUS CREDITS

Date	Description	Amount
10/01	Interest Deposit	1,117.47

INTEREST RATE SUMMARY

Date	Interest Rate
8/31	4.597700%
9/01	4.651300%

DAILY ENDING BALANCE

Date	Balance	Date	Balance
9/01	282,875.11	10/01	283,992.58



PO Box 701, Abilene, TX 79604

PLEASE EXAMINE AT ONCE

Check your statement and enclosures, and report any discrepancies within thirty (30) days. Please direct any phone inquiries regarding your accounts to (855) 660-5862. Written inquiries should be sent to the address listed, attention: Research.

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*0002642 S10
CONCHO VALLEY COUNCIL OF GOVERNMENTS
CONCHO VALLEY TRANSIT DISTRICT
5430 LINK RD
SAN ANGELO TX 76904-9812



ACCOUNT NUMBER	
STATEMENT DATES	9/01/23-9/29/23
ENCLOSURES	135
PAGE	1 of 19

SUMMARY OF ACCOUNTS

Account Number	Account Description	Current Balance
	Public Funds Checking	1,666,791.61

ACCOUNT SUMMARY

Public Funds Checking			
Account Number	Statement Dates	9/01/23 thru 10/01/23	
Previous Balance	1,169,461.36	Days in Statement Period	31
104 Deposits/Credits	1,070,670.61	Average Ledger	1,048,748.25
60 Checks/Debits	573,340.36	Average Collected	1,046,730.20
Monthly Maintain Fee	0.00		
Interest Pd This Stmt	0.00		
Ending Balance	1,666,791.61		

Account Title:
Concho Valley Council of Governments
Concho Valley Transit District

MISCELLANEOUS CREDITS

Date	Description	Amount
9/01	Remote Deposit	1,170.00
9/05	Token TranToken Transit (SCCD ST-E3Y1G6J1T0B5	222.00
9/05	Deposit #	47.00
9/05	Deposit #	54.00
9/05	Deposit #	100.00
9/05	Deposit #	105.00
9/05	Deposit #	159.07
9/05	Deposit #	185.00
9/05	Deposit #	191.77
9/05	Deposit #	365.80
9/06	090523GMR EMSC CCD 4344495253	3,532.90
9/06	Deposit #	1.00
9/06	Deposit #	157.00
9/06	Deposit #	263.29
9/06	Deposit #	562.50
9/07	Deposit #	60.00



PO Box 701, Abilene, TX 79604

PLEASE EXAMINE AT ONCE

Check your statement and enclosures, and report any discrepancies within thirty (30) days. Please direct any phone inquiries regarding your accounts to (855) 660-5862. Written inquiries should be sent to the address listed, attention: Research.

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*0002645 S3
CONCHO VALLEY COUNCIL OF GOVERNMENTS
CONCHO VALLEY TRANSIT DISTRICT
ICB
5430 LINK RD
SAN ANGELO TX 76904-9812



ACCOUNT NUMBER	
STATEMENT DATES	9/01/23-9/29/23
ENCLOSURES	10
PAGE	1 of 4

SUMMARY OF ACCOUNTS

Account Number	Account Description	Current Balance
	Public Funds Checking	27,165.07

ACCOUNT SUMMARY

Public Funds Checking			
Account Number	Statement Dates	9/01/23 thru 10/01/23	
Previous Balance	25,714.41	Days in Statement Period	31
10 Deposits/Credits	2,127.18	Average Ledger	26,627.23
1 Checks/Debits	676.52	Average Collected	26,627.23
Monthly Maintain Fee	0.00		
Interest Pd This Stmt	0.00		
Ending Balance	27,165.07		

Account Title:
Concho Valley Council of Governments
Concho Valley Transit District
ICB

MISCELLANEOUS CREDITS

Date	Description	Amount
9/05	Deposit #	705.46
9/06	Deposit #	193.77
9/13	Deposit #	161.59
9/19	Deposit #	58.98
9/20	Deposit #	110.94
9/21	Deposit #	254.61
9/22	Deposit #	235.93
9/26	Deposit #	35.98
9/29	Deposit #	149.97
9/29	Deposit #	219.95

MISCELLANEOUS DEBITS

Date	Description	Amount
9/21	Aug Pmt Concho Valley Co PPD Concho Valley Co	676.52-

PO Box 701, Abilene, TX 79604


PLEASE EXAMINE AT ONCE

Check your statement and enclosures, and report any discrepancies within thirty (30) days. Please direct any phone inquiries regarding your accounts to (855) 660-5862. Written inquiries should be sent to the address listed, attention: Research.

