

**Agenda**  
**Alamo Area Council of Governments**  
**Board of Directors Meeting**  
**Wednesday, July 27, 2022 - 10:00 a.m.**  
**2700 NE Loop 410,**  
**Board Room, Suite 110**  
**San Antonio, TX 78217**

**1. Meeting called to Order**

*The AACOG Board of Directors is meeting in accordance with Chapter 551 of the Texas Government Code (Open Meetings Act). As such, the Board of Directors reserves the right to retire into executive session concerning any of the items listed on this Agenda whenever it is considered necessary and legally justified under the Texas Open Meetings Act.*

**2. Roll Call**

**3. United States Pledge of Allegiance and Texas Pledge of Allegiance**

**4. Public Comments**

*This time is for anyone to comment to the Board of Directors on issues and items of concern. There will be no Board of Directors deliberation or action on these comments. Time allowed is at the discretion of the Chairman; with three (3) minutes being customary.*

**5. Declarations of Conflict of Interest**

**Executive Director**

**6. Monthly Report - Diane Rath**

A. Staffing Updates

B. Program Status and Operational Updates

1. Area Agencies on Aging (AAA)
2. Alamo Regional Transit (ART)
3. External Affairs & Communications
4. Intellectual & Developmental Disability Services (IDDS)
5. Military and Veterans Affairs
6. Natural Resources
7. Public Safety
8. Regional Services
9. Environmental Conservation
10. Weatherization Assistance Program

C. Organizational Updates

1. Building Update
2. General Administration
3. Policy Review
4. Chief Financial Officer
5. General Counsel

### **Consent Agenda**

*The consent agenda consists of items considered being of a routine nature and contains items recommended for approval by the Executive Committee or by the Board Chair and the minutes from previous Board of Directors meetings. These items will be enacted in one motion, or any member of the Board may request that items be removed from the consent agenda and considered separately for purposes of discussion and voting.*

7. Consider and act upon the recommendation to approve the June 22, 2022 Board of Directors Meeting Minutes.

### **From Executive Committee**

8. Consider and act upon the recommendation from the Executive Director to approve AACOG's Annual Audit Report for the year ended December 31, 2021 - Jenise Diaz
9. Consider and act upon the recommendation regarding the 2nd Quarter 2022 financial report. - Jenise Diaz
  - A. Dashboard
  - B. Balance Sheet
  - C. Revenue and Expenditures
  - D. Administrative Budgets
  - E. Quarterly Investment Report
10. Consider and act upon the presentation and recommendation to request Board of Directors approval of the 2022 AACOG Budget Modifications. - Jenise Diaz
11. Agency Contract Performance Report - Diane Rath

### **New Business**

12. Consider and act upon the recommendation to ratify an amendment to the Intellectual and Developmental Disability Services biennial Performance Contract with the Texas Health and Human Services Commission (HHSC) accepting additional funding in an amount not to exceed \$4,716,356.00. The request for ratification is due to a timing issue as notice of the amendment occurred after the June Board meeting and required immediate execution. This item does not require a budget amendment. - Jacob Ulczynski
13. Consider and act upon the recommendation to authorize the Executive Director to accept funding from the Health and Human Services Commission for the continuation of Employment pilot programs in the amount of approximately \$120,000.00. This item does require a budget amendment to the AACOG 2022 budget. – Jacob Ulczynski
14. Consider and act upon the recommendation to authorize the Executive Director to enter into a Subaward Grant Contract with the Commission on State Emergency Communications (CSEC) for Senate Bill 8 - Coronavirus State Fiscal Recovery Funds (CSFRF); and accept funding in the approximate amount of \$872,000 for 9-1-1 Next Generation Regional ESInet and Equipment projects FY23 - Marcela Medina
15. Next meeting is scheduled for Wednesday, August 24, 2022 at 10:00 a.m. at AACOG.


16. Adjournment

*Items of interest for inclusion on future agendas should be forwarded to the Chair and Executive Director.*

Jim Teal  
County Judge, McMullen County  
AACOG Board Chair

I, the undersigned, Diane Rath, do hereby certify that the above Notice of Meeting of the above named Board of Directors is a true and correct copy of said Notice, and that I posted a true and correct copy of said Notice at the State of Texas, the Bexar County Clerk's Office, Texas, and at the entrance of 2700 NE Loop 410, San Antonio, Texas; places readily accessible to the general public. Said Notice shall remain so posted continuously for at least 72 hours proceeding the scheduled time of said Meeting.

Dated this 21st day of July, 2022

A handwritten signature in cursive script that reads "Diane Rath". The signature is written in dark ink and is positioned above a solid horizontal line.

Diane Rath  
Executive Director

*This meeting is accessible to people with disabilities. The accessible entrance is located at the front entrance of 2700 NE Loop 410, San Antonio, TX 78217. Accessible parking spaces are also available. Please contact AACOG for auxiliary aids and services for the hearing impaired, including interpreters for the deaf, at 210-362-5200 at least 48 hours prior to the meeting or by calling Texas Relay at 7-1-1 for assistance.*

**Board of Directors Meeting**

**6.**

**Meeting Date:** 07/27/2022

**Title:** Executive Directors Report

**Presented by:** Diane Rath, Executive Director

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**AGENDA ITEM DESCRIPTION:**

Monthly Report - Diane Rath

- A. Staffing Updates
  
- B. Program Status and Operational Updates
  - 1. Area Agencies on Aging (AAA)
  - 2. Alamo Regional Transit (ART)
  - 3. External Affairs & Communications
  - 4. Intellectual & Developmental Disability Services (IDDS)
  - 5. Military and Veterans Affairs
  - 6. Natural Resources
  - 7. Public Safety
  - 8. Regional Services
  - 9. Environmental Conservation
  - 10. Weatherization Assistance Program
  
- C. Organizational Updates
  - 1. Building Update
  - 2. General Administration
  - 3. Policy Review
  - 4. Chief Financial Officer
  - 5. General Counsel

**BACKGROUND/HISTORY:**

**DISCUSSION:**

**FINANCIAL IMPACT:**

**STAFF RECOMMENDATION:**

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**Attachments**

ED Report

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## Executive Director's Monthly Report

July 27, 2022

- Awarded the 2022 NADO Excellence in Transportation Award for its Soldier Recovery Unit Transportation project
- Our Texas Tall Tales COVID Vaccine Campaign was awarded with a GOLD Telly Award – this is an international award program that recognizes video and television productions from across the world
  - Over 12,000 entries submitted from 5 continents

### A. Staffing Updates:

- Please join me in congratulating Duane Evans as Director of Transportation and Will McKnight as Director of Aging and Military Affairs
- Anna G. Lopez, Aging Services Billing Technician, passed away unexpectedly on June 22, 2022. Anna was a kind, dedicated AACOG employee for 8 years. She will be dearly missed
- Trina Cortez, Assistant Director of Aging Services, successfully passed her certification test and is now a Certified Texas Contract Manager
- Our four Weatherization inspectors will be attending the Energy Out West Conference in Denver, Colorado, which will allow the inspectors to gain Continuing Education Units to complete their BPI Certifications
- Raymond Thompson, HR Generalist, earned the Professional in Human Resources (PHR) Certification from the HR Certification Institute on April 29<sup>th</sup>

### B. Program Status and Operational Updates:

#### Area Agencies on Aging

- Jo Ann Tobias-Molina, our Aging Services Director, presented on the Community Volunteer Program at the US Conference on Aging.
  - This program is a collaborative effort between Aging and IDD to recruit volunteers that can assist our clients with medical transportation and food insecurity
- Awarded funds to expand the Foster Grandparent Program into Wilson, Bandera and Medina Counties.

#### Alamo Regional Transit

- Awarded a \$1.25M grant from TxDOT to rehabilitate the Kerrville Multimodal Terminal
- Completed TxDOT's bi-annual review of its Drug & Alcohol program with 98% Overall Accuracy. We are bringing policy amendments to the Area Judges in August to conform with new federal regulations.

#### External Affairs & Communications

#### Intellectual & Developmental Disability Services

- Preparing for the eventual end of the federal public health emergency. Conducting all in-person visits face-to-face unless tele health is otherwise indicated, and cross-training additional staff in benefits assistance to assist in the wind-down of continuous Medicaid coverage in order to minimize business impact
- Presented IDD Recognition & Response Training to the Texas Department of Public Safety command staff on June 24<sup>th</sup>
- Hosting Health and Human Services Commission (HHSC) regional Employment First Focus Group on July 13<sup>th</sup>. The focus group will feature round table style discussions for

families and other stakeholders to discuss areas of concern and expand knowledge on Competitive and Integrated Employment.

- Jacob Ulczynski and several staff will be attending the 5th annual Texas IDD Crisis Conference in Montgomery, Texas July 28<sup>th</sup> – 29<sup>th</sup>

### **Military & Veterans Affairs**

- In partnership with the Veterans Administration (VA), our Veterans Directed Care (VDC) program initiated service expansion into Del Rio and Uvalde
- VDC active census remains steady at an all-time high of over 530 clients
- TVN continues to expand its partner network with a total of 202 partners
  - We are only 8 partners shy of meeting our contractual objective of 210

### **Natural Resources**

- Continuing to plan for a series of meetings with Bexar County stakeholder groups to inform them about upcoming challenges associated with moderate nonattainment (15% VOC reduction and vehicle inspections).
  - Meeting with Bexar County officials August 12<sup>th</sup> & scheduling a presentation for the SA Chamber in the coming month

### **Public Safety**

- Had the opportunity to sit down with Congressman Tony Gonzalez to provide the same brief we did for the BOD last month, and working to schedule follow-up meetings and calls to ensure we continue to be at the forefront of emergency preparedness and response

### **Regional Services**

- EDA is sponsoring a state and federal partners workshop on Tuesday, August 23<sup>rd</sup>
  - Will be hosted here in the Boardroom

### **Environmental Conservation**

### **Weatherization Assistance Program**

## **C. Organizational and General Administration Updates:**

### **Building Update**

- At Titan we have added some colorful landscaping to the circular planter in the front of the building. While the heat is taking its toll, once they are established we think it will make a nice addition to the area.
- We have also planted several large Crepe Myrtle trees along the both entrances. These provide shade to the first floor offices and enhance the appearance of the entrance to the building that had suffered from the loss of much of the landscaping in that area.
- We continue to work with the engineers who are evaluating the infrastructure systems for the building and we have just submitted a non-binding application to the Lone Star Funding Program to reserve the necessary funding for the energy efficiency upgrades to the building, particularly lighting, HVAC improvements, and an energy management system.
- As you may recall, the Board authorized the installation of an emergency back-up generator after the historic freeze in February 2021. We have experienced supply chain issues with this project and we were just notified from the manufacture that the delivery of the generator has been pushed back to **February of 2023**.

### **Administration**

#### **Policy Review**

#### **Chief Financial Officer**

#### **General Counsel**

**Board of Directors Meeting**

7.

**Meeting Date:** 07/27/2022

**Title:** June 22, 2022 Meeting Minutes

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**AGENDA ITEM DESCRIPTION:**

Consider and act upon the recommendation to approve the June 22, 2022 Board of Directors Meeting Minutes.

**BACKGROUND/HISTORY:**

**DISCUSSION:**

**FINANCIAL IMPACT:**

**STAFF RECOMMENDATION:**

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**Attachments**

June 22, 2022 meeting minutes

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**Minutes**  
**Alamo Area Council of Governments**  
**Board of Directors Meeting**  
**2700 NE Loop 410, Suite 101**  
**San Antonio, TX 78217**  
**June 22, 2022**

**MEMBERS PRESENT**

Judge James Teal, Chair  
 Councilman Clayton Perry, Vice Chair  
 Commissioner Marialyn Barnard  
 Councilman James Blakey  
 Commissioner Tommy Calvert - excused @ 11:46 am  
 Commissioner Rebeca Clay-Flores  
 Mayor Suzanne de Leon  
 Mayor Mary Dennis  
 Judge Richard Evans  
 CW Adriana Rocha Garcia - excused @ 11:50 am  
 Mr. James Hasslocher - excused @ 10:45 am  
 Judge Wade Hedtke  
 Judge Robert Hurley  
 Judge Rob Kelly  
 Judge Sherman Krause  
 Ms. Lisa Lewis - excused @ 10:47 am  
 Judge Chris Schuchart  
 Mayor John Williams

**ALTERNATES PRESENT**

Commissioner Gary Martin for  
 Judge Richard Jackson  
 Commissioner Jose Asuncion for  
 Judge Arnulfo Luna  
 Anna Alicia Romero for  
 Senator Jose Menendez  
 Kellie Early for  
 Representative Andy Murr  
 Commissioner Donnie Schuch for  
 Judge Mark Stroehrer

**MEMBERS ABSENT**

Ms. Luana Buckner  
 Mayor Judy Eychner  
 Judge Kyle Kutscher  
 Judge Darrel Lux  
 Mr. Sylvester Vasquez  
 Councilwoman Ana Sandoval

**EX OFFICIO MEMBERS ABSENT**

Representative Kyle Biedermann  
 Representative Ryan Guillen  
 Representative John Kuempel  
 Senator Judith Zaffirini  
 Brian Hoffman, JBSA Representative

**GUESTS PRESENT**

Guy Walsh - UTSA NSCC  
 Stephanie Glenn - HARC

**STAFF PRESENT**

Diane Rath  
 Rick Bluntzer  
 Jenise Diaz  
 Cliff Herberg  
 Jacob Ulczynski  
 Josh Duron  
 Julio Elizondo  
 Susie Ernst  
 Bryn Herrera  
 Lyle Hufstetler  
 Tracy Houston  
 Tom Logan  
 Will McKnight  
 Marcela Medina  
 Claudia Mora  
 Matthew Reyea  
 Miguel Seguara  
 Blancia Tapia  
 Jo Anne Tobias-Molina  
 Jhoan Torres  
 Jaye Wells  
 other staff members

**1. Chairman Teal called the meeting to order at 10:05 a.m.**

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**2. Roll Call was taken and a quorum was established.**

3. The United States Pledge of Allegiance and Texas Pledge of Allegiance were recited.
4. No Public Comments were given.  
*This time is for anyone to comment to the Board of Directors on issues and items of concern. There will be no Board of Directors deliberation or action on these comments. Time allowed is at the discretion of the Chairman; with three (3) minutes being customary.*
5. No Declarations of Conflict of Interest were given.

### **Presentations**

6. UTSA's School of Data Science and National Security Collaboration Center (NSCC) - Guy Walsh, Executive Director-National Security Collaboration Center
7. Houston Advanced Research Center (HARC) - Resilience Science Information Network (RESIN) tool - Stephanie Glenn, Vice President-Research, HARC

### **Executive Director**

8. Executive Director Rath presented the following Agency update to the Board members:

#### **A. Staffing Updates:**

- Assistant Director of Aging Services, Trina Cortez, was elected to the Board of Directors for Project Mend

#### **B. Program Status and Operational Updates:**

##### **Area Agencies on Aging**

- **TEMAP:** The TEMAP program has ended as of June 15, 2022. The program was successful in assisting over 71 families to pay their mortgage payments in the rural counties. Unfortunately, staff oversight resulted in an overpayment to one client. This overpayment was \$240.00. The grant funder, TDCHA, disallowed the cost. As a result, the Aging program will reimburse the funder from unrestricted fund balance the total of \$240.00 as part of the grant close out process. Disciplinary measures were taken on the staff involved.
- **SHIP program:** The State Health Insurance Assistance Program (SHIP) provides health insurance counseling to Medicare beneficiaries. The deadline to request funds for the 2021-2022 (SHIP) grant that ended March 31, 2022 was May 9, 2022. Unfortunately, during this time frame there was a turnover with accounting staff. As a result, the requests for reimbursement were not sent by the deadline date. HHS is unable to provide a waiver to the AAA to accept late reimbursement requests. As a result, the Aging program will modify the current administrative budget to account for a shortfall of \$40,000. A new accountant has been assigned to this grant and new procedures are being developed to ensure the requests for reimbursement are completed timely.

- Aging Monitoring Desk Review for Bexar Aging was submitted May 10<sup>th</sup>; program is awaiting response from HHSC
- Sponsored the Project MEND Inaugural Let's Roll 5K! at Morgan's Wonderland
  - A team of 10 AAA staff completed the 5k run, and we had an informational booth at the event
- The BSAC Information and Special Events Subcommittee held the Unsung Hero recognition event on June 10<sup>th</sup>. Five members of the San Antonio Community were recognized for their efforts in promoting the awareness of positive aging, and service to the community.
- AACOG hosted the Elder Abuse Summit on June 16<sup>th</sup>. This event is designed to raise awareness of Elder Abuse in our communities and methods to combat abuse, neglect and financial exploitation.
  - Senator Menendez was in attendance and presented a proclamation for Elder Abuse Awareness Day

### **Alamo Regional Transit**

- Completed Capital Projects: CCTV System & Training Room IT
- Contracted with NB Women Shelter to Provide Transportation for their clients

### **External Affairs & Communications**

- Public Affairs has hired a Multimedia Specialist and an Administrative Support staff, and is now fully staffed
- Media has continued to contact us regarding our expertise in Active Shooter training to law enforcement professionals across the State
  - Our active shooter instructor even spoke to CNN a few weeks ago
- Universal City PD Chief, Johnny Siemens, and Academy instructor Mike Davis also went on a segment with FOX San Antonio/WOAI to promote our efforts in recruiting professionals for law enforcement, telecommunications, and jailers – particularly in our rural communities
- Continuing to work with SA Food Bank on quarterly visits to our rural counties to discuss Security, Resilience, and Preparedness
- Public Affairs will also be contacting local governments (individually) who have yet to submit their membership dues for this year.
  - We will compile a list after our efforts in July, and present any outstanding dues at the next BOD meeting

### **Intellectual & Developmental Disability Services**

- Preparing for the eventual end of the federal public health emergency. Conducting all in-person visits face-to-face unless telehealth is otherwise indicated and cross-training additional staff in benefits assistance to assist in the wind-down of continuous Medicaid coverage, in order to minimize business impact
- Presented IDD Recognition & Response Training to the Texas Police Association on June 2<sup>nd</sup>
  - 80 law enforcement personnel trained

- Health and Human Services Commission (HHSC) annual monitoring visit occurred April 25<sup>th</sup>-28<sup>th</sup>. IDD Services had very positive results with the following scores:
  - Quality Assurance/Local Authority Functions – 99.66%
  - General Revenue & Community First Choice – 89.89%
  - Pre-Admission Screening & Resident Review – 92.99%
  - Texas Home Living – 99.10%
  - Home and Community-based Services – 84.47%
- Hosting Health and Human Services Commission (HHSC) regional Employment First Focus Group on July 13<sup>th</sup> 6:30-8:30pm. The focus group will feature round table style discussions for families and other stakeholders to discuss areas of concern and expand knowledge on Competitive and Integrated Employment.
- Jacob Ulczynski and several staff will be attending the 35<sup>th</sup> annual Texas Council Conference in Fort Worth June 21st-23<sup>rd</sup>.
  - Antonio Martinez will be presenting our Support and Empowerment for Older Individuals with IDD and Caregivers program.

### **Military & Veterans Affairs**

- In the month of May, TVN attended over 25 events to promote the program in the three different regions. The program continues to expand their collaboration with statewide and federal organizations, such as the Bee County VSO and San Patricio Veterans Service office who recently joined the Network
- Coastal Bend veterans have begun to reach out for assistance via the UniteUS platform. TVN continues to hold a presence in the local higher education institutions to assist the veteran population on the campuses with access to the resources available to them.
  - The partnership with Texas A&M University-Corpus Christi allowed TVN to be a guest speaker at the 13th Annual Texas Veterans Higher Education Symposium where over 20 institutes of higher education in Texas

### **Natural Resources**

- On Thursday, July 7<sup>th</sup>, AACOG will be co-hosting a virtual roundtable for local government staff to learn about innovative energy efficiency programs in San Antonio and South Texas that have earned recent Energy Star Partner of the Year Awards.
  - Afterward, we'll have a 30 minute roundtable for attendees to engage with presenters and each other about Energy Star or other energy efficiency topics.
- On June 8<sup>th</sup>, TCEQ hosted a meeting for Bexar County industries and air quality leaders regarding one of the regulations required under moderate nonattainment. We have to reduce our VOC emissions by 15%, which will be difficult because most of our VOCs are from surface coatings, gas stations, consumer products (hairspray), and various small sources.
  - We proposed that TCEQ host another meeting about this topic, this time inviting small businesses, chambers, trade

organizations, etc as this will have to be a collaborative effort across all economic sectors.

- o AACOG is working on communicating this issue to local chambers, Brooks, Port SA, and other groups. We'll continue to keep you informed as meeting plans develop.

## **Public Safety**

- Provided significant support in Uvalde. There will be a Board presentation providing more detail.

## **Regional Services**

- Planning & Zoning Workshop is scheduled for Thursday, June 23<sup>rd</sup> from 10A-4P
- Elected Officials Workshop is scheduled for Friday, June 24<sup>th</sup> from 10A-4P
- Economic Development Partners Workshop – Sponsored by EDA and to be held mid-to-late August
- AACOG has been engaged by Frio County to do grant writing services

## **Environmental Conservation**

### **Weatherization Assistance Program**

- Completed the H4TXH Grant with 17 Veteran households served. This was 2 more than our anticipated contract goal
- DOE has released its version of a priority list. This will make it easier for items to rank under the DOE Weatherization funding
  - o TDHCA anticipates that we will begin using the new tool by August of this year

## **C. Organizational and General Administration Updates:**

### **Building Update**

- We are pleased to report that we have executed the contract for the elevator modernization without any increase above the quoted price of \$435,140. The initial state inspection required before commencing work has occurred and we are now waiting on the arrival of parts.
- The investment grade audit required for obtaining funding through the financing programs offered by the State Energy Conservation Office is continuing. Engineers have been on site to assess the building systems and are now in the process of obtaining quotes from contractors to perform the necessary work.
- We have filled in one of the main entry islands and smaller islands with rock and mulch in place of the water intensive landscaping that perished during the continuing drought and hard winter of 2020. Likewise, we have planted drought tolerant plants in various areas where we lost some of the landscaping as well as in the main flower box at the front entry to the building.
- Our new leasing agent, CBRE, is aggressively marketing the building and we have seen increased showings to potential tenants



that we hope will soon bear fruit. This month we also leased a small office suite for a 6-12 month term to an out of town contractor hoping to establish a presence in the area. We are hopeful that it will grow into a longer term lease.

**Administration  
Policy Review  
Chief Financial Officer  
General Counsel**

**Consent Agenda**

*The consent agenda consists of items considered being of a routine nature and contains items recommended for approval by the Executive Committee or by the Board Chair and the minutes from previous Board of Directors meetings. These items will be enacted in one motion, or any member of the Board may request that items be removed from the consent agenda and considered separately for purposes of discussion and voting.*

9. Consider and act upon the recommendation to approve the May 25, 2022 Board of Directors Meeting Minutes.
10. Consider and act upon the recommendation to approve the May 2022 Financial Summary - Julio Elizondo
  - A. Financial Dashboard
  - B. Combined Balance Sheet
  - C. Combined Revenue & Expenditures
  - D. Administrative Budgets

11. Agency Contract Performance Report - Diane Rath

Moved by Mayor Mary Dennis, seconded by Commissioner Marialyn Barnard to approve the Consent Agenda Items 9, 10 and 11 as one motion. The motion carried unanimously.

**Vote:** 24 - 0

**New Business**

12. Report on AACOG response and support to the Uvalde Mass Casualty Incident. - Marcela Medina
 

Report and presentation only, no action was needed nor taken for this item.
13. Consider and act upon the recommendation to extend Rides4TxHeroes and Housing4TxHeroes funding over the next 6 months and fund the program through the unrestricted fund balance generated by Veterans Directed. - Jhoan Torres

Moved by Mayor Suzanne de Leon, seconded by Commissioner Tommy Calvert, to extend Rides4TxHeroes and Housing4TxHeroes funding over the next 6 months and fund the program through the unrestricted fund balance generated by Veterans Directed. The motion carried unanimously.

**Vote:** 23 - 0

14. Consider and act upon the recommendation to select first, second, and possibly third project priorities related to the Texas Community Development Block Grant (TxCDBG) fund for the 2022-2023 period for Alamo Region non-entitlement communities. - Miguel Segura

Moved by Judge Rob Kelly, seconded by Judge Wade Hedtke, to select first, second, and third project priorities related to the Texas Community Development Block Grant (TxCDBG) fund for the 2022-2023 period for Alamo Region non-entitlement communities. The motion carried unanimously.

**Vote:** 23 - 0

15. Consider and act upon the recommendation to approve the Alamo Area Clean Cities Coalition request for re-designation by the U.S. Department of Energy. - Lyle Hufstetler

Moved by Mayor John Williams, seconded by Mayor Victor Contreras, to approve the Alamo Area Clean Cities Coalition request for re-designation by the U.S. Department of Energy. The motion carried unanimously.

**Vote:** 22 - 0

16. Consider and act upon the recommendation to authorize the Executive Director to apply and accept 2nd year funding from the National Community Care Corps for an amount not to exceed \$100,000, This item will require a budget amendment. - Jo Ann Tobias-Molina

Moved by Mayor John Williams, seconded by Mayor Victor Contreras, to authorize the Executive Director to apply and accept 2nd year funding from the National Community Care Corps for an amount not to exceed \$100,000. This item will require a budget amendment. The motion carried unanimously.

**Vote:** 22 - 0

17. Consider and act upon the recommendation to ratify the application for Federal 5311 Rural Transportation funding and to authorize the Executive Director of AACOG to accept an amount not to exceed \$1,900,000. This item will not need an amendment to the FY22 budget. – Tom Logan

Moved by Judge Chris Schuchart, seconded by Judge Wade Hedtke, to ratify the application for Federal 5311 Rural Transportation funding and to authorize the Executive Director of AACOG to accept an amount not to exceed \$1,900,000. This item will not need an amendment to the FY22 budget. The motion carried unanimously.

**Vote:** 21 - 0

18. Consider and act upon the recommendation to authorize the Executive Director to apply for and accept the 5311 Rural Transportation State funding in an amount up to \$1,100,000. This is annual recurring funding and does not require a budget amendment to the FY22 budget.--Tom Logan

Moved by Judge Rob Kelly, seconded by Judge Richard Evans, to authorize the Executive Director to apply for and accept the 5311 Rural Transportation State funding

in an amount up to \$1,100,000. This is annual recurring funding and does not require a budget amendment to the FY22 budget. The motion carried unanimously.

**Vote:** 21 - 0

- 19. Next meeting is scheduled for Wednesday, July 27, 2022 at 10:00 a.m. at AACOG.
- 20. There being no further business to discuss, Chairman Teal adjourned the meeting at 11:53 a.m.

Approved:

\_\_\_\_\_  
Jim Teal Chair,  
AACOG Board of Directors  
county Judge, McMullen County

\_\_\_\_\_  
Date

**Board of Directors Meeting**

8.

**Meeting Date:** 07/27/2022

**Title:** 2021 Comprehensive Annual Audit Report

**Presented by:** Jenise Diaz, CFO

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**AGENDA ITEM DESCRIPTION:**

Consider and act upon the recommendation from the Executive Director to approve AACOG's Annual Audit Report for the year ended December 31, 2021 - Jenise Diaz

**BACKGROUND/HISTORY:**

AACOG is required to have an annual audit performed by an independent audit firm.

**DISCUSSION:**

Forvis, LLP (formerly BKD, LLP) will present the 2021 audit report and will address any questions and/or concerns from the Board of Directors. The report contains an unmodified opinion of the financial statements.

**FINANCIAL IMPACT:**

This audit is required to meet federal and state funding regulations and has a direct effect on the 2022 budget and program operations.

**STAFF RECOMMENDATION:**

AACOG staff recommends approval of the AACOG 2021 Annual Audit Report. Please contact Jenise Diaz at [jdiaz@aacog.com](mailto:jdiaz@aacog.com) or 210-832-5087 if you have any questions.

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**Attachments**

Draft Annual Audit Report

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**Draft - Subject to Change<sup>1</sup>**

**ALAMO AREA**

**COUNCIL OF GOVERNMENTS**

**SAN ANTONIO, TEXAS**

**ANNUAL COMPREHENSIVE FINANCIAL REPORT**

**FOR THE YEAR ENDED DECEMBER 31, 2021**

**Prepared by:**

Jenise Diaz, CPA, CFO

Blanca Tapia, Controller

**ALAMO AREA COUNCIL OF GOVERNMENTS**

Annual Comprehensive Financial Report  
For the Year Ended December 31, 2021

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**ALAMO AREA COUNCIL OF GOVERNMENTS**

Annual Comprehensive Financial Report  
For the Year Ended December 31, 2021

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**ALAMO AREA COUNCIL OF GOVERNMENTS**  
Annual Comprehensive Financial Report  
For the Year Ended December 31, 2021

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## **INTRODUCTORY SECTION**



**Board of Directors**

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County Judge, McMullen County

**Clayton Perry, Vice Chair**  
Councilman, City of San Antonio

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**Rebeca Clay-Flores**  
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State Representative, District 73

**Ryan Guillen (Ex-Officio)**  
State Representative, District 31

**Brian Hoffman (Ex-Officio)**  
Joint Base San Antonio

**John Kuempel (Ex-Officio)** State  
Representative, District 44 **Judith**  
**Zaffirini (Ex-Officio)** State  
Senator, District 21

June XX, 2022

County Judge James E. Teal  
Members of the Board of Directors  
Alamo Area Council of Governments  
San Antonio, Texas

Dear Chairman James E. Teal and Members of the Board of Directors:

The Annual Comprehensive Financial Report (ACFR) of the Alamo Area Council of Governments (“the Council” or “AACOG”) for the fiscal year ended December 31, 2021 is hereby submitted. This report was prepared by the Department of Accounting, which accepts responsibility for the accuracy, completeness, and fairness of the data presented. To provide a reasonable basis for making these representations, the AACOG team has established a comprehensive framework of internal controls that is designated to protect AACOG from loss, and allow the compilation of reliable information to prepare the attached financial statements in conformity with Generally Accepted Accounting Principles (GAAP). It should be noted that reasonable internal control measures weigh the cost of those procedures against their benefits and AACOG’s internal control measures provide reasonable, but not absolute, assurance that the financial statements are free of material misstatement. We believe the data, as presented, is accurate in all material respects, that it properly reflects the financial position and the results of operation of AACOG, and that all disclosures have been made to enable the reader to acquire the maximum understanding of the financial affairs of the agency.

These financial statements are presented annually in compliance with Title 2 *U.S. Code of Federal Regulations* (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and the State of Texas Uniform Grant Management Standards as well as Article X of the Council’s bylaws. FORVIS, L.L.P., Certified Public Accountants have issued an unmodified opinion, sometimes referred to as a “clean” opinion, on the AACOG financial statements included herein. This report is located on pages 1-3 at the front of the financial section of the report.

AACOG has prepared Management’s Discussion and Analysis (MD&A) which immediately follows the independent auditor’s report and provides a narrative introduction, overview, and analysis of the basic financial statements. The MD&A is intended to complement this letter of transmittal and should be read in conjunction with it.

### **Alamo Area Council of Governments profile:**

Defined as a political subdivision of the State of Texas, the Alamo Area Council of Governments (AACOG) was established in 1967 under Chapter 391 of the Texas Local Government Code as a voluntary association of local governments and organizations that serves its members through planning, information, and coordination activities. AACOG serves the Alamo Area/State Planning Region 18, which covers 13 counties and 12,582 square miles in South-central Texas, as illustrated below.



Originally established as a regional planning commission, AACOG has continuously broadened its duties to include the delivery of a wide range of community services in order to assist its member governments and to enhance the quality of life of all residents in the Alamo Area. State law requires that at least two-thirds of the board of directors be elected local government officials. AACOG works to coordinate regional planning and provide efficient delivery of public services by achieving economies of scale. Albeit a governmental entity, AACOG does not have authority to tax or to regulate in support of its mission.

### **Texas Economic Condition and Outlook:**

Texas' \$2.0 trillion economy is the 2nd largest in the United States and 9<sup>th</sup> in the world. It is also home to 6 of the top 50 companies on the Fortune 500 list. The State Comptroller projects the 2022 unemployment rate to be 4.5% compared to 6.6% in 2021. In addition, the Comptroller estimates Real Gross State Product to increase in 2022 to \$1.9 trillion from \$1.8 trillion in 2021. San Antonio and Bexar County continue to see accelerated growth in its population. It is estimated that the San Antonio metropolitan area will top 4 million by 2050, an increase of 1 million over current numbers. Overall, the state is in very good economic health.

The following annual report contains detailed information on AACOG's oversight, leadership, and programs for fiscal years 2021 and 2022.





# A NEW DAY IN THE ALAMO REGION

2021







## AGING SERVICES

AACOG's Aging Services programs make it possible for older adults to 'age in place' in their homes and communities by providing a range of services overseen by the Aging and Disability Resource Centers (ADRC) and the Alamo and Bexar Area Agencies on Aging (AAA).



**AGING AND DISABILITY RESOURCE CENTER (ADRC) | ALAMO SERVICE CONNECTION**

Aging and Disability Resource Centers are a highly visible and trusted resource where individuals of any age, income, or disability can call to learn about a full range of long-term services and supports available throughout the Alamo Area.

The Alamo Service Connection is AACOG’s specific ADRC that serves older adults, people with disabilities, veterans – to include veterans’ families – residing in the AACOG service area.



# The ASC handled 45,863 calls in 2021


**6,296** calls in the Alamo Area (AACOG’s twelve rural counties) resulting in **1,853** referrals to the Alamo Area Agency on Aging

**39,572** calls in Bexar County resulting in **7,226** referrals to the Bexar Area Agency on Aging

**36,784** additional referrals were made to other AACOG programs and other community partners.

Through COVID-19 relief funding provided by the CARES Act, over 500 individuals (130 in the Alamo Area and 382 in Bexar County) struggling with food insecurity, rent or mortgage, and utility costs were assisted directly through the ASC. Overall, nearly \$600,000 were distributed for the purpose of purchasing groceries and other essentials between 2020–2021.

**COVID-19 relief funding helped over 500 individuals struggling with:**

-  **Food insecurity**
-  **Rent or Mortgage**
-  **Utility Costs**

 **\$600,000**  
in gift cards distributed for purchasing groceries and other essentials.





**BENEFITS COUNSELING**

Also known as the State Health Insurance Assistance Program, the Benefits Counseling team provides Medicare beneficiaries with information, counseling, and enrollment assistance. Through this free one-on-one counseling, benefits staff assisted over 3,600 Medicare beneficiaries in 2021. The program also provides education, counseling, and advocacy to Medicare beneficiaries of any age.

During a year of pandemic restrictions, the Benefits Counseling team was still able to attend over 120 events, both virtually and in person, during 2021. Benefits Counselors were also able to provide one-on-one counseling and application assistance and education to Medicare Beneficiaries at gift card and food distributions across the Alamo Area.



**3,600+ Medicare beneficiaries assisted in 2021**

**BENEFITS COUNSELING TOPICS:**

- MEDICARE AND MEDICAID
- PUBLIC BENEFITS
- ENTITLEMENTS
- LEGAL RIGHTS
- SUPPLEMENTAL SECURITY INCOME
- SENIOR MEDICARE FRAUD
- ADVANCE DIRECTIVES
- LONG-TERM CARE
- NON-COVERED HEALTH
- OTHER INSURANCE
- VETERANS ISSUES
- SOCIAL SECURITY
- FRAUD/SCAMS
- APPEALS HEARINGS
- LEGAL ASSISTANCE

**BENEFITS ENROLLMENT CENTER (BEC)**

The Benefits Enrollment Center, one of only four in the State of Texas, allows AACOG benefits counselors to assist Medicare beneficiaries with the completion of their applications. The BEC team consults with older adults and individuals with disabilities and helps them apply for: Medicare Part D, Extra Help or Low Income Subsidy, Medicare Saving Program, Medicaid, Supplemental Nutrition Assistance Program, and Low Income Home Energy Assistance Program.



**In 2021, Benefits Counselors assisted with over 500 applications and redeterminations.**



Draft - Subject to Change



### MASONIC WIDOWS

Through a unique partnership with The Masonic Children & Family Services of Texas, widows of Texas Master Masons living within the 13-county service area are provided support services to assist with maintaining independence and improving quality of life. In 2021, the program assisted 10 masonic widows with: residential repairs, provider services, incontinence supplies, and transportation. This year, the program has approved over \$46,000 in funding specifically to assist this population. The partnership is projected to assist with up to \$100,000 over a two-year period. The assigned Care Specialist for the program was able to continue conducting outreach to disseminate information via emails, social media, flyer distributions, and limited in-person presentations at local Masonic Lodges.

**In 2021,**  
**the program assisted 10**  
**masonic widows with:**

 Residential Repairs

 Provider Services

 Incontinence Supplies

 Transportation



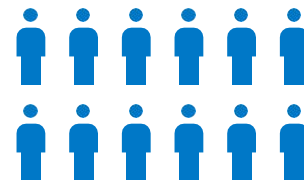
**\$100,000**

**In projected assistance**  
**over a two year period**



### HOUSING BOND

The AAA housing bond funds assist older adults in finding, and maintaining, housing in order to ensure their health, safety, security and independence. The AAA assists individuals relocate to more affordable housing, relocate from long-term care into the community, and assists with repairs or modifications to ease accessibility throughout a home. Our AAA were also able to serve 12 individuals – from January through June – with income support and assistance.



**AAA served**  
**12 individuals from**  
**January through June**



**HEALTH & WELLNESS**

Falls are a major concern for the elderly – they account for more than 29,000 deaths annually, with 50% of the falls occurring inside the home. During this time of COVID-19, evidence-based fall prevention programs historically taught in-person at senior and community centers were forced to stop, and the ACOG Health and Wellness program quickly had to adapt. Over 400 telephone calls were made to ensure clients were safe and to encourage them to participate in the online fall prevention classes. Through its adaptability, the Health and Wellness program was able to continue its mission of enhancing independence and quality of life, increasing mobility, encouraging socialization and overall health for older adults.

**Over 400 telephone calls were made to ensure clients were safe and to encourage them to participate in fall prevention classes**

**CAREGIVER SERVICES**

Informal, unpaid family caregivers many times have to manage their personal or family responsibilities, along with managing the demands and stresses involved in caring for a loved one. This year, the caregiver service program introduced a new type of caregiver education and training called Trualta. Trualta is a video-on-demand website designed with the family caregiver in mind. Topics available on this site include: Aging & Brain Health, Personal Care, Safety & Injury Prevention, and many others. Modules are designed to improve family caregiver confidence and to reduce stress by learning self-care skills. The caregiver services program is providing 100 family caregivers with full access to the website.



**Trualta is a video-on-demand website designed with the family caregiver in mind... The caregiver services program is providing 100 family caregivers with full access to the website.**



CARE SERVICES

Food insecurity, largely as a result of the pandemic, continues to be addressed through gift card distributions. An individual demonstrating need is provided with a \$100 food gift card to local grocers. This project provided over 2,200 cards – \$220,000 – to older adults across the 13-county service area in 2021 alone.



**\$220,000**

**in gift cards to older adults across 13-county service area in 2021**

OMBUDSMAN PROGRAM

The Alamo and Bexar LTC Ombudsman programs were the first in the state to return to the field and to make indoor visits during the pandemic. Both programs were recognized as a model statewide through innovative methods to connect with residents and staff in nursing homes and assisted living communities. Both programs have met or exceeded their annual performance measures, and completed state monitoring with zero findings or recommendations.

The resilience of the Alamo and Bexar Ombudsman programs shone through their shift to virtual training of new interns, ensuring the Certified Volunteers had ample opportunities to acquire the necessary education and training. The virtual platform also allowed for greater interaction and engagement for volunteers during a time of limited in-person contact. The retention of volunteers is critical for the success of the program and the virtual training and ongoing education received recognition from the State of Texas.



**The resilience of the Alamo and Bexar Ombudsman programs shone through their shift to virtual training of new interns, ensuring the Certified Volunteers had ample opportunities to acquire the necessary education and training.**



**NUTRITION**

Nutrition providers region-wide, who typically organize congregate meal events, were faced with trying to deliver services with newly adopted social-distancing guidelines and other sanitary best-practices. This shifted their distribution methods to home-delivered meals to older adults and many others in desperate need of nutrition support.

Most nutrition providers in the Alamo Area – the twelve rural counties surrounding Bexar County – were ultimately able to transition to congregate meal sites at 20% capacity. Inside Bexar County, the largest congregate meal provider, limited in-person activities have also resumed, and they continue to provide curbside meal pick-ups. Most other Bexar County congregate meal providers have remained closed with anticipated opening dates at the beginning of 2022.



**Bexar Nutrition**

Total — Units 962, 763

**\$5,991,275**

**Alamo Nutrition**

Total — Units 360,600

**\$2,145,808**

**SENIOR COMPANION PROGRAM**

The Senior Companion Program serves socially isolated veterans and older adults. Senior Corps volunteers, all aged 55 years and older, provide companionship and assistance with small tasks such as checking the mail, providing snacks, light housekeeping, running errands, and even accompaniment to doctor appointments. The senior companion volunteer may also provide respite services to a family member (caregiver) who may need some personal time, which ultimately helps the family caregiver avoid burnout. This program allows the senior to continue to live in their home and age in place.



**21,484 Volunteer Hours Were Completed in 2021**





## ALAMO REGIONAL TRANSIT

Alamo Regional Transit provides public transportation originating in rural areas outside of Bexar County. ART's mission is to provide safe, reliable, professional and courteous transportation at the lowest cost to residents in the Alamo Region.

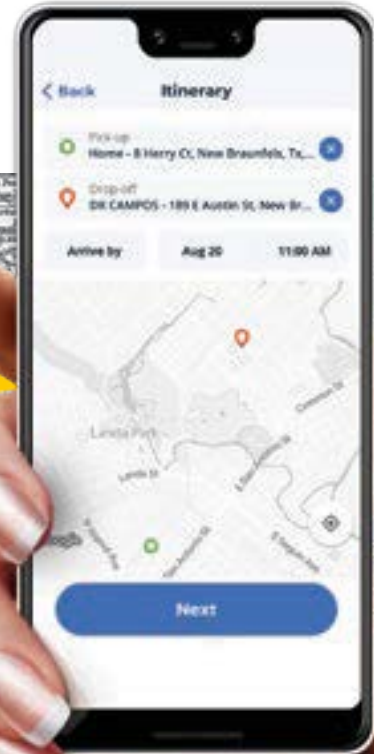


**DEMAND RESPONSE**

ART provides “curb-to-curb” transportation to residents across the Alamo Area. Transportation is offered Monday thru Friday, from 7:00am to 6:00pm. Although a 24-hour advance reservation is typically recommended, the program can now offer same-day reservations based on availability. With a fixed fare structure, ART’s demand response service offers a safe and affordable option for individuals who may need to travel to work, to school, to a medical appointment, or even for leisure activities like shopping.

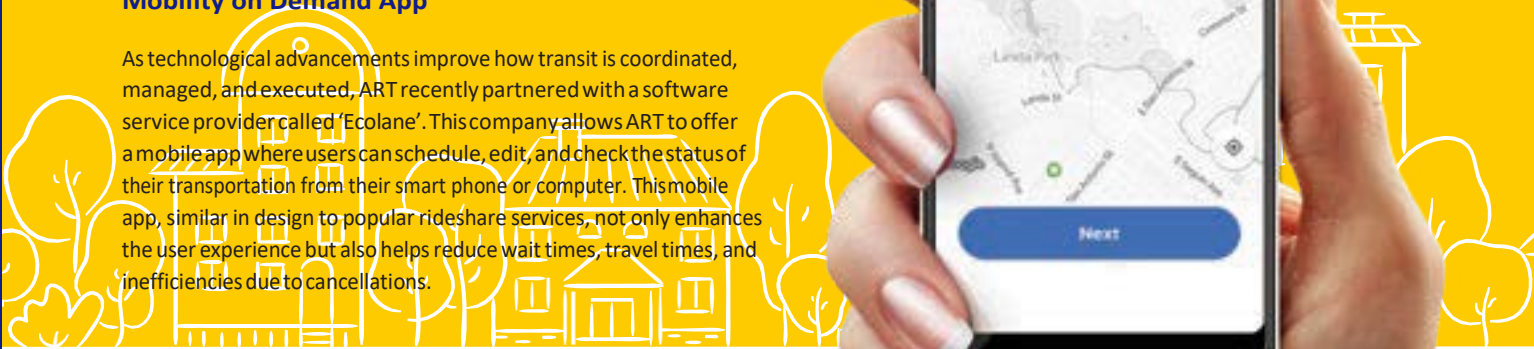


**ART conducted a total of  
115,049  
trips in 2021.**



**Mobility on Demand App**

As technological advancements improve how transit is coordinated, managed, and executed, ART recently partnered with a software service provider called ‘Ecolane’. This company allows ART to offer a mobile app where users can schedule, edit, and check the status of their transportation from their smart phone or computer. This mobile app, similar in design to popular rideshare services, not only enhances the user experience but also helps reduce wait times, travel times, and inefficiencies due to cancellations.



Golf, Western  
and Mexican  
chasing  
Texas  
Southeastern.



**FIXED ROUTE**

In partnership with the City of Seguin, ART operates a fixed route service called “Connect Seguin”. This route offers regular stops on a designated loop that visits major destinations across the city. In 2020, ART began a second fixed route in Atascosa County called “Atascosa Cowboy Connect”. This route, in partnership with Atascosa County and the Cities of Poteet, Jourdanton, and Pleasanton, provides a solution for residents that need to go into different cities within their own county. These types of routes aide communities in the reduction of traffic and air pollution while boosting their economy and residents’ quality of life.

**These types of routes  
aide communities in the  
reduction of traffic and air  
pollution while boosting  
their economy and  
residents' quality of life.**

### SCHOOL KIDS

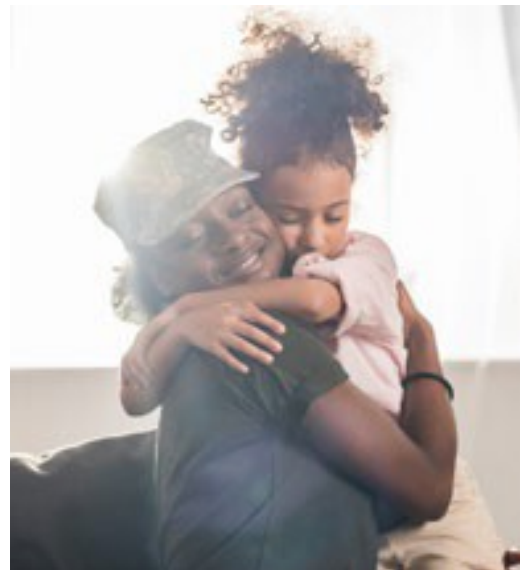
Transportation is offered to school children in situations where conventional school bus service cannot accommodate that household. These circumstances typically relate to students in after-school care or those who live within 2 miles of the school. In 2021, despite COVID restrictions 9,102 children were transported to and from school.



### VETERANS TRANSPORTATION

ART provides transportation to veterans, their dependent family members, and surviving spouses across the 13-county service area through a partnership with the Texas Veterans Network and the Rides 4 Texas Heroes program.

**This service helps veterans and their dependents travel to medical appointments, senior centers, to job interviews or work, and even to shopping trips.**







# ENVIRONMENTAL CONSERVATION

The Environmental Conservation department consists of two programs: the Regional Solid Waste Management program and the Property Assessed Clean Energy program. These programs work to develop awareness and adoption of environmentally conscious best practices such as source reduction, recycling, local illegal dumping enforcement, solid waste studies, household hazardous waste collections, energy efficiency, and water conservation.



**REGIONAL SOLID WASTE MANAGEMENT**

The Regional Solid Waste Management program began updating the Regional Solid Waste Management Plan by creating 5, 10, 15, and 20 year goals for the 13-county AACOG region. This process will culminate into a current, active, and adopted plan by the end of 2021, and will lay the foundation for environmental conservation and this program's focus over the next two decades.



**5, 10, 15, and 20 year goals created to update the Regional Solid Waste Management Plan for the 13-county AACOG region.**

**CLOSED LANDFILL INVENTORY**

The Closed Landfill Inventory maintains records for landfills within the 13-county region. These inventories are used by realtors, engineers, environmental scientists, developers, planners, and residents seeking information on past uses of land parcels.



Over **\$186,000** used to fund **6 projects**



Projects were implemented across four cities and one county, impacting over **1.6M residents**



**15,000 pounds** of materials diverted from the landfill in 2021



**PROPERTY ASSESSED CLEAN ENERGY (TX-PACE)**

In 2021, the Environmental Conservation program also assumed the outreach of the Property Assessed Clean Energy (PACE) program for the agency. PACE provides a private financing tool for area property owners to fund eligible retrofit projects. This tool incentivizes owners of commercial, industrial, and multi-family properties to obtain low-cost, long-term financing for water conservation, energy-efficiency, renewable, and resilient retrofits.

**Over 48,800 people reached through education, outreach and events**

**Participation / Program Adoption: 3 counties and 10 cities by end of year**



# INTELLECTUAL AND DEVELOPMENTAL DISABILITY SERVICES

The Intellectual and Developmental Disability Services (IDDS) program serves as the single point of access and “front door” to publicly-funded services for individuals, of any age, with an intellectual disability, developmental disability, autism spectrum disorder, or related condition in Bexar County.



## ELIGIBILITY DETERMINATION

A determination of eligibility is an assessment to determine if a person has an intellectual disability or is a member of the Health and Human Services Commission priority population for IDD. The assessment uses standardized tests to determine a person's IQ and Adaptive Behavior Level and is conducted by a qualified professional. An assessment typically includes an interview with the person, the person's legally authorized representative, or others who are actively involved with the person.



**One of the greatest obstacles individuals with IDD and their supportive family members face is access to adequate behavioral crisis respite support and training opportunities.**

## BENEFITS ASSISTANCE

Benefits Assistance provides information, education, advocacy, and enrollment assistance to Medicaid beneficiaries with IDD. Benefits Assistance assists with applying for, and maintaining, your maximum state and federal benefits.

## SERVICE COORDINATION

Service Coordinators / Case Managers help people access medical, social, educational, and other appropriate services and supports that will assist them to achieve an acceptable quality of life and community participation. Service Coordinators also assist with explaining the array of community living options.

## DIRECT SERVICES AND SUPPORTS

IDD Services provides direct services and supports to eligible people residing in nursing facilities or enrolled in community-based services. The direct services are primarily intended to help individuals achieve an acceptable quality of life and community participation. Direct Services and Supports include: attendant & habilitation services, day habilitation, respite, employment services, and specialized therapies.

## CRISIS SERVICES

One of the greatest obstacles individuals with IDD and their supportive family members face is access to adequate behavioral crisis respite support and training opportunities. The IDD crisis services program may provide 72 hours of in-home crisis respite or up to 14 days of out-of-home crisis respite to provide therapeutic support to stabilize the situation. Therapeutic support is a flexible array of services, including behavioral support provided to individuals with IDD who require varying therapeutic and habilitative levels of intervention to holistically address the stressors that result in challenging behaviors.



**TRANSITION SUPPORT TEAM**

The Transition Support Team program is designed to assist people with IDD avoid institutionalization. The goal is successful inclusion in the community for individuals with IDD by providing medical, psychiatric, and behavioral services targeting at-risk factors that lead to institutionalization. The Transition Support Team provides support to local intellectual and developmental disability authorities, Home and Community-based Services providers, and Texas Home Living providers that serve people at risk of admission or re-admission into an institutional setting—and those who have moved from an institutional setting, including state supported living centers and nursing facilities. Such support is provided in the AACOG, Camino Real, Gulf Bend, and Hill Country regions.



**The Transition Support Team provides support to local intellectual and developmental disability authorities, Home and Community-based Service providers, and Texas Home Living providers...**

**SUPPORT & EMPOWERMENT**

The Support & Empowerment program aims to educate older adults with IDD and their caregivers in health and wellness. In-person and virtual classes are offered to individuals in the Alamo region as well as statewide. The goal is to educate individuals with IDD and their caregivers about aging with IDD through instruction in various topics that include health, finance, spirituality, caregiver care, nutrition, and physical fitness. Individuals are empowered to identify gaps in the community support system and to create a plan for how to become a healthier and more efficient self-manager and caregiver.



**Individuals are empowered to identify gaps in the community support system...**



**EMPLOYMENT SERVICES**

The Employment Services program provides pre-vocational and vocational support services to people seeking to obtain or maintain employment, including the support of internships and apprenticeships in the community.





## INTER-AGENCY COORDINATION

IDDServices continues to work diligently toward increasing the level of interagency coordination to support the IDD population:

IDD Services has continued to actively participate in the Southwest Texas Crisis Collaborative, an effort of Southwest Texas Regional Advisory Council designated by the Texas Department of State Health Services to develop, implement, and maintain the regional trauma and emergency healthcare system for Trauma Service Area -P, specifically focused on ending ineffective utilization of services for the safety net population. Through the STCC MEDCOM Law Enforcement Navigation of Emergency Detention Patients program AACOG continues to have visibility into the number of people with IDD and MI who are placed under Emergency Detention each month, and this allows AACOG to wrap-around follow-up care to prevent future crisis. AACOG is also working closely with the Program for Intensive Care Coordination to target interventions for super-utilizers who have experienced six or more Emergency Detentions in a 12-month period. Collaboration in both of these programs effectively supplements AACOG's Crisis Services.

IDD Services continues to partner with the local health information exchange, HASA, and receives daily alerts when people currently being served in our programs have presented at a local hospital. This near real-time information source allows for timelier follow up and discharge planning for urgent and emergent healthcare needs. This collaboration enhances both the quality of Service Coordination and enhances our ability to intervene timely in crisis events.

IDD Services continues to partner with Autism Lifeline Links to provide quality services, resources and care for individuals, families, caregivers, educators and others in the autism community. The goal of Autism Lifeline Links is to increase service capacity and eliminate wait times and barriers for individuals on the autism spectrum. AACOG's IDD Services and other Autism Lifeline Links partners provide services in Bexar County and surrounding areas specifically focusing on: care coordination, diagnostic services, behavioral support and therapy services, education and support



groups, financial assistance for medical expenses and basic needs, respite care, registration with long-term support programs, financial assistance for medical expenses and basic needs, respite care, registration with long-term support programs, and much more.

IDD Services has partnered with Morgan's Wonderland on development of the Multi Assistance Center (MAC). The MAC is a unique and innovative co-located, one-stop-shop model that provides all the medical and non-medical services needed for individuals with special needs and is scheduled to open in 2022.

IDD Services continues to partner and coordinate with Bexar County to develop systems around individuals with intellectual disability who have criminal justice involvement. Beginning in 2020, IDD Services now receives daily alerts when a person suspected of having IDD is booked in the Adult Detention Center. This collaboration with the state and county allows IDD Services to support the person and jail staff while developing a plan to divert the person to the community when possible to do so.

**IDD Services has partnered with Morgan's Wonderland on development of the Multi Assistance Center (MAC). The MAC is a unique and innovative co-located, one-stop shop model that provides all medical services needed for individuals with special needs and is scheduled to open in 2022.**



## MILITARY & VETERAN AFFAIRS

AACOG's Military & Veterans Affairs programs facilitate communication and collaboration between local Joint Base San Antonio military installations and city, county, and community stakeholders.

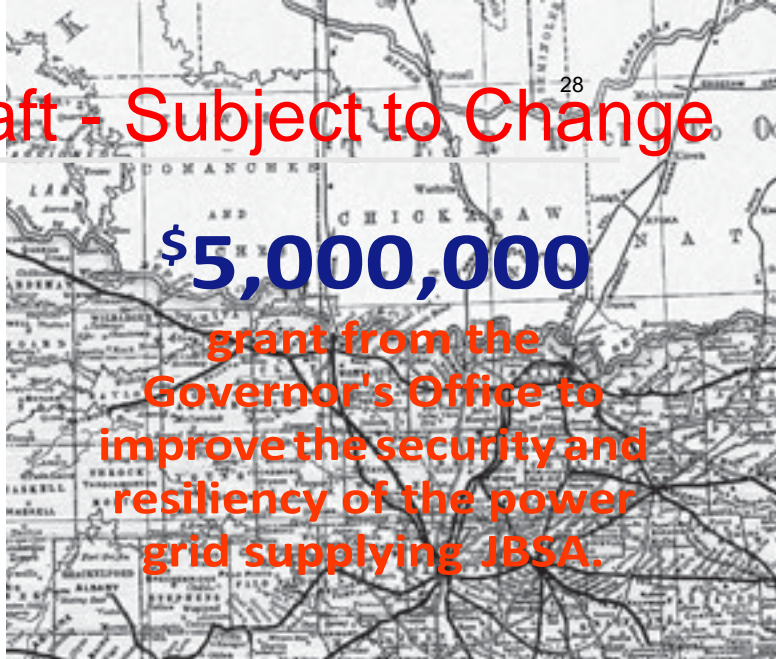
Services are also available for veterans, veteran dependents, surviving spouses, and active service members, by connecting them to veteran-serving organizations and transportation services in the thirteen-county service area.



# Draft - Subject to Change

## JOINT BASE SAN ANTONIO POWER SUB-STATION HARDENING PROJECT

In May 2020, AACOG was awarded a \$5M grant from the Governor’s Office to improve the security and resiliency of the power grid supplying JBSA. CPS Energy matched the grant with a \$4M investment of their own to enhance the physical security of all major power substations supplying JBSA. This project also called for the removal of overhead power lines in a ‘clear zone’ near JBSA-Randolph. The removal of these power poles increases the safety of pilots, aircrew, and the neighboring community. This project is scheduled to be completed March of 2022.



## REGIONAL COMPATIBLE USE PROGRAM IMPLEMENTATION

The Military Affairs program received a \$252,000 grant from the Office of Local Defense Community Cooperation for implementation of the Regional Compatible Use Program study performed in 2019. The study listed 96 recommendations across 8 focus areas to ensure compatible use development of operations affecting JBSA and local communities. AACOG is listed as a responsible party in 59, or 61%, of the recommendations. Currently, AACOG is working on the development and implementation of GIS development and communication tools to assist developers in ensuring that proposed development is compatible with the JBSA mission.



## SENTINEL LANDSCAPE DESIGNATION

The Military Affairs program led an effort of over 40 separate organizations to seek designation of a Sentinel Landscape, which would protect 90,000 acres around Camp Bullis. Sentinel Landscape is a collaboration between the Department of Defense, Department of the Interior, and United States Department of Agriculture at the federal level and government, non-profit, and not-for-profit agencies. Designation of a Camp Bullis Sentinel Landscape can enable continued mission sustainment of this critical JBSA training facility while also protecting vital natural resources in the Alamo Area. Sentinel Landscape Designations are expected to be announced in December of 2021.



### TEXAS VETERANS NETWORK (TVN)

Through a three-year grant from the Texas Workforce Commission, the Alamo Area Development Corporation, AACOG's 501(c)(3), was able to expand the Texas Veteran Network to the Laredo and Coastal Bend regions. Thanks to this expansion, these 27 Central and South Texas counties are now serviced by over 190 veteran-serving organizational partners that can cater to over 27 different needs-areas veterans may have.

The TVN San Antonio office remains the centralized coordination center where calls from military service members, veterans, and their dependents are answered, processed, and provided with a warm introduction to the provider that can assist them.

TVN also works with AACOG's Alamo Regional Transit program to provide transportation throughout the 13-county service area through the Rides 4 Texas Heroes program. This service helps veterans and their family members get to medical appointments, senior centers, job interviews, work, and even shopping trips.



### Veterans Transportation

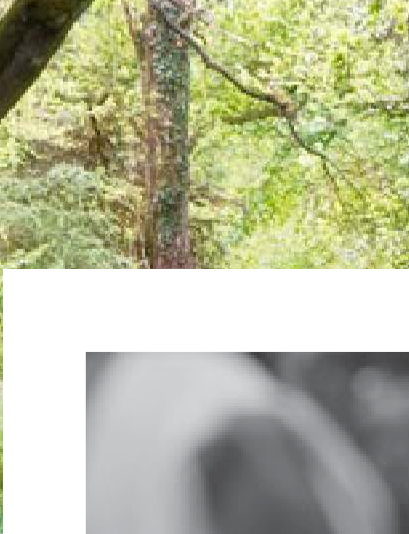
**Over 3,300+ veterans served in 2021**

### VETERAN DIRECTED CARE SERVICES (VDC)

As an alternative to living in a long-term care facility, the Veteran Directed Care Services program empowers veterans to choose and manage services and supports from the comfort of their own homes. The VDC program serves veterans within a 120-mile radius of the City of San Antonio. In 2021, the program remained resilient by continuing to enroll and serve approximately 400 veteran referrals from the local Veterans Assistance office. VDC staff kept motivated and informed with local, regional, state, and national VA news regarding the ever-changing needs and protocols for our local veterans.

**In 2021, the program remained resilient by continuing to enroll and serve approximately 400 veteran referrals from the local Veterans Assistance office.**





## NATURAL RESOURCES

The Natural Resources program works to educate stakeholders on ways to improve air quality for the AACOG region by conducting technical analysis and outreach programs, and by bringing together stakeholders from all interests – government, industry, small business, and residents – to develop air pollution reduction plans that benefit residents’ quality of life.





**ALAMO AREA CLEAN CITIES COALITION**

The Alamo Area Clean Cities Coalition is a public-private partnership facilitating the adoption of alternative fuel vehicles and infrastructure. The program, funded through a grant from the US Department of Energy, fosters the nation's economic, environmental, and energy security by working locally to advance affordable domestic transportation fuels, energy efficient mobility systems, and other fuel-saving technologies and practices. Coalition efforts in 2021 included expanding alternative fuel corridors throughout South Texas, generating interest in financial incentives to help fleets purchase alternative fuel technology, and planning demonstration events like SA Drive Electric.

**TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ) RIDER 7**

AACOG expanded its air quality monitoring operations in 2021 by adding nitrogen oxide (NOX) and meteorology monitors to four of its existing ozone monitoring sites, and by adding new monitors in the Cities of Boerne and Poteet. Two devices that measure weather conditions high up in the atmosphere – a Radar Wind Profiler (RWP) and a Sonic Detection and Ranging (SODAR) – were deployed in the Cities of Boerne and New Braunfels. AACOG also conducted aircraft sampling of pollutants in Atascosa, Bandera, Comal, Guadalupe, Kendall, Medina, and Wilson Counties – the seven near nonattainment counties included in the Rider 7 funding. Data collected at these sites help improve our understanding of ozone and can help inform future decisions related to emission reductions.

Emissions inventories were completed for four economic sectors: commercial lawn and garden, landfill operations, quarry and mining, and agriculture. These provide emissions estimates that can be used to predict future ozone levels and is beneficial to developing pollution control measures in those seven counties.

Earlier this year, the 87th Texas Legislature approved approximately \$400,000 to the region to continue these air quality planning efforts in 2022 and 2023 for Comal, Guadalupe, and Wilson counties.

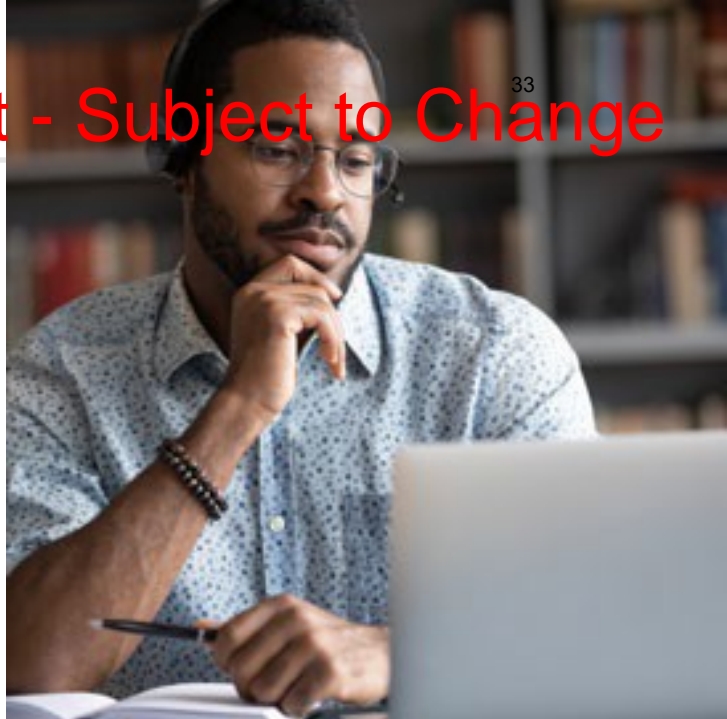


**\$400,000**  
**approximated**  
**amount approved to**  
**the region to continue**  
**air quality planning**  
**efforts in 2022 and**  
**2023 for Comal,**  
**Guadalupe, and**  
**Wilson counties.**



## PUBLIC SAFETY

Public Safety is comprised of the Alamo Area Regional Law Enforcement Academy, Criminal Justice Planning, 9-1-1, and Homeland Security programs. These programs offer support, assistance, and training for first responders.



**ALAMO AREA REGIONAL LAW ENFORCEMENT ACADEMY**

The Alamo Area Regional Law Enforcement Academy is responsible for training individuals to become a peace officer or corrections officer in the State of Texas. In addition to the Basic Peace Officers Course, the Academy provides continuing education courses for all eligible Texas peace officers.

The Academy also offers over 3,100 online classes with topics ranging from legislative updates to de-escalation techniques. In 2021, a total of 116 cadets graduated from the AARLEA, and over 69,383 hours were reported by professionals who participated in our in-person and online trainings.



**In 2021, a total of 116 cadets graduated from the AARLEA, and over 69,383 hours were reported by professionals who participated in our in-person and online trainings.**

**CRIMINAL JUSTICE PLANNING**

The Criminal Justice program conducts grant workshops, provides information about local, state, and federal funding opportunities, and offers technical assistance to area law enforcement agencies. Projects funded this year will help support a number of different efforts including victim services, the improvement of justice system response to violence against women, juvenile justice, truancy prevention, and improving overall regional criminal justice programs.

This year, the program provided a no-cost training in Sexualization of Strangulation to area agencies. This training is designed to assist those who provide services to victims of asphyxiation in any capacity. The program is also excited to offer a condensed version of the Identification and Investigation of Strangulation training used at the Alamo Area Regional Law Enforcement Academy, which is developed by the nationally renowned Kelsey McKay and RESPOND Against Violence. The program hosted 199 attendees in 2021.

**CJP assisted the Office of the Governor in reviewing grant applications, and awarded an estimated \$12,075,907 to jurisdictions across the AACOG region.**



**Criminal Justice Grant Program • \$881,262.60**



**Juvenile Justice & Truancy Prevention Grant Program • \$1,600,934.05**



**Violence Against Women Justice and Training Program • \$409,833.58**



**General Victim Assistance Grant Program • \$9,183,876.79**



**Total • \$12,075,907**



**HOMELAND SECURITY**

The Homeland Security program provides technical emergency preparedness planning assistance – specifically when relating to terroristic activities – and administers federal and state Homeland Security grants to law enforcement agencies in the AACOG region. Additionally, HLS works with local jurisdictions to identify regional gaps in security and further creates risk analyses of terrorist threats and other potential hazards. HLS, in partnership with the Texas Department of Transportation and the Greater Austin-Travis County Regional Radio System, successfully implemented the Regional Communications Infrastructure Enhancement Project. This project leverages existing tower equipment, coverage areas, and partnerships to expand interoperable communications capabilities in the AACOG region. AACOG also procured 500 ‘Stop-The-Bleed’ kits for first-responders across the AACOG region. These kits have proven time and time again to save lives during active-shooter scenarios, and will continue to be a necessary tool for our law enforcement professionals.



**AACOG also procured 500 'Stop-The-Bleed' kits for first-responders across the AACOG region.**



**9-1-1**

The 9-1-1 Program maintains 9-1-1 databases, and monitors essential dispatch equipment and software at each of the 9-1-1 emergency call centers inside Atascosa, Bandera, Frio, Gillespie, Karnes, Kendall, McMullen and Wilson counties. The program works to provide a regionalized 9-1-1 database and Public Safety Answering Point, and ensures that all 9-1-1 calls are routed, answered, and located on geographic information system maps for proper handling of the emergency at hand. In 2021, the program upgraded equipment to improve network capabilities. The program made monumental progress towards “Next Generation” 9-1-1 by initiating and completing the Regional ESInet which enables state-wide, cloud-based call routing. With these advancements, in the event of an emergency calls can be routed to any Public Safety Answering Point throughout the State and would not be lost due to a potential power outage or influx of call volumes.

This year, the AACOG 9-1-1 Network processed over 132,000 calls and 450 text messages to 9-1-1. The February winter storms caused long-standing power outages across all the area counties, and the program’s continuity and contingency plans were put to the test. However, the infrastructure and software was prepared and maintained operations throughout that particular crisis. We appreciate the support provided during the storm by CPS.

**132,000+**

**amount of calls AACOG 9-1-1**

**Network processed**

**450**

**amount of text messages AACOG 9-1-1 Network processed**





# REGIONAL SERVICES

Regional Services assists the member governments and residents of the AACOG Region create a better economy, strong viable communities, and informed and trained public officials through annual workshops on planning and zoning, economic development, newly elected officials, and other technical areas.



**PROFESSIONAL DEVELOPMENT & TRAINING**

- **Planning & Zoning Workshop:** A day-long training on fundamentals of zoning, zoning issues, master plans, group homes, cell towers and signs.
- **Economic Development Week:** Five 1-hour lunch & learn presentations from state and federal agencies on their programs and services.
- **Newly Elected Officials Workshop:** A day-long training on basics of municipal finance, ethical issues, CARES Act, Pandemic Q&A, and Public Information and Open Meetings.
- **Fair Housing Event:** A virtual half-day presentation on housing programs and services across the 13-county region.
- **Brownfields Workshop:** A 2-hour workshop featuring representatives from the Environmental Protection Agency (EPA) and the Texas Commission on Environmental Quality (TCEQ) on identifying Brownfields projects and what processes to follow for program assistance.

*\*Over 150 people attended workshops in 2021*

In July, Regional Services hosted a 2-hour informational workshop with the US Economic Development Administration (EDA) regional representative to provide information on the American Rescue Plan Act and the \$3 Billion allocation to EDA. The six funding categories were outlined, including the Build Back Better Challenge planning grant, and attendees had the opportunity to ask questions and receive technical assistance.

2021 was the first full year of the EDA CARES administrative grant for AACOG. Program staff began the process of developing strategic plans for Atascosa, Frio, and Karnes counties. The Karnes County Strategic Plan was completed in 2021. The remaining counties' plans will be completed by June 2022.

Regional Services continued work on the Alamo Regional Broadband Project. Program staff submitted a grant application to the National Telecommunications and Information Administration for \$10 million on behalf of Atascosa, Bandera, Frio, Karnes, Medina and Wilson counties. The program anticipates providing support for member governments to pursue funding under the American Rescue Plan for the purposes of broadband projects.

In October, Medina County also applied for an EDA CARES grant to install broadband infrastructure in two neighborhoods in the county. The EDA Austin Region Office has recommended Medina County receive \$500,000 for the Medina County Broadband Project.



**Program staff submitted a grant application to the National Telecommunications and Information Administration (NTIA) for \$10 million on behalf of Atascosa, Bandera, Frio, Karnes, Medina and Wilson counties.**

**\$500,000 grant Medina County applied for to install broadband infrastructure in two neighborhoods in the county.**





## WEATHERIZATION ASSISTANCE

The Weatherization Assistance program assists low-income families reduce their energy bills by weatherizing their homes to become more energy efficient, and modifies homes to become more accessible for individuals with disabilities.

**WEATHERIZATION ASSISTANCE**

The Weatherization Assistance program distributes their funding through two programs—the Low Income Home Energy Program and the Department of Energy program. Both programs enable families to decrease their monthly expenditures for energy; which, in turn, enables the lower income families to increase their disposable income to enhance their quality of life. The weatherization program spent \$1,842,575 in Low Income Home Energy Program funding to weatherize 212 homes. This exceeded the original goal of 170 homes. For the Department of Energy, \$766,307 was expended to weatherize 90 homes.



**\$1,842,575**

**amount spent to weatherize  
212 homes using LIHEAP funding**



**For the DOE program,  
the program  
expended \$766,307  
to weatherize  
90 homes.**



**HOMES FOR TEXAS HEROES**

Homes for Texas Heroes is designed to improve the quality of life of veterans. This program allows for home modifications including minor repairs, weatherization, and accessibility needs. In addition to the veterans, this program is also available to surviving spouses and eligible children. The \$375,000 budget assisted 23 worthy veterans.

**\$375,000**

**budget to assist  
23 worthy veterans**

**AMY YOUNG BARRIER REMOVAL**

The Amy Young Barrier Removal program provides up to \$20,000 in home modifications for individuals with disabilities who need modifications to increase accessibility and eliminate hazardous conditions in their home.

**\$20,000**

**in home modification  
assistance for individuals  
with disabilities**

The Council prepared and submitted the Annual Comprehensive Financial Report for the year ended December 31, 2021 to the Government Finance Officers Association (GFOA) for consideration of the Certificate of Achievement for Excellence in Financial Reporting. A Certificate is valid for a period of one year. We believe that our current Annual Comprehensive Financial Report has met the Certificate of Achievement Program's requirements and we look forward to their response.

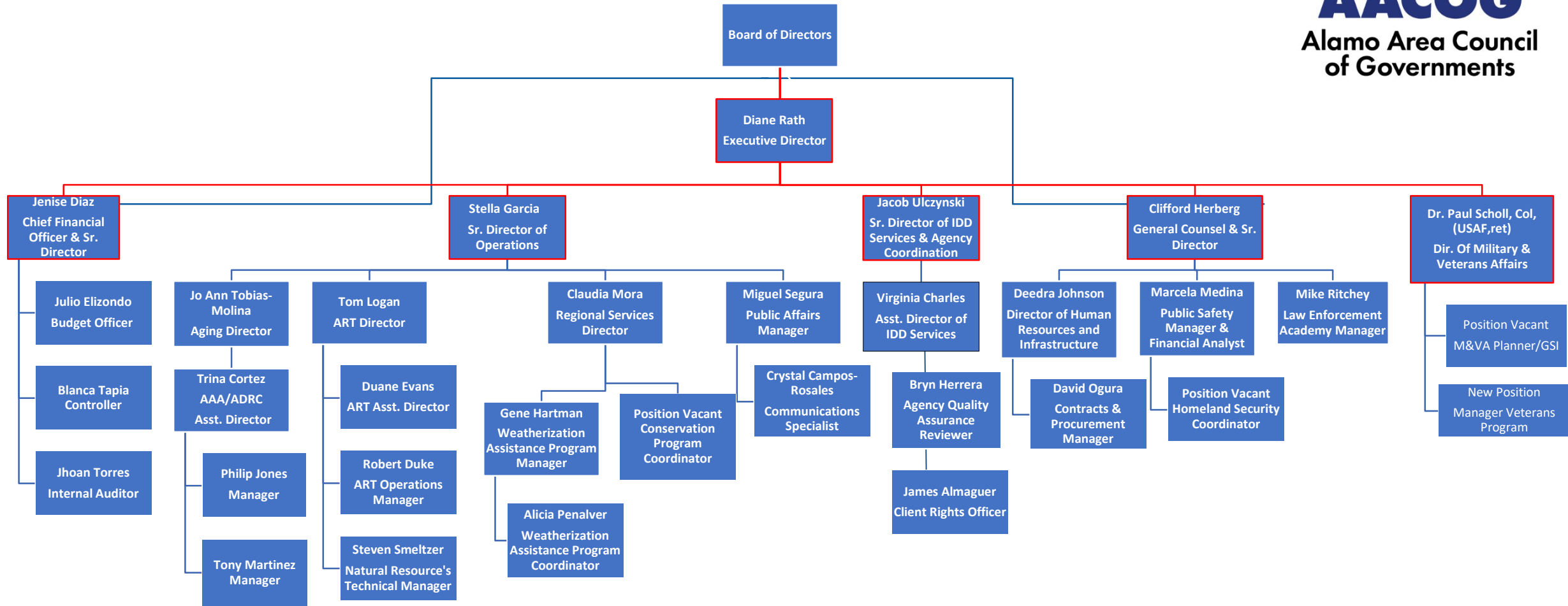
We want to express our thanks to all of the AACOG department staff, the Executive Director, Board Chairman and the Board Members for their continued oversight and guidance.

Respectfully submitted,

Jenise Diaz, CPA  
Chief Financial Officer

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**OFFICERS OF THE BOARD OF  
DIRECTORS 2021**

**CHAIR**

**Suzanne de Leon  
Mayor Balcones Heights**

**VICE CHAIR**

**James Teal  
Judge McMullen County**

**ADMINISTRATIVE STAFF**

**Executive Director**

**Chief Financial Officer**

**Senior Director of Operations**

**General Counsel/Senior Director**

**Senior Director of IDD Services &**

**Agency Coordination**

**Diane Rath**

**Jenise Diaz**

**Stella Garcia**

**Clifford Herberg**

**Jacob Ulczynski**

**FINANCIAL SECTION**



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## **Independent Auditor's Report**

To the Board of Directors  
Alamo Area Council of Governments  
San Antonio, Texas

### **Report on the Audit of the Financial Statements**

#### ***Opinions***

We have audited the financial statements of the governmental activities, the aggregate discretely presented component unit, each major fund and the aggregate remaining fund information of Alamo Area Council of Governments (the Council), as of and for the year ended December 31, 2021, and the related notes to the financial statements, which collectively comprise the Council's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities, the aggregate discretely presented component unit, each major fund and the aggregate remaining fund information of the Council, as of December 31, 2021, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### ***Basis for Opinions***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the "Auditor's Responsibilities for the Audit of the Financial Statements" section of our report. We are required to be independent of the Council and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

#### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Council's ability to continue as a going concern for 12 months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

***Auditor's Responsibility for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Council's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Council's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and pension information as listed in the table of contents be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion

or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### **Supplementary Information**

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Council's basic financial statements. The introductory section, combining fund financial statements and schedules, intellectual and development disabilities services schedules and statistical section are presented for purposes of additional analysis and are not a required part of the basic financial statements. The Schedule of Expenditures of Federal and State Awards is also presented for purposes of additional analysis as required by Title 2 *U.S. Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and the State of Texas *Uniform Grant Management Standards* and is also not a required part of the basic financial statements.

The combining fund financial statements and schedules and the Schedule of Expenditures of Federal and State Awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining fund financial statements and schedules and the Schedule of Expenditures of Federal and State Awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The introductory, intellectual and developmental disabilities services schedules and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on them.

### **Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we also have issued our report dated July 29, 2021, on our consideration of the Council's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Council's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Council's internal control over financial reporting and compliance.

San Antonio, Texas  
July 29, 2021

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**Alamo Area Council of Governments  
Management's Discussion and Analysis  
December 31, 2021**

**Introduction**

Alamo Area Council of Governments' (the Council) discussion and analysis offers readers of the Council's financial statements a narrative overview and analysis of the Council's financial activities for the fiscal year ended December 31, 2021. We encourage readers to consider the information presented here in conjunction with the additional information that we have furnished in the financial statements and notes to the financial statements.

***Financial Highlights***

- The assets and deferred outflows of resources of the Council exceeded its liabilities and deferred inflows of resources at the close of the most recent fiscal year by \$18,379,139 (net position). This reflects an increase to net position of \$4,246,585. Of this amount, \$1,651,855 is unrestricted. \$8,781,545 represents the net investment in capital assets, \$7,945,739 is restricted for grant programs.
- As of the close of the current fiscal year, the Council's governmental funds financial statements reported combined ending fund balances of \$9,780,222. The unassigned fund balance in the General Fund that is available for operations is \$1,506,179.

***Overview of Financial Statements***

This discussion and analysis is intended to serve as an introduction to the Council's basic financial statements. The Council's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements.

**Government-Wide Financial Statements.** The government-wide financial statements are designed to provide readers with a broad overview of the Council's finances in a manner similar to a private-sector business.

The statement of net position presents information on all of the Council's assets and deferred outflows of resources and liabilities and deferred inflows of resources, with the difference between the two reported as net position. Over time, fluctuations in net position may serve as a useful indicator of whether the financial position of the Council is improving or deteriorating.

The statement of activities presents information showing how the Council's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., earned but unused vacation leave).

**Alamo Area Council of Governments  
Management's Discussion and Analysis  
December 31, 2021**

**Fund Financial Statements.** A fund is a grouping of related accounts that are used to maintain control over resources that have been segregated for specific activities or objectives. The Council, like other similar governmental entities, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the Council are classified as governmental funds.

**Governmental Funds.** Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of expendable resources, as well as on balances of expendable resources available at the end of the year. Such information may be useful in evaluating a government's near-term financing requirements.

The focus of governmental funds is narrower than that of the government-wide financial statements; therefore, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the Council's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The Council maintains 30 governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures and changes in fund balance for each major fund: the General Fund, the Bexar Area Agency on Aging Fund, the Texas Department of Transportation Fund, the Intellectual and Developmental Disabilities Services Fund, and the Veteran's Assistance Fund.

**Notes to the Financial Statements.** The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found immediately following the basic financial statements in this report.

**Government-Wide Overall Financial Analysis.** As noted earlier, net position may serve over time as a useful indicator of a government's financial position. The Council's assets exceeded liabilities by \$18,379,139 at December 31, 2021. The table on the following page reflects the condensed statement of net position compared to prior year.

**Alamo Area Council of Governments**  
**Management's Discussion and Analysis**  
**December 31, 2021**

	<u>Governmental Activities</u>	
	<u>2021</u>	<u>2020</u>
Assets:		
Current and other assets	\$ 19,998,220	\$ 21,164,641
Capital assets	<u>20,605,255</u>	<u>5,140,075</u>
Total assets	<u>40,603,475</u>	<u>26,304,716</u>
Deferred outflows of resources	<u>3,044,524</u>	<u>1,464,561</u>
Liabilities:		
Current liabilities	10,692,041	12,259,565
Noncurrent liabilities	<u>13,310,322</u>	<u>552,597</u>
Total liabilities	<u>24,002,363</u>	<u>12,812,162</u>
Deferred inflows of resources	<u>1,266,497</u>	<u>824,561</u>
Net position:		
Investment in capital assets	8,781,545	5,140,075
Restricted for pension	-	213,818
Restricted for grant programs	7,945,739	5,720,449
Unrestricted	<u>1,651,855</u>	<u>3,058,212</u>
Total net position	<u>\$ 18,379,139</u>	<u>\$ 14,132,554</u>

The balance of unrestricted net position, \$1,651,855, may be used to meet the Council's ongoing obligations.

**Analysis of the Council's Operations.** The table on the following page provides a summary of the Council's operations for the year ended December 31, 2021, as compared to the year ended **December 31, 2020**. The Council's net position increased by \$4,246,585.

**Alamo Area Council of Governments**  
**Management's Discussion and Analysis**  
**December 31, 2021**

	<b>Governmental Activities</b>	
	2021	2020
Revenues:		
Program revenues:		
Charges for services	\$ 780,137	\$ 558,522
Operating grants and contributions	73,785,464	54,845,286
Capital grants and contributions	659,366	-
General revenues:		
Investment earnings	73,858	137,122
Member dues	359,396	352,981
	<u>75,658,221</u>	<u>55,893,911</u>
Expenses:		
General government	1,660,666	52,833
Workforce development	84,521	-
Aging and veterans services	31,921,661	25,931,144
Emergency communications	2,286,025	1,215,766
Economic development	6,617,291	1,350,562
Environmental quality	1,984,876	1,141,244
Community affairs	2,897,307	2,607,786
Homeland security	348,253	372,143
Transportation	8,017,050	7,035,493
Criminal justice	1,467,445	1,586,864
Health and welfare	13,792,278	13,265,591
Interest on long-term debt	334,263	-
	<u>71,411,636</u>	<u>54,559,426</u>
Change in net position	4,246,585	1,334,485
Net position, beginning	<u>14,132,554</u>	<u>12,798,069</u>
Net position, ending	<u>\$ 18,379,139</u>	<u>\$ 14,132,554</u>

The Council's charges for services increased by \$221,615 and operating grants and contributions increased by \$18,940,178. The increase in charges for services was caused by an increase in program income from various grant activities. The increase in operating grants and contributions was primarily caused by increased Area Agencies on Aging funding, Office of the Governor, Texas Military Preparedness Commission grants, and funding from the Texas Department of Transportation. Further, expenses increased by \$16,852,210 from fiscal year 2020 to 2021. The majority of this increase was caused by expenditures related to the increased Area Agencies on Aging and the Alamo Regional Transportation funding. The Council's revenues and expenses are driven primarily by federal and state grant funding, which varies from year to year.



**Alamo Area Council of Governments  
Management's Discussion and Analysis  
December 31, 2021**

**Analysis of Fund Financial Statements.** The General Fund beginning balance at January 1, 2021, was \$2,886,478. The fund balance decreased by \$1,176,918 for an ending balance at December 31, 2021, of \$1,709,560. The decrease is primarily due to the following reasons:

- Purchase of the Titan Complex, partially offset by the issuance of long term debt
- Operating, financing costs and capital relating to the building

The Bexar Area Agency on Aging Fund balance at January 1, 2021, was \$728,866. The fund balance decreased by \$704,836 for an ending balance at December 31, 2021 of \$24,030. The decrease to the fund balance is primarily due to the Veterans Directed Program fund balance transfer.

The Texas Department of Transportation Fund balance at January 1, 2021, was \$3,631,621. The fund balance increased by \$394,977 for an ending balance at December 31, 2021, of \$4,026,598. The substantial increase to the fund balance is due to increased funding received during 2021. These funds did not require matching dollars.

The Intellectual and Developmental Disabilities Services Fund balance at January 1, 2021, was \$717,759. The fund balance increased by \$697,744 for an ending balance at December 31, 2021, of \$1,415,503. The majority of the increase is due to fee for service revenues generated during 2021 and reduced expenditures for staff local and training travel.

The Veterans Assistance Fund balance at January 1, 2021, was \$1,655. The fund balance increased by \$1,857,568 for an ending balance at December 31, 2021, of \$1,859,223. The increase is due to an increased client base during 2021.

***Budgetary Highlights***

The Council's annual budget is approved by the Board of Directors at the December Annual Meeting. The Council does not have a legally adopted annual budget. Although the annual budget is reviewed and approved by the Council's Board, it is based on a project-length basis. Accordingly, budgetary information is not presented in this report. As grant funding changes, the Council's Board approves periodic budget modifications.

***Capital Asset and Debt Administration***

**Alamo Area Council of Governments' Capital Assets at Year-End.** The Council's investment in capital assets for its governmental activities as of December 31, 2021, amounts to \$20,605,255 (net of accumulated depreciation). This investment includes land, equipment, furniture and fixtures, software, vehicles, and buildings and improvements.

During 2021, the Council's total capital assets increased by \$15,465,180 due to the current year capital asset additions, deletions and current year depreciation.

**Alamo Area Council of Governments  
Management's Discussion and Analysis  
December 31, 2021**

The Council's capital asset additions totaled \$16,733,759 during 2021, primarily from the following categories and programs:

- \$14,766,642 for new purchase of the Titan Complex
- \$1,599,469 for the Public Safety upgrades to the 9-1-1 and Homeland Security system
- 367,648 for various other building improvements, vehicles and software

A summary of the Council's capital assets for the current and prior year can be found below. Additional information on the Council's capital assets can be found in *Note 4* on page 35 of this report.

	Governmental Activities	
	2021	2020
Land	\$ 2,622,775	\$ 127,000
Equipment	5,433,458	4,164,246
Furniture and fixtures	206,154	154,890
Software	1,836,108	1,827,737
Vehicles	6,578,771	8,202,205
Buildings and improvements	15,319,356	2,490,898
Less: accumulated depreciation	(11,391,367)	(11,826,901)
Total capital assets, net	\$ 20,605,255	\$ 5,140,075

**Alamo Area Council of Governments' Outstanding Debt at Year-End**

	Governmental Activities	
	2021	2020
Compensated absences	\$ 665,939	\$ 736,796
Long-term obligations	11,823,710	-
Total long-term liabilities	\$ 12,489,649	\$ 736,796

The Council's total debt increased by \$11,752,853. This liability reflects the payout of paid time off (PTO) of \$665,939 due upon termination and the long-term obligation for the Titan Complex. Additional information on the Council's long-term liabilities can be found in *Note 6* of this report.

***Economic Factors and Next Year's Financial Plan***

The Council's approved 2021 annual financial budget reflected \$73,275,249 for revenues and \$73,147,708 for expenditures. The 2021 actual revenues are \$75,658,221 and actual expenditures are \$86,753,456 for an increase of \$2,382,972 and \$13,605,748 respectively per the Statement of Revenues, Expenditures, and Changes in Fund Balance, when compared to the 2021 annual financial budget.

**Alamo Area Council of Governments  
Management's Discussion and Analysis  
December 31, 2021**

The Council's combined ending fund balance of \$9,780,222 includes \$8,070,662 of dedicated program fund balance and \$1,709,560 of general fund balance. The general fund balance decreased to \$1,176,918 during fiscal year 2021 and is projecting an increase of \$142,426 for 2022. The special revenue fund balance increased by \$2,081,683 for 2021 and is projecting an increase of \$1,132,975 in 2022. The 2021 net decrease to the general fund balance is primarily due to the Titan Complex expenditures exceeding the rent collected and occupancy recoveries from Council programs. The 2021 net increase to the special revenue fund balance is primarily from; the Intellectual Developmental Disabilities Services funded by the Health and Human Services Commission and Medicaid, the Texas Department of Transportation Fund for the rural and Urbanized Area services, and the Veterans Directed program funded by the U.S Department of Veterans Affairs.

In January 2021, the Council moved into the Titan Building under a lease/purchase agreement. Subsequently, the purchase of the Titan Tower and Plaza closed On April 26, 2021 for \$14,005,334. Council staff occupies approximately 50% of the total available office space. 25% is currently leased to 3rd parties and solicitation efforts continue to fill the vacant 25%.

2021 brought increased federal funding, triggering over \$3 million in budget modifications mid-year. This enabled the Council to launch innovative initiatives and provide additional services for many disadvantaged residents during the difficult times of strengthening COVID variants and February's devastating freeze, and despite unprecedented challenges of hiring and staffing limitations.

Aging Services continued the gift card distribution program, and continued offering virtual and socially distant in-person services to combat the challenges of increased isolation and closure of the majority of senior centers. This was all done in addition to and for the continuance of their core essential services of nutrition, utilities, and rental assistance.

The Intellectual & Developmental Disabilities Services (IDDS) program coordinated with community partners to arrange vaccination opportunities. The IDDS program continues to serve as the single point of access and "front door" to publicly-funded services for individuals, of any age, with an intellectual disability, developmental disability, autism spectrum disorder, or related condition in Bexar County. IDD Services partnered with Bexar County to develop systems around individuals with intellectual disability who have criminal justice involvement. This collaboration with the state and county allows IDD Services to support the person and jail staff while developing a plan to divert the person to the community when possible to do so. In 2021 over 2000 Law Enforcement Officers and First Responders were trained in Recognition & Response of Intellectual & Developmental Disabilities.

Additionally, the Aging & Disability Resource Center (ADRC) launched a unique, vibrant 'Texas Tall Tales' campaign to encourage residents – particularly younger demographics – to "Do What Tough Texans Do" and get their vaccinations. This memorable series of videos were made available to communities on television, radio, and social media.

The partnership with Joint Base San Antonio (JBSA) continues to grow and solidify with the execution of three contracts including the Intergovernmental Services Agreement (IGSA) \$486,840

**Alamo Area Council of Governments**  
**Management's Discussion and Analysis**  
**December 31, 2021**

for elevator maintenance, Randolph-Schertz EMS \$667,492, and the Fort Sam Houston (FSH) Wounded Warrior Shuttle \$505,980. Additionally, the Texas Military Preparedness Commission's (TMPC) \$5 million grant for the hardening of the electrical substations at JBSA is on schedule and the Council was awarded another Office of Local Defense Community Cooperation (OLDCC) grant for \$225,706 to implement the recommendations of the most recent Joint Land Use Study (JLUS).

Texas Veterans Network continues to expand, and in combination with 198 partner organizations serves an outreach area that extends to 27 counties, including the Coastal Bend and Laredo. Over the past 12 months, 8,000+ individuals have benefitted from the program.

Alamo Regional Transit (ART) continued to provide vital transportation during the worst of the pandemic for medical appointments and offered no-cost transportation for COVID-19 testing and vaccinations. New software and equipment purchased in 2021 improved vehicle dispatching for more efficient routing which improved trip times and reduced manpower hours, as well as gas consumption. The skyrocketing gas prices brought about other cost saving measures such as restricting bus idling time to less than 15 minutes, eliminating unproductive service times and closely reviewing vehicle specifications for estimated miles per gallon (MPG) on all vehicle purchases.

Weatherization had many challenges this year, but have a good foundation for success in the current contract. 212 households received services under the Low Income Home Energy Assistance Program (LIHEAP) in 2021, and Homes4TxHeroes continues to provide welcome resources for our veterans.

Fortunately, and despite the many trials of 2021, the Council received national award recognition for services in the Intellectual & Developmental Disability (IDD) and Aging programs, as well as in leadership, innovation, public service announcements, and health and wellness. The Aging Ombudsmen continue to receive outstanding recognition from the State for their leadership and performance.

***Information Requests***

This financial report is designed to provide a general overview of the Council's finances for all those with an interest in the organization. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the office of the Chief Financial Officer, Alamo Area Council of Governments, 2700 NE Loop 410, Suite 101, San Antonio, Texas 78217.

The Council's administrative offices are located at 2700 NE Loop 410, Titan Tower, San Antonio, Texas.