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*0002640 S3
**CONCHO VALLEY ECONOMIC DEVELOPMENT
 DISTRICT INCORPORATED**
 5430 LINK RD
 SAN ANGELO TX 76904-9812


ACCOUNT NUMBER	
STATEMENT DATES	9/01/23-9/29/23
ENCLOSURES	5
PAGE	1 of 4

SUMMARY OF ACCOUNTS

Account Number	Account Description	Current Balance
	Public Funds Checking	538,422.28

ACCOUNT SUMMARY

Public Funds Checking

Account Number	Statement Dates	9/01/23 thru 10/01/23	
Previous Balance	529,808.34	Days in Statement Period	31
6 Deposits/Credits	22,886.17	Average Ledger	537,419.81
1 Checks/Debits	14,272.23	Average Collected	537,168.93
Monthly Maintain Fee	0.00		
Interest Pd This Stmt	0.00		
Ending Balance	538,422.28		

Account Title:
 Concho Valley Economic Development
 District Incorporated

MISCELLANEOUS CREDITS

Date	Description	Amount
9/01	Remote Deposit	828.74
9/08	Inbound Wire Transfer 4849066 FED21AUS3020012	17,500.00
9/11	Remote Deposit	1,103.48
9/14	Remote Deposit	644.58
9/27	Remote Deposit	1,980.63
9/29	Remote Deposit	828.74

MISCELLANEOUS DEBITS

Date	Description	Amount
9/14	Transfer from XXX1435 to XXX1484: Conf #:19053655	14,272.23-

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
9/01	530,637.08	9/11	549,240.56	9/27	537,593.54
9/08	548,137.08	9/14	535,612.91	9/29	538,422.28



December 2023



The Head Start office requires our program to report enrollment statistics to determine if our program has achieved and maintained enrollment levels. Enrollment data will be collected every month. This information will be combined enrollment for Head Start, Early Head Start, and the Pregnant Mom's Program. – *Ofelia Baron*

Enrollment – October

	Funded Enrollment	Reported Enrollment	Percent Enrollment
Head Start Funded	407	410	99.27%
Early Head Start Funded	120	120	100%
Pregnant Moms Funded	8	8	100%

Disability – October	Current	Funded Enrollment
HS # of Children with IEP	29	411
Percentage this month	7%	
EHS Children with IFSP	12	120
Percentage this month	10%	
Total # of children with IEP/IFSP	41	531
Program wide % this month	7.7%	

HEAD START STAFF

Administrative Office
5430 Link Road
Phone (325)944-9666

Carolina Raymond
Director

Stephanie Hernandez
Assistant Director / Early Head Start
Education Manager

Cheryl Mayberry
Education & Disability Manager

Ofelia Barron
ERSEA & Facility Manager

Mary Husted
Compliance & Nutrition Specialist

Stacy Walker
Family & Community, Parent
Engagement Manager

Melissa Miranda
Health & Mental Health Manager



HEAD START (HS) promotes school readiness of children under 5 from low-income families through education, health, social and other services.

Early Head Start (EHS) provides intensive comprehensive child development and family support services to low-income infants and toddlers under the age of 3 and their families, and to pregnant women and their families.



To complete an online please contact the following sites below:

School	Director	Family Service Workers	Hours Operation	Phone
Christoval Head Start	Antionette Day	Antionette Day	7:45 am - 3:30 pm	325-896-7281
Day Head Start Early Head Start	Comoshontai Hollis	Cynthia Sosa Nelda Garza Lori Palacios Maida Rojas	7:45 am - 4:00 pm	325-481-3395
Eden Head Start	Mary Torres	Mary Torres	7:45 am - 3:30 pm	325-869-8703
Eldorado Head Start	Abigail Ussery	Abigail Ussery	7:45 am - 3:30 pm	325-853-3366
Menard Head Start Early Head Start	Bertha DeAnda	Bertha DeAnda	7:45 am - 3:30 pm	325-396-2885
Ozona Head Start	Tracy Ybarra	Tracy Ybarra	7:45 am - 3:30 pm	325-392-3429
Rio Vista Head Start Early Head Start	Michelle Aguirre	Kristy Geary Rebecca Salinas Maria Vasquez Emily Ceballos	7:45 am - 4:00 pm	325-659-3670



CONCHO VALLEY
COUNCIL OF GOVERNMENTS



Head Start



Program News

- We had our Second Annual Clothing Drive and It was a huge success. Thank you to West Texas Rehab, Lakeview Girls Soccer Team and HEB for their help.
- Our CACFP Food Program has been approved for the 23-24 School Year.
- Teachers just completed the first CLI Engagement assessment for student readiness. Results will be coming in January/February 2024.
- Areas of non-compliant lead results will be restored by the end of December. At that time we will have Kings' Consultants verify corrective restoration for completion.





CONCHO VALLEY
COUNCIL OF GOVERNMENTS



Head Start





CONCHO VALLEY
COUNCIL OF GOVERNMENTS



Head Start

CVCOG Head Start/Early Head Start—Job Postings

December 2023



Job Positions Available

1. Head Start Teacher Assistant @ Day HS/EHS & Rio Vista HS/EHS
2. EHS Floater @ Rio Vista HS/EHS
3. Custodian/Cook Substitute @ Day HS/EHS & or Rio Vista HS/EHS
4. Substitutes @ Ozona HS, Menard HS/EHS, Eden HS, and San Angelo HS/EHS



To Apply: Scan the QR Code or Contact us At!

CVCOG Head Start/Early Head Start
325-944-9666 / <https://www.cvcog.org/cvcog/>
5430 Link Rd. San Angelo, TX 76903