**BASIC FINANCIAL STATEMENTS**

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**Alamo Area Council of Governments**  
**Statement of Net Position**  
**December 31, 2021**

	<b>Primary Government</b>	<b>Component Unit</b>
	<b>Governmental Activities</b>	<b>Alamo Area Development Corporation</b>
<b>Assets</b>		
Cash and investments	\$ 4,844,285	\$ 55,332
Receivables:		
Grantors	14,497,531	38,215
Other	284,816	69,861
Deposits	43,284	-
Prepaid expenses	328,304	-
Capital assets, not being depreciated:		
Land	2,622,775	-
Capital assets, net of accumulated depreciation:		
Equipment	1,465,165	-
Furniture and fixtures	46,191	-
Software	721,726	-
Vehicles	2,265,303	-
Buildings and improvements	13,484,095	-
Total assets	40,603,475	163,408
<b>Deferred Outflows of Resources</b>		
Deferred outflows of resources related to pensions	3,044,524	-
Total deferred outflows of resources	3,044,524	-
<b>Liabilities</b>		
Accounts payable	7,323,009	138,597
Accrued liabilities	425,882	-
Unearned revenue	2,469,107	-
Noncurrent liabilities:		
Due within one year:		
Current portion of long-term obligations	307,558	-
Compensated absences	166,485	-
Due in more than one year:		
Noncurrent portion of long-term obligations	11,516,152	-
Net pension liability	1,294,716	-
Compensated absences	499,454	-
Total liabilities	24,002,363	138,597
<b>Deferred Inflows of Resources</b>		
Deferred inflows of resources related to pensions	1,266,497	-
Total deferred inflows of resources	1,266,497	-
<b>Net Position</b>		
Net investment in capital assets	8,781,545	-
Restricted for grant programs:		
Aging and veterans services	1,971,944	20,867
Economic development	3,462	-
Environmental quality	153,868	-
Community affairs	61,742	-
Homeland security	73,015	-
Transportation	4,038,485	-
Criminal justice	342,094	-
Health and welfare	1,301,129	-
Unrestricted	1,651,855	3,944
Total net position	\$ 18,379,139	\$ 24,811

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**Alamo Area Council of Governments**  
**Statement of Activities**  
**For the Year Ended December 31, 2021**

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Indirect Cost Allocation</u>	<u>Program Revenues</u>	
			<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>
<b>Primary Government:</b>				
Governmental activities:				
General government	\$ 4,658,024	\$ (2,997,358)	\$ -	\$ 980,143
Workforce development	82,959	1,562	-	-
Aging and veterans services	31,281,302	640,359	195,278	32,586,094
Emergency communications	2,177,688	108,337	-	2,663,729
Economic development	6,604,143	13,148	-	3,455,339
Environmental quality	1,913,819	71,057	20,377	1,984,234
Community affairs	2,772,715	124,592	-	2,902,570
Homeland security	321,143	27,110	-	1,443,921
Transportation	7,375,412	641,638	101,972	9,495,711
Criminal justice	1,342,181	125,264	462,510	3,936,038
Health and welfare	12,547,987	1,244,291	-	14,337,685
Interest on long-term debt	<u>334,263</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total governmental activities	<u>71,411,636</u>	<u>-</u>	<u>780,137</u>	<u>73,785,464</u>
Total primary government	<u>\$ 71,411,636</u>	<u>\$ -</u>	<u>\$ 780,137</u>	<u>\$ 73,785,464</u>
<b>Component Unit:</b>				
Alamo Area Development Corporation	<u>\$ 658,621</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 646,957</u>

General revenues:  
 Unrestricted investment earnings  
 Membership dues  
  
 Total general revenues  
  
 Change in net position  
  
 Net position, beginning  
 Net position, ending

<u>Program Revenues</u> <u>Capital Grants and Contributions</u>	<u>Net (Expense) Revenue and Changes in Net Position</u> <u>Primary Government Governmental Activities</u>	<u>Component Unit</u> <u>Alamo Area Development Corporation</u>
\$ -	\$ (680,523)	
-	(84,521)	
14,721	874,432	
-	377,704	
-	(3,161,952)	
-	19,735	
34,550	39,813	
-	1,095,668	
515,987	2,096,620	
80,679	3,011,782	
13,429	558,836	
<u>-</u>	<u>(334,263)</u>	
<u>659,366</u>	<u>3,813,331</u>	
<u>\$ 659,366</u>	<u>3,813,331</u>	
<u>\$ -</u>		\$ (11,664)
	73,858	181
	<u>359,396</u>	<u>-</u>
	<u>433,254</u>	<u>181</u>
	4,246,585	(11,483)
	<u>14,132,554</u>	<u>36,294</u>
	<u>\$ 18,379,139</u>	<u>\$ 24,811</u>

**Alamo Area Council of Governments**  
**Balance Sheet**  
**Governmental Funds**  
**December 31, 2021**

	Special Revenue Funds		
	General	Texas	
		Bexar Area Agency on Aging	Department of Transportation
<b>Assets</b>			
Cash and investments	\$ 2,751,289	\$ -	\$ 961,899
Accounts receivable:			
Grantors	10,688	2,097,049	2,386,259
Other	284,816	-	-
Due from other funds	-	6,307	7,050,554
Deposits	29,380	-	-
Prepaid items	87,428	-	-
Total assets	\$ 3,163,601	\$ 2,103,356	\$ 10,398,712
<b>Liabilities</b>			
Accounts payable	\$ 939,194	\$ 826,581	\$ 504,146
Accrued liabilities	144,722	29,362	58,653
Due to other funds	166,242	1,105,436	5,751,055
Unearned revenue	203,883	117,947	58,260
Total liabilities	1,454,041	2,079,326	6,372,114
<b>Fund Balances</b>			
Nonspendable:			
Prepaid items	87,428	-	-
Restricted:			
Grants	-	24,030	4,026,598
Unassigned (deficit)	1,622,132	-	-
Total fund balances	1,709,560	24,030	4,026,598
Total liabilities and fund balances	\$ 3,163,601	\$ 2,103,356	\$ 10,398,712

<b>Special Revenue Funds</b>			
<b>Intellectual and Developmental Disabilities Services</b>	<b>Veterans Assistance</b>	<b>Other Governmental Funds</b>	<b>Total Governmental Funds</b>
\$ 707,282	\$ 214,668	\$ 209,147	\$ 4,844,285
2,388,404	3,367,239	4,247,892	14,497,531
-	-	-	284,816
499,072	1,861,553	974,616	10,392,102
-	-	13,904	43,284
<u>114,374</u>	<u>-</u>	<u>126,502</u>	<u>328,304</u>
<u>\$ 3,709,132</u>	<u>\$ 5,443,460</u>	<u>\$ 5,572,061</u>	<u>\$ 30,390,322</u>
\$ 433,177	\$ 3,310,235	\$ 1,309,676	\$ 7,323,009
177,530	15,615	-	425,882
-	168,583	3,200,786	10,392,102
<u>1,682,922</u>	<u>89,804</u>	<u>316,291</u>	<u>2,469,107</u>
<u>2,293,629</u>	<u>3,584,237</u>	<u>4,826,753</u>	<u>20,610,100</u>
114,374	-	126,502	328,304
1,301,129	1,859,223	734,759	7,945,739
<u>-</u>	<u>-</u>	<u>(115,953)</u>	<u>1,506,179</u>
<u>1,415,503</u>	<u>1,859,223</u>	<u>745,308</u>	<u>9,780,222</u>
<u>\$ 3,709,132</u>	<u>\$ 5,443,460</u>	<u>\$ 5,572,061</u>	<u>\$ 30,390,322</u>



**Alamo Area Council of Governments**  
**Reconciliation of the Balance Sheet of Governmental Funds**  
**to the Statement of Net Position**  
**December 31, 2021**

Total fund balance - governmental funds	\$ 9,780,222
Amounts reported for governmental activities in the statement of net position net position are different because:	
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.	20,605,255
The net pension liability reported in governmental activities is not a current financial resource and, therefore, is not reported in the funds.	(1,294,716)
Deferred inflows and deferred outflows of resources related to the net pension liability are not reported as a part of the governmental funds.	
Deferred outflows	3,044,524
Deferred inflows	(1,266,497)
Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the funds:	
Long-term obligations	(11,823,710)
Compensated absences	(665,939)
Net position of governmental activities in the Statement of Net Position	<u>\$ 18,379,139</u>

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**Alamo Area Council of Governments**  
**Statement of Revenues, Expenditures and**  
**Changes in Fund Balances**  
**Governmental Funds**  
**December 31, 2021**

	<b>Special Revenue Funds</b>		
	<b>General</b>	<b>Bexar Area Agency on Aging</b>	<b>Texas Department of Transportation</b>
<b>Revenues</b>			
Intergovernmental	\$ 846,401	\$ 9,964,662	\$ 7,105,464
Matching funds	-	6,219,605	-
Local	133,742	5,100	2,273,610
Program income	-	84,848	101,972
Membership dues	359,396	-	-
Investment income	40,630	-	12,086
Total revenues	1,380,169	16,274,215	9,493,132
<b>Expenditures</b>			
Current:			
General government	1,270,009	-	-
Aging and veterans services	-	16,437,594	-
Health and welfare	-	-	-
Transportation	-	-	6,587,840
Workforce development	-	-	-
Environmental quality	-	-	-
Community affairs	-	-	-
Criminal justice	-	-	-
Emergency communications	-	-	-
Homeland security	-	-	-
Economic development	-	-	-
Capital outlay	12,519,031	14,722	2,506,428
Debt Service:			
Principal retirement	176,290		
Interest	334,263		
Total expenditures	14,299,593	16,452,316	9,094,268
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	(12,919,424)	(178,101)	398,864
<b>Other Financing Sources (Uses)</b>			
Issuance of long-term debt	12,000,000		
Transfers in	-	-	-
Transfers out	(257,494)	(526,735)	(3,887)
Total other financing sources (uses)	11,742,506	(526,735)	(3,887)
<b>Net Change in Fund Balances</b>	(1,176,918)	(704,836)	394,977
<b>Fund Balances, Beginning</b>	2,886,478	728,866	3,631,621
<b>Fund Balances, Ending</b>	\$ 1,709,560	\$ 24,030	\$ 4,026,598

See Notes to Financial Statements

<u>Special Revenue Funds</u>			
<u>Intellectual and Developmental Disabilities Services</u>	<u>Veterans Assistance</u>	<u>Other Governmental Funds</u>	<u>Total Governmental</u>
\$ 7,611,826	\$ 10,881,256	\$ 17,823,754	\$ 54,233,363
-	-	4,913,075	11,132,680
6,541,861	12	124,462	9,078,787
-	-	593,317	780,137
-	-	-	359,396
<u>11,932</u>	<u>4,663</u>	<u>4,547</u>	<u>73,858</u>
<u>14,165,619</u>	<u>10,885,931</u>	<u>23,459,155</u>	<u>75,658,221</u>
-	-	-	1,270,009
-	9,448,020	5,925,848	31,811,462
13,453,298	-	198,576	13,651,874
-	278,313	380,417	7,246,570
-	-	84,230	84,230
-	-	1,978,044	1,978,044
-	1,088	2,860,927	2,862,015
-	-	1,385,217	1,385,217
-	-	2,278,156	2,278,156
-	-	347,054	347,054
-	-	6,594,513	6,594,513
13,429	-	1,680,149	16,733,759
-	-	-	176,290
-	-	-	<u>334,263</u>
<u>13,466,727</u>	<u>9,727,421</u>	<u>23,713,131</u>	<u>86,753,456</u>
<u>698,892</u>	<u>1,158,510</u>	<u>(253,976)</u>	<u>(11,095,235)</u>
-	699,058	142,368	12,000,000
-	-	-	841,426
<u>(1,148)</u>	<u>-</u>	<u>(52,162)</u>	<u>(841,426)</u>
<u>(1,148)</u>	<u>699,058</u>	<u>90,206</u>	<u>12,000,000</u>
697,744	1,857,568	(163,770)	904,765
<u>717,759</u>	<u>1,655</u>	<u>909,078</u>	<u>8,875,457</u>
<u>\$ 1,415,503</u>	<u>\$ 1,859,223</u>	<u>\$ 745,308</u>	<u>\$ 9,780,222</u>



**Alamo Area Council of Governments**

**Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund  
Balances of Governmental Funds to the Statement of Net Position**

**December 31, 2021**

Amounts reported for governmental activities in the statement of activities are different because:

Net change in fund balances - total governmental funds	\$ 904,765
--------------------------------------------------------	------------

Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of these assets is allocated over their estimated useful lives and reported as depreciation expense:

Capital outlay	16,733,759
Depreciation expense	(1,268,579)

The issuance of long-term debt (e.g. bonds, notes and loans) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of premiums, discounts and similar items when debt is first issued. This amount is the net effect of these differences in treatment of long-term debt and related items:

Long-term obligation	(11,823,710)
----------------------	--------------

Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds:

Compensated absences	70,857
Change in pension liabilities and related deferred outflows and deferred inflows of resources	<u>(370,507)</u>

Change in net position of governmental activities	<u>\$ 4,246,585</u>
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**Alamo Area Council of Governments**  
**Notes to Financial Statements**  
**December 31, 2021**

**Note 1: Summary of Significant Accounting Policies**

The financial statements of the Alamo Area Council of Governments (the Council) have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The following represents the significant accounting policies and practices used by the Council.

***Reporting Entity***

The Council is a political subdivision of the state of Texas and a voluntary association of local governments within a 13-county region. The Council was established in 1967 to study and resolve area-wide problems through the cooperation and coordination action of member cities, counties, school districts and special purpose districts of the region.

Membership in the Council is voluntary. Any county, city or special purpose district within the region may become a member in the independent association by passing a resolution to join the Council and paying annual dues. The Council is governed by a 31-member Board of Directors from member local governments. Each member government is entitled to have voting representation on the Board of Directors.

The accompanying financial statements present the Council and its component units, entities for which the Council is considered to be financially accountable. Blended components are, in substance, part of the primary government's operations, even though they are legally separate entities. Thus, blended component units are appropriately presented as funds of the primary government. Each discretely presented component unit is reported in a separate column in the government-wide financial statements to emphasize that it is legally separate from the Council. The following organization has been included within the Council's reporting entity.

***Discretely Presented Component Unit***

During 1995, the Council formed a nonprofit organization, Alamo Area Development Corporation (AADC). AADC is governed by a board of seven and must reside within the jurisdictional boundaries of the following counties: Atascosa, Bandera, Bexar, Comal, Frio, Gillespie, Guadalupe, Karnes, Kendall, Kerr, Medina and Wilson. AADC is reported as a component unit because the Council appoints its governing body and can remove its members at will. The Council also guarantees AADC's debt obligations. There was no debt outstanding as of December 31, 2021. The separately issued financial statements of AADC can be obtained by contacting the Council's accounting department at 2700 NE Loop 410, Suite 101, San Antonio, Texas 78217.

***Description of Government-Wide and Fund Financial Statements***

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the primary government and its component units. All fiduciary activities are reported only in the fund financial statements.

**Alamo Area Council of Governments**  
**Notes to Financial Statements**  
**December 31, 2021**

Governmental activities, which normally are supported primarily by intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges to external customers for support. Likewise, the primary government is reported separately from its legally separate component unit for which the primary government is financially accountable.

***Basis of Presentation – Government-Wide Financial Statements***

While separate government-wide and fund financial statements are presented, they are interrelated. The governmental activities column incorporates data from governmental funds. The Council does not utilize any proprietary funds or fiduciary funds.

As discussed earlier, the Council has one discretely presented component unit. AADC is shown in a separate column in the government-wide financial statements.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payments where the amounts are reasonably equivalent in value to the interfund services provided. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

The statement of activities demonstrates the degree to which the direct expenses of a given function, or segment, are offset by program revenue. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenue includes 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment, and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not properly included among program revenue are reported instead as general revenue.

***Basis of Presentation – Fund Financial Statements***

The fund financial statements provide information about the Council's funds. The Council only utilizes governmental funds. The emphasis of fund financial statements is on major funds, each displayed in a separate column. All remaining governmental funds are aggregated and reported as nonmajor funds.

The Council reports the following major governmental funds:

The ***General Fund*** is the Council's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The ***Bexar Area Agency on Aging Fund*** is used to account for certain grants awarded by the Texas Health and Human Services Commission.

The ***Texas Department of Transportation Fund*** is used to account for grants awarded by the Texas Department of Transportation.



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The *Intellectual and Developmental Disabilities Services Fund* is used to account for state and federal funds awarded by the Texas Health and Human Services Commission. This fund accounts for the provision of community services and support for eligible adults and children with intellectual and developmental disabilities and their families in Bexar County.

The *Veterans Assistance Fund* is used to account for grants awarded by the Texas Veterans Commission and the Department of Veterans Affairs.

During the course of operations, the Council has activity between funds for various purposes. Any residual balances outstanding at year end are reported as due from/to other funds and advances to/from other funds. While these balances are reported in the fund financial statements, eliminations are made in the preparation of the government-wide financial statements.

Further, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements, these amounts are reported at gross amounts as transfers in/out. While reported in fund financial statements, eliminations are made in the preparation of the government-wide financial statements.

***Measurement Focus and Basis of Accounting***

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured, such as current financial resources or economic resources. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the Council considers revenues to be available if they are collected within 60 days of the end of the current fiscal period with the exception of grant revenue, which is considered available if collected within one year. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, and claims and judgements, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under capital leases are reported as other financing sources.

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Charges for services and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Grants are recorded as revenues when all eligibility requirements are met, including any time requirements, and the amount is received during the period or within the availability period for this revenue source (within one year of year-end).

Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other grant requirements have been met, and the amount is received during the period or within the availability period for this revenue source (within one year of year-end). All other revenue items are considered to be measurable and available only when cash is received by the Council.

***Use of Estimates***

The preparation of financial statements in conformity with generally accepted accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures at the date of the financial statements and during the reporting period. Actual results could differ from those estimates.

***Cash and Investments***

Cash in the Council's financial statements include amounts in demand deposits, certificates of deposit, and public fund investment pools. Investments for the Council are reported at fair value, except for the position in investment pools that measure for financial reporting purposes all of their investments at amortized cost. The Council's investment pools are reported at net asset value per share (which approximates fair value) even though it is calculated using the amortized cost method.

***Accounts Receivable - Grantors***

This represents amounts due from federal and state grantor agencies for various programs administered by the Council. The receivables include amounts due on programs closed-out and those in progress as of December 31, 2021. Accounts receivable is recorded net of estimated uncollectible amounts.

***Interfund Receivables and Payables***

During the course of operations, transactions occur between individual funds for specified purposes. These receivables and payables are, for the most part, eliminated from the government-wide statement of net position and are classified as "due from other funds" or "due to other funds" in the fund financial statements. Transactions between the primary government and the discretely presented component unit; if any, are classified as due from component unit and due to primary government.

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***Prepaid Items***

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both the government-wide and fund financial statements. The cost of prepaid items is recorded as expenditures/expenses when consumed rather than when purchased.

***Capital Assets***

Capital assets, which include property and equipment, are included in the governmental activities column in the government-wide financial statements. Capital assets are defined by the Council as assets with an initial, individual cost of \$5,000 or greater and an estimated useful life in excess of one year. Donated capital assets are recorded at acquisition cost, which is the price that would be paid to acquire an asset with equivalent service potential at the acquisition date.

The cost of normal maintenance and repairs does not add to the value of the asset or materially extend the asset's life is not capitalized. Land is not depreciated. The other capital asset classes are depreciated using the straight-line method over the following estimated useful lives:

<u>Capital asset classes</u>	<u>Useful life (years)</u>
Equipment	3–10
Furniture and fixtures	5–10
Software	5
Vehicles	5–12
Buildings and improvements	3–25

***Deferred Outflows/Inflows of Resources***

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The Council has the following items that qualify for reporting in this category.

- Pension contributions after measurement date – These contributions are deferred and recognized in the following fiscal year.
- Changes in economic and demographic assumptions or other inputs included in determining the pension liability – These effects on the total pension liability are deferred and amortized over a closed period equal to the average of the expected remaining service lives of all employees that are provided with benefits through the pension plan (active and inactive employees).
- Difference in expected and actual economic experience – This difference is deferred and recognized over the estimated average remaining lives of all members determined as of the measurement date.

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In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The Council has the following item that qualifies for reporting in this category.

- Difference in projected and actual investment earnings – This difference is deferred and amortized over a closed five-year period.

***Unearned Revenue***

Unearned revenue primarily consists of amounts received from grantors in excess of expenditures for programs in progress as of December 31, 2021.

***Compensated Absences***

All full-time employees are eligible to accrue Paid Time Off (PTO). Part-time and temporary employees do not earn PTO. Earned but unused PTO can be carried over to the next fiscal year. Employees may accumulate a maximum of 240 hours. Any PTO balance in excess of the maximum is reduced to the maximum without compensation. Pay in lieu of PTO is not permitted other than upon separation. Regular full-time employees earn PTO based on actual hours worked as follows:

Years of Employment	PTO Accrual
1–2 years	10 days
2–5 years	15 days
5–7 years	20 days
7–10 years	22 days
10+ years	25 days

The liability for such leave is reported as incurred in the government-wide financial statements. A liability for those amounts is recorded in the governmental funds only if the liability has matured as a result of employee resignations or retirements.

***Pensions***

For purposes of measuring the net pension asset, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expenses, information about the Fiduciary Net Position of the Texas County and District Retirement System (TCDRS) and additions to/deductions from TCERS's Fiduciary Net Position have been determined on the same basis as they are reported by TCERS. For this purpose, plan contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.



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***Net Position Flow Assumption***

Sometimes the Council will fund outlays for a particular purpose from both restricted (e.g., restricted grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the Council's policy to consider restricted net position to have been depleted before unrestricted net position is applied.

***Fund Balance Flow Assumption***

Sometimes the Council will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the Council's policy to utilize restricted fund balance first when possible for allowable costs before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

***Fund Balance Policies***

Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The Council itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance).

The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the Council's highest level of decision-making authority. The Board of Directors is the highest level of decision-making authority for the Council that can, by adoption of a resolution prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the resolution remains in place until a similar action is taken (the adoption of another resolution) to remove or revise the limitation.

Amounts in the assigned fund balance classification are intended to be used by the Council for specific purposes but do not meet the criteria to be classified as committed. The Board of Directors has by resolution authorized the Chief Financial Officer to assign fund balance. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

Amounts in unassigned fund balance are available for any purpose. Positive amounts are reported only in the General Fund.

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***Intergovernmental Revenue***

Grant revenue is recognized when program expenditures are incurred in accordance with program guidelines. Such revenue is subject to review by the funding agency and may result in disallowance in subsequent periods. Deferred inflows of resources will arise when potential revenue does not meet the “available” criteria for revenue recognition in the current period. Unearned revenue arises when resources are received by the Council before it has a legal claim to them, as when grant money is received prior to the occurrence of qualifying expenditures. In subsequent periods, when both revenue recognition criteria are met or when the Council has a legal claim to the resources, the liability for the unearned revenue or the deferred inflow of resources is removed from the balance sheet and revenue is recognized.

***Matching Funds***

Contributions to grant programs from local governments and other participants are recognized as revenue when grant expenditures are incurred in the case of cost reimbursement grants, and when courses are completed in the case of Regional Police Academy tuition.

***Member Government Dues***

All member governments are required to pay dues to the Council. Dues are determined annually and are recognized as revenues when assessed because they are measurable and are collectible within the current period. Dues are reported in the General Fund and funds are transferred to special revenue funds as needed to meet matching requirements for grants.

***Indirect Costs and Fringe Benefit and Leave Pool Allocations***

General administrative and employee fringe benefits costs are recorded in cost pools. The costs are recovered from special revenue funds based on indirect and fringe benefit rates. Indirect costs are defined by Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)*, as costs “(a) incurred for a common or joint purpose benefiting more than one cost objective, and (b) not readily assignable to the cost objectives specifically benefited without effort disproportionate to the results achieved.” The Council uses a fixed-rate plus carry-forward provision. The rates are based on projected costs submitted on a Cost Allocation Plan. The rates are used for billing purposes. Final costs not recovered by the billing rates are allowed by granting agencies to be recovered in succeeding years.

In the statement of activities, indirect expenses are allocated amongst functions using the methods described above. Indirect and direct expenses are presented as separate columns to enhance comparability to governments that do not allocate indirect expenses to other functions.

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**Note 2: Stewardship, Compliance and Accountability**

***Budgetary Information***

The Council’s financial plan is controlled at the fund and grant level with management authorized to make transfers of budgeted amounts between object class levels within a fund or grant, within restrictions imposed by grantor agencies. The Board approves the financial plan for revenue and expenditures in all funds. The financial plan for the special revenue funds is made on a project (grant) basis, spanning more than one year. Appropriations for all projects in the special revenue funds lapse at the end of a contract period which may not coincide with the fiscal year-end of the Council. The Council does not have a legally adopted annual budget and, accordingly, comparative budget and actual results are not presented in this report.

***Deficit Fund Balances***

At December 31, 2021 the following funds had deficit fund balances:

Texas Department of Housing and Community Affairs	\$	2,488
Corporation for National and Community Service		2,228
Texas Workforce Commission		<u>31,642</u>
	\$	<u>36,358</u>

If funding from outside sources does not become available to cover the deficit fund balance, the Council plans to transfer funds from the General Fund to cover the deficit. Texas Workforce Commission is related to the IDD Employment Services grant and deficits related to this grant will be covered with transfers from the Intellectual and Developmental Disabilities Services Fund.

**Note 3: Cash and Investments**

The *Public Funds Investment Act* (Government Code Chapter 2256) (the “Act”) contains specific provisions in the areas of investment practices, management reports and establishment of appropriate policies. Among other things, it requires the Council to adopt, implement, and publicize an investment policy. That policy must address the following areas: (1) safety of principal and liquidity, (2) portfolio diversification, (3) allowable investments, (4) acceptable risk levels, (5) expected rates of return, (6) maximum allowable stated maturity of portfolio investments, (7) maximum average dollar-weighted maturity allowed based on stated maturity date for the portfolio, (8) investment staff quality and capabilities, and (9) bid solicitation preferences for certificates of deposit. Statutes authorize the Council to invest in (1) obligations of the U.S. Treasury, certain U.S. agencies, and the State of Texas, (2) certificates of deposit, (3) certain municipal securities, (4) money market savings account, (5) repurchase agreements, (6) bankers acceptances, (7) mutual funds, (8) investment pools, (9) guaranteed investment contracts, and (10) common trust funds. The Act also requires the Council to have independent

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auditors perform test procedures related to investment practices by the Act. The Council is in substantial compliance with the requirements of the Act and with local policies.

At December 31, 2021, the Council’s cash and investments consist of the following:

Demand deposits	\$ 711,293
Money market accounts	353,238
TexPool	790
Lone Star	2,285
Certificates of deposit	<u>3,776,679</u>
 Total	 <u><u>\$ 4,844,285</u></u>

***Custodial Credit Risk.*** In the case of deposits, this is the risk that in the event of a bank failure, the Council’s deposits may not be returned to it. State statutes require that all deposits in financial institutions be fully collateralized by U.S. Government Securities or its agencies and instrumentalities or direct obligations of Texas or its agencies and instrumentalities that have a fair value of not less than the principal amount of deposits. As of December 31, 2021, the Council’s deposit value was fully collateralized with securities held by the pledging financial institutions.

***Interest Rate Risk.*** In accordance with its investment policy, the Council manages its exposure to declines in fair value by limiting the Council’s participation in investment pools to those with investment portfolios showing a dollar-weighted average stated maturity of 90 days or fewer.

***Credit Risk.*** Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. It is the Council’s policy to limit its investments in obligations of other states, agencies, counties, cities and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm to not less than “A” or its equivalent. Further, for an investment pool to be eligible for consideration, the Council’s investment policy requires an investment pool to be continuously rated no lower than AAA or AAA- or at an equivalent rating by at least one nationally recognized rating service.

***Concentration of Credit Risk.*** The Council’s investment policy states that investments shall be diversified to reduce the risk of loss resulting from over concentration of investments in a specific maturity, a specific issue, or a specific class of securities.

***Public Funds Investment Pools.*** Public fund investment pools in Texas (Pools) are established under the authority of the *Interlocal Cooperation Act* Chapter 79 of the Texas Government Code and are subject to the provisions of the *Public Funds Investment Act* (Act), Chapter 2256 of the Texas Government Code. In addition to other provisions of the Act designed to promote liquidity and safety of principal, the Act requires Pools to: 1) have an advisory board composed of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool; 2) maintain a continuous rating of no lower than AAA or AAAM or an equivalent rating by at least one nationally recognized rating service; and 3) maintain the market value of its underlying investment portfolio within one-half of one percent of the value of its shares.



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The Council participates in TexPool and Lone Star. Both are public funds investment pools operating in full compliance with the Act.

At December 31, 2021, the Council’s investment portfolio consists of the following:

<u>Investment Type</u>	<u>Net Asset Value</u>	<u>Weighted- Average Maturity (Days)</u>	<u>Rating</u>
TexPool	\$ 790	11	AAAm
Lone Star Corporate Overnight Fund	<u>2,285</u>	31	AAAm
Total	<u>\$ 3,075</u>		
Portfolio weighted-average maturity		26	

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**Note 4: Capital Assets**

Capital assets activity for the year ended December 31, 2021, was as follows:

	<b>Beginning Balance</b>	<b>Additions</b>	<b>Deletions</b>	<b>Ending Balance</b>
Governmental activities				
Capital assets, not being depreciated				
Land	\$ 127,000	\$ 2,495,775	\$ -	\$ 2,622,775
Capital assets, being depreciated				
Equipment	4,164,246	1,269,212	-	5,433,458
Furniture and fixtures	154,890	51,264	-	206,154
Software	1,827,737	8,371	-	1,836,108
Vehicles	8,202,205	80,679	(1,704,113)	6,578,771
Buildings and improvements	2,490,898	12,828,458	-	15,319,356
Total capital assets being depreciated	16,839,976	14,237,984	(1,704,113)	29,373,847
Less accumulated depreciation				
Equipment	(4,021,263)	(266,859)	319,829	(3,968,293)
Furniture and fixtures	(154,890)	(5,073)	-	(159,963)
Software	(925,752)	(188,630)	-	(1,114,382)
Vehicles	(5,389,382)	(628,199)	1,704,113	(4,313,468)
Building and improvements	(1,335,614)	(499,647)	-	(1,835,261)
Total accumulated depreciation	(11,826,901)	(1,588,408)	2,023,942	(11,391,367)
Total capital assets being depreciated, net	5,013,075	12,649,576	319,829	17,982,480
Governmental activities capital assets, net	\$ 5,140,075	\$ 15,145,351	\$ 319,829	\$ 20,605,255

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Depreciation expense was charged to functions/programs of the Council as follows:

Governmental activities:		
General government	\$	326,708
Aging		1,632
Emergency communications		28,567
Environmental quality		12,274
Community affairs		25,407
Homeland Security		65,476
Transportation		753,018
Criminal justice		282,076
Health and welfare		<u>93,250</u>
 Total depreciation expense - governmental activities	 \$	 <u>1,588,408</u>

**Note 5: Interfund Balances and Transfers**

The Council pools cash in one bank account, which is accounted for in the General Fund. All expenditures are paid out of this cash account, and appropriate interfund balances are recorded to reflect this activity.

The composition of interfund balances as of December 31, 2021, is as follows:

<u>Fund</u>	<u>Receivable Amount</u>	<u>Payable Amount</u>
General	\$ -	\$ 166,242
Bexar Area Agency on Aging	6,307	1,105,436
Texas Department of Transportation	7,050,554	5,751,055
Intellectual and Development Disabilities Services	499,072	-
Veterans Assitance	1,861,553	168,583
Nonmajor governmental	<u>974,616</u>	<u>3,200,786</u>
 Total	 <u>\$ 10,392,102</u>	 <u>\$ 10,392,102</u>

The outstanding balances between funds result mainly from the time lag between the dates that (1) interfund goods and services are provided or reimbursable expenditures occur, (2) transactions are recorded in the accounting system, and (3) payments between funds are made.

Internal transactions that constitute reimbursements to a fund for expenditures initially made from it that are properly applicable to another fund, are recorded as expenditures in the reimbursing fund

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and as a reduction of expenditures in the fund reimbursed. All other interfund transactions are recorded as transfers.

The following is a summary of interfund transfers for the year ended December 31, 2021:

<u>Fund</u>	<u>Transfer In</u>	<u>Transfer Out</u>
General	\$ -	\$ 257,494
Bexar Area Agency on Aging	-	526,735
Texas Department of Transportation	-	3,887
Intellectual and Development Disabilities Services	-	1,148
Veterans Assistance	699,058	-
Nonmajor governmental	<u>142,368</u>	<u>52,162</u>
 Total	 <u>\$ 841,426</u>	 <u>\$ 841,426</u>

Amounts transferred between funds relate to matching requirements for grants and movement of grant funds no longer restricted.

**Note 6: Long-Term Liabilities**

Long-term liability activity for the year ended December 31, 2021, was as follows:

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>	<u>Due Within One Year</u>
Governmental activities:					
Long-term debt obligations	\$ -	\$ 12,000,000	\$ 176,290	\$ 11,823,710	\$ 307,558
Compensated absences	<u>736,796</u>	<u>800,423</u>	<u>871,280</u>	<u>665,939</u>	<u>166,485</u>
 Total	 <u>\$ 736,796</u>	 <u>\$ 12,800,423</u>	 <u>\$ 1,047,570</u>	 <u>\$ 12,489,649</u>	 <u>\$ 474,043</u>

Typically, compensated absences liabilities are liquidated based on the assignment of an employee within a fund.

In April 2021, the Council obtained a promissory note for \$12,000,000 to finance the purchase of the Titan Building Complex. The note matures on May 10, 2046 and has a current interest rate of 3.75% until May 10, 2026 when the interest will be the lesser of 0.50% in excess of the Prime Interest Rate and will be adjusted every 5 years thereafter based on base. The note is secured by the Titan Building Complex. The outstanding balance as of December 31, 2021 is \$11,823,710. Principal and interest on the note are paid from the General Fund.

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The aggregate maturities of long-term debt at December 31, 2021 are as follows:

<b>Year(s)</b>	<b>Principal</b>	<b>Interest</b>
2022	\$ 307,558	\$ 438,219
2023	219,292	426,485
2024	331,473	414,303
2025	344,119	401,657
2026	357,248	388,529
2027-2031	2,001,382	1,727,500
2032-2036	2,413,422	1,315,460
2037-2041	2,910,292	818,590
2042-2046	<u>2,938,924</u>	<u>229,410</u>
	<u>\$ 11,823,710</u>	<u>\$ 6,160,152</u>

The Council also has a line of credit in the amount of \$2,000,000 with a maturity date of July 2022 and an interest rate of 4.5%, of which none was outstanding as of December 31, 2021.

**Note 7: Commitments and Contingencies**

***Risk Management***

The Council is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The Council maintains workers' compensation and other risks of loss coverage through commercial insurance carriers. The Council's management believes such coverage is sufficient to preclude any significant uninsured loss to the Council. There were no significant reductions in insurance coverage from covered in the prior year. There were no insurance settlements that exceeded insurance coverage in any of the past three years.

***Contingencies***

The Council contracts with local agencies to perform the specific services set forth in certain grant agreements. The Council disburses grant funds to the agencies based on expenditure reports received from each agency.

Agencies expending \$750,000 or more in Council grant funds are required to have an independent audit each year. Copies of such audits are required to be submitted to the Council. If such audits disclose expenditures not in accordance with terms of the grants, the grantor agency could disallow the costs and require reimbursements of the disallowed costs either from the Council or the subcontractor. The Council generally has the right of recovery from the subcontracted agencies.



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***Litigation***

The Council is periodically involved in legal proceedings arising from providing various services. As of December 31, 2021, none of these proceedings have been determined to result in probable loss to the Council. Accordingly, no related loss contingencies have been recorded in the accompanying financial statements.

**Note 8: Defined Benefit Pension Plan**

***Plan Description***

The Council participates in a nontraditional defined benefit pension plan in the statewide Texas County and District Retirement System (“TCDRS”). The Board of Trustees of TCDRS is responsible for the administration of the statewide agent, multiple-employer, public employee retirement system consisting of nontraditional defined benefit pension plans. TCDRS issues a publicly available annual comprehensive financial report (ACFR) that can be obtained at [www.tcdrs.org](http://www.tcdrs.org).

All full and part-time non-temporary employees participate in the plan, regardless of the number of hours they work in a year. Employees in a temporary position are not eligible for membership.

***Benefits Provided***

TCDRS provides retirement, disability and survivor benefits for all eligible employees. Benefit terms are established by the TCDRS Act. The benefit terms may be amended as of January 1, each year, but must remain in conformity with the Act.

Members can retire at age 60 and above with 10 or more years of service, with 30 years of service regardless of age, or when the sum of their age and years of service equals 80 or more. Members are vested after eight years of service and may request up to 100 percent of their personal contribution as a lump sum withdrawal at retirement therefore leaving the AACOG match to fund their monthly pension. Unvested members are only eligible to withdraw their account balance and will not benefit from the AACOG match.

Benefit amounts are determined by the sum of the employee’s contributions to the plan, with interest, and employer-financed monetary credits. The level of these monetary credits is adopted by the governing body of the employer within the actuarial constraints imposed by the TCDRS Act so that the resulting benefits can be expected to be adequately financed by the employer’s commitment to contribute. By law, employee accounts earn 7% interest. At retirement, death or disability, the benefit is calculated by converting the sum of the employee’s accumulated contributions and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act.

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***Employees Covered by Benefit Terms***

At the **December 31, 2020**, valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	118
Inactive employees entitled to but not yet receiving benefits	425
Active employees	305
Total	848

***Contributions***

The contribution rates for employees in TCDRS are either 4%, 5%, 6%, or 7% of employee gross earnings, as adopted by the employer’s governing body. Participating employers are required to contribute at actuarially determined rates to ensure adequate funding for each employer’s plan. Under the state law governing TCDRS, the contribution rate for each entity is determined annually by the actuary and approved by the TCDRS Board of Trustees. The replacement life entry age actuarial cost method is used in determining the contribution rate. The actuarially determined rate is the estimated amount necessary to fund benefits in an orderly manner for each participant over his or her career so that sufficient funds are accumulated by the time benefit payments begin, with an additional amount to finance any unfunded accrued liability.

Employees for the Council were required to contribute 6% of their annual gross earnings during the fiscal year. The required contribution rate for the Council was 8% in calendar year 2021. The Council’s contributions to TCDRS for the year ended December 31, 2021 were \$1,190,572, which exceeded the required contribution.

***Net Pension Liability (Asset)***

The Council’s Net Pension Liability (Asset) was measured as of **December 31, 2020**, and the Total Pension Liability used to calculate the Net Pension Liability (Asset) was determined by an actuarial valuation as of that date.

***Actuarial Assumptions***

The Total Pension Liability in the **December 31, 2020**, actuarial valuation was determined using the following actuarial assumptions:

Inflation	2.50% per year
Overall payroll growth	2.00% per year
Investment rate of return	7.50%, net of administrative and investment expenses, including inflation

**Alamo Area Council of Governments**  
**Notes to Financial Statements**  
**December 31, 2021**

The Council has no automatic cost-of-living adjustments (“COLA”) and one is not considered to be substantively automatic. Therefore, no assumption for future cost-of-living adjustments is included in the actuarial valuation. Each year, the Council may elect an ad-hoc COLA for its retirees.

Mortality rates for active members, retirees, and beneficiaries were based on the following:

Depositing members	90% of the RP-2014 Active Employee Mortality Table for males and 90% of the RP-2014 Active Employee Mortality Table for females, projected with 110% of the MP-2014 Ultimate scale after 2014.
Service retirees, beneficiaries and non-depositing members	130% of the RP-2014 Healthy Annuitant Mortality Table for males and 110% of the RP-2014 Healthy Annuitant Mortality Table for females, both projected with 110% of the MP-2014 Ultimate scale after 2014.
Disabled retirees	130% of the RP-2014 Disabled Annuitant Mortality Table for males and 115% of the RP-2014 Disabled Annuitant Mortality Table for females, both projected with 110% of the MP-2014 Ultimate scale after 2014.

The actuarial assumptions that determined the total pension liability (asset) as of **December 31, 2020**, were based on the results of an actuarial experience study for the period January 1, 2013 through December 31, 2016, except where required to be different by GASB 68.

The long-term expected rate of return on pension plan investments is 7.5%. The pension plan’s policy in regard to the allocation of invested assets is established and may be amended by the TCDRS Board of Trustees.

The long-term expected rate of return on TCDRS is determined by adding inflation to expected long-term real returns and reflecting expected volatility and correlation. The capital market assumptions and information below are based on January 2021 information for a 10-year time horizon. The valuation assumption for long-term expected return is re-assessed at a minimum of every four years and is set based on a 30-year time horizon; the most recent analysis was performed in 2017.

The target allocation and best estimates of geometric real rates return for each major asset class are summarized in the following table:

**Alamo Area Council of Governments**  
**Notes to Financial Statements**  
**December 31, 2021**

Asset Class	Benchmark	Target Allocation <sup>(1)</sup>	Geometric Real Rate of Return (Expected minus Inflation) <sup>(2)</sup>
US Equities	Dow Jones U.S. Total Stock Market Index	11.50%	4.25%
Private Equity	Cambridge Associates Global Private Equity & Venture Capital Index <sup>(3)</sup>	25.00%	7.25%
Global Equities	MSCI World (net) Index	2.50%	4.55%
International Equities - Developed Markets	MSCI World Ex USA (net) Index	5.00%	4.25%
International Equities - Emerging Markets	MSCI EM (net) Index	6.00%	4.75%
Investment-Grade Bonds	Bloomberg Barclays U.S. Aggregate Bond Index	3.00%	-0.85%
Strategic Credit	FTSE High-Yield Cash-Pay Capped Index	9.00%	2.11%
Direct Lending	S&P/LSTA Leveraged Loan Index	16.00%	6.70%
Distressed Debt	Cambridge Associates Distressed Securities Index <sup>(4)</sup>	4.00%	5.70%
REIT Equities	67% FTSE NAREIT Equity REITs Index+ 33% S&P Global REIT (net) Index	2.00%	3.45%
Master Limited Partnerships (MLPs)	Alerian MLP Index	2.00%	5.10%
Private Real Estate Partnerships	Cambridge Associates Real Estate Index <sup>(5)</sup>	6.00%	4.90%
Hedge Funds	Hedge Fund Research, Inc. (HFRI) Fund of Funds Composite Index	6.00%	1.85%
Cash Equivalents	90-Day U.S. Treasury	2.00%	-0.70%

<sup>(1)</sup> Target asset allocation adopted at the March 2021 TCDRS Board meeting.

<sup>(2)</sup> Geometric real rates of return equal the expected return minus the assumed inflation rate of 1.80%, per Cliffwater's 2021 capital market assumptions.

<sup>(3)</sup> Includes vintage years 2006-present of Quarter Pooled Horizon IRRs.

### **Discount Rate**

The discount rate used to measure the Total Pension Liability was 7.6%. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rates specified in statute.

Based on that assumption, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all period of projected benefit payments to determine the total pension liability.

**Alamo Area Council of Governments**  
**Notes to Financial Statements**  
**December 31, 2021**

**Changes in the Net Pension Liability (Asset)**

	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (Asset) (a) - (b)
Balance at December 31, 2019	\$ 36,125,905	\$ 36,339,723	\$ (213,818)
Changes for the year:			
Service cost	1,494,753	-	1,494,753
Interest on total pension liability <sup>(1)</sup>	2,986,030	-	2,986,030
Effect of plan changes <sup>(2)</sup>	-	-	-
Effect of economic/demographic gains or losses	342,526	-	342,526
Effect of assumptions changes or inputs	2,404,569		2,404,569
Refund of contributions	(131,809)	(131,809)	-
Benefit payments	(1,410,394)	(1,410,394)	-
Administrative expenses	-	(29,647)	29,647
Member contributions	-	847,566	(847,566)
Net investment income	-	3,755,027	(3,755,027)
Employer contributions	-	1,130,088	(1,130,088)
Other <sup>(3)</sup>	-	16,310	(16,310)
Balance at December 31, 2020	<u>\$ 41,811,580</u>	<u>\$ 40,516,864</u>	<u>\$ 1,294,716</u>

<sup>(1)</sup> Reflects the change in the liability due to the time value of money. TCDRS does not charge fees or interest.

<sup>(2)</sup> No plan changes valued.

<sup>(3)</sup> Relates to allocation of system-wide items.

Typically, the net pension liability for governmental activities is liquidated based on the assignment of an employee within a fund.



**Alamo Area Council of Governments**  
**Notes to Financial Statements**  
**December 31, 2021**

**Sensitivity Analysis**

The following presents the net pension asset of the Council, calculated using the discount rate of 7.6%, as well as what the Council's net pension liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower (6.6%) or 1-percentage-higher (8.6%) than the current rate:

	<b>1% Decrease 6.6%</b>	<b>Discount Rate 7.6%</b>	<b>1% Increase 8.6%</b>
Total pension liability	\$ 47,593,376	\$ 41,811,580	\$ 37,049,134
Fiduciary net position	40,516,863	40,516,864	40,516,863
Net pension liability/(asset)	\$ 7,076,513	\$ 1,294,716	\$ (3,467,729)

**Pension Plan Fiduciary Net Position**

Detailed information about the pension plan's Fiduciary Net Position is available in a separately issued TCDRS financial report. The report may be obtained on the internet at [www.tcdrs.org](http://www.tcdrs.org).

**Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions**

For the year ended December 31, 2021, the Council recognized pension expense of \$1,561,081.

At December 31, 2021, the Council reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	<b>Deferred Inflows of Resources</b>	<b>Deferred Outflows of Resources</b>
Differences between expected and actual economic experience	\$ -	\$ 250,906
Changes in actuarial assumptions	-	1,603,046
Difference between projected and actual investment earnings	1,266,497	-
Contributions subsequent to the measurement date	-	1,190,572
Total	\$ 1,266,497	\$ 3,044,524

**Alamo Area Council of Governments**  
**Notes to Financial Statements**  
**December 31, 2021**

\$1,190,572 reported as deferred outflows of resources related to pensions resulted from contributions subsequent to the measurement date and will be recognized as a reduction of the net pension liability in the year ending December 31, 2022. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

<u>Year Ended December 31:</u>	
2022	\$ 546,966
2023	866,936
2024	(667,497)
2025	<u>(158,950)</u>
Total	<u>\$ 587,455</u>

**REQUIRED SUPPLEMENTARY  
INFORMATION**

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**Alamo Area Council of Governments**  
**Schedule of Changes in Net Pension Liability**  
**and Related Ratios**  
**For the Year Ended December 31, 2021**

<b>Measurement Year Ended December 31</b>	<b>2020</b>	<b>2019</b>
<b>Total Pension Liability</b>		
Service cost	\$ 1,494,753	\$ 1,466,688
Interest on total pension liability	2,986,030	2,741,625
Effect of plan changes	-	199,488
Effect of assumption changes or inputs	2,404,569	-
Effect of economic/demographic (gains) or losses	342,526	67,665
Benefit payments/refunds of contributions	<u>(1,542,203)</u>	<u>(1,432,306)</u>
Net change in total pension liability	5,685,675	3,043,160
Total pension liability - beginning	<u>36,125,905</u>	<u>33,082,745</u>
Total pension liability - ending (a)	<u>\$ 41,811,580</u>	<u>\$ 36,125,905</u>
<b>Plan Fiduciary Net Position</b>		
Employer contributions	\$ 1,130,088	\$ 1,144,130
Member contributions	847,566	783,098
Investment income net of investment expenses	3,755,027	5,056,486
Benefit payments, including refunds of contributions	(1,542,203)	(1,432,306)
Administrative expenses	(29,647)	(27,692)
Other	<u>16,310</u>	<u>22,007</u>
Net change in plan fiduciary net position	4,177,141	5,545,723
Plan fiduciary net position - beginning	<u>36,339,723</u>	<u>30,794,000</u>
Plan fiduciary net position - ending (b)	<u>40,516,864</u>	<u>36,339,723</u>
Net pension liability/(asset) - ending (a) - (b)	<u>\$ 1,294,716</u>	<u>\$ (213,818)</u>
Fiduciary net position as a percentage of total pension liability	96.9%	100.6%
Pensionable covered payroll	\$ 14,126,101	\$ 13,051,626
Net pension liability/(asset) as a percentage of covered payroll	9.17%	-1.64%

Note: GASB Statement No. 68 requires 10 years of data to be provided in this schedule. Additional years will be added in the future as the information becomes available.



<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>
\$ 1,413,355	\$ 1,462,580	\$ 1,573,957	\$ 1,383,125	\$ 1,428,588
2,488,455	2,244,632	2,045,000	1,931,965	1,813,929
73,306	151,525	-	(236,658)	-
-	292,223	-	329,757	-
465,649	244,364	(620,447)	(1,004,313)	(792,235)
<u>(1,307,218)</u>	<u>(1,363,548)</u>	<u>(1,091,432)</u>	<u>(1,022,508)</u>	<u>(1,010,526)</u>
3,133,547	3,031,776	1,907,078	1,381,368	1,439,756
<u>29,949,198</u>	<u>26,917,422</u>	<u>25,010,345</u>	<u>23,628,977</u>	<u>22,189,221</u>
\$ 33,082,745	\$ 29,949,198	\$ 26,917,423	\$ 25,010,345	\$ 23,628,977
\$ 1,002,049	\$ 1,125,912	\$ 993,791	\$ 1,176,341	\$ 999,897
751,537	754,434	745,343	732,256	730,043
(571,181)	3,882,475	1,779,491	(463,983)	1,410,886
(1,307,218)	(1,363,548)	(1,091,431)	(1,022,508)	(1,010,526)
(24,734)	(20,568)	(19,341)	(17,140)	(17,336)
16,405	6,733	191,638	37,139	12,720
(133,142)	4,385,438	2,599,491	442,105	2,125,684
<u>30,927,142</u>	<u>26,541,704</u>	<u>23,942,214</u>	<u>23,500,111</u>	<u>21,374,426</u>
<u>30,794,000</u>	<u>30,927,142</u>	<u>26,541,705</u>	<u>23,942,216</u>	<u>23,500,110</u>
\$ 2,288,745	\$ (977,944)	\$ 375,718	\$ 1,068,129	\$ 128,867
93.1%	103.3%	98.6%	95.7%	99.5%
\$ 12,525,614	\$ 12,458,425	\$ 12,431,363	\$ 12,204,268	\$ 11,561,208
18.27%	-7.85%	3.02%	8.75%	1.11%

**Alamo Area Council of Governments  
 Schedule of Employer Contributions –  
 Texas County and District Retirement System  
 Last Ten Fiscal Years**

<b>Fiscal Year Ended December 31</b>	<b>Actuarially Determined Contribution</b>	<b>Actual Employer Contribution</b>	<b>Contribution Deficiency (Excess)</b>	<b>Pensionable Covered Payroll (1)</b>	<b>Actual Contribution as a % of Covered Payroll</b>
2011	\$ 984,997	1,034,997	\$ (50,000)	11,698,302	8.8%
2012	940,304	990,304	(50,000)	11,709,893	8.5%
2013	946,392	1,111,392	(165,000)	11,712,772	9.5%
2014	919,116	999,897	(80,781)	11,561,208	8.6%
2015	892,132	1,176,341	(284,209)	12,204,268	9.6%
2016	804,309	993,791	(189,482)	12,431,363	8.0%
2017	788,618	1,125,912	(337,294)	12,458,425	9.0%
2018	764,062	1,002,049	(237,987)	12,525,614	8.0%
2019	854,882	1,144,130	(289,248)	13,051,626	8.8%
2020	981,764	1,130,088	(148,324)	14,126,101	8.0%
2021	1,013,475	1,190,572	(177,097)	14,882,154	8.0%

(1) TCDRS calculates actuarially determine contributions on a calendar year basis. GASB Statement No. 68 indicates the employer should report employer contribution amounts on a fiscal year basis. If additional assistance is needed, please contact TCDRS.

(2) Payroll is calculated based on contributions as reported to TCDRS.

**Alamo Area Council of Governments**  
**Notes to Required Supplementary Information**  
**For the Year Ended December 31, 2021**

**Valuation Date:** Actuarially determined contribution rates are calculated as of December 31, two years prior to the end of the fiscal year in which the contributions are reported.

**Methods and assumptions used to determine contribution rates**

<b>Actuarial Cost Method</b>	Entry Age
<b>Amortization Method</b>	Level percentage of payroll, closed
<b>Remaining Amortization Period</b>	20 years (based on contribution rate calculated in 12/31/2020 valuation)
<b>Asset Valuation Method</b>	5-year smoothed fair value
<b>Inflation</b>	2.50%
<b>Salary Increases</b>	Varies by age and service. 4.6% average over career including
<b>Investment Rate of Return</b>	7.50%, net of investment expenses, including inflation
<b>Retirement Age</b>	Members who are eligible for service retirement are assumed to commence receiving benefit payments based on age. The average age at service retirement for recent retirees is 61.
<b>Mortality</b>	130% of the RP-2014 Healthy Annuitant Mortality Table for males and 110% of the RP-2014 Healthy Annuitant Mortality Table for females, both projected with 110% for the MP-2014 Ultimate scale after 2014.
<b>Changes in Assumptions and Methods Reflected in this Schedule*</b>	2015: New inflation, mortality and other assumptions were reflected. 2017: New mortality assumptions were reflected. 2019: New inflation, mortality and other assumptions were reflected.
<b>Changes in Plan Provisions Reflected in the Schedule *</b>	2015: No changes in plan provisions were reflected in the Schedule. 2016: No changes in plan provisions were reflected in the Schedule. 2017: New Annuity Purchase Rates were reflected for benefits earned after 2017. 2018: Employer contributions reflect that a 2% flat COLA was adopted. 2019: No changes in plan provisions were reflected in the Schedule. 2020: Employer contributions reflect that a 2% flat COLA was adopted

*\*Only changes effective 2015 and later are shown in the Notes to the Schedule of Employer Contributions.*

**SUPPLEMENTARY  
INFORMATION**

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**Nonmajor Governmental Funds**  
**Special Revenue Funds**  
**Fund Descriptions**

Special revenue funds are used to account for specific revenue sources that are restricted, committed, or assigned to expenditures for particular purposes.

***Texas Commission on Environmental Quality*** – This fund is used to account for grants awarded by the Texas Commission on Environmental Quality.

***VIA Metropolitan Transit*** – This fund is used to account for grants awarded by the VIA Metropolitan Transit.

***Alamo Area Agency on Aging*** – This fund is used to account for certain grants awarded by the Texas Health and Human Services Commission.

***Economic Development Administration*** – This fund is used to account for grants awarded by the Economic Development Administration.

***Metropolitan Planning Organization*** – This fund is used to account for grants awarded by the Metropolitan Planning Organization.

***Texas Department of Agriculture*** – This fund is used to account for grants awarded by the Texas Department of Agriculture.

***U.S. Department of Homeland Security*** – This fund is used to account for grants awarded by the U.S. Department of Homeland Security.

***Capital Area Council of Governments*** – This fund is used to account for grants awarded by the Capital Area Council of Governments.

***Texas Department of Housing and Community Affairs*** – This fund is used to account for grants awarded by the Texas Department of Housing and Community Affairs.

***Commission on State Emergency Communications*** – This fund is used to account for grants awarded by the Commission on State Emergency Communications.

***Office of the Governor*** – This fund is used to account for grants awarded by the Office of the Governor.

***City of San Antonio*** – This fund is used to account for grants awarded by the City of San Antonio.

***Local Projects*** – This fund is used to account for projects funded by local donations.

***Department of Defense*** – This fund is used to account for grants awarded by the Department of Defense.

***Corporation for National and Community Service*** – This fund is used to account for grants awarded by the Corporation for National and Community Service.

***National Council on Aging*** – This fund is used to account for grants awarded by the National Council on Aging.

***Texas Workforce Commission*** – This fund is used to account for grants awarded by the Texas Workforce Commission.

**Nonmajor Governmental Funds**  
**Special Revenue Funds**  
**Fund Descriptions**

***Texas Council for Developmental Disabilities*** – This fund is used to account for grants awarded by the Texas Council for Developmental Disabilities.

***U.S. Department of Agriculture*** – This fund is used to account for grants awarded by the U.S. Department of Agriculture.

***United Way Tarrant County*** – This fund is used to account for grants related to United Way Tarrant County.

***Better Business Bureau Senior Medicare Patrol*** – This fund is used to account for grants related to Better Business Bureau Senior Medicare Patrol.

***Environmental Protection Agency*** – This fund is used to account for grants related to the Environmental Protection Agency.

***Texas Judicial Council on Mental Health*** – This fund is used to account for grants related to the Texas Judicial Council on Mental Health.

***Oasis Institute Community Care*** – This fund is used to account for grants related to the Oasis Institute Community Care.

***Kronkosky Autism Lifeline Link*** – This fund is used to account for grants related to the Kronkosky Autism Lifeline Link.

**Alamo Area Council of Governments**  
**Combining Balance Sheet**  
**Nonmajor Governmental Funds**  
**December 31, 2021**

	<b>Special Revenue Funds</b>			
	<b>Texas Commission on Environmental Quality</b>	<b>VIA Metropolitan Transit</b>	<b>Alamo Area Agency on Aging</b>	<b>Economic Development Administration</b>
<b>Assets</b>				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Accounts receivable:				
Grantors	962,434	81,553	854,322	41,458
Due from other funds	140,761	-	-	-
Deposits	-	-	-	-
Prepaid items	-	-	200	400
Total assets	\$ 1,103,195	\$ 81,553	\$ 854,522	\$ 41,858
<b>Liabilities and Fund Balance</b>				
Liabilities:				
Accounts payable	\$ 437,766	\$ 22,156	\$ 231,735	\$ 27,810
Due to other funds	512,069	59,041	586,386	10,186
Unearned revenue	153,031	356	27,526	-
Total liabilities	1,102,866	81,553	845,647	37,996
Fund balance:				
Nonspendable:				
Prepaid items	-	-	200	400
Restricted:				
Grants	329	-	8,675	3,462
Unassigned (deficit)	-	-	-	-
Total fund balance	329	-	8,875	3,862
Total liabilities and fund balance	\$ 1,103,195	\$ 81,553	\$ 854,522	\$ 41,858

**Special Revenue Funds**

<b>Metropolitan Planning Organization</b>	<b>Texas Department of Agriculture</b>	<b>U.S. Department of Homeland Security</b>	<b>Capital Area Council of Governments</b>	<b>Texas Department of Housing and Community Affairs</b>
\$ -	\$ -	\$ -	\$ -	\$ -
42	1,233	41,068	-	499,081
-	-	34,541	-	-
-	-	-	-	-
-	-	-	-	-
<u>\$ 42</u>	<u>\$ 1,233</u>	<u>\$ 75,609</u>	<u>\$ -</u>	<u>\$ 499,081</u>
\$ -	\$ 160	\$ 2,594	\$ -	\$ 163,168
42	1,073	-	-	336,335
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,185</u>
42	1,233	2,594	-	501,688
-	-	-	-	-
-	-	73,015	-	(2,607)
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	73,015	-	(2,607)
<u>\$ 42</u>	<u>\$ 1,233</u>	<u>\$ 75,609</u>	<u>\$ -</u>	<u>\$ 499,081</u>

**Alamo Area Council of Governments**  
**Combining Balance Sheet**  
**Nonmajor Governmental Funds**  
**(Continued)**  
**December 31, 2021**

	<b>Special Revenue Funds</b>			
	<b>Commission on State Emergency Communications</b>	<b>Office of the Governor</b>	<b>City of San Antonio</b>	<b>Local Projects</b>
<b>Assets</b>				
Cash and investments	\$ -	\$ 209,147	\$ -	\$ -
Accounts receivable:				
Grantors	501,705	1,075,161	-	31,050
Due from other funds	-	377,557	153,602	74,701
Deposits	-	13,904	-	-
Prepaid items	82,824	43,078	-	-
Total assets	\$ 584,529	\$ 1,718,847	\$ 153,602	\$ 105,751
<b>Liabilities and Fund Balance</b>				
<b>Liabilities:</b>				
Accounts payable	\$ 320,989	\$ 51,829	\$ 7	\$ 12,980
Due to other funds	259,978	1,288,776	-	-
Unearned revenue	2,821	-	56	13,277
Total liabilities	583,788	1,340,605	63	26,257
<b>Fund balance:</b>				
<b>    Nonspendable:</b>				
Prepaid items	82,824	43,078	-	-
<b>    Restricted:</b>				
Grants	-	335,164	153,539	79,494
Unassigned (deficit)	(82,083)	-	-	-
Total fund balance	741	378,242	153,539	79,494
Total liabilities and fund balance	\$ 584,529	\$ 1,718,847	\$ 153,602	\$ 105,751



**Special Revenue Funds**

<b>Department of Defense</b>	<b>Corporation for National and Community Service</b>	<b>National Council on Aging</b>	<b>Texas Workforce Commission</b>	<b>Texas Council for Developmental Disabilities</b>
\$ -	\$ -	\$ -	\$ -	\$ -
32,972	68,114	9,299	13,001	24,574
-	-	-	8,874	-
-	-	-	-	-
-	-	-	-	-
<u>\$ 32,972</u>	<u>\$ 68,114</u>	<u>\$ 9,299</u>	<u>\$ 21,875</u>	<u>\$ 24,574</u>
\$ 20,999	\$ 10,034	\$ 702	\$ 875	\$ 2,037
11,973	44,719	7,147	52,642	22,537
-	15,589	1,450	-	-
<u>32,972</u>	<u>70,342</u>	<u>9,299</u>	<u>53,517</u>	<u>24,574</u>
-	-	-	-	-
-	-	-	-	-
-	(2,228)	-	(31,642)	-
-	(2,228)	-	(31,642)	-
<u>\$ 32,972</u>	<u>\$ 68,114</u>	<u>\$ 9,299</u>	<u>\$ 21,875</u>	<u>\$ 24,574</u>

**Alamo Area Council of Governments**  
**Combining Balance Sheet**  
**Nonmajor Governmental Funds**  
**(Continued)**  
**December 31, 2021**

	<b>Special Revenue Funds</b>		
	<b>United Way Tarrant County</b>	<b>Better Business Bureau Senior Medicare Patrol</b>	<b>Environmental Protection Agency</b>
<b>Assets</b>			
Cash and investments	\$ -	\$ -	\$ -
Accounts receivable:			
Grantors	-	-	-
Due from other funds	33,432	51,148	-
Deposits	-	-	-
Prepaid items	-	-	-
Total assets	\$ 33,432	\$ 51,148	\$ -
<b>Liabilities and Fund Balance</b>			
Liabilities:			
Accounts payable	\$ 650	\$ 242	\$ -
Due to other funds	-	-	-
Unearned revenue	-	-	-
Total liabilities	650	242	-
Fund balance:			
Nonspendable:			
Prepaid items	-	-	-
Restricted:			
Grants	32,782	50,906	-
Unassigned (deficit)	-	-	-
Total fund balance	32,782	50,906	-
Total liabilities and fund balance	\$ 33,432	\$ 51,148	\$ -

**Special Revenue Funds**

<b>Texas Judicial Council on Mental Health</b>	<b>Oasis Institute Community Care</b>	<b>Kronkosky Autism Lifeline Link</b>	<b>Totals</b>
\$ -	\$ -	\$ -	\$ 209,147
2,843	7,982	-	4,247,892
-	-	100,000	974,616
-	-	-	13,904
-	-	-	126,502
<b>\$ 2,843</b>	<b>\$ 7,982</b>	<b>\$ 100,000</b>	<b>\$ 5,572,061</b>
\$ 82	\$ 2,861	\$ -	\$ 1,309,676
2,761	5,121	-	3,200,786
-	-	100,000	316,291
<b>2,843</b>	<b>7,982</b>	<b>100,000</b>	<b>4,826,753</b>
-	-	-	126,502
-	-	-	734,759
-	-	-	(115,953)
-	-	-	745,308
<b>\$ 2,843</b>	<b>\$ 7,982</b>	<b>\$ 100,000</b>	<b>\$ 5,572,061</b>

**Alamo Area Council of Governments**  
**Combining Statement of Revenues, Expenditures**  
**And Changes in Fund Balance**  
**Nonmajor Governmental Funds**  
**December 31, 2021**

	<u>Special Revenue Funds</u>			
	<b>Texas</b>			
	<b>Commission on</b>	<b>VIA</b>	<b>Alamo Area</b>	<b>Economic</b>
	<b>Environmental</b>	<b>Metropolitan</b>	<b>Agency on</b>	<b>Development</b>
	<b>Quality</b>	<b>Transit</b>	<b>Aging</b>	<b>Administration</b>
<b>Revenues</b>				
Intergovernmental	\$ 1,983,321	\$ 191,100	\$ 3,858,579	\$ 221,422
Matching funds	-	158,707	1,558,538	-
Local	-	-	1,000	-
Program income	-	-	110,430	-
Investment income	-	-	-	-
Total revenues	<u>1,983,321</u>	<u>349,807</u>	<u>5,528,547</u>	<u>221,422</u>
<b>Expenditures</b>				
Current:				
Workforce development	-	-	-	-
Aging and veterans services	-	-	5,585,840	-
Health and welfare	-	-	-	-
Emergency communications	-	-	-	-
Economic development	-	-	-	238,232
Environmental quality	1,976,293	-	-	-
Community affairs	-	-	-	-
Homeland security	-	-	-	-
Transportation	-	353,694	-	-
Criminal justice	8,433	-	-	-
Capital Outlay	-	-	-	-
Total expenditures	<u>1,984,726</u>	<u>353,694</u>	<u>5,585,840</u>	<u>238,232</u>
<b>Excess (Deficiency) of Revenues</b>				
<b>Over (Under) Expenditures</b>	<u>(1,405)</u>	<u>(3,887)</u>	<u>(57,293)</u>	<u>(16,810)</u>
<b>Other Financing Sources and Uses</b>				
Transfers in	-	3,887	61,555	16,754
Transfers out	-	-	-	-
Total other financing sources and uses	<u>-</u>	<u>3,887</u>	<u>61,555</u>	<u>16,754</u>
<b>Net Change in Fund Balance s</b>	<u>(1,405)</u>	<u>-</u>	<u>4,262</u>	<u>(56)</u>
<b>Fund Balance s, Beginning</b>	<u>1,734</u>	<u>-</u>	<u>4,613</u>	<u>3,918</u>
<b>Fund Balance s, Ending</b>	<u>\$ 329</u>	<u>\$ -</u>	<u>\$ 8,875</u>	<u>\$ 3,862</u>

**Special Revenue Funds**

<b>Metropolitan Planning Organization</b>	<b>Texas Department of Agriculture</b>	<b>U.S. Department of Homeland Security</b>	<b>Capital Area Council of Governments</b>	<b>Texas Department of Housing and Community Affairs</b>
\$ 26,723	\$ 10,234	\$ 1,443,921	\$ -	\$ 2,829,599
-	-	-	-	-
-	-	-	10,000	-
-	-	-	-	-
-	-	4	-	-
<u>26,723</u>	<u>10,234</u>	<u>1,443,925</u>	<u>10,000</u>	<u>2,829,599</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	10,234	-	-	2,829,598
-	-	347,054	-	-
26,723	-	-	-	-
-	-	-	-	-
-	-	1,100,000	-	-
<u>26,723</u>	<u>10,234</u>	<u>1,447,054</u>	<u>-</u>	<u>2,829,598</u>
-	-	(3,129)	10,000	1
-	-	-	-	-
-	-	-	(29,557)	-
-	-	-	(29,557)	-
-	-	(3,129)	(19,557)	1
-	-	76,144	19,557	(2,608)
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 73,015</u>	<u>\$ -</u>	<u>\$ (2,607)</u>



**Alamo Area Council of Governments**  
**Combining Statement of Revenues, Expenditures**  
**And Changes in Fund Balance**  
**Nonmajor Governmental Funds**  
**(Continued)**  
**December 31, 2021**

	<b>Special Revenue Funds</b>			
	<b>Commission on State Emergency Communications</b>	<b>Office of the Governor</b>	<b>City of San Antonio</b>	<b>Local Projects</b>
<b>Revenues</b>				
Intergovernmental	\$ 2,663,729	\$ 3,512,879	\$ -	\$ 34,449
Matching funds	-	3,119,428	-	-
Local	-	-	-	64,968
Program income	-	461,994	-	516
Investment income	-	4,543	-	-
Total revenues	2,663,729	7,098,844	-	99,933
<b>Expenditures</b>				
Current:				
Workforce development	-	-	-	-
Aging and veterans services	-	-	-	7,476
Health and welfare	-	-	-	-
Emergency communications	2,278,156	-	-	-
Economic development	-	5,750,143	-	-
Environmental quality	-	-	-	838
Community affairs	-	-	-	21,095
Homeland security	-	-	-	-
Transportation	-	-	-	-
Criminal justice	-	1,296,569	-	80,215
Capital outlay	390,516	189,633	-	-
Total expenditures	2,668,672	7,236,345	-	109,624
<b>Excess (Deficiency) of Revenues</b>				
<b>Over (Under) Expenditures</b>	(4,943)	(137,501)	-	(9,691)
<b>Other Financing Sources and Uses</b>				
Transfers in	-	-	50,450	8,573
Transfers out	-	-	-	-
Total other financing sources and uses	-	-	50,450	8,573
<b>Net Change in Fund Balances</b>	(4,943)	(137,501)	50,450	(1,118)
<b>Fund Balances, Beginning</b>	5,684	515,743	103,089	80,612
<b>Fund Balances, Ending</b>	\$ 741	\$ 378,242	\$ 153,539	\$ 79,494

<b>Special Revenue Funds</b>					
<b>Department of Defense</b>	<b>Corporation for National and Community Service</b>	<b>National Council on Aging</b>	<b>Texas Workforce Commission</b>	<b>Texas Council for Developmental Disabilities</b>	
\$ 529,736	\$ 258,790	\$ 52,950	\$ -	\$ 194,585	
76,402	-	-	-	-	
-	-	-	28,494	-	
-	-	-	-	-	
-	-	-	-	-	
606,138	258,790	52,950	28,494	194,585	
-	-	-	84,230	-	
-	258,790	52,950	-	-	
-	-	-	-	195,734	
-	-	-	-	-	
606,138	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
606,138	258,790	52,950	84,230	195,734	
-	-	-	(55,736)	(1,149)	
-	-	-	-	1,149	
-	(2,228)	-	-	-	
-	(2,228)	-	-	1,149	
-	(2,228)	-	(55,736)	-	
-	-	-	24,094	-	
\$ -	\$ (2,228)	\$ -	\$ (31,642)	\$ -	

**Alamo Area Council of Governments**  
**Combining Statement of Revenues, Expenditures**  
**And Changes in Fund Balance**  
**Nonmajor Governmental Funds**  
**(Continued)**  
**December 31, 2021**

	<b>Special Revenue Funds</b>		
	<b>United Way Tarrant County</b>	<b>Better Business Bureau Senior Medicare Patrol</b>	<b>Environmental Protection Agency</b>
<b>Revenues</b>			
Intergovernmental	\$ -	\$ -	\$ 913
Matching funds	-	-	-
Local	-	20,000	-
Program income	-	-	20,377
Investment income	-	-	-
Total revenues	-	20,000	21,290
<b>Expenditures</b>			
Current:			
Workforce development	-	-	-
Aging and veterans services	723	12,087	-
Health and welfare	-	-	-
Emergency communications	-	-	-
Economic development	-	-	-
Environmental quality	-	-	913
Community affairs	-	-	-
Homeland security	-	-	-
Transportation	-	-	-
Criminal justice	-	-	-
Capital outlay	-	-	-
Total expenditures	723	12,087	913
<b>Excess (Deficiency) Of Revenues</b>			
<b>Over (Under) Expenditures</b>	(723)	7,913	20,377
<b>Other Financing Sources and Uses</b>			
Transfers in	-	-	-
Transfers out	-	-	(20,377)
Total other financing sources and uses	-	-	(20,377)
<b>Net Change in Fund Balances</b>	(723)	7,913	-
<b>Fund Balances, Beginning</b>	33,505	42,993	-
<b>Fund Balances, Ending</b>	\$ 32,782	\$ 50,906	\$ -

<b>Special Revenue Funds</b>				
<b>Texas</b>				
<b>Judicial Council on Mental Health</b>	<b>Oasis Institute Community Care</b>	<b>Kronkosky Autism Lifeline Link</b>		<b>Totals</b>
\$ 2,842	\$ 7,982	\$ -	\$	17,823,754
-	-	-	-	4,913,075
-	-	-	-	124,462
-	-	-	-	593,317
-	-	-	-	4,547
2,842	7,982	-	-	23,459,155
-	-	-	-	84,230
-	7,982	-	-	5,925,848
2,842	-	-	-	198,576
-	-	-	-	2,278,156
-	-	-	-	6,594,513
-	-	-	-	1,978,044
-	-	-	-	2,860,927
-	-	-	-	347,054
-	-	-	-	380,417
-	-	-	-	1,385,217
-	-	-	-	1,680,149
2,842	7,982	-	-	23,713,131
-	-	-	-	(253,976)
-	-	-	-	142,368
-	-	-	-	(52,162)
-	-	-	-	90,206
-	-	-	-	(163,770)
-	-	-	-	909,078
\$ -	\$ -	\$ -	\$	745,308

**Alamo Area Council of Governments**  
**Schedule of Indirect Costs**  
**For the Year Ended December 31, 2021**

Personnel services	\$ 1,968,373
Employee benefits	563,812
Other contract services	828,046
Travel	4,994
Rent	382,890
Supplies	80,162
Equipment	132,338
Insurance and bonding	11,249
Public notices	1,310
Printing and reproduction	106,496
Repairs and maintenance	55,911
Fuel/oil	1,645
Employee recruitment	33,000
Communications	330,251
Postage	30,709
Meetings	41,556
Training in/out region	9,154
Publications	1,638
Professional dues	46,065
Equipment rental	144,921
Tuition staff	11,298
Depreciation	<u>(10,635)</u>
 Total indirect costs	 4,775,183
 Less: administration cost received (rent, communications, postage, copies directly charged to program)	 <u>(1,625,898)</u>
 <b>Net Indirect Costs</b>	 3,149,285
 <b>Actual Indirect Costs Recovered</b>	 (2,997,358)
 <b>Over-Recovery of Indirect Costs Carried Forward From Prior Year</b>	 <u>(214,207)</u>
 <b>Accumulated Cost Over-Recovery</b>	 <u><u>\$ (62,280)</u></u>



**Alamo Area Council of Governments**  
**Schedule of Employee Benefits (Fringe and Release Time)**  
**For the Year Ended December 31, 2021**

Benefits:	
FICA	\$ 1,106,179
Health insurance	1,942,823
Retirement	1,190,572
Release time	1,620,804
Other insurance	249,230
Workers' compensation	<u>110,685</u>
Total employee benefits	6,220,293
<b>Actual Employee Benefits Recovered</b>	(5,836,582)
<b>Over-Recovery of Employee Benefits Carried Forward From Prior Year</b>	<u>(123,775)</u>
<b>Accumulated Over-Recovery</b>	<u><u>\$ 259,936</u></u>

## **OTHER SUPPLEMENTARY INFORMATION**

### **Intellectual and Developmental Disabilities Services Schedules (Unaudited)**

This section of the annual comprehensive financial report contains other supplementary schedules required of Intellectual and Developmental Disabilities (IDD) authorities in the State of Texas. IDD authorities report to granting agencies on a 12-month grant period that ends on August 31st. Accordingly, these schedules have been prepared in a manner that facilitates reconciliation to a 12-month period ending August 31st.

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**Alamo Area Council of Governments  
Reconciliation of Total Expenditures  
To Fourth Quarter Financial Report  
For the Year Ended December 31, 2021  
(Unaudited)**

	<u>CARE *</u> <u>Report III</u>	<u>Additions**</u>	<u>Deletions***</u>	<u>Audited</u> <u>Financial</u> <u>Statements</u>
<b>Expenditures</b>				
Salaries	\$ 6,379,793	\$ 8,533,599	\$ 2,060,851	\$ 12,852,541
Employee benefits	1,832,400	2,470,284	594,558	3,708,126
Professional consulting services	1,672,428	42,165,726	939,136	42,899,018
Training/travel	154,103	228,893	59,283	323,714
Debt service	-	334,291	-	334,291
Capital outlay	54,085	17,371,743	13,429	17,412,400
Non-capital equipment	102,221	124,062	765	225,518
Other operating expenditures	<u>2,634,923</u>	<u>7,314,974</u>	<u>952,049</u>	<u>8,997,848</u>
 Total expenditures	 <u>\$ 12,829,953</u>	 <u>\$ 78,543,572</u>	 <u>\$ 4,620,071</u>	 <u>\$ 86,753,456</u>

\* CARE Report III Fiscal Year 2021

\*\* Other Agency Programs

\*\*\* September - December 2021 IDD Expenditures

**Alamo Area Council of Governments  
Reconciliation of Total Revenue  
To Fourth Quarter Financial Report  
For the Year Ended December 31, 2021  
(Unaudited)**

	<b>CARE *</b>			<b>Audited</b>
	<b>Report III</b>	<b>Additions**</b>	<b>Deletions***</b>	<b>Financial</b>
				<b>Statements</b>
<b>Local and Earned Revenues:</b>				
Medicaid/HAB Coordination	\$ 5,648,970	\$ 3,030,493	\$ 1,908,678	\$ 6,770,785
Membership dues		359,396		359,396
Local/Interest/Program Income	42,797	2,908,260	20,780	2,930,277
Titan complex tenant/Occupancy		873,079		873,079
Contributions - UHS	308,085	102,697	102,696	308,086
Delegate agency match		<u>11,024,273</u>		<u>11,024,273</u>
Total local and earned revenues	<u>5,999,852</u>	<u>18,298,198</u>	<u>2,032,154</u>	<u>22,265,896</u>
<b>State Program Revenues</b>				
General Revenue	3,423,167	13,055,532	1,073,372	15,405,327
Permanency Planning	62,650	13,136	17,737	58,050
Community Living Options Information Process (CLOIP)	255,113	165,771	119,742	301,143
Crisis Behavioral Supports	208,110	88,184	76,480	219,814
Crisis Behavioral Respite	495,572	280,228	196,392	579,407
NF PASRR Special Services	606,152	876,990	492,110	991,033
Total state program revenues	<u>5,050,764</u>	<u>14,479,841</u>	<u>1,975,833</u>	<u>17,554,774</u>
<b>Federal Program Revenues</b>				
Federal revenue	869,064	34,234,052	260,503	34,842,613
Medicaid administrative claiming	954,870	391,648	351,580	994,939
Total federal program revenues	<u>1,823,934</u>	<u>34,625,700</u>	<u>612,083</u>	<u>35,837,552</u>
Total revenues	<u>\$ 12,874,550</u>	<u>\$ 67,403,739</u>	<u>\$ 4,620,070</u>	<u>\$ 75,658,222</u>
Fund Balance Used per CARE Report III	\$ -			
Equals CARE Report III Fiscal Year 2021	\$ 12,874,550			

\* CARE Report III Fiscal Year 2021

\*\* Other Agency Programs and September - December 2021 IDD Revenues

\*\*\* September - December 2021 IDD Revenues

**Alamo Area Council of Governments**  
**Reconciliation of Total Revenue**  
**To First Quarter FY 2022 Financial Report**  
**For the Year Ended December 31, 2021**  
**(Unaudited)**

	<b>1st Qtr * CARE Report III</b>	<b>**Additions</b>	<b>***All Other Agency</b>	<b>Audited Financial Statements</b>
<b>Local and Earned Revenues:</b>				
Medicaid	\$ 1,498,699	\$ 533,094	\$ 4,738,992	\$ 6,770,785
Membership dues	-	-	359,396	359,396
Local/Interest/Program Income	3,839	17,471	3,012,579	2,930,277
Titan complex tenant/occupancy			873,079	873,079
Contributions - UHS	171,313	(68,617)	205,390	308,086
Delegate agency match	-	-	11,024,273	11,024,273
Other - transfers from reserves	-	(123,644)	123,644	-
Total local and earned revenues	<u>1,673,851</u>	<u>358,304</u>	20,337,353	<u>22,265,896</u>
<b>State Program Revenues</b>				
General Revenue	790,710	282,662	14,331,955	15,405,327
Permanency Planning	14,372	3,365	40,313	58,050
Community Living Options Information Process (CLOIP)	96,494	23,247	181,401	301,143
Crisis Behavioral Supports	58,144	18,336	143,334	219,814
Crisis Behavioral Respite	156,179	40,213	383,015	579,407
Nursing Facilities (NF) Preadmission Screening and Resident Review (PASRR)	-	-	-	-
NF PASRR Special Services	308,842	183,267	498,923	991,033
Total state program revenues	<u>1,424,741</u>	<u>551,090</u>	15,578,941	<u>17,554,774</u>
<b>Federal Program Revenues</b>				
Federal revenue	110,453	150,050	34,582,111	34,842,613
Medicaid administrative claiming	263,685	87,895	643,358	994,939
Total federal program revenues	<u>374,138</u>	<u>237,945</u>	35,225,469	<u>35,837,552</u>
Total revenues	<u>\$ 3,472,730</u>	<u>\$ 1,147,339</u>	<u>\$ 71,141,763</u>	<u>\$ 75,658,222</u>

\* 1st quarter Fiscal Year 22 (September - November 2021) IDD Revenues

\*\* December 2021 IDD Revenues

\*\*\* Other Agency Programs and January - August 2021 IDD Revenues



**Alamo Area Council of Governments**  
**Schedule of Revenues and Expenditures by Source of Funds**  
**For the Year Ended December 31, 2021**  
**(Unaudited)**

<b>Fund Sources</b>	<b>Total Revenue</b>	<b>FY2021</b>	<b>FY2021</b>	<b>All Other Program Expenditures</b>	<b>Excess Revenue Over Expenditures</b>
		<b>Jan - Aug Alamo Local Authority Expenditures</b>	<b>Sept - Dec Alamo Local Authority Expenditures</b>		
Objects of expense:					
Personnel	\$12,852,541	\$3,891,438	\$1,838,913	\$ 7,122,190	\$ -
Employee benefits	3,708,126	1,125,510	531,392	2,051,224	-
Debt Service	334,291			334,291	-
Capital outlay	17,377,850	-	-	17,377,850	-
Other operating expense	52,480,649	3,095,365	1,823,770	47,561,514	-
Allocation of general administration to strategies	-	404,427	199,779	(604,206)	-
Allocation of authority administration to strategies	-	366,813	226,215	(593,028)	-
<b>Total expenditures</b>	<b>86,753,457</b>	<b>8,883,553</b>	<b>4,620,069</b>	<b>73,249,835</b>	<b>-</b>
Method of finance:					
General revenue/IDD	15,405,327	2,462,864	1,073,372	11,869,091	-
Permanency planning	58,050	40,313	17,737	-	-
CLOIP	301,143	181,401	119,742	-	-
Crisis Behavioral Supports	219,814	143,334	76,480	-	-
Crisis Respite	579,407	383,015	196,392	-	-
NF PASRR SC	-	-	-	-	-
NF PASRR Special Services	991,033	498,923	492,109	1	-
Earned income	19,853,135	4,160,502	2,035,521	13,657,112	-
Additional local funds	2,412,761	(321,600)	(3,367)	2,737,728	-
Other services revenues	35,837,552	1,310,603	612,083	33,914,866	-
<b>Total expended sources</b>	<b>\$ 75,658,222</b>	<b>\$ 8,859,355</b>	<b>\$ 4,620,069</b>	<b>\$ 62,178,798</b>	<b>\$ -</b>

**Alamo Area Council of Governments**  
**Schedule of Indirect Costs**  
**For the Year Ended December 31, 2021**  
**(Unaudited)**

	<b>Total Costs</b>	<b>Nonallowable Costs</b>	<b>Depreciation</b>	<b>Total Adjusted Costs</b>	<b>Direct Costs</b>	<b>Indirect Costs</b>
Personnel	\$ 12,852,541	\$ -	\$ -	\$ 12,852,541	\$ 10,884,168	\$ 1,968,373
Fringe benefits	3,708,126	-	-	3,708,126	3,144,314	563,812
Debt service	334,291	-	-	334,291	334,291	-
Capital outlay	17,637,918	17,637,918	-	-	-	-
Depreciation	-	-	1,172,759	1,172,759	1,183,394	(10,635)
Other operating	52,220,580	-	-	52,220,580	51,592,848	627,732
<b>Total expenditures</b>	<b>\$ 86,753,456</b>	<b>\$ 17,637,918</b>	<b>\$ 1,172,759</b>	<b>\$ 70,288,297</b>	<b>\$ 67,139,015</b>	<b>\$ 3,149,282</b>

Indirect costs	\$ 3,149,282
Direct costs	67,139,015

Indirect cost rate 4.69%

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**Alamo Area Council of Governments**  
**Schedule of Insurance In Effect**  
**For the Year Ended December 31, 2021**  
**(Unaudited)**

Insurer	Policy Period		Coverage	Amount
	Begins	Ends		
Texas Municipal League Risk Management Fund	10/01/20	10/01/21	Workers' Compensation	Statutory
Texas Municipal League Management Fund	10/01/20	10/01/21	Automobile Liability Risk	
			Per Occurrence Limit	\$ 5,000,000
			Deductible	2,500
			Annual Aggregate	-
			Medical Payments per person	25,000
			Deductible	-
	10/01/20	10/01/21	Automobile Physical Damage	
			Per Occurrence Limit	10,000
			Deductible	1,000
Texas Municipal League Risk Management Fund	10/01/20	10/01/21	General Liability	
			Per Occurrence Limit	10,000,000
			Deductible	-
			Sudden Events Each Occurrence	2,000,000
			Annual Aggregate	10,000,000
Texas Municipal League Risk Management Fund	10/01/20	10/01/21	Law Enforcement Liability	
			Per Occurrence Limit	2,000,000
			Annual Aggregate	4,000,000
			Deductible	1,000
Texas Municipal League Risk Management Fund	10/01/20	10/01/21	Errors and Omissions	
			Liability	
			Each Wrongful Act	2,000,000
			Annual Aggregate	4,000,000
			Deductible	1,000

**Alamo Area Council of Governments**  
**Schedule of Insurance In Effect**  
**(Continued)**  
**For the Year Ended December 31, 2021**  
**(Unaudited)**

Insurer	Policy Period		Coverage	Amount
	Begins	Ends		
Texas Municipal League Risk Management Fund	10/01/21	10/01/22	All Risk Property Coverage	
			Coverage Basis	
			Building : Replacement Cost Valuation	\$ 7,192,377
			Deductible	250
			Transit Limit	1,000,000
			Valuable Papers and EDP Media	10,000
			Accounts Receivable	10,000
			Loss of Revenue Extra Expense and Rev	50,000
			Personal Property of Employees and Officials	5,000
			Leasehold Interest	5,000
			Outdoor Trees and Shrubs	10,000
			Newly Acquired Property FMV up to	1,000,000
			Pollutant Cleanup and Removal Each Premise	20,000
			Flood & Earthquake	
			Flood Limit	1,500,000
Earthquake Limit	7,192,377			
Deductible	25,000			
Texas Municipal League Risk Management Fund	10/01/19	10/01/21	Boiler & Machinery	
			Per Accident Limit	100,000
			Deductible	250
Texas Municipal League Risk Management Fund	10/01/19	10/01/21	Public Employee Dishonesty	
			Limit of Coverage	500,000
			Deductible	5,000
			Coverage Includes Faithful Performance of Duty	
WS&P Walthall Sachse & Pipes, Inc	07/01/20	07/01/21	Pollution Coverage	
			General Aggregate Limit	1,000,000
			Each "Pollution Condition" Limit	1,000,000
			Each Crisis Management and Emergency	
			Response limit	250,000
			Deductible	10,000
WS&P Walthall Sachse & Pipes, Inc	02/13/20	02/13/21	Volunteers	
			Accidental Death and Dismemberment Benefit	
			Covered Person principal sum/amount	5,000
			Total Max Accident Medical and Dental	10,000
			Deductible	-

**Alamo Area Council of Governments**  
**Schedule of Professional and Consulting Services**  
**For the Year Ended December 31, 2021**  
**(Unaudited)**

<u>Name</u>	<u>City</u>	<u>Type of Service</u>	<u>Amount</u>
<b>January - August 2021</b>			
ABA & Behavioral Services	San Antonio	6230-Community Supports	\$ 97,489
ABA & Behavioral Services	San Antonio	6260-Behavioral Support	167,859
ABA & Behavioral Services	San Antonio	6380-Applied Behavior ABA Therapy	784
ABA Center for Excellence	San Antonio	6215 - Crisis Respite	5,750
ABA Center for Excellence	San Antonio	6260-Behavioral Support	52,263
ABA Center for Excellence	San Antonio	6380-Applied Behavior ABA Therapy	8,211
Angel Care Center of San Antonio	San Antonio	6213-Respite Hourly In Home	13,733
Angel Care Center of San Antonio	San Antonio	6220-Day Habilitation	1,171
Angel Care Center of San Antonio	San Antonio	6230-Community Supports	125,684
ARC	San Antonio	6220-Day Habilitation	13,300
Calidad (Converse)	Converse	6213-Respite Hourly In Home	12,960
Calidad (Converse)	Converse	6215 - Crisis Respite	9,000
Calidad (Converse)	Converse	6230-Community Supports	10,618
Calidad Drexel	San Antonio	6220-Day Habilitation	553
CBA, LLC	San Antonio	6385-Speech & Language Services	6,900
Eva's Heroes	San Antonio	6370-Day Hab Summer Camp	1,115
Every Moment Matters	San Antonio	6210-Respite Hourly Out of Home	1,320
Every Moment Matters	San Antonio	6213-Respite Hourly In Home	10,260
Every Moment Matters	San Antonio	6230-Community Supports	4,749
Jennifer Garrett	San Antonio	6230-Community Supports	3,024
Jennifer Garrett	San Antonio	6260-Behavioral Support	46,890
Lifeline Care & Services	San Antonio	6210-Respite Hourly out of Home	11,693
Lifeline Care & Services	San Antonio	6211-Respite Daily Out of Home	2,250
Lifeline Care & Services	San Antonio	6213-Respite Hourly In Home	45,079
Lifeline Care & Services	San Antonio	6214-Respite Daily In Home	6,450
Lifeline Care & Services	San Antonio	6230-Community Supports	47,421
Lifetime Living Inc	San Antonio	6211-Respite Daily Out of Home	105
Lifetime Living Inc	San Antonio	6213-Respite Hourly In Home	7,890
Lifetime Living Inc	San Antonio	6220-Day Habilitation	4,852
Lifetime Living Inc	San Antonio	6230-Community Supports	19,827
Mission Development	San Antonio	6220-Day Habilitation	7,288
Mission Development	San Antonio	6225-Head Start	240
Mission Development	San Antonio	6370-Day Hab Summer Camp	3,055
RMI	San Antonio	6220-Day Habilitation	5,152
SAFIRE	San Antonio	6220-Day Habilitation	5,055
San Antonio Life Academy	San Antonio	6220-Day Habilitation	12,074
So. Tx Behavioral Institute	San Antonio	6260-Behavioral Support	1,492
So. Tx Behavioral Institute	San Antonio	6380-Applied Behavior ABA Therapy	191
TWG Investments LTD	San Antonio	6280-Safety Net	242,188
University United Methodist	San Antonio	6220-Day Habilitation	<u>4,732</u>
			<u>\$ 1,020,665</u>



**Alamo Area Council of Governments**  
**Schedule of Professional and Consulting Services**  
**For the Year Ended December 31, 2021**  
**(Unaudited)**

<u>Name</u>	<u>City</u>	<u>Type of Service</u>	<u>Amount</u>
<b>September - December 2021</b>			
ABA & Behavioral Services	San Antonio	6230-Community Supports	\$ 52,324
ABA & Behavioral Services	San Antonio	6260-Behavioral Support	128,175
ABA & Behavioral Services	San Antonio	6380-Applied Behavior ABA Therapy	1,530
ABA Center for Excellence	San Antonio	6215-Crisis Respite Hourly In Home	563
ABA Center for Excellence	San Antonio	6260-Behavioral Support	17,649
ABA Center for Excellence	San Antonio	6380-Applied Behavioral ABA Therapy	2,678
Angel Care Center of San Antonio	San Antonio	6213-Respite Hourly In Home	8,404
Angel Care Center of San Antonio	San Antonio	6220-Day Habilitation	3,628
Angel Care Center of San Antonio	San Antonio	6230-Community Supports	87,080
ARC	San Antonio	6220-Day Habilitation	6,938
Beach House Arts	San Antonio	6220-Day Habilitation	1,908
Behavior Saviors	San Antonio	6215-Crisis Respite Hourly In Home	6,813
Behavior Saviors	San Antonio	6260-Behavioral Support	4,113
CAMP	San Antonio	6211-Respite Daily Out of Home	600
Calidad (Converse)	Converse	6213-Respite Hourly In Home	5,783
Calidad (Converse)	Converse	6230-Community Supports	3,740
Calidad Drexel	San Antonio	6220-Day Habilitation	856
Calidad Drexel	San Antonio	6230-Community Supports	593
Care Warriors	San Antonio	6215-Crisis Respite Hourly In Home	2,078
CBA, LLC	San Antonio	6385-Speech & Language Services	6,360
Eva's Heroes	San Antonio	6370-Day Hab Summer Camp	128
Hand in Hand	San Antonio	6213-Respite Hourly In Home	469
Hand in Hand	San Antonio	6230-Community Supports	1,401
Jennifer Garrett	San Antonio	6260-Behavioral Support	18,574
Lifeline Care & Services	San Antonio	6210-Respite Hourly out of Home	7,549
Lifeline Care & Services	San Antonio	6211-Respite Daily Out of Home	900
Lifeline Care & Services	San Antonio	6213-Respite Hourly In Home	23,029
Lifeline Care & Services	San Antonio	6214-Respite Daily In Home	1,200
Lifeline Care & Services	San Antonio	6230-Community Supports	18,728
Lifetime Living Inc	San Antonio	6210-Respite Hourly Out of Home	4,136
Lifetime Living Inc	San Antonio	6213-Respite Hourly In Home	3,450
Lifetime Living Inc	San Antonio	6220-Day Habilitation	5,979
Lifetime Living Inc	San Antonio	6230-Community Supports	6,557
Mission Development	San Antonio	6220-Day Habilitation	9,255
Mission Development	San Antonio	6370-Day Hab Summer Camp	238
RMI	San Antonio	6220-Day Habilitation	2,867
RMI	San Antonio	6225-Head Start	120
SAFIRE	San Antonio	6220-Day Habilitation	1,804
San Antonio Life Academy	San Antonio	6220-Day Habilitation	5,010
TWG Investments LTD	San Antonio	6280-Safety Net	150,000
University United Methodist	San Antonio	6220-Day Habilitation	<u>1,967</u>
			<u>\$ 605,170</u>

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# Draft - Subject to Change

**Alamo Area Council of Governments**  
**Schedule of Legal Services**  
**For the Year Ended December 31, 2021**  
**(Unaudited)**

<u>Name</u>	<u>City</u>	<u>Type of Service</u>	<u>Amount</u>
		NONE	

**Alamo Area Council of Governments**  
**Schedule of Lease and Rental Commitments**  
**For the Year Ended December 31, 2021**  
**(Unaudited)**

<u>Lessor</u>	<u>Leased Property Location</u>	<u>Termination Date</u>	<u>Monthly Rental</u>
	NONE		

**Alamo Area Council of Governments**  
**Schedule of Space Occupied in a State-Owned Facility**  
**For the Year Ended December 31, 2021**  
**(Unaudited)**

<u>Lessor</u>	<u>Leased Property</u>	<u>Termination Date</u>	<u>Monthly Rental</u>
	NONE		

**Alamo Area Council of Governments**  
**Schedule of Bonded Employees**  
**For the Year Ended December 31, 2021**  
**(Unaudited)**

<u>Name</u>	<u>Title</u>	<u>Surety Company</u>	<u>Bond Amoun</u>
	NONE		

**Statistical Section  
(Unaudited)**

This part of the Council’s annual comprehensive financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the Council’s overall financial health.

<b>Contents</b>	<b>Page</b>
Financial Trends <i>These schedules contain trend information to help the reader understand how the Council's financial performance and well-being have changed over time.</i>	81–84
Revenue Capacity <i>These schedules contain information to help the reader assess the Council's most significant local revenue sources.</i>	85
Demographic and Economic Information <i>These schedules present information to help the reader understand the environment within which the Council’s financial activities take place.</i>	86–87
Operating Information <i>These schedules contain service and infrastructure data to help the reader understand how the information in the Council's financial report relates to the services the Council provides and the activities it performs.</i>	89–91



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**Alamo Area Council of Governments**  
**Net Position by Component**  
**Last Ten Fiscal Years**  
**(Accrual Basis of Accounting)**

	<b>Fiscal Year</b>			
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Governmental activities:				
Net investment in				
capital assets	\$ 3,971,524	\$ 3,566,228	\$ 3,320,177	\$ 4,626,797
Restricted	5,213,505	6,003,304	5,468,590	4,435,713
Unrestricted	1,603,840	1,436,790	1,149,419	2,248,303
Total governmental				
activities net position	\$ 10,788,869	\$ 11,006,322	\$ 9,938,186	\$ 11,310,813

<b>Fiscal Year</b>					
<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
\$ 3,857,627	\$ 3,158,888	\$ 4,232,400	\$ 5,132,815	\$ 5,140,075	\$ 8,781,545
3,783,220	3,832,310	3,813,652	4,145,115	5,934,267	7,945,739
2,467,162	3,199,304	3,625,103	3,520,139	3,058,212	1,651,855
<u>\$ 10,108,009</u>	<u>\$ 10,190,502</u>	<u>\$ 11,671,155</u>	<u>\$ 12,798,069</u>	<u>\$ 14,132,554</u>	<u>\$ 18,379,139</u>

**Alamo Area Council of Governments**  
**Changes in Net Position**  
**Last Ten Fiscal Years**  
**(Accrual Basis of Accounting)**

	Fiscal Year			
	2012	2013	2014	2015
<b>Expenses</b>				
Governmental activities:				
General government	\$ 160,091	\$ 325,364	\$ 253,731	\$ 106,379
Workforce development	3,127,544	3,172,384	1,231,591	985,649
Housing and urban development	610,889	733,103	654,225	623,478
Emergency communications	1,152,930	1,375,736	1,302,969	1,637,738
Economic development	121,919	89,988	109,023	52,784
Environmental quality	781,122	891,270	661,454	908,372
Community affairs	3,065,124	1,636,268	1,862,836	1,856,575
Health and welfare	8,485,624	8,361,714	9,441,812	11,628,909
Homeland security	625,480	438,462	615,464	303,317
Aging and veterans services	15,566,223	16,118,847	16,618,027	16,878,439
Criminal justice	901,854	1,494,340	1,133,784	1,468,424
Transportation	5,685,078	6,011,223	6,059,606	5,296,213
Interest	-	-	-	-
Total governmental activities expenses	<u>40,283,878</u>	<u>40,648,699</u>	<u>39,944,522</u>	<u>41,746,277</u>
<b>Program Revenues</b>				
Governmental activities:				
Charges for services:				
General government	65	-	-	-
Health and welfare	655,495	-	3,198	-
Aging and veterans services	480,924	456,079	556,521	242,780
Criminal justice	173,504	253,983	227,511	246,663
Transportation	-	118,191	-	-
Environmental quality	-	-	-	-
Community affairs	-	-	-	-
Operating grants and contributions	37,322,513	39,733,453	37,769,447	39,870,358
Capital grants and contributions	-	-	-	2,241,447
Total governmental activities program revenues	<u>38,632,501</u>	<u>40,561,706</u>	<u>38,556,677</u>	<u>42,601,248</u>
<b>Net (Expense) Revenues</b>				
Governmental activities	<u>(1,651,377)</u>	<u>(86,993)</u>	<u>(1,387,845)</u>	<u>854,971</u>
Total	<u>(1,651,377)</u>	<u>(86,993)</u>	<u>(1,387,845)</u>	<u>854,971</u>
<b>General Revenues and Other Changes in Net Position</b>				
Governmental activities:				
Unrestricted investment earnings	3,291	3,911	1,523	8,729
Miscellaneous	92	183	-	-
Member dues	295,636	300,352	318,186	323,933
Gain on sale of capital assets	-	-	-	-
Total governmental activities	<u>299,019</u>	<u>304,446</u>	<u>319,709</u>	<u>332,662</u>
<b>Change in Net Position</b>				
Governmental activities	<u>(1,352,358)</u>	<u>217,453</u>	<u>(1,068,136)</u>	<u>1,187,633</u>
Total	<u>\$ (1,352,358)</u>	<u>\$ 217,453</u>	<u>\$ (1,068,136)</u>	<u>\$ 1,187,633</u>

Notes:

<sup>1</sup> Economic Development expenditures increased drastically in 2017 due to a one-time grant, the Defense Economic Adjustment Assistance Grant.

<sup>2</sup> Aging was updated to aging and veterans services in 2020

<sup>3</sup> Workforce development was reclassified to Aging and veterans services

Fiscal Year						
2016	2017(1)	2018	2019	2020	2021	
\$ 229,932	\$ 130,920	\$ 61,036	\$ 32,566	\$ 52,833	\$ 1,660,666	
334,846	426,572	2,443,360	2,823,796	-	84,521	
30,372	17,445	-	-	-	-	
1,544,150	1,812,052	1,413,105	1,670,714	1,215,766	2,286,025	
853,881	4,431,081	647,838	433,744	1,350,562	6,617,291	
949,942	992,880	704,083	483,930	1,141,244	1,984,876	
1,625,004	2,078,269	2,475,773	2,991,145	2,607,786	2,897,307	
11,866,163	11,600,496	12,446,756	13,612,174	13,265,591	13,792,278	
411,654	281,861	287,900	388,563	372,143	348,253	
17,093,970	18,732,002	17,018,023	20,076,977	25,931,144	31,921,661	
1,508,118	1,417,596	1,536,841	1,567,352	1,586,864	1,467,445	
5,122,713	5,904,299	5,250,931	6,054,983	7,035,493	8,017,050	
-	18,580	4,707	-	-	334,263	
41,570,745	47,844,053	44,290,353	50,135,944	54,559,426	71,411,636	
-	-	-	-	-	-	
-	-	-	-	-	-	
403,393	421,338	242,894	349,274	145,493	195,278	
281,673	436,947	423,974	405,077	413,029	462,510	
-	-	-	-	-	101,972	
-	-	-	-	-	20,377	
-	-	-	520	-	-	
39,344,336	46,719,605	43,172,279	48,563,380	54,845,286	73,785,464	
-	-	1,515,394	1,526,754	-	659,366	
40,029,402	47,577,890	45,354,541	50,845,005	55,403,808	75,224,967	
(1,541,343)	(266,163)	1,064,188	709,061	844,382	3,813,331	
(1,541,343)	(266,163)	1,064,188	709,061	844,382	3,813,331	
8,160	6,276	32,950	40,142	137,122	73,858	
-	-	-	-	-	-	
330,379	332,780	342,501	343,057	352,981	359,396	
-	9,600	41,014	34,654	-	-	
338,539	348,656	416,465	417,853	490,103	433,254	
(1,202,804)	82,493	1,480,653	1,126,914	1,334,485	4,246,585	
\$ (1,202,804)	\$ 82,493	\$ 1,480,653	\$ 1,126,914	\$ 1,334,485	\$ 4,246,585	

**Alamo Area Council of Governments**  
**Fund Balances of Governmental Funds**  
**Last Ten Fiscal Years**  
**(Modified Accrual Basis of Accounting)**

	Fiscal Year			
	2012	2013	2014	2015
General fund:				
Reserved	\$ -	\$ -	\$ -	\$ -
Unreserved	-	-	-	-
Restricted	11,080	6,121	6,032	-
Nonspendable	-	-	-	-
Unassigned	<u>1,932,797</u>	<u>1,865,034</u>	<u>1,577,911</u>	<u>1,937,288</u>
Total general fund	<u>\$ 1,943,877</u>	<u>\$ 1,871,155</u>	<u>\$ 1,583,943</u>	<u>\$ 1,937,288</u>
Special revenue funds:				
Reserved	\$ -	\$ -	\$ -	\$ -
Nonspendable	-	-	-	-
Restricted	5,209,858	5,997,002	5,420,274	4,440,389
Unassigned (deficit)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total special revenue funds	<u>\$ 5,209,858</u>	<u>\$ 5,997,002</u>	<u>\$ 5,420,274</u>	<u>\$ 4,440,389</u>



# Draft - Subject to Change <sup>141</sup>

Fiscal Year					
2016	2017	2018	2019	2020	2021
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
274,372	-	-	-	-	-
-	313,604	412,199	269,977	388,520	87,428
<u>1,638,063</u>	<u>1,851,426</u>	<u>2,011,899</u>	<u>2,581,217</u>	<u>2,497,958</u>	<u>1,622,132</u>
<u>\$ 1,912,435</u>	<u>\$ 2,165,030</u>	<u>\$ 2,424,098</u>	<u>\$ 2,851,194</u>	<u>\$ 2,886,478</u>	<u>\$ 1,709,560</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	2,000	149,167	187,673	308,339	240,876
3,508,481	3,832,310	3,664,068	3,963,305	5,720,449	7,945,739
-	(45)	(2,779)	(15,709)	(39,809)	(115,953)
<u>\$ 3,508,481</u>	<u>\$ 3,834,265</u>	<u>\$ 3,810,456</u>	<u>\$ 4,135,269</u>	<u>\$ 5,988,979</u>	<u>\$ 8,070,662</u>

**Alamo Area Council of Governments**  
**Changes in Fund Balances of Governmental Funds**  
**Last Ten Fiscal Years**  
**(Modified Accrual Basis of Accounting)**

	Fiscal Year			
	2012	2013	2014	2015
<b>Revenues</b>				
Intergovernmental	\$ 25,840,605	\$ 25,480,440	\$ 24,742,773	\$ 25,610,714
Matching funds	5,112,138	6,999,166	6,225,094	6,855,548
Local	6,903,919	7,253,847	6,801,580	7,446,925
Program income	874,083	828,253	787,230	494,210
Membership dues	295,636	300,352	318,186	323,933
Investment income	6,659	3,911	1,523	8,729
Miscellaneous	24,119	183	-	-
Total revenues	<u>39,057,159</u>	<u>40,866,152</u>	<u>38,876,386</u>	<u>40,740,059</u>
<b>Expenditures</b>				
Current:				
General government	141,977	229,820	378,365	43,036
Aging and veterans services	15,542,184	16,115,223	16,614,403	17,108,033
Health and welfare	8,482,000	8,361,714	9,441,812	11,782,323
Transportation	5,401,948	5,837,168	5,900,644	4,675,167
Workforce development	3,093,331	3,140,769	1,201,275	966,961
Environmental quality	779,773	889,921	660,105	924,944
Community affairs	3,065,124	1,636,268	1,862,836	1,881,830
Criminal justice	846,294	1,442,256	1,088,328	1,339,882
Emergency communications	1,117,882	1,340,688	1,276,220	1,690,501
Homeland security	518,225	354,828	572,678	282,103
Housing	590,873	713,087	634,637	618,317
Economic development	121,919	89,988	109,023	53,502
Capital outlay	-	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest	-	-	-	-
Total expenditures	<u>39,701,530</u>	<u>40,151,730</u>	<u>39,740,326</u>	<u>41,366,599</u>
<b>Net Change in Fund Balances</b>	<u>(644,371)</u>	<u>714,422</u>	<u>(863,940)</u>	<u>(626,540)</u>
<b>Other Financing Sources (Uses)</b>				
Issuance of long-term debt	-	-	-	-
Transfers in	212,120	188,859	230,755	268,314
Transfers out	(212,120)	(188,859)	(230,755)	(268,314)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Change in Fund Balances</b>	<u>\$ (644,371)</u>	<u>\$ 714,422</u>	<u>\$ (863,940)</u>	<u>\$ (626,540)</u>
<b>Debt Service as a Percentage of Noncapital Expenditures</b>	<u>- %</u>	<u>- %</u>	<u>- %</u>	<u>- %</u>

Notes:

<sup>1</sup> Membership dues are comprised of eligible governmental units and various associate members within the 13-county Alamo Area planning region. Dues are used as local funds in matching federal and state planning grants.

<sup>2</sup> Economic Development expenditures increased drastically in 2017 due to a one-time grant, the Defense Economic Adjustment Assistance Grant.

<sup>3</sup> Aging was updated to aging and veterans services in 2020.

<sup>4</sup> Workforce development was reclassified to Aging and veterans services.

		<b>Fiscal Year</b>								
		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>			
\$	25,285,580	\$	30,077,011	\$	28,892,676	\$	33,641,062	\$40,890,288	\$	54,233,363
	7,006,685		8,182,400		7,240,447		7,457,274			11,132,680
	7,025,515		8,450,713		8,566,888		8,944,587			9,078,787
	700,857		859,472		666,868		754,351			780,137
	330,379		332,780		342,501		343,057			359,396
	18,925		24,170		32,950		122,527			73,858
	-		-		-		-			-
	40,367,941		47,926,546		45,742,330		51,262,858			55,893,911
	178,991		76,643		10,438		-			42,330
	17,312,612		18,812,366		17,081,492		19,869,451			25,662,883
	12,016,644		11,646,967		12,768,090		13,641,656			13,032,290
	4,691,292		5,638,199		6,342,407		7,071,819			6,357,737
	323,068		426,330		2,452,707		2,795,136			-
	1,007,720		986,047		730,549		462,019			1,112,545
	1,645,789		2,087,229		2,514,757		2,945,451			2,561,288
	1,235,837		1,125,083		1,249,501		1,264,282			1,364,993
	1,643,255		1,814,118		1,413,665		1,647,275			1,198,503
	391,600		266,337		288,995		384,571			368,311
	13,091		-		-		-			-
	864,803		4,450,187		649,756		429,289			1,336,658
	-		-		-		-			967,379
	-		-		-		-			-
	-		18,661		4,714		-			-
	41,324,702		47,348,167		45,507,071		50,510,949			54,004,917
	(956,761)		578,379		235,259		751,909			1,888,994
										(11,095,235)
	-		-		-		-			-
	274,414		225,780		324,288		300,526			1,194,871
	(274,414)		(225,780)		(324,288)		(300,526)			(1,194,871)
	-		-		-		-			-
										12,000,000
										841,426
										(841,426)
										12,000,000
\$	(956,761)	\$	578,379	\$	235,259	\$	751,909	\$1,888,994	\$	904,765
	- %		0.04%		0.01%		- %			- %
										0.48%

**Alamo Area Council of Governments**  
**Principal Sources of Revenues**  
**Last Ten Fiscal Years**  
**(Modified Accrual Basis of Accounting)**

	Fiscal Year			
	2012	2013	2014	2015
<b>Earned Revenues:</b>				
Medicaid <sup>(1)</sup>	\$ 3,446,086	\$ 4,624,276	\$ 5,663,959	\$ 5,793,701
Membership dues	295,636	300,352	318,186	323,933
Local	3,143,070	2,406,722	1,045,675	1,598,246
Contributions	-	291,105	332,666	307,076
Matching funds	5,649,545	7,455,245	6,781,614	7,097,649
Investment income	6,659	3,911	1,523	8,729
Other	16,164	184	-	11
Total local and earned revenues	<u>12,557,160</u>	<u>15,081,795</u>	<u>14,143,623</u>	<u>15,129,345</u>
<b>State Program Revenues</b>				
State	6,883,615	8,589,808	7,581,588	9,665,357
Permanency Planning	87,394	67,115	53,307	95,608
Community Living Options Information Process (CLOIP)	213,963	215,697	260,452	218,801
Crisis Behavioral Supports	-	-	-	-
Nursing Facilities Preadmission Screening and Resident Review	-	-	-	-
Omnibus Reconciliation Reform (OBRA) Funds	7,268	10,089	18,518	9,894
Total state program revenues	<u>7,192,240</u>	<u>8,882,709</u>	<u>7,913,865</u>	<u>9,989,660</u>
<b>Federal Program Revenues</b>				
Federal	18,648,366	16,596,676	16,541,640	14,661,683
Medicaid Administrative Claiming	659,393	328,457	287,268	959,372
Total federal program revenues	<u>19,307,759</u>	<u>16,925,133</u>	<u>16,828,908</u>	<u>15,621,055</u>
Total revenues	<u>\$ 39,057,159</u>	<u>\$ 40,889,637</u>	<u>\$ 38,886,396</u>	<u>\$ 40,740,060</u>

Notes:

<sup>(1)</sup> The *Patient Protection and Affordable Care Act* (ACA) was signed into law in March 2010, providing for expansion of the Medicaid program.

<sup>(3)</sup> OBRA funds ended in fiscal year 2016.

<b>Fiscal Year</b>					
<b>2016<sup>(3)</sup></b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
\$ 5,745,153	\$ 6,403,262	\$ 6,599,793	\$ 6,465,604	\$ 6,362,345	\$ 6,775,880
330,379	332,780	342,501	343,057	352,981	359,396
786,163	1,212,943	1,419,462	1,631,288	511,933	11,284,645
269,165	383,878	334,754	407,274	221,965	330,456
7,392,976	8,489,710	7,240,447	7,457,274	5,747,304	11,132,680
18,867	24,170	32,950	122,527	137,122	73,858
539,658	1,002,792	879,747	1,194,772	1,669,973	2,504,185
<b>15,082,361</b>	<b>17,849,535</b>	<b>16,849,654</b>	<b>17,621,796</b>	<b>15,003,623</b>	<b>32,461,100</b>
9,231,702	13,151,436	9,516,097	10,856,888	8,724,860	15,491,093
88,772	61,061	78,895	64,754	372,203	58,050
270,079	209,271	206,799	193,956	162,552	301,143
327,407	639,699	204,516	171,506	513,780	713,455
-	638,745	512,829	119,361	447,549	991,033
338,271	-	-	-	-	-
<b>10,256,231</b>	<b>14,700,212</b>	<b>10,519,136</b>	<b>11,406,465</b>	<b>10,220,944</b>	<b>17,554,774</b>
13,859,576	14,440,342	17,378,962	21,277,595	29,228,454	24,638,242
1,169,773	936,458	994,578	957,002	982,753	1,004,105
<b>15,029,349</b>	<b>15,376,800</b>	<b>18,373,540</b>	<b>22,234,597</b>	<b>30,211,207</b>	<b>25,642,347</b>
<b>\$ 40,367,941</b>	<b>\$ 47,926,547</b>	<b>\$ 45,742,330</b>	<b>\$ 51,262,858</b>	<b>\$ 55,435,774</b>	<b>\$ 75,658,221</b>

**Alamo Area Council of Governments**  
**Demographic and Economic Statistics**  
**Last Ten Fiscal Years**

Calendar Year	Population <sup>1</sup>	Personal Income (\$000) <sup>1</sup>	Avg. Per Capita Personal Income	Gross Sales <sup>2</sup>
2012	2,344,719	58,370,156	24,894	147,649,885,895
2013	2,388,823	61,381,726	25,695	148,276,549,442
2014	2,438,711	66,101,449	27,105	165,977,429,158
2015	2,491,102	67,090,551	26,932	147,242,121,274
2016	2,539,276	69,792,782	27,485	133,579,582,935
2017	2,587,905	75,199,941	29,058	103,523,685,063
2018	2,633,460	78,972,198	29,988	168,662,115,611
2019	2,665,784	82,644,636	31,002	175,264,123,266
2020	2,679,777	84,967,689	31,707	151,116,360,983
2021	2,716,044	N/A <sup>4</sup>	N/A <sup>4</sup>	90,425,156,594

Notes:

- <sup>1</sup> U.S. Census Bureau, Annual Estimates of the Resident Population for Counties: July 1, 2020 and July 1, 2021
- <sup>2</sup> Gross Sales, State Tax, and Avg. Outlets Derived from Texas Comptroller of Public Accounts Quarterly Sales tax Report for all industries year 2021. Only available for first 2 quarters of 2021.
- <sup>3</sup> Total Employment reflects Civilian Labor Force as of December 2021
- <sup>4</sup> Per the Texas Demographic Center, Selected Economics Characteristics for 2021 have not been released for Texas as of April 2022



<b>Taxable Sales</b>	<b>Average Outlets<sup>2</sup></b>	<b>Total Employment<sup>3</sup></b>	<b>Unemployment Rate</b>
27,731,875,590	4,500	1,089,921	6.3%
29,576,635,365	4,568	1,024,314	6.5%
31,591,846,755	4,589	1,049,445	6.9%
33,102,882,603	4,860	1,074,794	3.7%
33,546,158,475	5,057	1,104,774	3.9%
24,811,767,292	4,435	1,132,763	3.4%
36,417,332,369	5,015	1,079,726	3.0%
37,848,856,980	6,950	1,189,293	5.1%
35,061,199,033	5,442	1,098,628	5.9%
19,718,991,737	5,218	N/A4	N/A4

**Alamo Area Council of Governments  
Principal Employers  
Current Year and Nine Years Ago**

Employer	2021			2012		
	Employees	Rank	Percentage of Employment <sup>1</sup>	Employees	Rank	Percentage Of Employment <sup>2</sup>
Joint Base San Antonio - Lackland, Fort Sam & Randolph	74,289	1	7.14%	92,301	1	10.87%
H-E-B	20,000	2	1.92%	14,588	3	1.72%
United Services Automobile Association (USA)	19,000	3	1.83%	15,000	2	1.77%
Northside Independent School District	13,644	4	1.31%	12,751	5	1.50%
Methodist Health Care System	12,500	5	1.20%	7,747	7	0.91%
City of San Antonio	11,042	6	1.06%	13,573	4	1.60%
North East Independent School District	8,600	7	0.83%	10,522	6	1.24%
San Antonio Independent School District	7,410	8	0.71%	7,000	8	0.82%
Baptist Health System	6,162	9	0.59%	6,310	9	0.74%
Wells Fargo	5,152	10	0.50%			
University of Texas Health Science				6,153	10	0.72%
<b>Total</b>	<b>177,799</b>		<b>17.09%</b>	<b>185,945</b>		<b>21.89%</b>

Source: Economic Development Division, City of San Antonio, Texas, 2020 Books of Lists - San Antonio Business Journal, and Department of Defense personnel statistics

<sup>1</sup> Percent based on an Employment Estimate of 1,040,400 of Non-Farm Jobs in the San Antonio- New Braunfels, TX Metropolitan Statistical Area as of January 2021. Figure provided by the Texas Workforce Commission.

<sup>2</sup> Percent based on an Employment Estimate of 849,200 Non-Farm Jobs in the San Antonio- New Braunfels, TX Metropolitan Statistical Area as of January 2012. Figure provided by the Texas Workforce Commission.

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**Alamo Area Council of Governments**  
**Operating Indicators by Function**  
**Last Ten Fiscal Years**

Function/Program	Fiscal Year			
	2012	2013	2014	2015
Alamo Area Agency on Aging:				
Home delivered meals	140,707	131,296	136,506	130,932
Congregate meals	78,607	67,378	68,457	70,619
Transportation trips	11,049	6,069	6,083	6,531
Bexar Area Agency on Aging:				
Home delivered meals	302,558	280,766	305,358	320,524
Congregate meals	417,457	346,857	350,128	403,832
Transportation trips	25,902	20,102	15,631	12,210
Hours of legal and guardianship services	2,678	5,248	4,953	5,494
Alamo Local Authority:				
Individuals enrolled in HCS program	126	132	144	409
Criminal Justice:				
Full time basic peace officer courses completed	3	3	3	4
Basic peace officer graduates	49	71	81	71
Housing/Weatherization:				
LIHEAP units created	206	207	161	242
LIHEAP expenditures	\$ 1,135,285	\$ 1,204,771	\$ 824,344	\$ 1,506,166
DOE units created	44	56	29	47
DOE expenditures	\$ 166,433	\$ 430,301	\$ 211,201	\$ 375,522
Natural resources:				
Ozone monitors completed	6	6	6	6
Commute Solutions:				
Outreach events completed	5	6	7	11
Clean Cities:				
Alternative fuel workshops completed	7	4	4	4
9-1-1/Technical Assistance:				
AACOG match rates	-	-	69%	82%
Resource Recovery:				
Pass-through dollars for annual projects	\$ 819,653	\$ 179,551	\$ 153,542	\$ 113,300
Alamo Regional Transit:				
Ridership	139,086	114,370	113,161	111,145
Workforce:				
Rural job seekers assisted	1,086	3,809	N/A	N/A
Provided employment services	7,240	5,234	N/A	N/A

Fiscal Year					
2016	2017	2018	2019	2020	2021
143,731	133,233	130,568	161,152	319,355	357,374
72,386	64,258	67,124	65,264	15,986	22,778
492	1,090	1,356	2,535	7,422	5,261
316,252	317,000	785,821	790,416	790,872	1,637,542
382,750	355,000	263,598	605,052	119,787	4,291
12,695	12,642	11,061	14,139	11,112	13,789
5,212	4,954	3,648	4,310	2,184	2,094
115	103	89	79	94	148
3	3	3	3	3	3
81	88	76	72	86	75
177	180	228	280	225	142
\$ 1,297,925	\$ 1,504,234	\$ 1,858,132	\$ 2,207,642	\$ 1,112,902	\$ 1,708,093
47	37	37	36	18	83
\$ 380,014	\$ 341,899	\$ 363,252	\$ 442,640	\$ 110,989	\$ 484,126
6	6	6	7	7	7
12	12	12	6	-	2
4	-	4	10	4	-
92%	98%	99%	98%	99%	99%
\$ 158,213	\$ 161,888	\$ 158,573	\$ 106,715	\$ 173,675	\$ 175,000
89,037	101,394	117,378	137,635	90,507	115,520
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A

**Alamo Area Council of Governments  
Full-Time Equivalent Employees  
By Program/Department  
Last Ten Fiscal Years**

<b>Program/Department</b>	<b>Fiscal Year</b>			
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
IDD	89	90	111	130
Area Agency on Aging	38	38	36	40
Transportation	44	44	52	47
Administrative	32	33	29	35
Military and Veterans Affairs	-	-	-	-
Public Safety	12	12	13	12
Weatherization	13	13	14	12
Natural Resources	9	10	10	7
Regional Services	1	1	1	1
Resource Recovery	2	2	2	2
Compatible Use Program	-	-	-	-
Workforce/Childcare	44	44	10	9
<b>Total</b>	<b>284</b>	<b>287</b>	<b>278</b>	<b>295</b>

<b>Year-to-Year Percentage Increases</b>				
IDD	9%	1%	23%	17%
Area Agency on Aging	23%	0%	-5%	11%
Transportation	-41%	0%	18%	-10%
Administrative	39%	3%	-12%	21%
Military and Veterans Affairs	0%	0%	0%	0%
Public Safety	-14%	0%	8%	-8%
Weatherization	-13%	0%	8%	-14%
Natural Resources	0%	11%	0%	-30%
Regional Services	0%	0%	0%	0%
Resource Recovery	0%	0%	0%	0%
Compatible Use Program	0%	0%	0%	0%
Workforce/Childcare	2%	0%	-77%	-10%
<b>Total</b>	<b>-4%</b>	<b>1%</b>	<b>-3%</b>	<b>6%</b>



<b>Fiscal Year</b>						
<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	
133	135	133	138	142	141	
53	53	52	55	63	57	
34	34	36	38	44	47	
28	26	24	29	27	29	
-	-	-	-	-	14	
11	12	12	11	13	12	
7	8	8	7	9	10	
8	5	2	2	3	2	
1	4	2	2	1	1	
2	2	2	-	2	1	
-	-	-	-	2	-	
-	-	-	-	-	-	
<u>277</u>	<u>279</u>	<u>271</u>	<u>282</u>	<u>306</u>	<u>314</u>	

<b>Year-to-Year Percentage Increases</b>						
2%	2%	-1%	4%	3%	-1%	
33%	0%	-2%	6%	15%	-10%	
-28%	0%	6%	6%	16%	7%	
-20%	-7%	-8%	21%	-7%	7%	
0%	0%	0%	0%	0%	100%	
-8%	9%	0%	-8%	18%	-8%	
-42%	14%	0%	-13%	29%	11%	
14%	-38%	-60%	0%	50%	-33%	
0%	300%	-50%	0%	-50%	0%	
0%	0%	0%	-100%	100%	-50%	
0%	0%	0%	0%	100%	-100%	
-100%	0%	0%	0%	0%	0%	
<u>-6%</u>	<u>1%</u>	<u>-3%</u>	<u>4%</u>	<u>9%</u>	<u>3%</u>	

**Alamo Area Council of Governments  
Capital Asset Statistics by Function  
Last Ten Fiscal Years**

	Fiscal Year									
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
<b><u>General Government</u></b>										
Vehicles	1	1	-	-	-	-	-	-	-	-
Equipment	5	5	4	3	2	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	2
<b><u>Aging</u></b>										
Equipment	-	-	-	-	-	-	-	1	1	1
Furniture & Fixtures	-	-	-	1	1	1	-	-	-	-
<b><u>IDD</u></b>										
Equipment	2	2	2	2	2	2	2	2	4	3
Furniture & Fixtures	-	-	-	1	1	1	-	-	-	2
<b><u>Alamo Regional Transit</u></b>										
Vehicles	78	71	79	80	67	43	45	56	54	52
Equipment	2	2	2	2	2	2	-	2	2	2
Software	4	2	3	2	2	1	2	2	3	3
Buildings	-	-	-	-	-	-	-	-	1	1
Furniture and Fixtures	-	-	-	-	-	-	-	-	1	1
<b><u>Public Safety</u></b>										
Vehicles	8	7	5	6	1	1	2	1	1	3
Equipment	5	5	4	15	14	13	13	13	13	11
Software	-	1	2	2	2	2	1	1	-	-
<b><u>9-1-1</u></b>										
Equipment	2	2	2	4	4	4	3	3	3	3
<b><u>Homeland Security</u></b>										
Vehicles	8	8	-	-	-	-	-	-	-	-
Equipment	7	7	5	1	1	1	-	-	-	-
<b><u>Housing</u></b>										
Vehicles	6	6	6	4	5	5	9	4	5	5
<b><u>Workforce Development</u></b>										
Vehicles	3	3	3	3	3	-	-	-	-	-
Furniture & Fixtures	1	1	-	-	-	-	-	-	-	-
<b><u>Veterans Directed</u></b>										
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	1
<b><u>Natural Resources</u></b>										
Equipment	-	-	-	1	6	6	6	6	6	6
<b><u>Resource Recovery</u></b>										
Equipment	1	2	2	2	2	2	2	2	2	2

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**SINGLE AUDIT SECTION**

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**Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards**

**Independent Auditor's Report**

To the Board of Directors  
Alamo Area Council of Governments  
San Antonio, Texas

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of Alamo Area Council of Governments (the Council), as of and for the year ended December 31, 2021, and the related notes to the financial statements, which collectively comprise the Council's basic financial statements, and have issued our report thereon dated July 29, 2021.

***Report on Internal Control over Financial Reporting***

In planning and performing our audit of the financial statements, we considered the Council's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Council's internal control. Accordingly, we do not express an opinion on the effectiveness of the Council's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies, and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weakness or significant deficiencies may exist that were not identified.

**Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the Council's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

San Antonio, Texas  
July 29, 2021



## **Report on Compliance for Each Major Federal and State Program and Report on Internal Control over Compliance**

### **Independent Auditor's Report**

To the Board of Directors  
Alamo Area Council of Governments  
San Antonio, Texas

#### **Report on Compliance for Each Major Federal and State Program**

##### ***Opinion on Each Major Federal and State Program***

We have audited Alamo Area Council of Governments' (Council) compliance with the types of compliance requirements identified as subject to audit in the *OMB Compliance Supplement* and the State of Texas *Uniform Grant Management Standards* (UGMS), issued by the Texas Comptroller of Public Accounts, that could have a direct and material effect on each of the Council's major federal and state programs for the year ended December 31, 2021. The Council's major federal and state programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the Council complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal and state programs for the year ended December 31, 2020.

##### ***Basis for Opinion on Each Major Federal and State Program***

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), and UGMS. Our responsibilities under those standards, the Uniform Guidance and the UGMS are further described in the "Auditor's Responsibilities for the Audit of Compliance" section of our report.

We are required to be independent of the Council and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal and state program. Our audit does not provide a legal determination of the Council's compliance with the compliance requirements referred to above.

##### ***Responsibilities of Management for Compliance***

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the Council's federal and state programs.

### ***Auditor's Responsibilities for the Audit of Compliance***

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the Council's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, the Uniform Guidance, and the UGMS will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the Council's compliance with the requirements of each major federal and state program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, the Uniform Guidance, and the UGMS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the Council's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the Council's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance and the UGMS, but not for the purpose of expressing an opinion on the effectiveness of the Council's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

### **Report on Internal Control over Compliance**

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal or state program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal or state program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal or state program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the “Auditor’s Responsibilities for the Audit of Compliance” section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance and UGMS. Accordingly, this report is not suitable for any other purpose.

San Antonio, Texas

July 29, 2021

# Draft - Subject to Change

## Alamo Area Council of Governments Schedule of Expenditures of Federal and State Awards For the Year Ended December 31, 2021

Federal Grantor/Pass-through Grantor/ Program or Cluster Title	Federal Assistance Listing Number	Pass-through Entity Identifying Number	Total Federal Expenditures	Passed Through to Subrecipients
<b>FEDERAL AWARDS</b>				
<u>U.S. Department of Commerce/Economic Development Administration</u>				
Direct:				
Economic Development - Support for Planning Organizations Economic Development Cluster	11.302	ED21AUS302008	67,017	-
COVID-19 Economic Adjustment Assistance - Title II, Section 209 Subtotal Economic Development Cluster	11.307	ED20AUS3070071	154,405	-
Total U.S. Department of Commerce/Economic Development Administration			221,422	-
<u>U.S. Department of Defense/Office of Economic Adjustment</u>				
Direct:				
Assistance for Compatible Use and Joint Land Use Studies	12.610	EN1544-19-02	46,400	-
Assistance for Compatible Use and Joint Land Use Studies	12.610	EN1544-19-03	344,994	-
Assistance for Compatible Use and Joint Land Use Studies	12.610	EN1544-19-04	138,343	-
Total U.S. Department of Defense/Office of Economic Adjustment			529,737	-
<u>U.S. Department of Housing and Urban Development</u>				
Passed through the Texas Department of Agriculture:				
Community Development Block Grant	14.228	C717221	9,001	-
Community Development Block Grant	14.228	C719221	1,233	-
Total Texas Department of Agriculture			10,234	-
Passed through the Texas Department of Housing and Community Affairs:				
COVID-19 Emergency Solutions Grant Program	14.231	43206070080	321,959	-
Texas Emergency Mortgage Assistance Program (TEMAP)	14.228	70700001001	324,284	-
Total Texas Department of Housing and Community Affairs			646,243	-
Total U.S. Department of Housing and Urban Development			656,477	-
<u>U.S. Department of Justice</u>				
Passed through the Office of the Governor, Criminal Justice Division:				
Public Safety Coronavirus Response Project	16.034	4356101	76,931	-
Violence Against Women Formula Grant	16.588	2610709	56,036	-
Violence Against Women Formula Grant	16.588	2610710	13,121	-
Total Office of the Governor, Criminal Justice Division			146,088	-
Total U.S. Department of Justice			146,088	-
<u>U.S. Department of Labor</u>				
WIOA Cluster				
Passed through Texas Workforce Commission:				
WIOA Adult Program	17.258	2920WOS004	603,381	-
Total U.S. Department of Labor			603,381	-
<u>U.S. Department of Transportation</u>				
Passed through the Metropolitan Planning Organization:				
Highway Planning and Construction Cluster	20.205	2019-135-MPO-PCM	26,722	-
Subtotal Metropolitan Planning Organization			26,722	-
Federal Transit Cluster				
Passed through the VIA Metropolitan Transit:				
Federal Transit Formula Grants	20.507	1937-2021-2	927,445	-
COVID-19 Federal Transit Formula Grants	20.507	CARES TX-2020-077-00	190,349	-
Subtotal VIA Metropolitan Transit			1,117,794	-
Passed through the Texas Department of Transportation:				
Bus and Bus Facilities Formula Program	20.526	5339-R-2020AACOG-00108	18,066	-
Subtotal Texas Department of Transportation			18,066	-
Subtotal Federal Transit Cluster			1,135,860	-
Passed through the VIA Metropolitan Transit:				
Enhanced Mobility of Seniors and Individuals with Disabilities	20.513	TX-2021-010-00	\$ 191,100	\$ -
Subtotal Transit Services Programs Cluster			191,100	-
Subtotal VIA Metropolitan Transit			191,100	-

# Draft - Subject to Change

## Alamo Area Council of Governments Schedule of Expenditures of Federal and State Awards (Continued) For the Year Ended December 31, 2021

Federal Grantor/Pass-through Grantor/ Program or Cluster Title	Assistance Listing Number	Pass-through Entity Identifying Number	Total Federal Expenditures	Passed Through to Subrecipients
<b>FEDERAL AWARDS (Continued)</b>				
Passed through Texas Department of Transportation:				
Formula Grants for Rural Areas	20.509	5311-2020-AACOG-00061	1,010,880	-
COVID-19 Formula Grants for Rural Areas	20.509	5311-2021-AACOG-00031	2,912,393	-
Formula Grants for Rural Areas	20.509	5311-2019-AACOG-00056	480,729	-
Metropolitan Transportation Planning and Research	20.505	TX-2019-112/RCTP-2019-AACOG-0024	(2,343)	-
Metropolitan Transportation Planning and Research	20.505	TX-2019-112/RCTP-2019-AACOG-0026	62,894	-
Subtotal			4,464,553	-
Total U.S. Department of Transportation			5,818,235	-
<u>U.S. Environmental Protection Agency</u>				
Direct:				
Diesel Emission Reduction Act (DERA)	66.039	01F88701	913	-
Total U.S. Environmental Protection Agency			913	-
<u>U.S. Department of Energy</u>				
Direct:				
Conservation Research and Development	81.086	DE-EE0007451	6,258	-
Conservation Research and Development	81.086	DE-EE0009565	28,191	-
Total Direct Programs			34,449	-
Passed through Texas Department of Housing and Community Affairs:				
Weatherization Assistance for Low-Income Persons	81.042	56190003117	339,039	-
Weatherization Assistance for Low-Income Persons	81.042	56210003505	226,509	-
Total Texas Department of Housing and Community Affairs			565,548	-
Total U.S. Department of Energy			599,997	-
<u>U.S. Department of Health and Human Services</u>				
Passed through Texas Health and Human Services Commission:				
Title VII-EAP - Bexar AAA	93.041	HHS000874100003	20,017	-
Title VII-EAP - Alamo AAA	93.041	HHS000874100001	6,861	-
Subtotal			26,878	-
Title VII-OAG - Alamo AAA	93.042	HHS000874100001	51,863	-
COVID-19 Title VII-OAG - Alamo AAA	93.042	HHS000874100001	30,977	-
Title VII-OAG - Bexar AAA	93.042	HHS000874100003	74,917	-
CARES Title VII-OM - Bexar AAA	93.042	HHS000874100003	45,890	-
Subtotal			203,647	-
Title III-D - Alamo AAA	93.043	HHS000874100001	64,434	-
Title III-D - Bexar AAA	93.043	HHS000874100003	80,193	-
Subtotal			144,627	-
Aging Cluster				
Title III-B - Bexar AAA	93.044	HHS000874100003	1,250,310	260,525
Title III-B - Alamo AAA	93.044	HHS000874100003	550,695	29,314
CARES Title III-B Bexar AAA	93.044	HHS000874100003	314,697	-
Title III-B - Alamo AAA	93.044	HHS000874100001	827,856	150,873
Subtotal			2,943,558	440,712

# Draft - Subject to Change

## Alamo Area Council of Governments Schedule of Expenditures of Federal and State Awards (Continued) For the Year Ended December 31, 2021

Federal Grantor/Pass-through Grantor/ Program or Cluster Title	Assistance Listing Number	Pass-through Entity Identifying Number	Total Federal Expenditures	Passed Through to Subrecipients
<b>FEDERAL AWARDS (Continued)</b>				
Passed through Texas Health and Human Services Commission (continued)				
Title III-C- Bexar AAA	93.045	HHS000874100003	2,600,599	1,203,994
Title III-C - Alamo AAA	93.045	HHS000874100001	986,358	911,942
COVID-19 Title III-C- Bexar AAA	93.045	HHS000874100003	1,331,013	1,331,013
COVID-19 Title III-C - Alamo AAA	93.045	HHS000874100001	441,612	441,612
Consolidated Appropriations Title III C2 Bexar AAA	93.045	HHS000874100003	476,617	476,617
Consolidated Appropriations Title III C2 Alamo AAA	93.045	HHS000874100001	257,002	257,002
Subtotal			6,093,201	4,622,180
Nutrition Services Incentive Program - Bexar AAA	93.053	HHS000874100001	1,033,108	-
Nutrition Services Incentive Program- Alamo AAA	93.053	HHS000874100001	192,545	-
Subtotal			1,225,653	-
Subtotal Aging Cluster			10,262,412	5,062,892
Title III-E - Bexar AAA	93.052	HHS000874100003	1,126,997	-
Title III-E - Alamo AAA	93.052	HHS000874100001	408,897	-
Subtotal			1,535,894	-
Medicare Enrollment Assistance Program (MIPPA -2) - Bexar AAA	93.071	HHS000874100003	27,263	-
Medicare Enrollment Assistance Program (MIPPA -2) - Alamo AAA	93.071	HHS000874100001	15,022	-
Subtotal			42,285	-
COVID-19 Lifespan Respite Care Program- Bexar AAA	93.072	HHS000541100001	3,171	-
COVID-19 Lifespan Respite Care Program - Alamo AAA	93.072	HHS000270200022	1,588	-
Subtotal			4,759	-
State Health Insurance Assistance Program - Bexar AAA	93.324	HHS000874100003	78,953	-
State Health Insurance Assistance Program - Alamo AAA	93.324	HHS000874100001	56,671	-
Subtotal			135,624	-
COVID-19 Provider Relief Fund - IDD	93.498	539-16-0021-00001	119,976	-
Subtotal			119,976	-
Medicaid Administrative Claiming (MAC)	93.778	HHS000537900008	652,525	-
Medicaid Administrative Claiming (MAC)	93.778	HHS000537900008	351,580	-
Subtotal Medicaid Cluster			1,004,105	-
OPIOD STR -Bexar AAA	93.788	HHS000874100003	2,728	-
OPIOD STR - Alamo AAA	93.788	HHS000874100001	2,516	-
Subtotal			5,244	-
Money Follows the Person Rebalancing Demonstration - Transitional Support Team - IDD	93.791	HHS000541100001	558,077	-
Money Follows the Person Rebalancing Demonstration - Transitional Support Team - IDD	93.791	HHS000994500001	260,502	-
Money Follows the Person Rebalancing Demonstration - Enhanced Community Coordination - Apprenticeship Pilot IDD	93.791	HHS001114000001	3,459	-
Money Follows the Person Rebalancing Demonstration - ADRC BEXAR	93.791	HHS000541100001	60,420	-
Money Follows the Person Rebalancing Demonstration - ADRC ALAMO	93.791	HHS000270200022	48,388	-
Subtotal			930,846	-
Total Texas Health and Human Services Commission			14,416,297	5,062,892
Passed through National Council on Aging:				
Medicare Enrollment Assistance Program (MIPPA -2) - Bexar ADRC	93.071	HHS000541100001	17,282	-
Medicare Enrollment Assistance Program (MIPPA -2) - Alamo ADRC	93.071	HHS000270200022	10,713	-
Medicare Enrollment Assistance Program(MIPPA -2) - Benefits Counseling	93.071	HHS000874100003	52,950	-
Subtotal			80,945	-
Passed through Texas Department of Housing and Community Affairs:				
Low-Income Home Energy Assistance Program	93.568	81190003006	78,011	-
Low-Income Home Energy Assistance Program	93.568	81210003409	1,497,848	-
Total Texas Department of Housing and Community Affairs			1,575,859	-
Passed through Texas Council for Developmental Disabilities:				
Older Adults with Developmental Disabilities and their Caregivers	93.630	20214	98,605	-
Older Adults with Developmental Disabilities and their Caregivers	93.630	21314	95,503	-
Developmental Disabilities Basic Support Vaccine Access	93.630	21C03	478	-
Total Texas Council for Developmental Disabilities			194,586	-
Direct:				
No Wrong Door/COVID19 ADRC BEXAR	93.048	HHS000541100001	125,645	-
No Wrong Door/COVID19 ADRC ALAMO	93.048	HHS000270200022	65,071	-
			190,716	-

# Draft - Subject to Change

## Alamo Area Council of Governments Schedule of Expenditures of Federal and State Awards (Continued) For the Year Ended December 31, 2021

Federal Grantor/Pass-through Grantor/ Program or Cluster Title	Assistance Listing Number	Pass-through Entity Identifying Number	Total Federal Expenditures	Passed Through to Subrecipients
<b>FEDERAL AWARDS (Continued)</b>				
Passed through The Oasis Institute:				
Community Cares	93.048	90CCDG001-02-00	7,982	
Total The Oasis Institute			7,982	
Total U. S. Department of Health and Human Services Corporation for National and Community Service			16,466,385	5,062,892
Direct:				
Senior Demonstration Program	94.017	18SDWTX002	64,326	-
Senior Companion Program	94.016	20SCWTX005	194,464	
Total Corporation for National and Community Service			258,790	-
<u>U. S. Department of Homeland Security</u>				
Passed through Office of the Governor, Division of Emergency Management				
Homeland Security Grant Program	97.067	21-00081	24,667	-
Homeland Security Grant Program	97.067	22-00084	12,333	-
Homeland Security Grant Program	97.067	2964006	276,341	-
Homeland Security Grant Program	97.067	2964007	30,581	-
Total Homeland Security Grant Program			343,922	-
Total U. S. Department of Homeland Security			343,922	-
Total Federal Expenditures			\$ 25,645,347	\$ 5,062,892



**Alamo Area Council of Governments**  
**Schedule of Expenditures of Federal and State Awards**  
**(Continued)**  
**For the Year Ended December 31, 2021**

State Grantor/Program Title	Grant Number	Expenditures	Passed Through to Subrecipients
<b>STATE AWARDS</b>			
<u>Texas Health and Human Services Commission</u>			
State General Revenue - Bexar AAA FY21	HHS000874100003	\$ 456,423	\$ -
State General Revenue - Bexar AAA FY22	HHS000874100003	36,272	-
State General Revenue - Alamo AAA FY21	HHS000874100001	245,330	-
State General Revenue - Alamo AAA FY22	HHS000874100001	15,525	-
Subtotal		753,550	-
State General Revenue - Bexar AAA	HHS000541100001	244,909	-
State General Revenue - Alamo AAA	HHS000270200022	129,346	-
Subtotal		374,255	-
Senior Companion Program FY21	HHS000871100027	6,545	-
State General Revenue - FY21	HHS000612000001	2,548,631	-
Permanency Planning	HHS000612000001	40,313	-
Community Living Options Information Process (CLOIP)	HHS000612000001	181,401	-
IDD Crisis Intervention Specialists	HHS000612000001	143,334	-
IDD Crisis Respite Services	HHS000612000001	297,249	-
Nursing Facility Specialized Services	HHS000612000001	498,923	-
Subtotal		3,709,851	-
State General Revenue - FY22	HHS000612000001	1,073,372	-
Permanency Planning	HHS000612000001	17,737	-
Community Living Options Information Process (CLOIP)	HHS000612000001	119,742	-
IDD Crisis Intervention Specialists	HHS000612000001	76,480	-
IDD Crisis Respite Services	HHS000612000001	196,392	-
Nursing Facility Specialized Services	HHS000612000001	492,110	-
Subtotal		1,975,833	-
Total Texas Health and Human Services Commission		6,820,034	-
<u>Commission on State Emergency Communications</u>			
911 Emergency Communications	FY 2019	44,219	-
911 Emergency Communications	FY 2021	2,242,440	-
911 Emergency Communications	FY 2022	382,009	-
Total Commission on State Emergency Communications		2,668,668	-
<u>Office of the Governor - Criminal Justice Division</u>			
Regional Criminal Justice Coordination FY21	2100081	108,045	-
Regional Criminal Justice Coordination FY22	2100084	54,025	-
Subtotal		162,070	-
Regional Police Training Academy FY21	SF-20-A10-14859-17	372,716	-
Regional Police Training Academy FY23	14859-18	204,226	-
Subtotal		576,942	-
DEAAG	2020-01-03	2,627,959	2,627,959
Subtotal		2,627,959	2,627,959
Regional Communication Infrastructure Enhancement	4059301	1,100,000	-
Subtotal		1,100,000	-
Supreme Court of Texas Court Improvement Projects		2,843	-
Subtotal		2,843	-
Total Office of the Governor - Criminal Justice Division		4,469,814	2,627,959
<u>Texas Commission on Environmental Quality</u>			
Rider 7 Air Quality	582-20-11984	1,481,627	-
Solid Waste Resource Recovery	582-20-10203	501,694	-
Total Texas Commission on Environmental Quality		1,983,321	-
<u>Texas Department of Housing and Community Affairs</u>			
Amy Young Barrier Removal Program	1002985	41,831	-
Total Texas Department of Housing and Community Affairs		41,831	-

**Alamo Area Council of Governments**  
**Schedule of Expenditures of Federal and State Awards**  
**(Continued)**  
**For the Year Ended December 31, 2021**

<u>State Grantor/Program Title</u>	<u>Grant Number</u>	<u>Expenditures</u>	<u>Passed Through to Subrecipients</u>
<b>STATE AWARDS (Continued)</b>			
<u>Texas Department of Transportation</u>			
Rural Public Transportation	R2020 AACOG00173	868,546	-
Total Texas Department of Transportation		<u>868,546</u>	<u>-</u>
<u>Texas Veterans Commission</u>			
Housing 4 Texas Heroes FY21	GT-HTX20-023	242,404	-
Housing 4 Texas Heroes	GT-HTX21-010	140,209	-
Subtotal		<u>382,613</u>	<u>-</u>
Rides 4 Vets FY21	GT-FVA20-57	187,883	-
Rides 4 Vets FY22	GT-FVA20-57	132,064	-
Subtotal		<u>319,947</u>	<u>-</u>
Total Texas Veterans Commission		<u>702,560</u>	<u>-</u>
Total State Expenditures		<u>17,554,774</u>	<u>2,627,959</u>
Total Expenditures of Federal and State Awards		<u>\$ 43,200,121</u>	<u>\$ 7,690,851</u>

**Alamo Area Council of Governments**  
**Notes to Schedule of Expenditures for**  
**Federal and State Awards**  
**For the Year Ended December 31, 2021**

**Note 1: Basis of Presentation**

The schedule of expenditures of federal and state awards presents the activity of all applicable federal and state award programs of the reporting entity. The Council's reporting entity is defined in *Note 1* of the basic financial statements. Federal and state awards received directly from federal and state agencies, as well as awards passed through other government agencies, are included on the schedule of expenditures of federal and state awards. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and the State of Texas Uniform Management Standards (UGMS). Because the Schedule presents only a selected portion of the operations of the Council, is not intended to and does not present the financial position, changes in net assets, or cash flows of the Council.

**Note 2: Summary of Significant Accounting Policies**

The schedule of expenditures of federal and state awards is presented using the modified accrual basis of accounting. The modified accrual basis of accounting is described in *Note 1* of the basic financial statements.

**Note 3: Negative Balances**

Due to a revision in the allocation of certain costs, certain granting agencies have retroactively reallocated certain grant expenditures. As a result of this, the effected grants reflect a negative balance in the current schedule of expenditures of federal and state awards at the request of the granting agency.

**Note 4: Relationship to Federal and State Financial Reports**

Grant expenditure reports as of December 31, 2021, which have been submitted to grantor agencies will, in some cases, differ slightly from amounts disclosed herein. The reports prepared for grantor agencies are often prepared at different dates and sometimes reflect refined estimates of year-end accruals. The reports will agree at termination of the grant, as the discrepancies noted are timing differences.

**Note 5: Indirect Cost Rate**

The Council has not elected to use the 10 percent de minimis indirect cost rate as allowed in the *Uniform Guidance, Section 414*. Instead, the Council uses indirect and fringe benefit rates that are negotiated with the U.S. Economic Development Administration, which is the Council's designated federal cognizant agency. The Council uses a fixed-rate plus carry-forward provision.

**Note 6: Subawards from Discretely Presented Component Unit to Primary Government**

In the administration of grants, the discretely presented component unit (AADC) may sometimes provide subawards to the primary government (AACOG). In accordance with federal and state guidelines, for purposes of determining Type A programs and reporting on the schedule of expenditures of federal and state Awards, these subawards within the single audit reporting entity are eliminated.

**Alamo Area Council of Governments**

**Notes to Schedule of Expenditures for**

**Federal and State Awards**

**For the Year Ended December 31, 2021**

**Note 7: Fair Value of Personal Protective Equipment from Federal Sources**

For the year ended December 31, 2021, the Council received \$480 in personal protective equipment from federal sources (unaudited).



**Alamo Area Council of Governments**  
**Schedule of Findings and Questioned Costs**  
**For the Year Ended December 31, 2021**

8. Dollar threshold used to distinguish between Type A and Type B programs: \$769,270.

9. Auditee qualified as a low-risk auditee?  Yes  No

*State Awards*

10. Internal control over major state awards programs:

Significant deficiency(ies) identified?  Yes  None reported

Material weakness(es) identified?  Yes  No

11. Type of auditor's report issued on compliance for major state programs:

Unmodified  Qualified  Adverse  Disclaimer

12. Any audit findings disclosed that are required to be reported by State of Texas UGMS?

Yes  No

13. Identification of major state programs:

**Name of State Program**

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Defense Economic Adjustment Assistance Grant (2020-01-03)

Regional Communication Infrastructure Enhancement (4059301)

911 Emergency Communications (FY2019, FY2021, FY2022)

14. Dollar threshold used to distinguish between Type A and Type B programs: \$526,643.

15. The Council qualified as a low-risk auditee as that term is defined in the State of Texas UGMS?

Yes  No

**Alamo Area Council of Governments**  
**Schedule of Findings and Questioned Costs**  
**For the Year Ended December 31, 2021**

**Section II: Financial Statement Findings**

<b>Reference Number</b>	<b>Finding</b>
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**Section III: Federal or State Award Findings and Questioned Costs**

<b>Reference Number</b>	<b>Finding</b>
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**Alamo Area Council of Governments  
Summary Schedule of Prior Audit Findings  
For the Year Ended December 31, 2021**

Reference Number	Summary of Finding	Status
2020-001	<p><b><u>Accounting Segregation of Duties</u></b>  <b>Criteria or Specific Requirement:</b> Management is responsible for establishing and maintaining adequate segregation of duties over its significant transaction cycles.</p> <p><b>Condition:</b> The Controller has access to post entries to the general ledger system and perform accounts receivable reconciliations without review.</p> <p><b>Cause:</b> Current accounting duties do not have controls in place to allow for proper segregation of duties and review of the Controller duties listed in the condition above.</p> <p><b>Effect:</b> The Council has not adequately segregated the Controller’s duties related to entry posting and reconciliation performance. When accounting activities are performed without review, there is an increased potential for error.</p>	Resolved
2020-002	<p><b><u>General Ledger Reconciliation</u></b>  <b>Criteria or Specific Requirement:</b> Management is responsible for reconciling account balances for each of their financial statement line items.</p> <p><b>Condition:</b> Interfund receivables and payables, accounts receivable, and unearned revenue accounts contained numerous debit and credit balances that netted out to the total amount of the asset or liability but did not individually represent a supportable balance. In addition, the specific purpose for interfund receivables, payables, and transfers on the general ledger account balances was unable to be provided and in one instance the balance of unearned revenue exceeded the cash maintained in that fund.</p> <p><b>Cause:</b> A clean up of general ledger account balances that pertain to prior years has not been done for the accounts listed above. In addition, the general ledger accounting system is set up to record interfund transactions when an entry is recorded across funds which leads to additional interfund transactions being recorded.</p> <p><b>Effect:</b> Individual general ledger accounts for the balances listed above are not supported by an underlying asset or liability. An entry was required to replenish the cash balance in one fund to the level of unearned revenue in that fund.</p>	Resolved

**Alamo Area Council of Governments**  
**Summary Schedule of Prior Audit Findings**  
**For the Year Ended December 31, 2021**

Reference Number	Summary of Finding	Status
2020-003	<p><b><u>Financial Statement Close</u></b>  <b>Criteria or Specific Requirement:</b> Management is responsible for establishing and maintaining effective internal control over financial reporting, including a timely financial statement close.</p> <p><b>Condition:</b> The Council provided 18 adjusting journal entries impacting several account balances after the trial balance was provided for audit.</p> <p><b>Cause:</b> The Council had turnover in management and other factors that impacted the timing of the financial statement close.</p> <p><b>Effect:</b> Not closing in a timely manner extends the timeline for issuance of the audit and, therefore, reduces the relevance of the financial statement information. It is also indicative of an environment without strong policies and procedures surrounding financial reporting.</p>	Resolved
2020-004	<p><b><u>Schedule of Expenditures of Federal and State Awards (SEFA/SESA) Preparation</u></b>  <b>Criteria or Specific Requirement:</b> 2 CFR 200.510(b) and <i>Uniform Grant Management Standards</i> require certain information to be presented on the schedule of expenditures of federal and state awards.</p> <p><b>Condition:</b> The SEFA/SESA provided does not contain all required information.</p> <p><b>Cause:</b> The Council maintains the SEFA/SEFA in a format that does not contain all of the required information and did not modify the document to include all required information prior to submission for the financial statements.</p> <p><b>Effect:</b> Not including all required information could result in the SEFA not being accepted by the Federal Audit Clearinghouse and increases the potential for errors in the Single Audit.</p>	Resolved

**Board of Directors Meeting**

**9.**

**Meeting Date:** 07/27/2022

**Title:** 2nd Quarter 2022 Financial Reports

**Presented by:** Jenise Diaz, CFO

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**AGENDA ITEM DESCRIPTION:**

Consider and act upon the recommendation regarding the 2nd Quarter 2022 financial report. - Jenise Diaz

- A. Dashboard
- B. Balance Sheet
- C. Revenue and Expenditures
- D. Administrative Budgets
- E. Quarterly Investment Report

**BACKGROUND/HISTORY:**

Each quarter, AACOG staff provides the Board of Directors with financial reports.

**DISCUSSION:**

The attached reports provide the monthly financial report. Additional details will be provided during the meeting.

**FINANCIAL IMPACT:**

None - Financial Report

**STAFF RECOMMENDATION:**

AACOG staff recommends approval of the 2nd Quarter 2022 financial report. Please contact Julio Elizondo at [jelizondo@aacog.com](mailto:jelizondo@aacog.com) or 210-362-5294 for questions.

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**Attachments**

CFO Financial Presentation

Agency Dashboard

Financial Report

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Alamo Area Council  
of Governments



**AACOG**

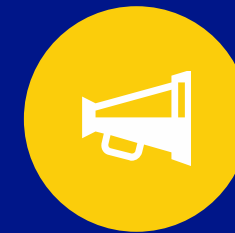
**Financial Statements**

**June 2022**

Julio Elizondo

Director of Accounting





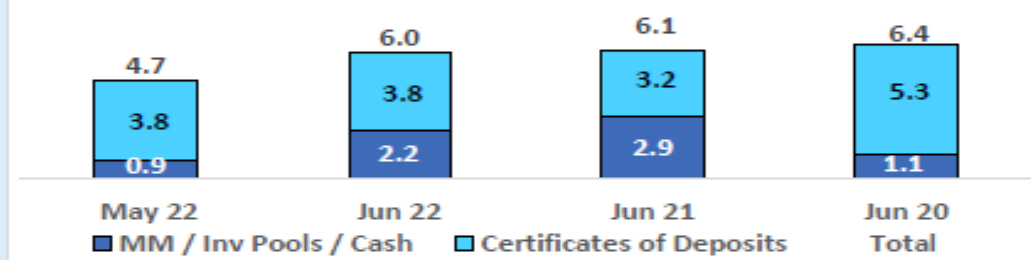
## Outline

- Financial Dashboard
- Combined Balance Sheet
- Special Revenue Funds – Unrestricted/Restricted
- Cash and Investments
- Accounts Receivable
- Statements of Revenues and Expenditures

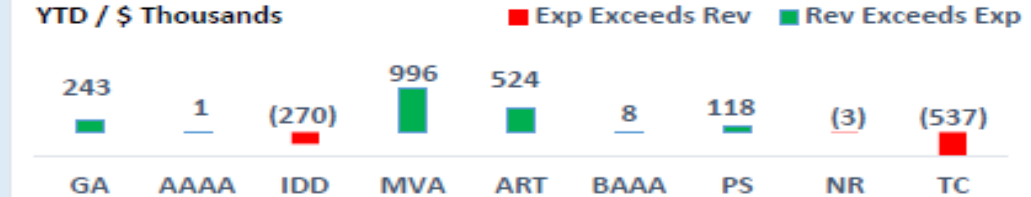
**Percentage Earned and Spent (Excludes Admin Budgets)**

	Annual Budget	YTD Actual	% Earned/Spent
Revenue	64,696,373	37,093,737	57%
Expenditures	64,233,890	36,013,511	56%
△ Net Assets	462,483	1,080,226	

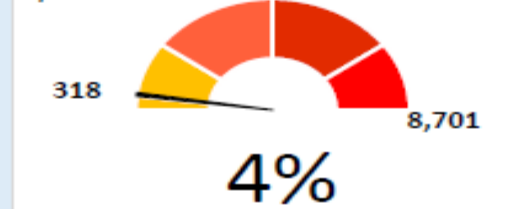
**Cash and Investments \$ Millions**



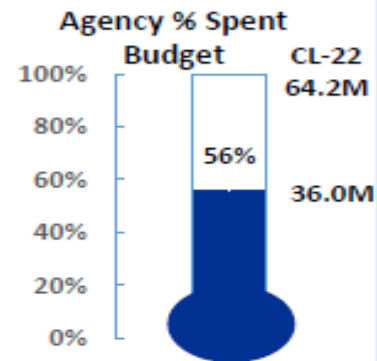
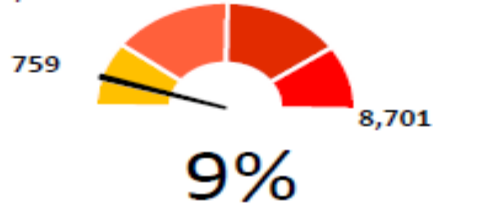
**Change in Net Assets YTD / \$ Thousands**



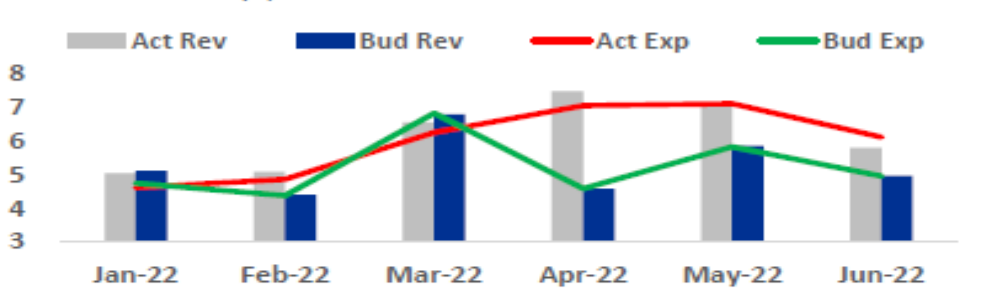
**Accounts Receivable % 61-90 \$ Thousands**



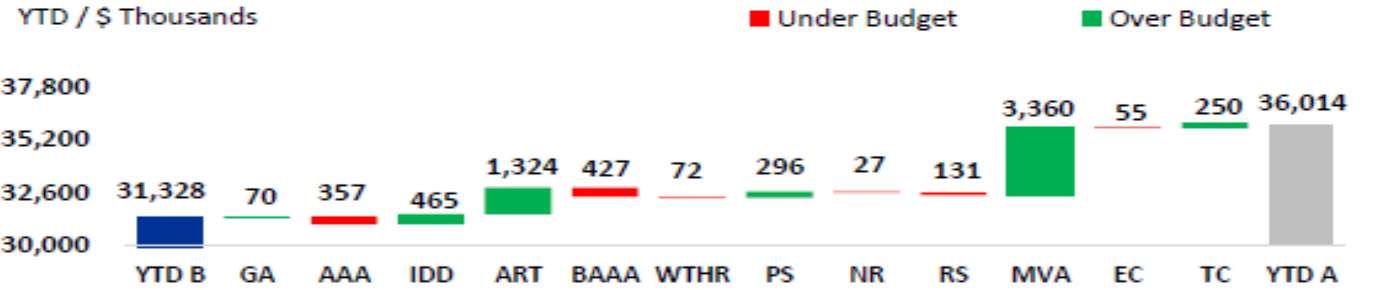
**Accounts Receivable % >90 \$ Thousands**



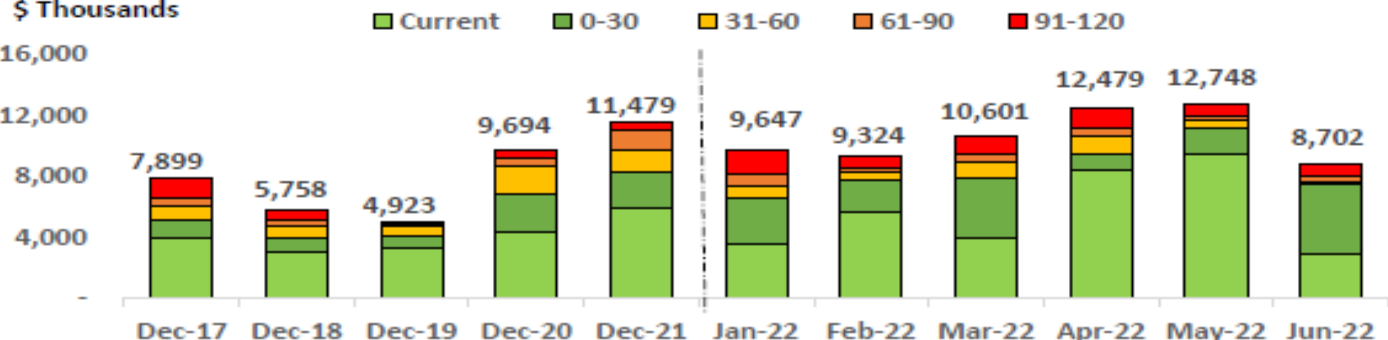
**Annual Trend Month to Month / \$ Millions**



**Expenditures Variance By Program YTD / \$ Thousands**



**Aged Accounts Receivable YTD \$ Thousands**



(In Thousands)

# Combined Balance Sheet

	General Fund & Cost Pools	Special Revenue	Jun 2022	May 2022	Jun 2021
<b>Assets</b>					
Cash/Investments	\$ 4,003	2,041	6,044	4,665	\$ 6,108
Accounts Receivable	149	8,552	8,701	12,748	6,143
Fixed Assets & Other	20,053	7,666	27,719	26,369	22,949
<b>Total Assets</b>	<b>24,205</b>	<b>18,259</b>	<b>42,464</b>	<b>43,782</b>	<b>35,200</b>
<b>Liabilities</b>					
Accounts Payable	479	1,505	1,984	4,966	3,227
Long Term Debt (LTD)	-	-	-	11,698	11,968
Deferred Revenue	288	1,957	2,245	2,049	1,113
Accrued Payroll & Other	1,786	5,352	7,138	5,473	2,995
<b>Total Liabilities</b>	<b>2,553</b>	<b>8,814</b>	<b>11,367</b>	<b>24,186</b>	<b>19,303</b>
Investments in general fixed assets	20,232	1,959	22,191	7,969	6,882
Fund Balance:					
Unrestricted	1,049	5,337	6,386	9,100	4,557
Restricted	-	775	775	457	2,041
Designated leave liability	665	-	665	665	509
<b>Beginning Fund Balance</b>	<b>21,946</b>	<b>8,071</b>	<b>30,017</b>	<b>18,191</b>	<b>13,989</b>
<b>Revenue over (under) Expenditures</b>	(294)	1,374	1,080	1,405	1,908
<b>Ending Fund Balance</b>	21,652	9,445	31,097	19,596	15,897
<b>Total Liabilities and Fund Balance</b>	<b>\$ 24,205</b>	<b>18,259</b>	<b>42,464</b>	<b>43,782</b>	<b>\$ 35,200</b>



(In Thousands) **Combined Balance Sheet**



	<b>General Fund &amp; Cost Pools</b>	<b>Special Revenue</b>	<b>Jun 2022</b>	<b>May 2022</b>	<b>Jun 2021</b>
<b>Total Assets</b>	<b>\$ 24,205</b>	<b>18,259</b>	<b>42,464</b>	<b>43,782</b>	<b>\$ 35,200</b>
<b>Total Liabilities</b>	<b>2,553</b>	<b>8,814</b>	<b>11,367</b>	<b>24,186</b>	<b>19,303</b>
<b>Total Fund Balance</b>	<b>21,652</b>	<b>9,445</b>	<b>31,097</b>	<b>19,596</b>	<b>15,897</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 24,205</b>	<b>18,259</b>	<b>42,464</b>	<b>43,782</b>	<b>\$ 35,200</b>

# Fund Balance Unrestricted/Restricted Summary

<b>Programs Fund Balance</b>	<b>Jun-22</b>	<b>Jun-22</b>	<b>May-22</b>	<b>May-22</b>	<b>Jun-21</b>	<b>Jun-21</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Restricted</b>
<b>Alamo Aging</b>	18,455	7,917	18,455	7,741	18,412	5,060
<b>Bexar Aging</b>	28,051	108,347	28,051	109,750	745,208	95,045
<b>ART</b>	1,722,701	840,471	3,547,460	792,300	1,625,080	830,044
<b>IDD Services</b>	1,205,487	(98,211)	1,206,338	(37,367)	711,428	578,876
<b>Military &amp; Veterans Affairs</b>	1,847,896	994,532	1,847,896	795,660	148,600	249,469
<b>Natural Resources</b>	153,539	57,050	153,539	55,545	122,646	64,254
<b>Public Safety</b>	358,708	218,465	358,715	201,747	350,775	215,554
<b>Regional Services</b>	1,203	3,884	1,251	3,862	1,251	5,268
<b>Weatherization</b>	571	16,208	571	16,208	571	(2,607)
<b>Total Programs Fund Balance</b>	<b>\$ 5,336,611</b>	<b>2,148,663</b>	<b>7,162,276</b>	<b>1,945,446</b>	<b>3,723,971</b>	<b>\$ 2,040,963</b>





# Cash and Investments

	Jun 2022	May 2022	Jun 2021
Operating Cash	\$ 2,170	806	\$ 2,525
Money Markets / Inv. Pools	57	57	356
Certificates of Deposits	3,817	3,802	3,227
Total	\$ 6,044	4,665	\$ 6,108



# Investment Summary

## Quarter Ending June 30, 2022

SB&T Money Market	Rate	Balance @ Beg. of Quarter	Deposits	Withdrawals	Interest Earned	Balance @ End of Quarter
General Fund	.25%	\$ 353	-	300	-	\$ 53
<b>Subtotal</b>		<b>353</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>53</b>
<b>Investment Pools</b>						
<b>TexPool</b>						
General Fund	1.00%	1	-	-	-	1
Transportation	1.00%	-	-	-	-	-
Resource Recovery	1.00%	-	-	-	-	-
9-1-1 Funds	1.00%	-	-	-	-	-
IDD	1.00%	-	-	-	-	-
<b>Subtotal</b>		<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>
<b>Lonestar</b>						
General Fund	1.18%	1	-	-	-	1
Air Quality	1.18%	-	-	-	-	-
IDD	1.18%	1	-	-	-	1
<b>Subtotal</b>		<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>
CD #1024573-SBT	2.45%	1,127	-	-	7	1,134
CD #1024631-SBT	2.35%	1,077	-	-	6	1,083
CD #1024669-SBT	2.45%	1,084	-	-	6	1,090
CD #1024948-SBT	2.10%	507	-	-	3	510
<b>Subtotal</b>		<b>3,795</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>3,817</b>
<b>Total</b>		<b>\$ 4,151</b>	<b>-</b>	<b>300</b>	<b>22</b>	<b>\$ 3,873</b>

# Accounts Receivable

	Total	*Unbilled	Billed	Over 90 Days	Status	Last Month Billed (LMB)	Last Month Collected (LMC)
HHSC BAAA	\$1,484	825	659	5	Currently reconciling Over 90, will clear in July with Deferred Revenue	May-22	Mar-22
HHSC AAAA	1,114	326	788	135	Currently reconciling Over 90, will clear in July with Deferred Revenue	May-22	Mar-22
TXDOT RPT	1,028	921	107	-	Current	Apr-22	Apr-22
CSEC	777	45	732	-	Current	Apr-22	Mar-22
HHSC TMHP	639	-	639	77	Current. Over 90 claims can still be rebilled until recommended for write off	May-22	May-22
TDHCA TEMAP	458	42	416	228	Billing through April has been approved. Payment will be rec'd in July	Apr-22	Oct-21
VIA Metro-UZA	343	-	343	-	Awaiting response from VIA for Mar & Apr reimbursement	Apr-22	Feb-22
All Other Accounts	2,858	777	2,081	314			
<b>Total</b>	<b>\$8,701</b>	<b>2,936</b>	<b>5,765</b>	<b>\$ 759</b>			



# Statement of Revenues & Expenditures

(In Thousands)

	Jun-22 Actual	Jun-22 Budget	YTD Actual	YTD Budget	2022 Annual Budget
<b>Total Revenues</b>	<b>\$ 5,796</b>	<b>4,959</b>	<b>37,094</b>	<b>\$31,691</b>	<b>\$64,696</b>
<b>Total Expenditures</b>	<b>6,120</b>	<b>4,956</b>	<b>36,014</b>	<b>31,328</b>	<b>64,234</b>
<b>Revenues over (under) Expenditures</b>	<b>(324)</b>	<b>3</b>	<b>1,080</b>	<b>363</b>	<b>462</b>
<b>Beginning Fund Balance</b>	<b>31,421</b>	<b>17,656</b>	<b>30,017</b>	<b>17,296</b>	<b>13,284</b>
<b>Ending Fund Balance</b>	<b>\$31,097</b>	<b>17,659</b>	<b>31,097</b>	<b>\$17,659</b>	<b>\$13,746</b>

(In Thousands)

# Combined Revenues & Expenditures

		Jun 22 Actual	Jun 22 Budget	Jun 22 Var %		YTD Actual	YTD Budget	YTD Var %	Approved Annual Budget
G&A	Rev	\$ 101	44	130%		725	624	16%	962
	Exp	77	76	2%		483	413	17%	820
	Net	24	(32)	-174%		242	211	15%	142
AAAA	Rev	378	486	-22%		2,344	2,701	-13%	6,721
	Exp	378	486	-22%		2,344	2,701	-13%	6,721
	Net	-	-	-		-	-	-	-
BAAA	Rev	909	915	-		5,173	5,581	-7%	13,672
	Exp	911	917	-		5,164	5,591	-8%	13,672
	Net	\$ (2)	(2)	5%		\$ 9	(10)	-183%	-



(In Thousands)

# Combined Revenues & Expenditures

	Jun 22 Actual	Jun 22 Budget	Jun 22 Var %		YTD Actual	YTD Budget	YTD Var %	Approved Annual Budget
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YTD Expenditures – 357k **under budget**, due to several grants; program is working on reallocating funding based on demand in other areas.

	Net	24	(32)	-174%	242	211	13%	142
<b>AAAA</b>	Rev	378	486	-22%	2,344	2,701	-13%	6,721
	Exp	378	486	-22%	2,344	2,701	-13%	6,721
	Net	-	-	-	-	-	-	-
<b>BAAA</b>	Rev	909	915	-	5,173	5,581	-7%	13,672
	Exp	911	917	-	5,164	5,591	-8%	13,672
	Net	\$ (2)	(2)	5%	\$ 9	(10)	-183%	-

(In Thousands)

# Combined Revenues & Expenditures

		Jun 22 Actual	Jun 22 Budget	Jun 22 Var %		YTD Actual	YTD Budget	YTD Var %	Approved Annual Budget
G&A	Rev	\$ 101	44	130%		725	624	16%	962
	Exp	77	76	2%		483	413	17%	820
	Net	24	(32)	-174%		242	211	15%	142
AAAA	Rev	378	486	-22%		2,344	2,701	-13%	6,721
YTD Expenditures – 427k <b>under budget</b> , due to several grants; program is working on reallocating funding based on demand in other areas.									
BAAA	Rev	909	915	-		5,173	5,581	-7%	13,672
	Exp	911	917	-		5,164	5,591	-8%	13,672
	Net	\$ (2)	(2)	5%		\$ 9	(10)	-183%	-

(In Thousands)

# Combined Revenues & Expenditures

		Jun 22 Actual	Jun 22 Budget	Jun 22 Var %		YTD Actual	YTD Budget	YTD Var %	Approved Annual Budget
ART	Rev	\$ 690	661	4%		\$ 5,888	4,113	43%	8,206
	Exp	957	647	48%		5,364	4,040	33%	8,024
	Net	(267)	14	-		524	73	-	182
MVA	Rev	1,698	795	114%		10,879	6,945	57%	11,528
	Exp	1,498	727	106%		9,883	6,523	52%	10,678
	Net	200	68	197%		996	422	136%	850
EC	Rev	8	17	-54%		56	110	-50%	383
	Exp	8	17	-54%		56	110	-50%	383
	Net	\$ -	-	-		\$ -	-	-	-

(In Thousands)

# Combined Revenues & Expenditures

	Jun 22 Actual	Jun 22 Budget	Jun 22 Var %		YTD Actual	YTD Budget	YTD Var %	Approved Annual Budget
<b>ART</b>								
Rev	\$ 690	661	4%		\$ 5,888	4,113	43%	8,206
Exp	957	647	48%		5,364	4,040	33%	8,024
Net	(267)	14	-		524	73	-	182

YTD Revenues – 1.8M **above budget**, nine buses were budgeted in FY21, but were received in FY22; program will need a budget modification to correct.

YTD Net – 524k **surplus**, program has expended all CARES and ARPA funding, which resulted in the YTD surplus; program will use traditional funding for the remainder of the year. In addition, unrestricted funds were used to purchase three vans for 315k.

(In Thousands)

# Combined Revenues & Expenditures

	Jun 22 Actual	Jun 22 Budget	Jun 22 Var %		YTD Actual	YTD Budget	YTD Var %	Approved Annual
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YTD Revenues – 3.9M **above budget**

YTD Net – 996k **surplus**, due to Veteran’s Directed; program has an increased client case load. Will need a budget modification to correct.

	Net	(267)	14	-	524	73	-	182
<b>MVA</b>	Rev	1,698	795	114%	10,879	6,945	57%	11,528
	Exp	1,498	727	106%	9,883	6,523	52%	10,678
	Net	200	68	197%	996	422	136%	850
<b>EC</b>	Rev	8	17	-54%	56	110	-50%	383
	Exp	8	17	-54%	56	110	-50%	383
	Net	\$ -	-	-	\$ -	-	-	-

(In Thousands)

# Combined Revenues & Expenditures

		Jun 22 Actual	Jun 22 Budget	Jun 22 Var %		YTD Actual	YTD Budget	YTD Var %	Approved Annual Budget
ART	Rev	\$ 690	661	4%		\$ 5,888	4,113	43%	8,206
	Exp	957	647	48%		5,364	4,040	33%	8,024
	Net	(267)	14	-		524	73	-	182
<p>YTD Expenditures – 54k <b>under budget</b>, due to the TCEQ grant. Program staff allocations are lower than budgeted; will reallocate funds in other categories to expend funds by end of the FY.</p>									
EC	Rev	8	17	-54%		56	110	-50%	383
	Exp	8	17	-54%		56	110	-50%	383
	Net	\$ -	-	-		\$ -	-	-	-

(In Thousands)

# Combined Revenues & Expenditures

	Jun 22 Actual	Jun 22 Budget	Jun 22 Var %		YTD Actual	YTD Budget	YTD Var %	Approved Annual Budget	
IDD	Rev	\$ 1,336	1,374	-3%		7,911	7,745	2%	15,444
	Exp	1,400	1,370	2%		8,181	7,716	6%	15,386
	Net	(64)	4	-		(270)	29	-	58
NR	Rev	35	34	-		174	215	-19%	732
	Exp	33	34	-4%		177	215	-18%	712
	Net	2	-	-		(3)	-	-	20
PS	Rev	284	264	8%		1,921	1,564	23%	3,246
	Exp	267	255	5%		1,803	1,507	20%	3,233
	Net	\$ 17	9	89%		\$ 118	57	106%	13



(In Thousands)

# Combined Revenues & Expenditures

		Jun 22 Actual	Jun 22 Budget	Jun 22 Var %		YTD Actual	YTD Budget	YTD Var %	Approved Annual Budget
IDD	Rev	\$ 1,336	1,374	-3%		7,911	7,745	2%	15,444
	Exp	1,400	1,370	2%		8,181	7,716	6%	15,386
	Net	(64)	4	-		(270)	29	-	58
NR	Rev	35	34	-		174	215	-19%	732
YTD Net – 270k deficit, due to payment of retention and sign-on bonuses to coordinators.									
PS	Rev	284	264	8%		1,921	1,564	23%	3,246
	Exp	267	255	5%		1,803	1,507	20%	3,233
	Net	\$ 17	9	89%		\$ 118	57	106%	13

(In Thousands)

# Combined Revenues & Expenditures

		Jun 22 Actual	Jun 22 Budget	Jun 22 Var %		YTD Actual	YTD Budget	YTD Var %	Approved Annual Budget
IDD	Rev	\$ 1,336	1,374	-3%		7,911	7,745	2%	15,444
	Exp	1,400	1,370	2%		8,181	7,716	6%	15,286
<p>YTD Revenues – 357k <b>above budget</b>, program purchased equipment that was budgeted in FY21 (will need a budget modification, it was not in the FY22 budget).</p> <p>YTD Net – 118k <b>surplus</b>, program has exceeded expectations in the Academy resulting in this surplus.</p>									
PS	Rev	284	264	8%		1,921	1,564	23%	3,246
	Exp	267	255	5%		1,803	1,507	20%	3,233
	Net	\$ 17	9	89%		\$ 118	57	106%	13

(In Thousands)

# Combined Revenues & Expenditures

		Jun 22 Actual	Jun 22 Budget	Jun 22 Var %		YTD Actual	YTD Budget	YTD Var %	Approved Annual Budget
RS	Rev	\$ 19	78	-76%		125	256	-51%	307
	Exp	19	78	-76%		125	256	-51%	307
	Net	-	-	-		-	-	-	-
WEA	Rev	220	190	15%		1,150	1,227	-6%	2,275
	Exp	220	181	21%		1,150	1,222	-6%	2,264
	Net	-	9	-100%		-	5	-100%	11
Rev/Exp		(324)	3	-		1,080	363	-	462
BFB		31,421	17,656	-		30,017	17,296	-	13,284
EFB		\$31,097	17,659	-		31,097	17,659	-	13,746

(In Thousands)

# Combined Revenues & Expenditures

	Jun 22 Actual	Jun 22 Budget	Jun 22 Var %		YTD Actual	YTD Budget	YTD Var %	Approved Annual Budget
<b>RS</b>								
Rev	\$ 19	78	-76%		125	256	-51%	307
Exp	19	78	-76%		125	256	-51%	307
Net	-	-	-		-	-	-	-
<p>YTD Expenditures – 131k <b>under budget</b>, due to the EDA CARES grant; grant has been extended through 12/22, program anticipates expending all funds.</p>								
Rev/Exp	(324)	3	-		1,080	363	-	462
BFB	31,421	17,656	-		30,017	17,296	-	13,284
EFB	\$31,097	17,659	-		31,097	17,659	-	13,746

# Administrative Budgets

	Jun 22 Actual	Jun 22 Budget	Jun 22 Var %	YTD Actual	YTD Budget	YTD Var %	Approved Annual Budget
Agency Mgmt.	43	50	15%	294	296	-	569
GC	16	19	13%	122	102	-19%	194
CFO	148	139	-6%	802	818	2%	1,571
Operations	-	1	99%	31	4	-	9
EA&C	21	17	-22%	101	106	4%	204
HR	40	46	12%	247	269	8%	546
Purchasing	25	34	26%	138	196	29%	381
Board G.	32	15	-115%	112	114	2%	128
IT/Comm	78	172	55%	578	752	23%	1,218
<b>Total \$</b>	<b>403</b>	<b>493</b>	<b>18%</b>	<b>\$2,425</b>	<b>2,657</b>	<b>9%</b>	<b>4,820</b>





# Thank You For Your Time

## Contact Us

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Suite 101

San Antonio, Texas 78217



AACOG  
June 2022  
Financial Dashboard



## Descriptions

<b>Percentage Earned And Spent</b>	Shows the percentage of the annual budget expensed and earned as well as the \$ change to net assets (excludes administrative budgets). Ideally, year-end expenditures should be as close to 100% of budget as possible.
<b>Cash and Investments</b>	Total amount of funds available for current, previous month, prior year, and two years of historical data (year-end). Categorized by: cash, money markets, and certificate of deposits.
<b>Change in Net Assets</b>	Net revenue over expenditures by program and general fund. Measures financial performance by answering the question, "Did the organization operate within its means during the year?"
<b>Accounts Receivables % Past Due (Speedometer)</b>	The percentage of accounts receivables past due from 61-90 days, as well as over 90 days, shown as a speedometer.
<b>Agency % Spent Budget (Thermometer)</b>	The calendar year budget that has been reached, shown as a percentage on a thermometer (excludes administrative budgets).
<b>Annual Trend</b>	Shows actual revenue/expenditures to budget for the calendar year (excludes administrative budgets).
<b>Expenditures By Variance Program (Waterfall)</b>	Shows the variance of actual to budget by expenditures (includes administrative budgets). Ideally, the variance should be as close to zero as possible.
<b>Aged Accounts Receivable YTD</b>	Aged accounts receivable balances for calendar month-end. Reflects the efficiency of accounts receivable collections.



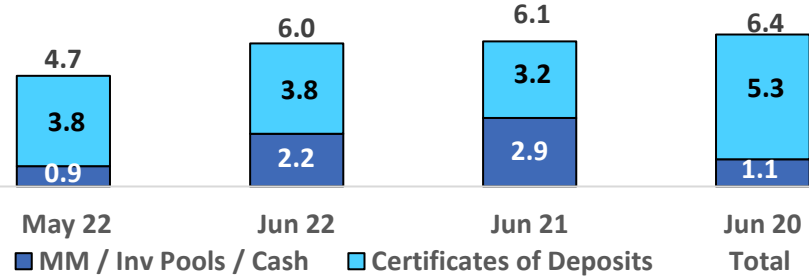
Agency

# FINANCIAL DASHBOARD | Period Ended June 30, 2022

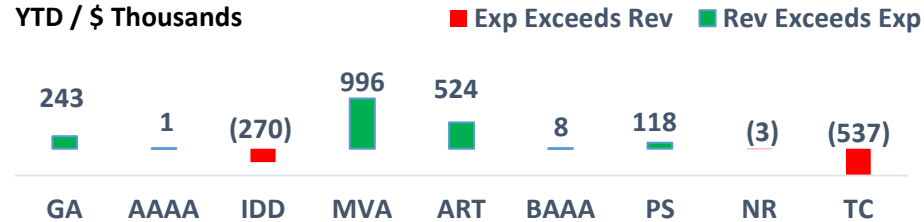
## Percentage Earned and Spent (Excludes Admin Budgets)

	Annual Budget	YTD Actual	% Earned/Spent
Revenue	64,696,373	37,093,737	57%
Expenditures	64,233,890	36,013,511	56%
△ Net Assets	462,483	1,080,226	

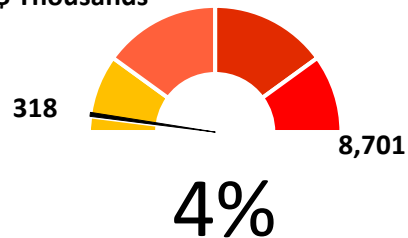
## Cash and Investments \$ Millions



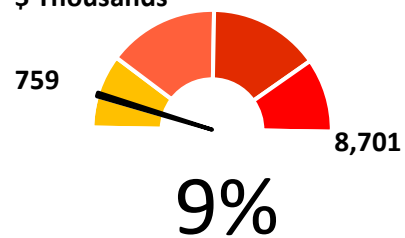
## Change in Net Assets YTD / \$ Thousands



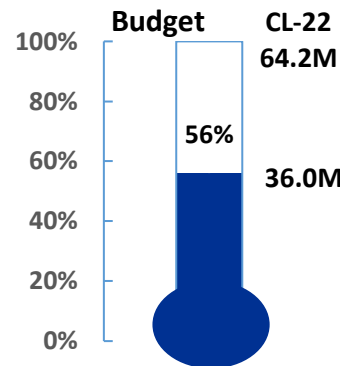
## Accounts Receivable % 61-90 \$ Thousands



## Accounts Receivable % >90 \$ Thousands

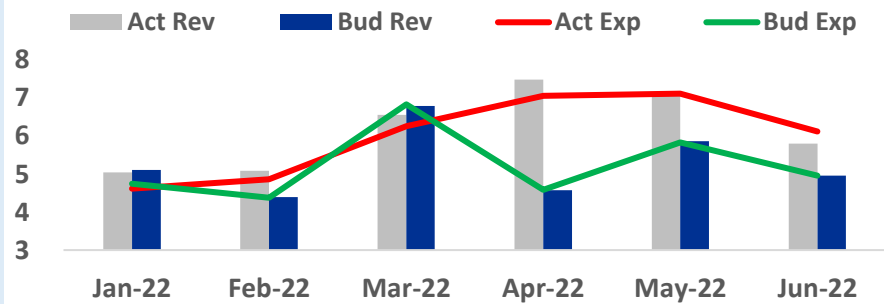


## Agency % Spent Budget

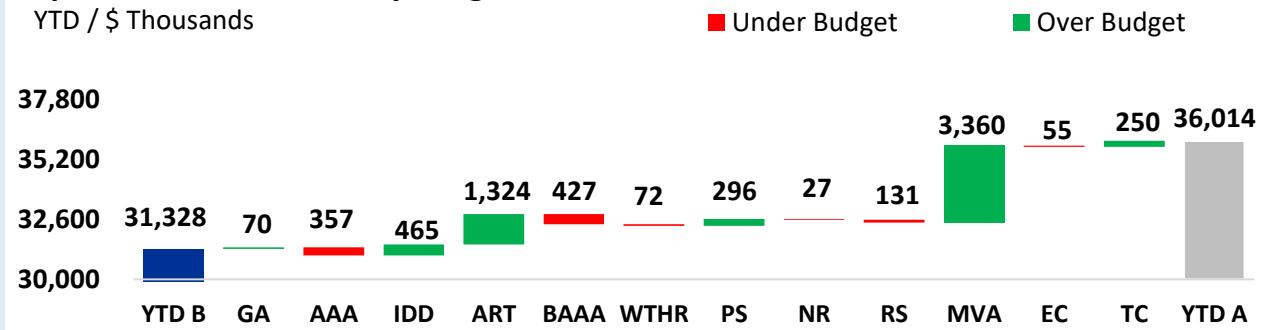


## Annual Trend

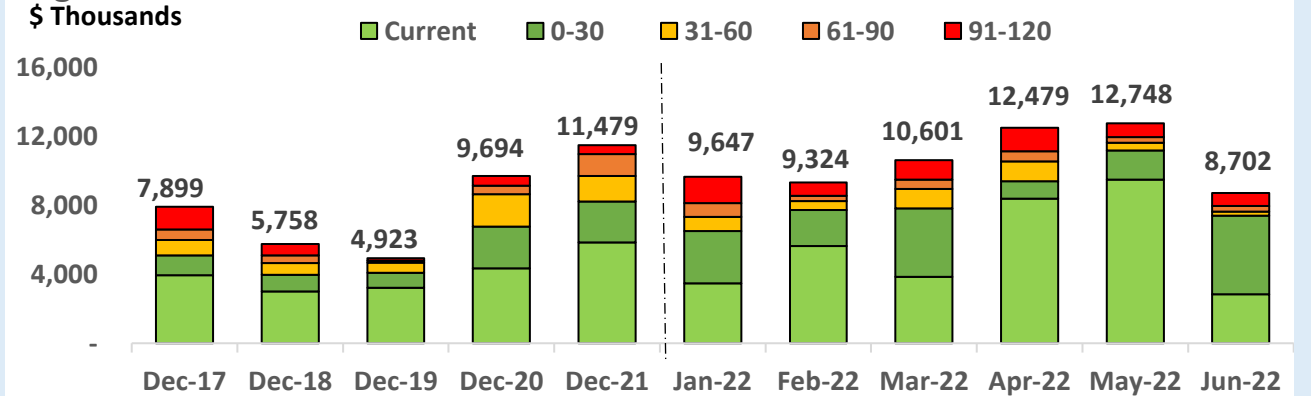
Month to Month / \$ Millions



## Expenditures Variance By Program YTD / \$ Thousands



## Aged Accounts Receivable YTD \$ Thousands



**AACOG**  
**June 2022**  
**Financial Statements**

**Alamo Area Council of Governments  
Combined Balance Sheet  
As of June 30, 2022**

	General Fund & Cost Pools	Special Revenue	Total	May-22	Jun-21
<b>ASSETS</b>					
Cash	\$ 2,170,444		2,170,444	806,120	\$ 2,524,673
Investments	1,832,114	2,040,778	3,872,892	3,858,397	3,583,764
Receivables:					
Grantor agencies/Other	149,330	8,552,496	8,701,826	12,748,359	6,142,804
A/R clearing & Accrued A/R Other	963,373	5,355,882	6,319,255	4,823,865	2,800,025
A/R Cost Pools	63,293	-	63,293	156,180	28,960
Due from other funds	(1,921,792)	1,921,792	-	-	-
Accrued Prepaid Expenses	31,652	374,142	405,794	417,101	474,562
Security Deposits	30,885	13,904	44,789	44,789	46,987
Buildings	12,228,110	-	12,228,110	13,506,991	15,759,842
FF&E, Vehicles, Software (Net)	5,893,324	-	5,893,324	5,568,945	1,297,271
Construction in Progress	217,570	-	217,570	217,570	-
Accumulated Depreciation	(254,134)	-	(254,134)	(988,782)	(81,760)
Land	2,800,366	-	2,800,366	2,622,775	2,622,775
<b>TOTAL ASSETS</b>	<b>24,204,535</b>	<b>18,258,994</b>	<b>42,463,529</b>	<b>43,782,310</b>	<b>35,199,902</b>
<b>LIABILITIES</b>					
Accounts payable	479,393	1,504,543	1,983,936	4,965,579	3,227,304
Accrued payroll	88,533	406,310	494,843	528,900	444,780
Accrued liabilities	113,589	4,945,596	5,059,185	3,577,983	2,549,849
Notes Payable	1,584,120	-	1,584,120	1,366,550	-
Long Term Debt (LTD)	-	-	-	11,698,134	11,968,182
Deferred revenue	287,535	1,957,356	2,244,891	2,049,254	1,112,990
<b>TOTAL LIABILITIES</b>	<b>2,553,170</b>	<b>8,813,805</b>	<b>11,366,975</b>	<b>24,186,400</b>	<b>19,303,105</b>
Investments in general fixed assets	20,231,054	1,959,916	22,190,970	7,968,389	6,882,314
Fund balance:					
Unrestricted	1,048,670	5,336,610	6,385,280	9,099,913	4,557,011
Restricted	-	774,139	774,139	456,844	2,040,962
Designated leave liability	665,939	-	665,939	665,939	508,420
<b>Beginning Fund Balance</b>	<b>21,945,663</b>	<b>8,070,665</b>	<b>30,016,328</b>	<b>18,191,085</b>	<b>13,988,707</b>
<b>Revenue over (under) Expenditures</b>	<b>(294,298)</b>	<b>1,374,524</b>	<b>1,080,226</b>	<b>1,404,825</b>	<b>1,908,090</b>
<b>Total Fund Balance</b>	<b>21,651,365</b>	<b>9,445,189</b>	<b>31,096,554</b>	<b>19,595,910</b>	<b>15,896,797</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 24,204,535</b>	<b>18,258,994</b>	<b>42,463,529</b>	<b>43,782,310</b>	<b>\$ 35,199,902</b>

**Programs Fund Balance**

	Jun-22 Unrestricted	Jun-22 Restricted	May-22 Unrestricted	May-22 Restricted	Jun-21 Unrestricted	Jun-21 Restricted
Alamo Aging	18,455	7,917	18,455	7,741	18,412	5,060
Bexar Aging	28,051	108,347	28,051	109,750	745,208	95,045
ART	1,722,701	840,471	3,547,460	792,300	1,625,080	830,044
IDD Services	1,205,487	(98,211)	1,206,338	(37,367)	711,428	578,876
Military & Veterans Affairs	1,847,896	994,532	1,847,896	795,660	148,600	249,469
Natural Resources	153,539	57,050	153,539	55,545	122,646	64,254
Public Safety	358,708	218,465	358,715	201,747	350,775	215,554
Regional Services	1,203	3,884	1,251	3,862	1,251	5,268
Weatherization	571	16,208	571	16,208	571	(2,607)
<b>Total Programs Fund Balance</b>	<b>\$ 5,336,610</b>	<b>2,148,663</b>	<b>7,162,277</b>	<b>1,945,445</b>	<b>3,723,971</b>	<b>\$ 2,040,962</b>

**Alamo Area Council of Governments  
Combined Revenue & Expenditures  
As of June 30, 2022**

<b>REVENUES</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual Var %</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Var %</b>	<b>Annual Budget</b>
Federal	\$ 3,775,517	2,939,791	28%	23,882,728	17,793,509	34%	\$ 34,807,378
State	1,057,392	890,272	19%	6,352,163	6,655,561	-5%	12,072,448
Local / Other / Medicaid	742,232	918,952	-19%	4,619,008	5,173,752	-11%	10,406,372
Delegate Agency - Cash Match	13,227	11,316	17%	638,289	534,395	19%	4,779,023
Program Income / Interest / Other	70,044	70,250	-	391,909	400,937	-2%	726,000
Member Dues / Match	18,068	27,123	-33%	463,031	522,739	-11%	684,597
Titan Complex Revenues	119,951	101,713	18%	746,609	610,283	22%	1,220,555
<b>TOTAL REVENUES</b>	<b>5,796,431</b>	<b>4,959,417</b>	<b>17%</b>	<b>37,093,737</b>	<b>31,691,176</b>	<b>17%</b>	<b>64,696,373</b>
<b>EXPENDITURES</b>							
Personnel Salaries and Fringe	1,601,896	1,866,413	-14%	9,596,835	10,503,707	-9%	20,724,985
Contractual Services	2,903,542	2,092,628	39%	17,532,291	14,230,503	23%	26,705,502
Travel	24,487	34,226	-28%	125,666	197,273	-36%	389,096
Space and Utilities	129,081	103,288	25%	696,737	589,158	18%	1,166,395
Supplies	109,594	39,634	177%	359,335	259,480	38%	514,100
Training / Tuition	11,638	6,511	79%	61,795	62,122	-	99,848
Equipment	315,049	3,814	-	2,009,639	282,884	-	334,769
Other	339,786	283,077	20%	1,872,164	1,651,815	13%	3,492,824
Indirect	300,374	323,186	-7%	1,721,534	1,841,186	-	3,709,367
Match	30,994	35,025	-12%	754,088	676,649	11%	5,063,531
Titan Complex Expenditures	354,268	168,287	111%	1,283,427	1,033,656	24%	2,033,473
<b>TOTAL EXPENDITURES</b>	<b>6,120,709</b>	<b>4,956,089</b>	<b>23%</b>	<b>36,013,511</b>	<b>31,328,433</b>	<b>15%</b>	<b>64,233,890</b>
Revenues over (under) Expenditures	(324,278)	3,328	-	1,080,226	362,743	198%	462,483
<b>Beginning Fund Balance</b>	<b>31,420,832</b>	<b>17,655,435</b>	<b>-</b>	<b>30,016,328</b>	<b>17,296,020</b>	<b>-</b>	<b>13,283,523</b>
<b>Ending Fund Balance</b>	<b>\$ 31,096,554</b>	<b>17,658,763</b>	<b>-</b>	<b>31,096,554</b>	<b>17,658,763</b>	<b>-</b>	<b>\$ 13,746,006</b>

**Alamo Area Council of Governments  
Combined Revenue & Expenditures  
As of June 30, 2022**

REVENUES	Actual	Budget	Actual Var %	YTD	YTD	YTD	Annual Budget	December Forecast
				Actual	Budget	Var %		
General Administration	\$ 100,911	43,919	130%	725,447	623,514	16%	962,031	\$ 1,018,964
Alamo Area Agency on Aging	377,804	486,437	-22%	2,344,345	2,700,531	-13%	6,721,392	7,289,636
Bexar Area Agency on Aging	909,103	914,715	-	5,172,843	5,581,330	-7%	13,671,525	16,164,120
Alamo Regional Transit	689,622	660,845	4%	5,888,364	4,113,127	43%	8,205,595	9,371,586
Military & Veterans Affairs	1,698,138	794,638	114%	10,879,091	6,944,740	57%	11,528,311	17,363,695
Environmental Conservation	7,633	16,704	-54%	55,600	110,257	-50%	382,780	328,101
IDD Services	1,335,953	1,373,822	-3%	7,911,471	7,745,053	2%	15,444,875	15,915,591
Natural Resources	34,583	34,343	-	173,970	215,303	-19%	731,777	690,444
Public Safety	284,003	263,465	8%	1,921,182	1,564,429	23%	3,245,794	3,726,472
Regional Services	19,017	78,379	-76%	124,771	255,673	-51%	307,084	276,688
Weatherization	219,713	190,437	15%	1,150,044	1,226,936	-6%	2,274,654	2,180,791
Titan Complex	119,951	101,713	18%	746,609	610,283	22%	1,220,555	1,492,271
<b>TOTAL REVENUES</b>	<b>5,796,431</b>	<b>4,959,417</b>	<b>17%</b>	<b>37,093,737</b>	<b>31,691,176</b>	<b>17%</b>	<b>64,696,373</b>	<b>75,818,360</b>
<b>EXPENDITURES</b>								
General Administration	77,115	75,932	2%	482,927	413,023	17%	819,605	889,509
Alamo Area Agency on Aging	377,628	486,437	-22%	2,343,627	2,700,531	-13%	6,721,392	7,291,113
Bexar Area Agency on Aging	910,965	916,496	-	5,164,422	5,591,445	-8%	13,671,525	16,169,548
Alamo Regional Transit	956,500	646,785	48%	5,364,059	4,040,008	33%	8,024,353	9,553,601
Military & Veterans Affairs	1,497,923	727,255	106%	9,883,296	6,523,315	52%	10,678,227	16,237,698
Environmental Conservation	7,610	16,704	-54%	55,578	110,257	-50%	382,780	328,101
IDD Services	1,399,550	1,369,962	2%	8,181,406	7,716,310	6%	15,386,416	16,162,195
Natural Resources	33,078	34,343	-4%	176,632	215,303	-18%	712,132	673,461
Public Safety	267,293	254,602	5%	1,803,274	1,507,196	20%	3,232,719	3,713,397
Regional Services	19,066	78,379	-76%	124,819	255,673	-51%	307,084	276,736
Weatherization	219,713	180,907	21%	1,150,044	1,221,716	-6%	2,264,184	2,180,791
Titan Complex	354,268	168,287	111%	1,283,427	1,033,656	24%	2,033,473	2,063,176
<b>TOTAL EXPENDITURES</b>	<b>6,120,709</b>	<b>4,956,089</b>	<b>23%</b>	<b>36,013,511</b>	<b>31,328,433</b>	<b>15%</b>	<b>64,233,890</b>	<b>75,539,327</b>
<b>Net Revenue/(Expenditures)</b>								
General Administration	23,796	(32,013)	-174%	242,520	210,491	15%	142,426	129,455
Alamo Area Agency on Aging	176	-	-	718	-	-	-	(1,478)
Bexar Area Agency on Aging	(1,862)	(1,781)	5%	8,421	(10,115)	-183%	-	(5,427)
Alamo Regional Transit	(266,878)	14,060	-	524,305	73,119	-	181,242	(182,015)
Military & Veterans Affairs	200,215	67,383	197%	995,795	421,425	136%	850,084	1,125,997
Environmental Conservation	23	-	-	22	-	-	-	-
IDD Services	(63,597)	3,860	-	(269,935)	28,743	-	58,459	(246,604)
Natural Resources	1,505	-	-	(2,662)	-	-	19,645	16,983
Public Safety	16,710	8,863	89%	117,908	57,233	106%	13,075	13,075
Regional Services	(49)	-	-	(48)	-	-	-	(48)
Weatherization	-	9,530	-100%	-	5,220	-100%	10,470	-
Titan Complex	(234,317)	(66,574)	-	(536,818)	(423,373)	27%	(812,918)	
<b>Total Net Rev/(Exp)</b>	<b>(324,278)</b>	<b>3,328</b>	<b>-</b>	<b>1,080,226</b>	<b>362,743</b>	<b>198%</b>	<b>462,483</b>	<b>849,938</b>
Revenues over (under) Expenditures	(324,278)	3,328	-	1,080,226	362,743	198%	462,483	279,033
<b>Beginning Fund Balance</b>	<b>31,420,832</b>	<b>17,655,435</b>	<b>-</b>	<b>30,016,328</b>	<b>17,296,020</b>	<b>-</b>	<b>13,283,523</b>	<b>13,283,523</b>
<b>Ending Fund Balance</b>	<b>\$ 31,096,554</b>	<b>17,658,763</b>	<b>-</b>	<b>31,096,554</b>	<b>17,658,763</b>	<b>-</b>	<b>13,746,006</b>	<b>\$ 13,562,556</b>

**Alamo Area Council of Governments  
Combined Revenue & Expenditures  
As of June 30, 2022**

Program		Actual	Budget	Actual Var %	YTD Actual	YTD Budget	YTD Var %	Annual Budget	December Forecast
General Administration	Revenue	\$ 100,911	43,919	130%	725,447	623,514	16%	962,031	\$ 1,018,964
	Expense	77,115	75,932	2%	482,927	413,023	17%	819,605	889,509
	Net	23,796	(32,013)	-174%	242,520	210,491	15%	142,426	129,455
Alamo Area Agency on Aging	Revenue	377,804	486,437	-22%	2,344,345	2,700,531	-13%	6,721,392	7,289,636
	Expense	377,628	486,437	-22%	2,343,627	2,700,531	-13%	6,721,392	7,291,113
	Net	176	-	-	718	-	-	-	(1,478)
Bexar Area Agency on Aging	Revenue	909,103	914,715	-	5,172,843	5,581,330	-7%	13,671,525	16,164,120
	Expense	910,965	916,496	-	5,164,422	5,591,445	-8%	13,671,525	16,169,548
	Net	(1,862)	(1,781)	5%	8,421	(10,115)	-183%	-	(5,427)
Alamo Regional Transit	Revenue	689,622	660,845	4%	5,888,364	4,113,127	43%	8,205,595	9,371,586
	Expense	956,500	646,785	48%	5,364,059	4,040,008	33%	8,024,353	9,553,601
	Net	(266,878)	14,060	-	524,305	73,119	-	181,242	(182,015)
Military & Veterans Affairs	Revenue	1,698,138	794,638	114%	10,879,091	6,944,740	57%	11,528,311	17,363,695
	Expense	1,497,923	727,255	106%	9,883,296	6,523,315	52%	10,678,227	16,237,698
	Net	200,215	67,383	197%	995,795	421,425	136%	850,084	1,125,997
Environmental Conservation	Revenue	7,633	16,704	-54%	55,600	110,257	-50%	382,780	328,101
	Expense	7,610	16,704	-54%	55,578	110,257	-50%	382,780	328,101
	Net	23	-	-	22	-	-	-	-
IDD Services	Revenue	1,335,953	1,373,822	-3%	7,911,471	7,745,053	2%	15,444,875	15,915,591
	Expense	1,399,550	1,369,962	2%	8,181,406	7,716,310	6%	15,386,416	16,162,195
	Net	(63,597)	3,860	-	(269,935)	28,743	-	58,459	(246,604)
Natural Resources	Revenue	34,583	34,343	-	173,970	215,303	-19%	731,777	690,444
	Expense	33,078	34,343	-4%	176,632	215,303	-18%	712,132	673,461
	Net	1,505	-	-	(2,662)	-	-	19,645	16,983
Public Safety	Revenue	284,003	263,465	8%	1,921,182	1,564,429	23%	3,245,794	3,726,472
	Expense	267,293	254,602	5%	1,803,274	1,507,196	20%	3,232,719	3,713,397
	Net	16,710	8,863	89%	117,908	57,233	106%	13,075	13,075
Regional Services	Revenue	19,017	78,379	-76%	124,771	255,673	-51%	307,084	276,688
	Expense	19,066	78,379	-76%	124,819	255,673	-51%	307,084	276,736
	Net	(49)	-	-	(48)	-	-	-	(48)
Weatherization	Revenue	219,713	190,437	15%	1,150,044	1,226,936	-6%	2,274,654	2,180,791
	Expense	219,713	180,907	21%	1,150,044	1,221,716	-6%	2,264,184	2,180,791
	Net	-	9,530	-100%	-	5,220	-100%	10,470	-
Titan Complex	Revenue	119,951	101,713	18%	746,609	610,283	22%	1,220,555	1,492,271
	Expense	354,268	168,287	111%	1,283,427	1,033,656	24%	2,033,473	2,063,176
	Net	(234,317)	(66,574)	-	(536,818)	(423,373)	27%	(812,918)	(570,905)
<b>Total Program</b>	<b>Revenue</b>	<b>5,796,431</b>	<b>4,959,417</b>	<b>17%</b>	<b>37,093,737</b>	<b>31,691,176</b>	<b>17%</b>	<b>64,696,373</b>	<b>75,818,360</b>
<b>Total Program</b>	<b>Expense</b>	<b>6,120,709</b>	<b>4,956,089</b>	<b>23%</b>	<b>36,013,511</b>	<b>31,328,433</b>	<b>15%</b>	<b>64,233,890</b>	<b>75,539,327</b>
<b>Total Program</b>	<b>Net</b>	<b>(324,278)</b>	<b>3,328</b>	<b>-</b>	<b>1,080,226</b>	<b>362,743</b>	<b>198%</b>	<b>462,483</b>	<b>279,033</b>
<b>Beginning Fund Balance</b>		<b>31,420,832</b>	<b>17,655,435</b>	<b>-</b>	<b>30,016,328</b>	<b>17,296,020</b>	<b>-</b>	<b>13,283,523</b>	<b>13,283,523</b>
<b>Ending Fund Balance</b>		<b>\$ 31,096,554</b>	<b>17,658,763</b>	<b>-</b>	<b>31,096,554</b>	<b>17,658,763</b>	<b>-</b>	<b>13,746,006</b>	<b>\$ 13,562,556</b>



**Alamo Area Council of Governments  
Administrative Budgets  
As of June 30, 2022**

	Actual	Budget	Var %	YTD Actual	YTD Budget	YTD Var %	Approved Annual Budget	December Forecast
Agency Mgmt.	42,580	50,203	15%	294,062	296,115	-	569,468	551,988
General Counsel	16,451	18,956	13%	121,802	102,272	-19%	194,349	209,979
CFO	147,503	138,701	-6%	802,475	818,063	2%	1,570,886	1,546,788
Operations	11	781	99%	30,969	4,563	-	8,997	33,570
External Affairs	20,959	17,131	-22%	101,369	105,746	4%	204,416	200,039
Human Resources	40,106	45,589	12%	246,751	269,472	8%	545,567	521,347
Purchasing	25,416	34,384	26%	138,095	195,690	29%	380,967	315,268
Board General	31,612	14,724	-115%	111,588	113,781	2%	127,925	125,732
IT/Comm	78,008	172,262	55%	577,668	751,782	23%	1,218,199	1,138,339
<b>Total</b>	<b>\$ 402,645</b>	<b>492,731</b>	<b>18%</b>	<b>2,424,779</b>	<b>2,657,484</b>	<b>9%</b>	<b>4,820,774</b>	<b>\$ 4,737,344</b>

**Alamo Area Council of Governments  
Cost Pool Reimbursements  
As of June 30, 2022**

DESCRIPTION	INDIRECT	COPIES	FRINGE	RELEASE TIME	IT/COMM	TOTAL
REVENUES	\$ 1,721,534	49,216	2,626,534	897,574	573,875	\$ 5,868,733
<b>TOTAL</b>	<b>1,721,534</b>	<b>49,216</b>	<b>2,626,534</b>	<b>897,574</b>	<b>573,875</b>	<b>5,868,733</b>
<b>EXPENSE</b>						
ADMINISTRATIVE		49,216	2,330,904	795,416	577,668	3,753,204
AGENCY MANAGEMENT	294,062					294,062
GENERAL COUNSEL	121,802					121,802
CFO	802,475					802,475
OPERATIONS	30,969					30,969
EXTERNAL AFFAIRS	101,369					101,369
HUMAN RESOURCES	246,751					246,751
PURCHASING	138,095					138,095
BOARD GENERAL	111,588					111,588
<b>TOTAL</b>	<b>1,847,111</b>	<b>49,216</b>	<b>2,330,904</b>	<b>795,416</b>	<b>577,668</b>	<b>5,600,314</b>
Net Over/(Under)	(125,577)	-	295,629	102,158	(3,793)	268,418
<b>Prior Year Carry Fwd (2021)</b>	62,281	-	(215,881)	(44,055)	23,947	(173,708)
Total Current Over/(Under) (Net Rec 2021 Carry Fwd + Current Year)	<b>(\$63,296)</b>	<b>-</b>	<b>79,748</b>	<b>58,103</b>	<b>20,154</b>	<b>\$ 94,710</b>

**Alamo Area Council of Governments  
Investment Summary  
Activity for the Quarter Ending June 30, 2022**

<u>Schertz Bank&amp;Trust Money Market</u>					<i>Balance at Beginning of Quarter</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Interest Earned</i>	<i>Balance at End of Quarter</i>
General Fund				\$ 224,936	-	224,980	45	\$ 0	
Public Safety - CJ Planning				28,929	-	25,000	11	3,940	
IDD				69,898	-	25,020	78	44,957	
Veterans Directed				29,692	-	25,000	13	4,705	
<b>Totals</b>				<b>\$ 353,456</b>	<b>-</b>	<b>300,000</b>	<b>146</b>	<b>\$ 53,602</b>	
					<u>April-22</u>	<u>May-22</u>	<u>June-22</u>		
Interest Rate - Average				0.25%	0.25%	0.25%			
Annual Percentage Yield									

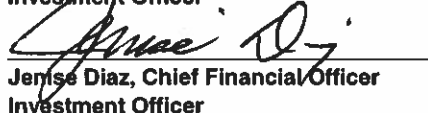
<u>Investment Pools</u>					<i>Balance at Beginning of Quarter</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Interest Earned</i>	<i>Balance at End of Quarter</i>
<u>TexPool</u>									
General Fund				306	-	-	1	307	
Transportation				109	-	-	-	109	
Resource Recovery				124	-	-	-	124	
9-1-1 Funds				87	-	-	-	87	
IDD				165	-	-	-	165	
<b>Totals</b>				<b>\$ 790</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>\$ 792</b>	
					<u>April-22</u>	<u>May-22</u>	<u>June-22</u>		
Interest Rate - Average				0.30%	0.62%	1.00%			
Annual Percentage Yield									
<u>Lonestar</u>									
General Fund				\$ 1,218	-	-	3	\$ 1,221	
Air Quality				109	-	-	-	109	
IDD				958	-	-	-	958	
				<b>\$ 2,285</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>2,288</b>	
<b>Investment Pools Totals</b>				<b>\$ 3,075</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5</b>	<b>\$ 3,080</b>	
					<u>April-22</u>	<u>May-22</u>	<u>June-22</u>		
Interest Rate - Average				0.42%	0.82%	1.18%			
Annual Percentage Yield									

	Beg	End	Days	Rate	<i>Balance at Beginning of Quarter</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Interest Earned</i>	<i>Balance at End of Quarter</i>
CD #1024573-SBT	Jul-20	Jul-22	730	2.45%	1,127,105	-	-	6,783	1,133,889
CD #1024631-SBT	May-21	Jul-22	426	2.45%	1,076,742	-	-	5,874	1,082,617
CD #1024669-SBT	Mar-21	Mar-23	731	2.45%	1,083,738	-	-	6,473	1,090,211
CD #1024948-SBT	Aug-21	Jul-22	180	2.10%	506,904	-	-	2,589	509,493
<b>Totals</b>					<b>\$ 3,794,489</b>	<b>-</b>	<b>-</b>	<b>21,720</b>	<b>\$ 3,816,210</b>

This report is in compliance with the investment strategies as approved and the Public Funds Investment Act.



Blanca L. Tapia, Controller  
Investment Officer



Jenise Diaz, Chief Financial Officer  
Investment Officer

Total Money Market & CDs **\$ 3,872,891**

**Board of Directors Meeting**

10.

**Meeting Date:** 07/27/2022

**Title:** 2022 Mid-Year Budget Modification

**Presented by:** Jenise Diaz, CFO

**AGENDA ITEM DESCRIPTION:**

Consider and act upon the presentation and recommendation to request Board of Directors approval of the 2022 AACOG Budget Modifications. - Jenise Diaz

**BACKGROUND/HISTORY:**

Each year the Board of Directors is required to adopt budget modifications for its operations for the current fiscal year.

**DISCUSSION:**

The following represents expenditures for 2022 and the proposed budget modification:

2022 BOD Approved Budget	2022 BOD Approved Amendments	Proposed Modifications	Total After Modifications
\$65,635,418	*\$3,419,243	\$11,401,369	\$80,456,030

\* The \$3,419,243 represents the expenditures from new awards and funding approved by the Board during 2021.

**FINANCIAL IMPACT:**

After approval, the AACOG 2022 Budget totals \$80,456,030.

**STAFF RECOMMENDATION:**

AACOG staff recommends the approval of the 2022 AACOG Budget modifications as proposed. Please contact Jhoan Torres at [jtorres@aacog.com](mailto:jtorres@aacog.com) or (210) 362-5241 if you have any questions.

**Attachments**

Budget Modification Presentation

Budget Modification

# AACOG

## July 2022

# Proposed Budget Modifications

**Jhoan Torres**  
Budget Officer

**July 27, 2022**

Final Board



# Outline

- AACOG Overview
- Proposed Budget Modifications
- Proposed Budget Modifications by Program
- Questions

# 2022 AACOG Overview

Attachment A  
P3

(In Thousands)

	2022 Approved Budget	*2022 BOD Approved Amendments	Subtotal
Total Revenue	\$61,277	3,419	\$ 64,696
Total Exp.	60,856	3,339	64,194
Indirect/Comm.	4,779	81	4,860
Total Direct Exp. & Ind.	65,635	3,419	69,054
Recoveries Admin./IT	(4,779)	(81)	(4,860)
<b>Net Rev./Exp.</b>	<b>\$ 421</b>	<b>81</b>	<b>\$ 502</b>

\*Through June 2022



# 2022 AACOG Overview

Attachment A  
P3

(In Thousands)

	2022 Approved Budget	2022 BOD Approved Amendments	2022 Proposed Budget Mods.	Total After 2022 Proposed Budget Mods.
Total Revenue	\$61,277	3,419	11,234	\$ 75,930
Total Exp.	60,856	3,339	11,357	75,552
Indirect/Comm.	4,779	81	44	4,905
Total Direct Exp. & Ind.	65,635	3,419	11,401	80,456
Recoveries Admin./IT	(4,779)	(81)	(44)	(4,905)
<b>Net Rev./Exp.</b>	<b>\$ 421</b>	<b>81</b>	<b>(124)</b>	<b>\$ 378</b>

# 2022 AACOG Overview

(In Thousands)

Attachment A  
P3

	2022 Approved Budget	2022 BOD Approved Amendments	2022 Proposed Budget Mods.	Total After 2022 Proposed Budget Mods.
Total Revenue	\$61,277	3,419	11,234	\$ 75,930
Total Exp.	60,856	3,339	11,357	75,552
Indirect/Comm.	4,779	81	44	4,905
Total Direct Exp. & Ind.	65,635	3,419	11,401	80,456
Recoveries				4,905)
<b>Net Decrease of \$43K from original budget.</b>				
Net Rev./Exp.	\$ 421	81	(124)	\$ 378

# Proposed Agency Budget Mods

(In Thousands)

Program	Revenues	Expenditures	Net
Bexar Aging	573	579	(5)
Alamo Aging	(307)	(305)	(1)
IDD	471	776	(305)
ART	1,166	1,529	(363)
Military and Veterans Affairs	8,672	8,396	276
Public Safety	481	481	-
Weatherization	(94)	(83)	(10)
Titan Complex	272	30	242
<b>Total</b>	<b>11,234</b>	<b>11,401</b>	<b>(168)</b>

# Bexar & Alamo AAA

(In Thousands)

Attachment A  
P5

		Rev	Exp	Net	Explanations
<b>Bexar</b>		573	579	(5)	Reallocating funds from administration to services in Nutrition
	<b>Total</b>	<b>573</b>	<b>579</b>	<b>(5)</b>	
<b>Alamo</b>		(307)	(305)	(1)	Adjusted for TEMAP, originally budgeted for full year, grant ended in June
	<b>Total</b>	<b>(307)</b>	<b>(305)</b>	<b>(1)</b>	

# IDD & ART

Attachment A

P5

(In Thousands)

		Rev	Exp	Net	Explanations
<b>IDD</b>	HHSC -2010	471	575	(104)	Increase in PASRR services, decrease in Medicaid
	Unrestricted	-	201	(201)	Retention bonus payout
	<b>Total</b>	<b>471</b>	<b>776</b>	<b>(305)</b>	
<b>ART</b>		1,166	1,529	(363)	Vehicle grant for 1.1m; unrestricted fund balance used to purchase vans for 315k
	<b>Total</b>	<b>1,166</b>	<b>1,529</b>	<b>(363)</b>	

# Military and Veteran Affairs & PS

(In Thousands)

Attachment A

P5 & P6

		Rev	Exp	Net	Explanations
<b>MVA</b>		8,672	8,396	276	Increased client case load
	<b>Total</b>	<b>8,672</b>	<b>8,396</b>	<b>276</b>	
<b>PS</b>	1910	164	164	-	Increased funding for Coronavirus
	3704	34	34	-	Supplemental funding given to program. Fund must be expended by 3Q 2022
	2260	282	282	-	Equipment was purchased in 2021, but was not received until 2022
	<b>Total</b>	<b>481</b>	<b>481</b>	<b>-</b>	

# Weatherization & Titan Complex

Attachment A

(In Thousands)

P6

		Rev	Exp	Net	Explanations
<b>Wx</b>	Amy Young	(94)	(83)	(10)	Amy Young funding budgeted that has not been awarded
	<b>Total</b>	<b>(94)</b>	<b>(83)</b>	<b>(10)</b>	
<b>Titan</b>		272	30	242	Updated with current tenant rent roll
	<b>Total</b>	<b>272</b>	<b>30</b>	<b>242</b>	



# Questions

- Questions
- Request Approval of Budget modifications

**Alamo Area Council of Governments**  
**Budget Modifications**  
**Agency Roll-Up**

**Jhoan Torres**  
**Budget Officer**

**AACOG**  
**Budget Modifications**  
**Outline**

(In Thousands)

1. Agency Roll Up **Page 3**
  - Provides an Agency View of direct expenditures & Indirect:
    - i. 2022 Approved Budget \$65,635 (Agency Roll-up)
    - ii. BOD approved amendments through June '22 \$3,419
    - iii. Proposed Budget Modifications July '22 \$11,401
  
2. 2022 Budget Modifications by Program **Page 4**
  - Provide a Program view of:
    - i. 2022 Approved Budget \$57,962
    - ii. BOD approved amendments through June '22 \$3,419
    - iii. Proposed Budget Modifications July '22 \$11,372
    - iv. Titan Complex impact based on Budget Modifications \$30
  
3. Budget Modification List **Page 5 and 6**
  - Shows a detailed listing of budget modifications by program
    - i. Outlines Corrections to the budget
    - ii. Outlines increase/decrease in funds
    - iii. Provides explanations

AACOG  
2022 Budget Modifications  
By Program

(In Thousands)

	2022				
	2022 Original Budget	2022 BOD Approved Amendments	2022 Original Budget + Amendments	Budget Modifications	Total After Modifications
<b>Revenues</b>					
Federal	\$ 31,632	2,849	34,480	12,126	\$ 46,607
State	12,191	248	12,439	60	12,499
Local / Other/ Medicaid	10,046	320	10,366	89	10,455
Delegate Agency - Cash Match	4,779	-	4,779	(1,269)	3,511
Program Income / Interest / Other	726	-	726	274	999
Member Dues / Match	683	2	685	(46)	639
Real Estate Revenues	1,221	-	1,221	-	1,221
	61,277	3,419	64,696	11,234	75,930
<b>Expenditures</b>					
Personnel Salaries and Fringe	23,144	594	23,738	(474)	23,264
Contractual Services	24,744	2,689	27,433	11,049	38,482
Travel	448	1	449	(16)	433
Space and Utilities	1,171	2	1,173	233	1,406
Supplies	600	5	605	262	867
Training / Tuition	152	1	154	6	159
Equipment	457	5	462	1,419	1,881
Other	3,049	42	3,091	148	3,239
Match	5,064	-	5,064	(1,269)	3,794
IT Budget	-	-	-	-	-
Real Estate Expenditures	2,027	-	2,027	-	2,027
	60,856	3,339	64,194	11,357	75,552
Indirect	3,618	68	3,686	(11)	3,675
Communication per FTE	1,162	13	1,175	55	1,230
<b>Indirect &amp; Comm. Subtotal</b>	4,779	81	4,860	44	4,905
<b>Total Direct Operating &amp; Indirect</b>	65,635	3,419	69,054	11,401	80,456
Recoveries Admin.	(3,618)	(68)	(3,686)	11	(3,675)
Recoveries IT	(1,162)	(13)	(1,175)	(55)	(1,229)
	(4,779)	(81)	(4,860)	(44)	(4,905)
<b>Net Revenues/Expenditures</b>	<b>\$ 421</b>	<b>81</b>	<b>502</b>	<b>(124)</b>	<b>\$ 378</b>

AACOG  
2022 Budget Modifications  
By Program

(In Thousands)

		2022					
		2022 Original Budget	2022 BOD Approved Amendments	2022 Original Budget + Amendments	Budget Modifications	Total After Modifications	
<b>Program</b>							
	Alamo Area Agency on Aging	Revenue	\$ 5,846	875	6,721	(306)	\$ 6,415
	Expense	5,846	875	6,721	(305)	6,416	
	<b>Net</b>	-	-	-	<b>(1)</b>	<b>(1)</b>	
Bexar Area Agency on Aging	Revenue	11,752	1,919	13,671	573	14,244	
	Expense	11,752	1,919	13,671	579	14,250	
	<b>Net</b>	-	-	-	<b>(6)</b>	<b>(6)</b>	
Alamo Regional Transit	Revenue	8,206	-	8,206	1,165	9,371	
	Expense	8,024	-	8,024	1,528	9,552	
	<b>Net</b>	<b>182</b>	-	<b>182</b>	<b>(362)</b>	<b>(180)</b>	
Military and Veterans Affairs	Revenue	11,527	-	11,527	8,672	20,199	
	Expense	10,680	-	10,680	8,396	19,076	
	<b>Net</b>	<b>847</b>	-	<b>847</b>	<b>276</b>	<b>1,123</b>	
IDD Services	Revenue	14,820	625	15,445	471	15,916	
	Expense	14,761	625	15,386	776	16,162	
	<b>Net</b>	<b>59</b>	-	<b>59</b>	<b>(305)</b>	<b>(246)</b>	
Natural Resources	Revenue	732	-	732	-	732	
	Expense	712	-	712	-	712	
	<b>Net</b>	<b>20</b>	-	<b>20</b>	-	<b>20</b>	
Public Safety	Revenue	3,246	-	3,246	481	3,727	
	Expense	3,233	-	3,233	481	3,714	
	<b>Net</b>	<b>13</b>	-	<b>13</b>	-	<b>13</b>	
Regional Services	Revenue	307	-	307	-	307	
	Expense	307	-	307	-	307	
	<b>Net</b>	-	-	-	-	-	
Environmental Conservation	Revenue	383	-	383	-	383	
	Expense	383	-	383	-	383	
	<b>Net</b>	-	-	-	-	-	
Weatherization	Revenue	2,275	-	2,275	(94)	2,181	
	Expense	2,264	-	2,264	(83)	2,181	
	<b>Net</b>	<b>11</b>	-	<b>11</b>	<b>(11)</b>	-	
<b>Subtotal Program Revenue</b>		59,094	3,419	62,513	10,962	73,475	
<b>Subtotal Program Expenditures</b>		57,962	3,419	61,381	11,372	72,753	
<b>Net Program</b>		1,132	-	1,132	(410)	722	
<b>Subtotal Admin Expenditures</b>		4,820	-	4,820	-	4,820	
<b>Net Admin Indirect</b>		(4,820)	-	(4,820)	-	(4,820)	
<b>Subtotal General Fund Revenue</b>		962	-	962	-	962	
<b>Subtotal General Fund Expenditures</b>		820	-	820	-	820	
<b>Net Local</b>		142	-	142	-	142	
<b>Subtotal Real Estate Revenues</b>		1,221	-	1,221	272	1,493	
<b>Subtotal Real Estate Expenditures</b>		2,033	-	2,033	30	2,063	
<b>Net Titan Complex</b>		(812)	-	(812)	242	(570)	
<b>Total Revenue</b>		61,277	3,419	64,696	11,234	75,930	
<b>Total Expenditures</b>		65,635	3,419	69,054	11,402	80,456	
<b>Total Recoveries</b>		(4,779)	(81)	(4,860)	(44)	(4,904)	
<b>Net Revenues/Expenditures</b>		<b>\$ 421</b>	<b>81</b>	<b>502</b>	<b>(124)</b>	<b>\$ 378</b>	

**Alamo Area Council of Governments  
Budget Modification List  
As of 7/14/2022**

(in thousands)	2022 BOD Approved Budget + Amendments			2022 Proposed Budget Modifications			Impact on Indirect	Explanations	Cash/ Accrual
	Rev.	Exp.	Net R/E	Rev.	Exp.	Net R/E			
<b>Bexar Aging</b>									
<b>Increase of Funds/Correction</b>									
Bexar Aging	13,672	13,672	0	573	579	(5)	(68)	Reallocating funds from administration to services in Nutrition	Cash
<b>Subtotal Bexar Aging</b>	13,672	13,672	0	573	579	(5)	(68)		
<b>Alamo Aging</b>									
<b>Correction</b>									
Alamo Aging	6,721	6,721	-	(307)	(305)	(1)	(70)	Adjusted for TEMAP, originally budgeted for full year, grant ended in June	Cash
<b>SubTotal Alamo Aging</b>	6,721	6,721	-	(307)	(305)	(1)	(70)		
<b>IDD</b>									
<b>Increase of Funds/Correction</b>									
IDD-2010	15,445	15,386	58	471	575	(104)	(3)	Increase in PASRR services, decrease in Medicaid	Cash
IDD-1040	-	-	-	-	201	(201)	22	Retention bonus payout	Cash
<b>Subtotal IDD</b>	15,445	15,386	58	471	776	(305)	18		
<b>ART</b>									
<b>Increase of Funds/Correction</b>									
Alamo Regional Transit	8,206	8,024	181	1,166	1,529	(363)	21	Buses originally budgeted in FY21 but received in FY22; in addition, used unrestricted fund balance to purchase vans for 315k.	Cash
<b>Subtotal ART</b>	8,206	8,024	181	1,166	1,529	(363)	21		
<b>Military and Veteran Affairs</b>									
<b>Increase of Funds/Correction</b>									
Veteran's Directed	8,692	7,842	850	8,672	8,396	276	76	Increased client case load	Cash
<b>Subtotal Military and Veteran Affairs</b>	8,692	7,842	850	8,672	8,396	276	76		

**Alamo Area Council of Governments  
Budget Modification List  
As of 7/14/2022**

(in thousands)	2022 BOD Approved Budget + Amendments			2022 Proposed Budget Modifications			Impact on Indirect	Explanations	Cash/ Accrual
	Rev.	Exp.	Net R/E	Rev.	Exp.	Net R/E			
<b>Public Safety</b>									
<b>Increase of Funds</b>									
Coronavirus - 1910	-	-	-	164	164	-	15	Increased funding for Coronavirus	Cash
Supplemental - 3704	-	-	-	34	34	-	-	Supplemental funding given to program. Fund must be expended by 3Q 2022	Cash
Equipment replacement - 2260	1,608	1,608		282	282		-	Equipment was purchased in 2021, but was not received until 2022	Cash
<b>Subtotal Public Safety</b>	<b>1,608</b>	<b>1,608</b>	<b>-</b>	<b>481</b>	<b>481</b>	<b>-</b>	<b>15</b>		
<b>Weatherization</b>									
<b>Correction</b>									
Amy Young - 1440	116	105	10	(94)	(83)	(10)	(4)	Amy Young funding budgeted that has not been awarded	Cash
<b>Subtotal Weatherization</b>	<b>116</b>	<b>105</b>	<b>10</b>	<b>(94)</b>	<b>(83)</b>	<b>(10)</b>	<b>(4)</b>		
<b>Titan Budgets</b>									
Titan Complex	1,221	2,033	-	272	30	242	-	Correcting building budget to account for increased tenants, and for increased expenses related to the recognition of principal on the long term loan to comply with GASB.	Cash
<b>SubTotal Titan Budgets</b>	<b>1,221</b>	<b>2,033</b>	<b>-</b>	<b>272</b>	<b>30</b>	<b>242</b>	<b>-</b>		
<b>Impact on indirect from program mods.</b>							(11)	Increase in Indirect	
<b>Impact on indirect from admin. mods.</b>							-		
<b>All Other Grants &amp; Local Funds</b>	9,099	13,663					55	Increase in Communication per FTE	
<b>Total Revenue</b>	<b>64,778</b>			<b>11,234</b>					
<b>Total Expenditures &amp; Indirect</b>		<b>69,054</b>			<b>11,401</b>				
<b>Recoveries</b>	<b>(4,779)</b>			<b>(44)</b>					
<b>Total Rev &amp; Exp including Recoveries</b>	<b>\$ 69,557</b>	<b>69,054</b>	<b>502</b>	<b>11,278</b>	<b>11,401</b>	<b>(124)</b>	<b>\$ 44</b>	<b>Net Impact on Indirect/Communication</b>	
						<b>80,835</b>		<b>Total Revenue after Budgets mods.</b>	
						<b>80,456</b>		<b>Total Expenditures after Budget mods.</b>	
						<b>378</b>		<b>Net Revenues/Expenditures</b>	



**Board of Directors Meeting**

**11.**

**Meeting Date:** 07/27/2022

**Title:** CPR Report

**Presented by:** Diane Rath, Executive Director

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**AGENDA ITEM DESCRIPTION:**

Agency Contract Performance Report - Diane Rath

**BACKGROUND/HISTORY:**

**DISCUSSION:**

**FINANCIAL IMPACT:**

**STAFF RECOMMENDATION:**

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**Attachments**

ED CPR Presentation

CPR Report

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Alamo Area Council  
of Governments



**June 2022  
CPR Report**

**Diane Rath, Executive Director  
July 27, 2022**

# AACOG Programs Summary



Dept	Funding Agency	Program
ADM	Non-Funded Non-funded Non-Funded Non-Funded Non-Funded	Accounting Customer Satisfaction Survey External Affairs Customer Satisfaction Survey Human Resources Customer Satisfaction Survey IT - ComSol Customer Satisfaction Survey Procurement Customer Satisfaction Survey
AGI	Health and Human Services Commission Health and Human Services Commission Health and Human Services Commission National Council of Aging Health and Human Services Commission Health and Human Services Commission Health and Human Services Commission National Community Cares Corp Non-Funded Masonic Homes & School of Texas Corporation for National and Community Service TDHCA/CD	Alamo ADRC Services Alamo Aging HHSC OAA Alamo Ombudsman Benefits Enrollment Center Bexar ADRC Services Bexar Aging HHSC OAA Bexar Ombudsman Community Volunteer Grant Customer Satisfaction Survey Masonic Widows Assistance Grant Senior Companion Program Texas Emergency Mortgage Assistance Program
ART	Non-Funded City of Seguin County of Atascosa Texas Department of Transportation Dept. of the Air Force - JBSA VIA Metropolitan	Customer Satisfaction Survey ILA Connect Seguin ILA Cowboy Connect PGA RPT 1501 & 1601 Operations Soldier Recovery Unit UZA Funding - VIA
IDD	National Community Cares Corp Non-Funded Health and Human Services Health and Human Services Commission Health and Human Services Commission Health and Human Services Health and Human Services Health and Human Services Commission Texas Council for Developmental Disabilities Texas Council for Developmental Disabilities Texas Workforce Commission	Community Volunteer Grant Customer Satisfaction Survey HHSC Apprenticeship Pilot HHSC Medicaid Administration ILA HHSC Medicaid Provider Agreements HHSC Tablet Pilot IDDS Performance Contract TANF TCDD Support & Empowerment TCDD Vaccine Access TWC Vocational Rehabilitation Services
MVA	Non-Funded US Dept of Defense-Office of Economic Adjustment US Dept of Defense-Office of Economic Adjustment Texas Veterans Commission Texas Workforce Commission Department of Veteran Affairs	Customer Satisfaction Survey DEAAG OLDCC Regional Compatible Use Plan # 4 Rides for TX Heroes Texas Veterans Network Veterans Directed - VDHCB
NRS	Non-Funded US Department of Energy Environmental Protection Agency Transportation Policy Board Texas Commission on Environmental Quality	Customer Satisfaction Survey DOE Clean Cities EPA DERA Clean Diesel Funding Assistance Program MPO UPWP Subtask 3.3 TCEQ Rider 7 Air Quality Planning
PSD	Commission on State Emergency Communications Non-Funded Office of the Governor Criminal Justice Division Office of the Governor Homeland Security Division Office of the Governor Criminal Justice Division	CSEC for 9-1-1 Services Customer Service Survey ILA w/Governors Office Criminal Justice Division ILA with Governor for Homeland Security Law Enforcement Academy Grant
REG	Non-Funded US Dept. of Commerce Texas Commission on Environmental Quality Texas Department of Agriculture	Customer Satisfaction Survey DOC EDA Grant TCEQ-Regional Solid Waste Grant Master TXCDBG
WEA	Texas Dept. of Housing and Community Affairs Non-Funded Department of Energy Texas Veterans Commission Texas Dept. of Housing Texas Dept. of Housing	Amy Young Barrier Removal Program Customer Satisfaction Survey DOE 2022 Weatherization Assistance Homes for Texas Heroes LIHEAP 2021 LIHEAP 2022

# Administration

<b>Project: Accounting Customer Satisfaction Survey</b>		<b>Accountant: None</b>		
<b>Project Director: Jenise Diaz</b>		<b>Start Date: 12/1/2021</b>		
<b>Department: Administration</b>		<b>Termination Date: 12/31/2022</b>		
<b>Deliverables</b>	<b>Frequency</b>	<b>Apr 2022</b>	<b>May 2022</b>	<b>Jun 2022</b>
<b>Accounting Dept. Total Number of Responses</b>	<b>Quarterly</b>			<b>0</b>
<b>Staff response to questions or concerns are very helpful</b>	<b>Quarterly</b>			<b>0</b>
<b>Staff response to questions or concerns are helpful</b>	<b>Quarterly</b>			<b>0</b>
<b>Staff response to questions or concerns are not helpful</b>	<b>Quarterly</b>			<b>0</b>
<b>Staff response to questions or concerns are very unhelpful</b>	<b>Quarterly</b>			<b>0</b>
<b>Project: External Affairs Customer Satisfaction Survey</b>		<b>Accountant: None</b>		
<b>Project Director: Miguel Segura</b>		<b>Start Date: 2/1/2022</b>		
<b>Department: Administration</b>		<b>Termination Date: 12/31/2022</b>		
<b>Deliverables</b>	<b>Frequency</b>	<b>Apr 2022</b>	<b>May 2022</b>	<b>Jun 2022</b>
<b>External Affairs Total Number of Responses</b>	<b>Quarterly</b>			<b>0</b>
<b>Staff response to questions or concerns are very helpful</b>	<b>Quarterly</b>			<b>0</b>
<b>Staff response to questions or concerns are helpful</b>	<b>Quarterly</b>			<b>0</b>
<b>Staff response to questions or concerns are not helpful</b>	<b>Quarterly</b>			<b>0</b>
<b>Staff response to questions or concerns are very unhelpful</b>	<b>Quarterly</b>			<b>0</b>
<b>Project: Human Resources Customer Satisfaction Survey</b>		<b>Accountant: None</b>		
<b>Project Director: Deedra Johnson</b>		<b>Start Date: 12/1/2021</b>		
<b>Department: Administration</b>		<b>Termination Date: 12/31/2022</b>		
<b>Deliverables</b>	<b>Frequency</b>	<b>Apr 2022</b>	<b>May 2022</b>	<b>Jun 2022</b>
<b>Human Resources Dept. Total Number of Responses</b>	<b>Quarterly</b>			<b>18</b>
<b>Staff response to questions or concerns are very helpful</b>	<b>Quarterly</b>			<b>94.00%</b>
<b>Staff response to questions or concerns are helpful</b>	<b>Quarterly</b>			<b>5.00%</b>
<b>Staff response to questions or concerns are not helpful</b>	<b>Quarterly</b>			<b>0</b>
<b>Staff response to questions or concerns are very unhelpful</b>	<b>Quarterly</b>			<b>0</b>
<b>Project: Procurement Customer Satisfaction Survey</b>		<b>Accountant: NONE</b>		
<b>Project Director: Deedra Johnson</b>		<b>Start Date: 12/1/2021</b>		
<b>Department: Administration</b>		<b>Termination Date: 12/31/2022</b>		
<b>Deliverables</b>	<b>Frequency</b>	<b>Apr 2022</b>	<b>May 2022</b>	<b>Jun 2022</b>
<b>Procurement Dept. Total Number of Responses</b>	<b>Quarterly</b>			<b>0</b>
<b>Staff response to questions or concerns are very helpful</b>	<b>Quarterly</b>			<b>0</b>
<b>Staff response to questions or concerns are helpful</b>	<b>Quarterly</b>			<b>0</b>
<b>Staff response to questions or concerns are not helpful</b>	<b>Quarterly</b>			<b>0</b>
<b>Staff response to questions or concerns are very unhelpful</b>	<b>Quarterly</b>			<b>0</b>
<b>Project: IT - ComSol Customer Satisfaction Survey</b>		<b>Accountant: Non-Funded</b>		
<b>Project Director: Cliff Herberg</b>		<b>Start Date: 1/1/2022</b>		
<b>Department: Administration</b>		<b>Termination Date: 12/31/2022</b>		
<b>Deliverables</b>	<b>Frequency</b>	<b>Apr 2022</b>	<b>May 2022</b>	<b>Jun 2022</b>
<b>IT- ComSol Total Number of Responses</b>	<b>Quarterly</b>			<b>0</b>
<b>Staff response to questions or concerns are very helpful</b>	<b>Quarterly</b>			<b>0</b>
<b>Staff response to questions or concerns are helpful</b>	<b>Quarterly</b>			<b>0</b>
<b>Staff response to questions or concerns are not helpful</b>	<b>Quarterly</b>			<b>0</b>
<b>Staff response to questions or concerns are very unhelpful</b>	<b>Quarterly</b>			<b>0</b>

97%

18  
94.00%  
5.00%  
0  
0



# Aging

Project: Bexar Aging HHSC OAA			Accountant: Jean Mo		
Project Director: Jo Ann Tobias-Molina			Start Date: 9/1/2021		
Department: Aging			Termination Date: 8/3/2022		
Deliverables	Frequency	Target	Apr 2022	May 2022	Jun 2022
PM: Number of Persons Receiving Care Coordination	Annual	1350	134	108	103
		Target	75	75	75
		Attainment(C)	1313	1421	1524
PM: Number of Persons Receiving Homemaker Services	Annual	144	20	6	6
		Target	23	23	24
		Attainment(C)	78	84	90
PM: Number of Congregate Meals Services	Annual	338,030	30983	25313	37970
		Target	31300	30000	28500
		Attainment(C)	66931	92244	130214
PM: Number of Delivered Meals Served	Annual	312,879	67247	51063	50010
		Target	52711	41351	50005
		Attainment(C)	526274	577337	627347
PM: Number of One Way Trips	Annual	13,200	897	350	548
		Target	1278	1126	1104
		Attainment(C)	7792	8142	8690
PM: Number of Persons Receiving Legal Assistance Services (unduplicated)	Annual	1750	207	187	164
		Target	145	150	140
		Attainment(C)	1362	1549	1713
PM: Number of Homes Repaired/Modified	Annual	139	29	15	10
		Target	12	15	15
		Attainment(C)	195	210	220
PM: Number of Persons Receiving Personal Assistance Services (unduplicated)	Annual	81	10	7	5
		Target	15	15	15
		Attainment(C)	62	69	74
Number of Individuals Receiving Information Referral & Assistance	Annual	120	218	257	34
		Target	323	580	614
		Attainment			
Project: Alamo Aging HHSC OAA			Accountant: Melisa Fi		
Project Director: Jo Ann Tobias-Molina			Start Date: 9/1/2021		
Department: Aging			Termination Date: 8/3/2022		
Deliverables	Frequency	Target	Apr 2022	May 2022	Jun 2022
PM: Number of Persons Receiving Care Coordination	Annual	700	19	18	14
		Target	62	62	62
		Attainment(C)	277	295	309
PM: of Persons Receiving Homemaker Services	Annual	55	2	4	1
		Target	15	15	15
		Attainment(C)	30	34	35
PM: Number of Persons Receiving Personal Assistance Services (unduplicated)	Annual	32	1	4	1
		Target	10	10	10
		Attainment(C)	17	21	22
PM: Number of Homes Repaired/Modified (unduplicated)	Annual	62	5	1	6
		Target	5	58	8
		Attainment(C)	5	58	64
Project: Customer Satisfaction Survey			Accountant: None		
Project Director: Jo Ann Tobias-Molina			Start Date: 12/1/2018		
Department: Aging			Termination Date: 12/31/2022		
Deliverables	Frequency	Target	Apr 2022	May 2022	Jun 2022
Aging Program Total Number of Responses	Quarterly				89
Aging Program Overall Satisfaction - Strongly Agree	Quarterly				92.00%
Aging Program Overall Satisfaction - Agree	Quarterly				7.00%
Aging Program - Overall Satisfaction - Neutral	Quarterly				1.00%
Aging Program - Overall Satisfaction - Disagree	Quarterly				0
Aging Program - Overall Satisfaction - Strongly Disagree	Quarterly				0
Aging Program - Overall Satisfaction - Skipped	Quarterly				0

**Our provider agencies continue to struggle to hire staff**

**Alamo continues to struggle to get referrals. Hired new outreach person**

**2 over annual target**

**99%**

**92.00%**

# Alamo Regional Transit

Project: UZA Funding - VIA			Accountant: John Curtis Sims		
Project Director: Thomas Logan			Start Date: 9/1/2021		
Department: Alamo Regional Transit			Termination Date: 8/31/2022		

Deliverables	Frequency	Target	Apr 2022	May 2022	Jun 2022
Demand Response service - Total	Annual	18840	7596	19924	1791
		Target Attainment	Over by 2,875 with 2 months to go		1545
					21715

Project: PGA RPT 1501 & 1601 Operations			Accountant: John Curtis Sims		
Project Director: Thomas Logan			Start Date: 9/1/2021		
Department: Alamo Regional Transit			Termination Date: 8/31/2022		

Deliverables	Frequency	Target	Apr 2022	May 2022	Jun 2022
Demand Response service - Total	Annual	105,125	878	102759	11155
		Target Attainment(C)	Over by 8,789 with 2 months to go		8600
					113914

Project: Customer Satisfaction Survey			Accountant: None		
Project Director: Thomas Logan			Start Date: 12/1/2018		
Department: Alamo Regional Transit			Termination Date: 12/31/2022		

Deliverables	Frequency	Target	Apr 2022	May 2022	Jun 2022
ART Total Number of Responses	Quarterly				2
ART Overall Satisfaction - Strongly Agree	Quarterly				100.00%
ART Overall Satisfaction - Agree	Quarterly				0
ART Overall Satisfaction - Neutral	Quarterly				0
ART Overall Satisfaction - Disagree	Quarterly				0
ART Overall Satisfaction - Strongly Disagree	Quarterly				0
ART Overall Satisfaction - Skipped	Quarterly				0

# Intellectual & Developmental Disabilities Services

<b>Project: IDDS Performance Contract</b>		<b>Total</b>	<b>Accountant: Haleigh Heins</b>		
<b>Project Director: Jacob Ulczynski</b>		<b>Amount: \$4,652,690.</b>	<b>Start Date: 9/1/2021</b>		
<b>Department: Intellectual and Developmental Disability Services</b>			<b>Termination Date: 8/31/2023</b>		
<b>Deliverables</b>	<b>Frequency</b>	<b>Target</b>	<b>Apr 2022</b>	<b>May 2022</b>	<b>Jun 2022</b>
Continuity of Services - # of SSLC annual planning meetings attended.	Monthly	Actual	13	20	21
		Target	13		21
		Attainment	0		0
General Revenue - Quarterly Consumer Target	Monthly	276	259		260
		Attainment	-17		-16
PASRR - # evaluations completed within 7 days	Monthly	Actual	21		22
		Target	19		15
		Attainment	2	1	7
<b>Project: HHSC Medicaid Provider Agreements</b>			<b>Accountant: Haleigh Heins</b>		
<b>Project Director: Jacob Ulczynski</b>			<b>Start Date: 12/1/2016</b>		
<b>Department: Intellectual and Developmental Disability Services</b>			<b>Termination Date: 8/31/2026</b>		
<b>Deliverables</b>	<b>Frequency</b>	<b>Target</b>	<b>Apr 2022</b>	<b>May 2022</b>	<b>Jun 2022</b>
General Revenue - # of Type A (Face to Face)	Monthly	Actual	292	269	232
		Target	251	255	250
		Attainment	41	14	-18
General Revenue - # of Type B (Collateral) Encounters	Monthly	Actual	744	630	508
		Target	652	63	650
		Attainment	92	7	-142
Medicaid Waiver Program - # of Type-A (Face to Face) Encounters	Monthly	Actual	2452	208	2334
		Target	2445	98	2392
		Attainment	7	0	-58
Medicaid Waiver Program - # of Type B (Collateral) Encounters	Monthly	Actual	6443	57	5975
		Target	6357	6235	6219
		Attainment	86	-178	-244
<b>Project: Customer Satisfaction Survey</b>			<b>Accountant: None</b>		
<b>Project Director: Jacob Ulczynski</b>			<b>Start Date: 12/8/2018</b>		
<b>Department: Intellectual and Developmental Disability Services</b>			<b>Termination Date: 12/31/2022</b>		
<b>Deliverables</b>	<b>Frequency</b>	<b>Target</b>	<b>Apr 2022</b>	<b>May 2022</b>	<b>Jun 2022</b>
IDDS Total Number of Responses	Quarterly				74
IDDS Overall Satisfaction - Strongly Agree	Quarterly				95.00%
IDDS Overall Satisfaction - Agree	Quarterly				5.00%
IDDS Overall Satisfaction - Neutral	Quarterly				0
IDDS Overall Satisfaction - Disagree	Quarterly				0
IDDS Overall Satisfaction - Strongly Disagree	Quarterly				0
IDDS Overall Satisfaction - Skipped	Quarterly				0

With Covid number on the rise clients are more hesitant

We were down in staff, 8 new hires but they were training

100%

95.00%

5.00%



# Military & Veterans Affairs

Project: Rides for TX Heroes		Total	Accountant: John Curtis Sims		
Project Director: William McKnight		Amount:	\$300,000.00	Start Date: 7/1/2021	
Department: Military & Veterans Affairs				Termination Date: 6/30/2022	
Deliverables	Frequency	Target	Apr 2022	May 2022	Jun 2022
% of Unduplicated Clients Served (quarterly goal = 15%,40%,70%,100%)	Annual (Goal)	2787	239	223	100
	Target	232	232	232	232
	Attainment(C)	1961	2184	2284	2284
% of Grant \$ Expended (quarterly goal = 15%, 40%, 70%, 100%)	Quarterly (Goal)	75000	30709	31758	24374
	Target	25000	25000	25000	25000
	Attainment(C)	262657	294415	318789	318789
# of one way rides completed (Annual Goal 5700)	Target	5700	656	757	540
	Attainment(C)	6956	6216	6216	6956
1256 over annual goal!!!					

Project: Customer Satisfaction Survey					
Project Director: William McKnight					
Department: Military & Veterans Affairs					
Deliverables	Frequency	Target	Apr 2022	May 2022	Jun 2022
MVA Program - Total Number of Responses	Quarterly				15
MVA Program - Overall Satisfaction - Strongly Agree	Quarterly				93.00%
MVA Program - Overall Satisfaction - Agree	Quarterly				0
MVA Program - Overall Satisfaction - Neutral	Quarterly				7.00%
MVA Program - Overall Satisfaction - Disagree	Quarterly				0
MVA Program - Overall Satisfaction - Strongly Disagree	Quarterly				0
MVA Program - Overall Satisfaction - Skipped	Quarterly				0

# Regional Services

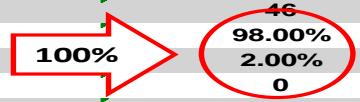
Project: TXCDBG		Total	Accountant: Melisa Finley		
Project Director: Miguel Segura		Amount: \$12,248.00	Start Date: 9/1/2021		
Department: Regional Services			Termination Date: 8/31/2022		
Deliverables	Frequency		Apr 2022	May 2022	Jun 2022
Community and Economic Development technical assistance hours	Annual	55 Attainment	5 33	6 33	5 44
Fair Housing Event (April)	Annual	1 Attainment			

Need 11 more hours

Project: Customer Satisfaction Survey			Accountant: None		
Project Director: Miguel Segura			Start Date: 12/1/2018		
Department: Regional Services			Termination Date: 12/31/2022		
Deliverables	Frequency	Target	Apr 2022	May 2022	Jun 2022
Regional Services Total Number of Responses	Quarterly				29
Regional Services Overall Satisfaction - Strongly Agree	Quarterly				83.00%
Regional Services Overall Satisfaction - Agree	Quarterly			93%	10.00%
Regional Services Overall Satisfaction - Neutral	Quarterly				7.00%
Regional Services Overall Satisfaction - Disagree	Quarterly				0
Regional Services Overall Satisfaction - Strongly Disagree	Quarterly				0
Regional Services Overall Satisfaction - Skipped	Quarterly				0
Environmental Conservation Total Number of Responses	Quarterly				0
Environmental Conservation Overall Satisfaction - Strongly Agree	Quarterly				0
Environmental Conservation Overall Satisfaction - Agree	Quarterly				0
Environmental Conservation Overall Satisfaction - Neutral	Quarterly				0
Environmental Conservation Overall Satisfaction - Disagree	Quarterly				0
Environmental Conservation Overall Satisfaction - Strongly Disagree	Quarterly				0
Environmental Conservation Overall Satisfaction - Skipped	Quarterly				0

# Weatherization

Project: LIHEAP 2021		Total	Accountant: Haleigh Heins		<b>HOORAY!!!!</b>
Project Director: Diane Rath		Amount: \$1,696,018.00	Start Date: 1/1/2021		
Department: Weatherization			Termination Date: 6/30/2022		
Deliverables	Frequency	Target	Apr 2022	May 2022	Jun 2022
AVG WAP costs (materials; labor; program support) not greater than \$8000 per unit	Monthly	8300	8286.39	8286.39	8286.39
		Attainment	-13.61	-13.61	-13.61
Units Completed	Annual	144	0	0	0
		Attainment	170	170	170
Project: LIHEAP 2022			Accountant: Haleigh Heins		
Project Director: Diane Rath			Start Date: 1/1/2022		
Department: Weatherization			Termination Date: 12/31/2022		
Deliverables	Frequency	Target	Apr 2022	May 2022	Jun 2022
AVG WAP costs (materials; labor; program support) not greater than \$11,000 per unit	Monthly	11,000	6107	8433	9953.67
		Attainment	-4893	-2567	-1046.33
Units Completed	Annual	80	15	10	9
		Attainment	22	32	41
Project: Amy Young Barrier Removal Program			Accountant: Haleigh Heins		
Project Director: Diane Rath			Start Date: 1/1/2022		
Department: Weatherization			Termination Date: 12/31/2022		
Deliverables	Frequency	Target	Apr 2022	May 2022	Jun 2022
Home Accessibility Modification	Singular	1	1	0	0
		Attainment	1	1	1
Project: Homes for Texas Heroes			Accountant: Haleigh Heins		
Project Director: Diane Rath			Start Date: 7/1/2021		
Department: Weatherization			Termination Date: 6/30/2022		
Deliverables	Frequency	Target	Apr 2022	May 2022	Jun 2022
Units Completed	Annual	15	0	3	0
		Attainment	14	17	17
Grant \$ Expended	Annual	300,000.00	2481	33773	10800
		Attainment(C)	235022	268795	279595
Project: DOE 2022 Weatherization Assistance			Accountant: Haleigh Heins		
Project Director: Diane Rath			Start Date: 7/1/2021		
Department: Weatherization			Termination Date: 6/30/2022		
Deliverables	Frequency	Target	Apr 2022	May 2022	Jun 2022
Average WAP costs (materials; labor; program support) not greater than \$7776 per unit	Annual	7776	7547	7665	7167
		Attainment(C)	229	111	609
Units Completed	Annual	53	0	3	14
		Attainment	36	39	53
Project: Customer Satisfaction Survey			Accountant: None		
Project Director: Diane Rath			Start Date: 12/1/2018		
Department: Weatherization			Termination Date: 12/31/2022		
Deliverables	Frequency	Target	Apr 2022	May 2022	Jun 2022
WEA Total Number of Responses	Quarterly				46
WEA Overall Satisfaction - Strongly Agree	Quarterly				98.00%
WEA Overall Satisfaction - Agree	Quarterly				2.00%
WEA Overall Satisfaction - Neutral	Quarterly				0
WEA Overall Satisfaction - Disagree	Quarterly				0
WEA Overall Satisfaction - Strongly Disagree	Quarterly				0
WEA Overall Satisfaction - Skipped	Quarterly				0



AACOG Programs Summary

Dept	Funding Agency	Program
ADM	Non-Funded Non-funded Non-Funded Non-Funded Non-Funded	Accounting Customer Satisfaction Survey External Affairs Customer Satisfaction Survey Human Resources Customer Satisfaction Survey IT - ComSol Customer Satisfaction Survey Procurement Customer Satisfaction Survey
AGI	Health and Human Services Commission Health and Human Services Commission Health and Human Services Commission National Council of Aging Health and Human Services Commission Health and Human Services Commission Health and Human Services Commission National Community Cares Corp Non-Funded Masonic Homes & School of Texas Corporation for National and Community Service TDHCA/CD	Alamo ADRC Services Alamo Aging HHSC OAA Alamo Ombudsman Benefits Enrollment Center Bexar ADRC Services Bexar Aging HHSC OAA Bexar Ombudsman Community Volunteer Grant Customer Satisfaction Survey Masonic Widows Assistance Grant Senior Companion Program Texas Emergency Mortgage Assistance Program
ART	Non-Funded City of Seguin County of Atascosa Texas Department of Transportation Dept. of the Air Force - JBSA VIA Metropolitan	Customer Satisfaction Survey ILA Connect Seguin ILA Cowboy Connect PGA RPT 1501 & 1601 Operations Soldier Recovery Unit UZA Funding - VIA
IDD	National Community Cares Corp Non-Funded Health and Human Services Health and Human Services Commission Health and Human Services Commission Health and Human Services Health and Human Services Health and Human Services Commission Texas Council for Developmental Disabilities Texas Council for Developmental Disabilities Texas Workforce Commission	Community Volunteer Grant Customer Satisfaction Survey HHSC Apprenticeship Pilot HHSC Medicaid Administration ILA HHSC Medicaid Provider Agreements HHSC Tablet Pilot IDDS Performance Contract TANF TCDD Support & Empowerment TCDD Vaccine Access TWC Vocational Rehabilitation Services
MVA	Non-Funded US Dept of Defense-Office of Economic Adjustment US Dept of Defense-Office of Economic Adjustment Texas Veterans Commission Texas Workforce Commission Department of Veteran Affairs	Customer Satisfaction Survey DEAAG OLDCC Regional Compatible Use Plan # 4 Rides for TX Heroes Texas Veterans Network Veterans Directed - VDHCBS
NRS	Non-Funded US Department of Energy Environmental Protection Agency Transportation Policy Board Texas Commission on Environmental Quality	Customer Satisfaction Survey DOE Clean Cities EPA DERA Clean Diesel Funding Assistance Program MPO UPWP Subtask 3.3 TCEQ Rider 7 Air Quality Planning
PSD	Commission on State Emergency Communications Non-Funded Office of the Governor Criminal Justice Division Office of the Governor Homeland Security Division Office of the Governor Criminal Justice Division	CSEC for 9-1-1 Services Customer Service Survey ILA w/Governors Office Criminal Justice Division ILA with Governor for Homeland Security Law Enforcement Academy Grant
REG	Non-Funded US Dept. of Commerce Texas Commission on Environmental Quality Texas Department of Agriculture	Customer Satisfaction Survey DOC EDA Grant TCEQ-Regional Solid Waste Grant Master TXCDBG
WEA	Texas Dept. of Housing and Community Affairs Non-Funded Department of Energy Texas Veterans Commission Texas Dept. of Housing Texas Dept. of Housing	Amy Young Barrier Removal Program Customer Satisfaction Survey DOE 2022 Weatherization Assistance Homes for Texas Heroes LIHEAP 2021 LIHEAP 2022

Administration

Project: Accounting Customer Satisfaction Survey			<u>Total</u>		Accountant: None				
Project Director: Jenise Diaz			Amount:	\$0.00	Start Date: 12/1/2021				
Department: Administration			Termination Date: 12/31/2022						
Deliverables	Frequency	Target	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	
Accounting Dept. Total Number of Responses	Quarterly				20			0	
Staff response to questions or concerns are very helpful	Quarterly				65.00%			0	
Staff response to questions or concerns are helpful	Quarterly				25.00%			0	
Staff response to questions or concerns are not helpful	Quarterly				10.00%			0	
Staff response to questions or concerns are very unhelpful	Quarterly				0			0	

Project: External Affairs Customer Satisfaction Survey			<u>Total</u>		Accountant: None				
Project Director: Miguel Segura			Amount:	\$0.00	Start Date: 2/1/2022				
Department: Administration			Termination Date: 12/31/2022						
Deliverables	Frequency	Target	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	
External Affairs Total Number of Responses	Quarterly				20			0	
Staff response to questions or concerns are very helpful	Quarterly				60.00%			0	
Staff response to questions or concerns are helpful	Quarterly				25.00%			0	
Staff response to questions or concerns are not helpful	Quarterly				10.00%			0	
Staff response to questions or concerns are very unhelpful	Quarterly				5.00%			0	

Project: Human Resources Customer Satisfaction Survey			<u>Total</u>		Accountant: None				
Project Director: Deedra Johnson			Amount:	\$0.00	Start Date: 12/1/2021				
Department: Administration			Termination Date: 12/31/2022						
Deliverables	Frequency	Target	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	
Human Resources Dept. Total Number of Responses	Quarterly				38			18	
Staff response to questions or concerns are very helpful	Quarterly				82.00%			94.00%	
Staff response to questions or concerns are helpful	Quarterly				11.00%			5.00%	
Staff response to questions or concerns are not helpful	Quarterly				5.00%			0	
Staff response to questions or concerns are very unhelpful	Quarterly				3.00%			0	

Project: Procurement Customer Satisfaction Survey			<u>Total</u>		Accountant: NONE				
Project Director: Deedra Johnson			Amount:	\$0.00	Start Date: 12/1/2021				
Department: Administration			Termination Date: 12/31/2022						
Deliverables	Frequency	Target	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	
Procurement Dept. Total Number of Responses	Quarterly				27			0	
Staff response to questions or concerns are very helpful	Quarterly				67.00%			0	
Staff response to questions or concerns are helpful	Quarterly				26.00%			0	
Staff response to questions or concerns are not helpful	Quarterly				7.00%			0	
Staff response to questions or concerns are very unhelpful	Quarterly				0			0	

Project: IT - ComSol Customer Satisfaction Survey			<u>Total</u>		Accountant: Non-Funded				
Project Director: Cliff Herberg			Amount:	\$0.00	Start Date: 1/1/2022				
Department: Administration			Termination Date: 12/31/2022						
Deliverables	Frequency	Target	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	
IT- ComSol Total Number of Responses	Quarterly				28			0	
Staff response to questions or concerns are very helpful	Quarterly				75.00%			0	
Staff response to questions or concerns are helpful	Quarterly				21.00%			0	
Staff response to questions or concerns are not helpful	Quarterly				4.00%			0	
Staff response to questions or concerns are very unhelpful	Quarterly				0			0	



Aging

Project: Bexar Aging HHSC OAA		Amount: <u>Total</u> \$14,726,728.00		Accountant: Robert Gamboa									
Project Director: Jo Ann Tobias-Molina				Start Date: 9/1/2021									
Department: Aging				Termination Date: 8/31/2022									
Deliverables	Frequency	Target	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	
PM: Number of Persons Receiving Care Coordination	Annual	1350	425	123	116	117	142	121	135	134	108	103	
	Target		113	100	92	75	72	70	75	75	75	75	
	Attainment(C)		425	548	664	781	923	1044	1179	1313	1421	1524	
PM: Number of Persons Receiving Homemaker Services	Annual	144	0	14	3	4	8	12	17	20	6	6	
	Target		12	10	14	14	14	20	20	23	23	24	
	Attainment(C)		0	14	17	21	29	41	58	78	84	90	
PM: Number of Congregate Meals Services	Annual	338,030	541	477	1100	1100	4500	1150	27080	30983	25313	37970	
	Target		0	400	750	750	16000	31252	31250	31300	30000	28500	
	Attainment(C)		541	1018	2118	3218	7718	8868	35948	66931	92244	130214	
PM: Number of Delivered Meals Served	Annual	312,879	21970	63129	55880	91800	92400	88598	45250	67247	51063	50010	
	Target		26073	30500	23000	39483	40988	41299	44166	52711	41351	50005	
	Attainment(C)		21970	85099	140979	232779	325179	413777	459027	526274	577337	627347	
PM: Number of One Way Trips	Annual	13,200	993	1128	770	1079	800	990	1135	897	350	548	
	Target		1100	800	860	832	1158	1286	1278	1278	1126	1104	
	Attainment(C)		993	2121	2891	3970	4770	5760	6895	7792	8142	8690	
PM: Number of Persons Receiving Legal Assistance Services (unduplicated)	Annual	1750	159	160	201	95	71	265	204	207	187	164	
	Target		146	120	120	90	142	190	155	145	150	140	
	Attainment(C)		159	319	520	615	686	951	1155	1362	1549	1713	
PM: Number of Homes Repaired/Modified	Annual	139	30	27	25	27	28	10	19	29	15	10	
	Target		12	10	8	7	4	4	10	12	15	15	
	Attainment(C)		30	57	82	109	137	147	166	195	210	220	
PM: Number of Persons Receiving Personal Assistance Services (unduplicated)	Annual	81	8	8	3	2	6	10	15	10	7	5	
	Target		7	8	8	10	10	14	15	15	15	15	
	Attainment(C)		8	16	19	21	27	37	52	62	69	74	
Number of Individuals Receiving Information Referral & Assistance	Annual	120			20	28	14	0	43	218	257	34	
	Target												
	Attainment				20	48	62	62	105	323	580	614	

Project: Alamo Aging HHSC OAA		Amount: <u>Total</u> \$5,617,051.00		Accountant: Robert Gamboa									
Project Director: Jo Ann Tobias-Molina				Start Date: 9/1/2021									
Department: Aging				Termination Date: 8/31/2022									
Deliverables	Frequency	Target	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	
PM: Number of Persons Receiving Care Coordination	Annual	700	80	41	57	12	20	26	22	19	18	14	
	Target		58	35	55	55	64	58	60	62	62	62	
	Attainment(C)		80	121	178	190	210	236	258	277	295	309	
PM: of Persons Receiving Homemaker Services	Annual	55	0	6	1	0	8	4	9	2	4	1	
	Target		5	5	7	9	6	13	14	15	15	15	
	Attainment(C)		0	6	7	7	15	19	28	30	34	35	
PM: Congregate Meals Served	Annual	75,943	2184	5490	6900	3500	5150	4020	4205	4560	7223	7990	
	Target		6329	4500	6700	6559	6742	6563	6639	6583	6381	6341	
	Attainment(C)		2184	7674	14574	18074	23224	27244	31449	36009	43232	51222	
PM: Number of Home Delivered Meals Served	Annual	129,706	13479	14161	22300	24575	24400	24480	23640	14312	22261	21970	
	Target		10809	12500	11500	13657	13104	12807	13388	14280	14542	14355	
	Attainment(C)		13479	27640	49940	74515	98915	123395	147035	161347	183608	205578	
PM: Number of One-Way Trips	Annual	2150	0	235	235	470	550	616	971	590	650	708	
	Target		0	150	180	228	259	247	309	246	178	126	
	Attainment(C)		0	235	470	940	1490	2106	3077	3667	4317	5025	
PM: Number of Persons Receiving Personal Assistance Services (unduplicated)	Annual	32	0	0	0	0	4	3	9	1	4	1	
	Target		3	3	5	5	5	6	9	10	10	10	
	Attainment(C)		0	0	0	0	4	7	16	17	21	22	
PM: Number of Homes Repaired/Modified (unduplicated)	Annual	62	15	1	12	9	6	10	10	4	1	6	
	Target		6	1	4	3	6	5	6	6	8	8	
	Attainment(C)		15	16	28	37	43	43	53	57	58	64	
PM: Number of Persons Receiving Legal Assistance Services (unduplicated)	Annual	750	52	123	200	51	43	52	61	38	46	40	
	Target		63	100	60	50	42	40	60	32	35	35	
	Attainment(C)		52	175	375	426	469	521	582	620	666	706	
Number of Individuals Receiving Information Referral & Assistance	Annual	120			15	44	27	11	9	21	40	18	
	Target												
	Attainment				15	59	86	97	106	127	167	185	

Project: Alamo Ombudsman  
 Project Director: Trina Cortez  
 Department: Aging  
 Amount: **Total** \$310,818.00  
 Accountant: Robert Gamboa  
 Start Date: 9/1/2021  
 Termination Date: 8/31/2022

Deliverables	Frequency	Target	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
Number of Active Certified Ombudsman	Annual	24	18	19	22	23	23	25	25	25	25	27
		Variance	-6	-5	-2	-1	-1	1	1	1	1	3
Resolution Rate of Cases	Quarterly	84%	97.00%			93.00%			92.00%			91.00%
		Target	84.00%			84.00%			84.00%			84.00%
		Attainment(C)	13.00%			9.00%			8.00%			7.00%
Overall Number of Assisted Living Facility Visits and Nursing Homes	Annual	333	32	54	33	33	52	32	36	93	33	31
		Target	28	30	26	29	50	30	21	80	28	22
		Attainment(C)	32	86	119	152	204	236	272	365	398	429
Number of Unduplicated Assisted Living Facility visits	Annual	61	32	29	0	3	0	0	0	0	0	0
		Target	5	20	0	0	0	0	0	0	0	0
		Attainment(C)	32	61	61	64	64	64	64	64	64	64

Project: Bexar Ombudsman  
 Project Director: Trina Cortez  
 Department: Aging  
 Amount: **Total** \$420,106.00  
 Accountant: Robert Gamboa  
 Start Date: 9/1/2021  
 Termination Date: 8/31/2022

Deliverables	Frequency	Target	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
Number of Active Certified Ombudsman	Annual	24	13	24	25	25	25	26	27	27	27	31
		Variance	-11	0	1	1	1	2	3	3	3	7
Resolution Rate of Cases	Quarterly	84%	94.00%			97.00%			95.00%			93.00%
		Target	84.00%			84.00%			84.00%			84.00%
		Attainment(C)	10.00%			13.00%			11.00%			9.00%
Overall Number of Assisted Living Facility Visits and Nursing Homes	Annual	924	72	95	78	86	82	96	84	54	83	84
		Target	70	80	77	82	70	75	84	29	65	75
		Attainment(C)	72	167	245	331	413	509	593	647	730	814
Number of Unduplicated Assisted Living Facility Visits	Annual	169	70	78	0	12	0	1	0	0	0	0
		Target	14	70	0	0	0	0	0	0	0	0
		Attainment(C)	70	148	148	160	160	161	161	161	161	161

Project: Alamo ADRC Services  
 Project Director: Jo Ann Tobias-Molina  
 Department: Aging  
 Amount: **Total** \$144,753.00  
 Accountant: Robert Gamboa  
 Start Date: 9/1/2021  
 Termination Date: 8/31/2022

Deliverables	Frequency	Target	Sep-21	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
PM: Achieve 70% live person call answer	Annual	70%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	99.70%	100.00%	100.00%
		Target	70.00%	70.00%	70.00%	70.00%	70.00%	70.00%	70.00%	70.00%	70.00%	70.00%
		Variance	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	29.70%	30.00%	30.00%
PM: Complaints < 5 per Quarter	Quarterly	Actual	1	0	0	0	1	0	0	0	0	0
		Attainment	-3	-4	0	0	-3	-4	-4	-4	-4	-4
Total # of people who have been reached through individual assistance paid for in full or in part by the Vaccine Access Funding	Annual				57	44	94	37	20	22	42	94
		Attainment			57	101	195	232	252	274	42	136

Project: Bexar ADRC Services  
 Project Director: Jo Ann Tobias-Molina  
 Department: Aging  
 Amount: **Total** \$321,432.00  
 Accountant: Robert Gamboa  
 Start Date: 9/1/2021  
 Termination Date: 8/31/2022

Deliverables	Frequency	Target	Sep-21	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
PM: Achieve 70% live person call answer	Annual	70%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	99.70%	99.70%	99.20%
		Target	70.00%	70.00%	70.00%	70.00%	70.00%	70.00%	70.00%	70.00%	70.00%	70.00%
		Variance	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%	29.70%	29.70%	29.20%
PM: Complaints < 5 per Quarter	Quarterly	Actual	0	0	0	0	0	0	0	1	0	0
		Attainment	-4	-4	0	-4	-4	-4	-4	-3	-4	-4
Total # of people who have been reached through individual assistance paid for in full or in part by the Vaccine Access Funding	Annual				20	30	29	1	64	251	268	124
		Attainment			20	50	79	80	144	395	268	392



Project: Senior Companion Program Project Director: Jo Ann Tobias-Molina Department: Aging											<b>Total</b> Amount: \$302,248.00		Accountant: Robert Gamboa Start Date: 4/1/2020 Termination Date: 3/31/2023			
Deliverables	Frequency	Target	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022		
Number of Beneficiaries Receiving Companion Services	Monthly	100	19	7	29	29	33	39	37	43	45	39	43	43		
		Attainment(C)	63	70	99	128	161	200	237	280	325	364	407	450		
Number of Volunteer Companions	Annual	16	18	24	27	24	30	34	36	36	37	33	37	37		
		Attainment	3	5	16	24	38	56	76	96	117	134	155	176		
Number of service hours provided	Monthly	1000	1474	1780	1860	1752	1880	2197	1982	2021	4015	1942	2262	2516		
		Attainment(C)	4759	6539	8399	10151	12031	14228	16210	18231	22246	24188	26450	28966		

Project: Masonic Widows Assistance Grant Project Director: Jo Ann Tobias-Molina Department: Aging											<b>Total</b> Amount: \$100,000.00		Accountant: John Curtis Sims Start Date: 10/1/2020 Termination Date: 10/1/2022			
Deliverables	Frequency	Target	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022		
Number of Masonic Widows Receiving Services	Annual	25			1			3			3					
		Attainment			5			8			11					

Project: Benefits Enrollment Center Project Director: Jo Ann Tobias-Molina Department: Aging											<b>Total</b> Amount: \$60,000.00		Accountant: Robert Gamboa Start Date: 10/1/2021 Termination Date: 9/30/2022			
Deliverables	Frequency	Target				Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022		
Participate in regional outreach events	Annual	5				10	32	13	1	10	15	16	9	3		
		Attainment				10	42	55	56	66	81	97	106	109		
Process Applications	Annual	500				72	71	66	55	105	124	71	110	96		
		Attainment				72	143	209	264	369	493	564	674	770		
Unduplicated Referrals	Annual	125				272	401	146	143	317	265	245	233	204		
		Attainment				272	673	819	962	1279	1544	1789	2022	2226		

Project: Texas Emergency Mortgage Assistance Program Project Director: Jo Ann Tobias-Molina Department: Aging											<b>Total</b> Amount: \$1,171,883.00		Accountant: Curtis Sims Start Date: 6/15/2021 Termination Date: 5/31/2022			
Deliverables	Frequency	Target	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022		
100% of Grant \$ Expended	Monthly				3.00%	12.00%	29.00%	41.00%	45.00%	46.00%	49.00%	49.00%	50.00%	50.00%		
		Goal			100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
		Variance			97%	88%	71%	59%	55%	54%	51%	51%	50%	50%		

Project: Community Volunteer Grant Project Director: Jo Ann Tobias-Molina Department: Aging											<b>Total</b> Amount: \$85,000.00		Accountant: Curtis Sims Start Date: 10/1/2021 Termination Date: 9/30/2022			
Deliverables	Frequency	Target				Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022		
Total number of volunteers	Annual	25				0	1	1	8	13	24	19	23	32		
		Attainment					1	2	10	23	47	66	89	121		
Total number of volunteer hours	Annual	450				0	0	0	0	4	18	11	20	48		
		Attainment								4	22	33	53	101		

Project: Customer Satisfaction Survey Project Director: Jo Ann Tobias-Molina Department: Aging											<b>Total</b> Amount: \$0.00		Accountant: None Start Date: 12/1/2018 Termination Date: 12/31/2022			
Deliverables	Frequency	Target	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022		
Aging Program Total Number of Responses	Quarterly				184			134			149			89		
Aging Program Overall Satisfaction - Strongly Agree	Quarterly				85.00%			93.00%			93.00%			92.00%		
Aging Program Overall Satisfaction - Agree	Quarterly				14.00%			10.00%			7.00%			7.00%		
Aging Program - Overall Satisfaction - Neutral	Quarterly				54.00%			1.00%			0			1.00%		
Aging Program - Overall Satisfaction - Disagree	Quarterly				0			0			0			0		
Aging Program - Overall Satisfaction - Strongly Disagree	Quarterly				0			0			0			0		
Aging Program - Overall Satisfaction - Skipped	Quarterly				0			0			0			0		

Alamo Regional Transit

Project: UZA Funding - VIA	<u>Total</u>	Accountant: John Curtis Sims
Project Director: Thomas Logan	Amount: \$0.00	Start Date: 9/1/2021
Department: Alamo Regional Transit		Termination Date: 8/31/2022

Deliverables	Frequency	Target	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
Demand Response service for New Braunfels	Annual	13500	1713	1658	1517	1501	1589	1423	1860	1908	1796	1261
		Target	1200	1200	1200	1050	1100	1050	1100	1200	1200	1100
		Attainment	1713	3371	4888	6389	7978	9401	11261	13169	14965	16226
Demand Response service for Schertz	Annual	3000	313	277	270	319	232	297	333	182	280	234
		Target	250	250	250	250	250	250	250	250	250	250
		Attainment	313	590	860	1179	1411	1708	2041	2223	2503	2737
Demand Response service for Cibolo	Annual	1800	171	216	247	253	272	216	275	255	203	210
		Target	150	150	150	150	150	150	150	150	150	150
		Attainment	171	387	634	887	1159	1375	1650	1905	2108	2318
Demand Response service for McQueen/Guadalupe Area	Annual	240	13	19	12	20	29	24	28	29	26	24
		Target	20	20	20	20	20	20	20	20	20	20
		Attainment	13	32	44	64	93	117	145	174	200	224
Demand Response service for Marion	Annual	300	26	1	0	27	21	17	15	18	23	62
		Target	25	25	25	25	25	25	25	25	25	25
		Attainment	26	27	27	54	75	92	107	125	148	210
Demand Response service - Total	Annual	18840	2236	2171	2046	2120	2143	1977	2511	2392	2328	1791
		Target	1645	1645	1545	1495	1545	1495	1545	1645	1645	1545
		Attainment	2236	4407	6453	8573	10716	12693	15204	17596	19924	21715

Project: PGA RPT 1501 & 1601 Operations	<u>Total</u>	Accountant: John Curtis Sims
Project Director: Thomas Logan	Amount: \$0.00	Start Date: 9/1/2021
Department: Alamo Regional Transit		Termination Date: 8/31/2022

Deliverables	Frequency	Target	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
Demand Response service - Atascosa	Annual	11400	1085	1060	1004	1092	1003	1016	1270	1004	1327	1459
		Target	950	950	950	950	950	950	950	950	950	950
		Attainment(C)	1085	2145	3149	4241	5244	6260	7530	8534	9861	11320
Demand Response service - Bandera	Annual	1740	118	142	162	152	129	117	146	127	108	96
		Target	145	145	145	145	145	145	145	145	145	145
		Attainment(C)	118	260	422	574	703	820	966	1093	1201	1297
Demand Response service - Bexar	Annual	10800	1038	952	1105	1067	1105	1362	2571	10417	2653	2060
		Target	900	900	900	900	900	900	900	900	900	900
		Attainment(C)	1038	1990	3095	4162	5267	6629	9200	19617	22270	24330
Demand Response service - Comal	Annual	14100	1510	1499	1387	1368	1327	1273	1615	1649	1547	1285
		Target	1250	1250	1150	1100	1150	1100	1150	1250	1250	1150
		Attainment(C)	1510	3009	4396	5764	7091	8364	9979	11628	13175	14460
Demand Response service - Frio	Annual	3000	275	211	203	221	214	200	188	219	221	202
		Target	250	250	250	250	250	250	250	250	250	250
		Attainment(C)	275	486	689	910	1124	1324	1512	1731	1952	2154
Demand Response Service - Gillespie	Annual	4650	688	632	572	589	430	463	697	494	498	1274
		Target	475	475	400	400	400	400	450	475	475	300
		Attainment(C)	688	1320	1892	2481	2911	3374	4071	4565	5063	6337
Demand Response service - Guadalupe	Annual	33,000	3053	2813	2741	3017	2910	2524	3162	2866	2949	2612
		Target	2750	2750	2750	2750	2750	2750	2750	2750	2750	2750
		Attainment(C)	3053	5866	8607	11624	14534	17058	20220	23086	26035	28647

Demand Response service - Karnes	Annual	900	91	109	109	121	75	44	49	48	46	53
		Target	75	75	75	75	75	75	75	75	75	75
		Attainment(C)	91	200	309	430	505	549	598	646	692	745
Demand Response service - Kendall	Annual	5575	554	554	589	498	466	576	713	734	757	533
		Target	400	500	500	425	550	550	550	500	400	400
		Attainment(C)	554	1108	1697	2195	2661	3237	3950	4684	5441	5974
Demand Response service - Kerr	Annual	10600	1567	842	653	744	648	621	1024	859	924	794
		Target	800	800	900	900	900	900	900	900	900	900
		Attainment(C)	1567	2409	3062	3806	4454	5075	6099	6958	7882	8676
Demand Response service - McMullen	Annual	60	1	0	3	0	0	0	0	3	36	2
		Target	5	5	5	5	5	5	5	5	5	5
		Attainment(C)	1	1	4	4	4	4	4	7	43	45
Demand Response service - Medina	Annual	6000	1063	1126	774	757	558	483	605	640	607	624
		Target	500	500	500	500	500	500	500	500	500	500
		Attainment(C)	1063	2189	2963	3720	4278	4761	5366	6006	6613	7237
Demand Response service - Wilson	Annual	3300	264	298	298	303	231	190	279	371	208	161
		Target	275	275	275	275	275	275	275	275	275	275
		Attainment(C)	264	562	860	1163	1394	1584	1863	2234	2442	2603
Demand Response service - Total	Annual	105,125	11390	10238	9600	9929	9096	8869	12319	19437	11881	11155
		Target	8775	8875	8800	8675	8850	8800	8900	8975	8875	8600
		Attainment(C)	11390	21628	31228	41157	50253	59122	71441	90878	102759	113914

Project: ILA Connect Seguin		<u>Total</u>										Accountant: John Curtis Sims	
Project Director: Thomas Logan		Amount:	\$112,346.00									Start Date: 9/1/2021	
Department: Alamo Regional Transit												Termination Date: 8/31/2022	
Deliverables	Frequency	Target	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	
Fixed Route service for Seguin	Annual	17300	1577	1392	1348	1565	1346	1255	1601	1552	1609	1643	
		Target	1425	1425	1425	1425	1450	1450	1450	1450	1450	1450	
		Attainment(C)	1577	2969	4317	5882	7228	8483	10084	11636	13245	14888	

Project: ILA Cowboy Connect		<u>Total</u>										Accountant: John Curtis Sims	
Project Director: Thomas Logan		Amount:	\$112,346.00									Start Date: 9/1/2021	
Department: Alamo Regional Transit												Termination Date: 8/31/2022	
Deliverables	Frequency	Target	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	
Fixed Route service for Atascosa	Annual	4180	423	510	577	574	476	567	711	582	804	903	
		Target	360	360	360	325	325	325	325	360	360	360	
		Attainment(C)	423	933	1510	2084	2560	3127	3838	4420	5224	6127	

Project: Soldier Recovery Unit		<u>Total</u>										Accountant: John Curtis Sims	
Project Director: Thomas Logan		Amount:	\$505,980.00									Start Date: 12/1/2021	
Department: Alamo Regional Transit												Termination Date: 11/30/2022	
Deliverables	Frequency	Target					Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	
Demand Response service	Annual	9350						1100	955	864	905	850	
		Target						850	850	850	850	850	
		Attainment(C)						1100	2055	2919	3824	4674	

Project: Customer Satisfaction Survey	<u>Total</u>	Accountant: None
Project Director: Thomas Logan	Amount: \$0.00	Start Date: 12/1/2018
Department: Alamo Regional Transit		Termination Date: 12/31/2022

Deliverables	Frequency	Target	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
ART Total Number of Responses	Quarterly				187			28			11			2
ART Overall Satisfaction - Strongly Agree	Quarterly				85.00%			78.00%			82.00%			100.00%
ART Overall Satisfaction - Agree	Quarterly				10.00%			18.00%			18.00%			0
ART Overall Satisfaction - Neutral	Quarterly				4.00%			4.00%			0			0
ART Overall Satisfaction - Disagree	Quarterly				1.00%			4.00%			0			0
ART Overall Satisfaction - Strongly Disagree	Quarterly				1.00%			0			0			0
ART Overall Satisfaction - Skipped	Quarterly				0			0			0			0



Intellectual and Developmental Disability Services

Project: IDDS Performance Contract	<b>Total</b>	Accountant: Haleigh Heins
Project Director: Jacob Ulczynski	Amount: \$4,652,690.22	Start Date: 9/1/2021
Department: Intellectual and Developmental Disability Services		Termination Date: 8/31/2023

Deliverables	Frequency	Target	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
Enrollment & Eligibility - # of individuals on intake waitlist	Monthly		506	526	527	541	538	561	596	635	681	689
Enrollment & Eligibility - # of individuals on Eligibility Determination waitlist	Monthly		162	143	138	149	148	145	165	168	174	185
Enrollment & Eligibility - # of Eligibility Determinations (DIDs) completed	Monthly		25	36	25	37	36	39	50	38	37	36
Enrollment & Eligibility - # of individuals on the General Revenue Safety Net waitlist	Monthly		1180	1175	1131	1141	1151	1178	1192	1192	1201	1208
Enrollment & Eligibility - # of individuals on the HCS & TxHmL interest lists	Monthly		7931	7968	7987	8010	8028	8043	0	8096	9850	9879
Enrollment & Eligibility - # of HCS and TXHML biennial interest list contacts to meet timelines	Monthly	230	318	237	224	324	286	287	285	270	279	272
Enrollment & Eligibility - # of HCS Enrollments that meet timelines	Monthly	Attainment	61	7	8	71	25	25	23	8	17	10
		Actual	80	66	81	90	74	89	105	69	70	84
		Target	76	63	77	86	70	66	91	65	67	80
Enrollment & Eligibility - # of TXHML Enrollments that meet timeliness	Monthly	Attainment	4	3	4	4	4	23	14	4	3	4
		Actual					19	19	19	25	22	20
		Target					18	18	19	23	21	19
Continuity of Services - # of permanency plans completed for Intermediate Care Facility residents that meet timelines	Monthly	Attainment	1	1	1	1	1	1	0	2	1	1
		Actual	7	16	1	1	1	3	4	5	1	4
		Target	7	16	1	1	1	3	4	4	1	4
Continuity of Services - # of Community Options Information Process explanations provided to State Supported Living Center Residents	Monthly	Attainment	0	0	0	0	0	0	0	1	0	0
		Actual	18	13	12	12	13	13	16	17	15	18
		Target	17	11	11	11	12	12	15	17	15	18
Continuity of Services - # of Community Options Information Process written reports provided to the SSLC and Designated LIDDA no later than 14 days prior	Monthly	Attainment	1	2	1	1	1	1	1	0	0	0
		Actual	21	13	12	12	13	13	16	17	15	18
		Target	20	11	11	11	12	12	15	17	15	18
Continuity of Services - # of SSLC annual planning meetings attended.	Monthly	Attainment	1	2	1	1	1	1	1	0	0	0
		Actual	19	14	11	10	9	14	18	13	20	21
		Target	18	13	10	10	9	13	17	13	20	21
General Revenue - Quarterly Consumer Target	Monthly	Attainment	1	1	1	0	0	1	1	0	0	0
		Actual	276	223	229	266	277	240	232	253	259	262
PASRR - # evaluations completed within 7 days	Monthly	Attainment	-53	-47	-10	1	-36	-44	-23	-17	-14	-16
		Actual	12	20	19	12	15	21	20	21	12	22
		Target	11	19	18	11	11	19	14	19	11	15
PASRR - # of habilitation coordinator assignments	Monthly	Attainment	1	1	1	1	4	2	6	2	1	7
		Actual	12	16	19	11	10	15	19	16	14	16
		Target	11	15	18	11	9	14	18	15	10	15
		Attainment	1	1	1	0	1	1	1	1	4	1

PASRR - # of evaluations with other than nursing facility referral	Monthly	Actual	0	0	0	0	4	0	0	0	0	0
		Target	0	0	0	0	3	0	0	0	0	0
		Attainment	0	0	0	0	1	0	0	0	0	0
PASRR - # of PL 1 enrolled in a community program	Monthly	Actual	0	0	0	0	0	0	0	0	0	0
		Target	0	0	0	0	0	0	0	0	0	0
		Attainment	0	0	0	0	0	0	0	0	0	0
PASRR - # of Community Living Options conducted every 6 months after the PASRR Evaluation while residing in Nursing Facility	Monthly	Actual	30	59	51	55	30	26	35	46	21	42
		Target	29	56	48	51	28	24	33	43	19	40
		Attainment	1	3	3	4	2	2	2	3	2	2
Data Integrity - # of Encounters submitted	Monthly	10000	14852	14494	14092	13047	12696	13296	14837	13524	13580	13178
		Attainment	4852	4494	4092	3047	2696	3296	4837	3524	3580	3178
Data Integrity - Actual encounter data submitted without errors	Monthly	Actual	14830	14469	14067	13021	12684	13274	14818	13500	13570	13142
		Target	14703	14349	13951	12917	12569	13163	14689	13389	13444	13046
		Attainment	127	120	116	104	115	111	129	111	126	96
Data Integrity - Encounter Duplicates	Monthly	Actual	14844	14485	14079	13030	12690	13264	14825	13517	13573	13170
		Target	14815	14458	14057	13014	12664	13263	14800	13490	13546	13145
		Attainment	29	27	22	16	26	1	25	27	27	25
Compliance with Report Deliverables	Monthly		16	9	8	15	9	8	11	8	8	15
TST - # of Educational Activities provided	Quarterly		5	25	6	7	8	10	9	10	8	6
TST - # of Technical Assistance provided	Quarterly		3	3	3	2	6	2	8	6	3	2
TST - # of Case Specific Peer Reviews provided	Quarterly		2	1	5	1	4	2	1	3	2	5
IDD Recognition & Response	Monthly		247	221	0	299	0	14	12	9	52	7

Project: HHSC Medicaid Provider Agreements	Total	Accountant: Haleigh Heins
Project Director: Jacob Ulczynski	Amount: \$0.00	Start Date: 12/1/2016
Department: Intellectual and Developmental Disability Services		Termination Date: 8/31/2026

Deliverables	Frequency	Target	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
General Revenue - # of Type A (Face to Face)	Monthly	Actual	295	315	305	289	290	261	258	285	259	292	269	232
		Target	326	311	310	270	274	259	258	252	254	251	255	250
		Attainment	-31	4	-5	19	16	2	0	33	5	41	14	-18
General Revenue - # of Type B (Collateral) Encounters	Monthly	Actual	761	1142	1220	935	874	777	829	967	740	744	730	508
		Target	848	808	930	810	754	673	670	655	762	652	663	650
		Attainment	-87	334	290	125	120	104	159	312	-22	92	67	-142
Medicaid Waiver Program - # of Type-A (Face to Face) Encounters	Monthly	Actual	2468	2391	2448	2445	2445	2406	2444	2431	2458	2452	2408	2334
		Target	2441	2458	2465	2451	2442	2468	2500	2435	2444	2445	2398	2392
		Attainment	27	-67	-17	-6	3	-62	-56	-4	14	7	10	-58
Medicaid Waiver Program - # of Type B (Collateral) Encounters	Monthly	Actual	6813	6709	6226	5963	5684	5371	6069	6263	6928	6443	6057	5975
		Target	6347	6391	6409	6372	5936	6417	6082	6077	6354	6357	6235	6219
		Attainment	466	318	-183	-409	-252	-1046	-13	186	574	86	-178	-244
Community First Choice - # of Type A (Face to Face) Encounters	Monthly	Actual	47	49	50	53	50	50	53	53	52	54	55	53
		Target	42	44	47	48	48	49	53	53	53	53	50	50
		Attainment	5	5	3	5	2	1	0	0	-1	1	5	3

Community First Choice - # of type B (Collateral) Encounters	Monthly	Actual	123	121	144	146	154	155	153	155	156	157	120	160	
		Target	109	114	141	143	143	147	148	148	148	148	148	129	129
		Attainment	14	7	3	3	11	8	5	7	8	9	9	-9	31
PreAdmission Screening and Resident Review - # of Habilitation Coordination Encounters	Monthly	Actual			214	204	197	206	211	205	174	218	222	219	
		Target			214	205	198	191	202	207	190	214	212	213	
		Attainment			0	-1	-1	15	9	-2	-16	4	10	6	
PreAdmission Screening and Resident Review - # of Service Coordination Type A (Face to Face) Encounters	Monthly	Actual			9	11	11	13	15	11	10	11	9	9	
		Target			9	11	11	13	15	11	10	11	3	5	
		Attainment			0	0	0	0	0	0	0	0	6	4	
PreAdmission Screening and Resident Review - # of Service Coordination Type B (Collateral) Encounters	Monthly	Actual			28	33	46	36	33	35	31	33	31	22	
		Target			27	33	33	36	45	33	30	28	9	15	
		Attainment			1	0	13	0	-12	2	1	5	22	7	

Project: HHSC Medicaid Administration ILA			<u>Total</u>												Accountant: Haleigh Heins	
Project Director: Jacob Ulczynski			Amount:	\$0.00											Start Date: 9/1/2019	
Department: Intellectual and Developmental Disability Services													Termination Date: 8/31/2024			
Deliverables	Frequency	Target	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022		
Administrative Claiming - # of staff completing time study activities within required time frames.	Monthly	Actual	2	2	2	0	1	0	2	7	3	2	2	3		
		Target	2	2	2	0	1	0	2	7	3	2	2	3		
		Attainment	0	0	0	0	0	0	0	0	0	0	0	0	0	

Project: HHSC Apprenticeship Pilot			<u>Total</u>												Accountant: Haleigh Heins	
Project Director: Jacob Ulczynski			Amount:	\$115,947.00											Start Date: 9/1/2021	
Department: Intellectual and Developmental Disability Services													Termination Date: 8/31/2022			
Deliverables	Frequency	Target			Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022		
# of people in Classroom Training/Integrated Employment Opportunities	Monthly	Actual			0	0	0	11	11	11	12	14	13	5		
		Target			0	0	0	11	11	11	12	14	13	5		
		Attainment			0	0	0	0	0	0	0	0	0	0	0	

Project: HHSC Tablet Pilot			<u>Total</u>												Accountant: Haleigh Heins	
Project Director: Jacob Ulczynski			Amount:	\$28,160.00											Start Date: 9/1/2021	
Department: Intellectual and Developmental Disability Services													Termination Date: 8/31/2022			
Deliverables	Frequency	Target			Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022		
# of people in Electronic Job Coach Services	Monthly	Actual			0	0	0	0	0	0	0	0	0	9		
		Target			0	0	0	0	0	0	0	0	0	12		
		Attainment			0	0	0	0	0	0	0	0	0	0	-3	

Project: TCDD Support & Empowerment			<u>Total</u>												Accountant: Haleigh Heins	
Project Director: Jacob Ulczynski			Amount:	\$875,000.00											Start Date: 5/1/2019	
Department: Intellectual and Developmental Disability Services													Termination Date: 5/31/2024			
Deliverables	Frequency	Target	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022		



S&E - # of people participating in educational activities	Monthly	Actual	1	7	14	11	18	54	6	9	9	68
		Target	9	9	9	9	9	9	9	9	9	9
		Attainment	-8	-2	5	2	9	45	-3	0	0	59
S&E - # of people changed/educated cumulative	Annually	Actual	65	21	18	15	29	32	17	33	19	15
		Target	15	15	15	15	15	15	15	15	15	15
		Attainment	50	6	3	0	14	17	2	18	4	0
S&E - # of transformational activities implemented cumulative	Quinquennially	Actual	0	0	0	0	0	1	0	0	0	0
		Target	2	2	2	2	2	2	2	2	2	2
		Attainment						1	1	1	1	1

Project: TWC Vocational Rehabilitation Services		<u>Total</u>		Accountant: Haleigh Heins									
Project Director: Jacob Ulczynski		Amount:	\$0.00	Start Date: 9/1/2021									
Department: Intellectual and Developmental Disability Services				Termination Date: 8/31/2023									
Deliverables	Frequency	Target		Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
VR - # on caseload	Monthly			18	22	24	24	28	35	29	36	44	45
VR - Timely Billing	Monthly	Actual		3	3	2	4	2	4	6	1	8	0
		Target		3	3	2	4	2	4	6	1	8	0
		Attainment		0	0	0	0	0	0	0	0	0	0

Project: TCDD Vaccine Access		<u>Total</u>		Accountant: Haleigh Heins								
Project Director: Jacob Ulczynski		Amount:	\$15,000.00	Start Date: 10/11/2021								
Department: Intellectual and Developmental Disability Services				Termination Date: 8/31/2022								
Deliverables	Frequency	Target			Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
# of individuals with DD served	Monthly	30		0	0	0	0	0	0	0	0	0
		Target		0	0	0	0	0	0	0	0	0
		Attainment		0	0	0	0	0	0	0	0	0
# of DD family members served	Monthly	33		0	0	0	0	0	0	0	0	0
		Target		0	0	0	0	0	0	0	0	0
		Attainment		0	0	0	0	0	0	0	0	0
# of others served	Monthly	37		0	0	0	0	0	0	0	0	0
		Target		0	0	0	0	0	0	0	0	0
		Attainment		0	0	0	0	0	0	0	0	0

Project: Community Volunteer Grant		<u>Total</u>		Accountant: Curtis Sims								
Project Director: Jacob Ulczynski		Amount:	\$35,000.00	Start Date: 10/1/2021								
Department: Intellectual and Developmental Disability Services				Termination Date: 9/30/2022								
Deliverables	Frequency	Target		Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
Total number of volunteers	Annual	10		0	0	1	7	16	19	19	23	32
		Attainment				1	8	24	43	62	85	117
Total number of volunteer hours	Annual	150		0	0	0	0	4	28	11	20	48
		Attainment						4	32	43	63	111

Project: TANF		<u>Total</u>		Accountant: Haleigh Heins								
Project Director: Jacob Ulczynski		Amount:	\$308,777.00	Start Date: 3/1/2022								
Department: Intellectual and Developmental Disability Services				Termination Date: 9/30/2022								

Deliverables	Frequency	Target	Mar 2022	Apr 2022	May 2022	Jun 2022
% of Grant Dollars Expended	Monthly		0.93%	18.43%	45.88%	69.74%
		Target	14.29%	28.57%	42.86%	57.15%
		Attainment	0.93%	19.36%	65.24%	134.98%

Project: Customer Satisfaction Survey	<u>Total</u>	Accountant: None
Project Director: Jacob Ulczynski	Amount: \$0.00	Start Date: 12/8/2018
Department: Intellectual and Developmental Disability Services		Termination Date: 12/31/2022

Deliverables	Frequency	Target	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
IDDS Total Number of Responses	Quarterly				20			66			97			74
IDDS Overall Satisfaction - Strongly Agree	Quarterly				95.00%			88.00%			87.00%			95.00%
IDDS Overall Satisfaction - Agree	Quarterly				0			11.00%			10.00%			5.00%
IDDS Overall Satisfaction - Neutral	Quarterly				0			2.00%			2.00%			0
IDDS Overall Satisfaction - Disagree	Quarterly				0			0			0			0
IDDS Overall Satisfaction - Strongly Disagree	Quarterly				5.00%			0			1.00%			0
IDDS Overall Satisfaction - Skipped	Quarterly				0			0			0			0

**Military & Veterans Affairs**

<b>Project: OLDCC Regional Compatible Use Plan # 4</b>			<b>Amount:</b>							<b>Total</b>		<b>Accountant: Melissa Finley</b>				
<b>Project Director: William McKnight</b>										<b>\$252,000.00</b>		<b>Start Date: 4/1/2021</b>				
<b>Department: Military &amp; Veterans Affairs</b>												<b>Termination Date: 7/31/2022</b>				
Deliverables	Frequency	Target	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022		
Regional Local Government Development Notification, Review, and Tracking System	Monthly	100%	5.00%	5.00%	15.00%	42.00%	47.00%	55.00%	65.00%	70.00%	80.00%	95.00%	97.00%	99.00%		
		Attainment(C)	20.00%	25.00%	40.00%	82.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
One-Stop Compatible Use Community Development Planning Tool	Monthly	100%	10.00%	15.00%	60.00%	75.00%	82.00%	98.00%	60.00%	98.00%	98.00%	98.00%	100.00%	100.00%		
		Attainment(C)	21.00%	36.00%	96.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
Develop Dark Sky Compliance Zoning and Incentives Program	Monthly		15.00%	17.00%	20.00%	20.00%	25.00%	30.00%	60.00%	80.00%	90.00%	95.00%	97.00%	99.00%		
		Attainment(C)	34.00%	51.00%	71.00%	91.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
Develop Unmanned Aerial Systems (UAS) Protections	Monthly	100%	25.00%	27.00%	30.00%	35.00%	40.00%	45.00%	50.00%	75.00%	99.00%	99.00%	100.00%	100.00%		
		Attainment(C)	63.00%	90.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
Complete Military Zoning Protections for all Jurisdictions	Monthly	100%	10.00%	15.00%	20.00%	25.00%	25.00%	25.00%	25.00%	25.00%	40.00%	50.00%	90.00%	95.00%		
		Attainment(C)	22.00%	37.00%	57.00%	82.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
Maintain OLDCC Compliant GIS Data	Monthly	100%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
		Attainment(C)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		

<b>Project: DEAAG</b>			<b>Amount:</b>							<b>Total</b>		<b>Accountant: Melissa Finley</b>				
<b>Project Director: William McKnight</b>										<b>\$9,125,000.00</b>		<b>Start Date: 5/15/2020</b>				
<b>Department: Military &amp; Veterans Affairs</b>												<b>Termination Date: 8/15/2022</b>				
Deliverables	Frequency	Target	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022		
Facility Hardening (Sites 1-10)	Quarterly	100%	24.00%	39.00%	44.00%	49.00%	54.00%	62.00%	69.00%	77.00%	80.00%	90.00%	99.00%	99.00%		
		Attainment(C)	75.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
Line Burial	Quarterly	100%	24.00%	14.00%	38.00%	43.00%	43.00%	43.00%	43.00%	58.00%	58.00%	60.00%	60.00%	80.00%		
		Attainment(C)	64.00%	78.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		

<b>Project: Texas Veterans Network</b>			<b>Amount:</b>							<b>Total</b>		<b>Accountant: John Curtis Sims</b>				
<b>Project Director: William McKnight</b>										<b>\$2,000,000.00</b>		<b>Start Date: 3/13/2020</b>				
<b>Department: Military &amp; Veterans Affairs</b>												<b>Termination Date: 3/31/2023</b>				
Deliverables	Frequency	Target	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022		
Number of Organizations in Network	Grant Target	210	192	192	192	192	193	193	195	197	198	198	200	202		
		Attainment(C)	638	830	1022	1214	1407	1600	1795	1992	2190	2388	2588	2790		
Number of Unduplicated Veterans Served using Veteran Referral System	2 Year Target	1600	273	274	360	267	361	216	195	253	297	178	163	204		
		Attainment(C)	1074	1348	1708	1975	2336	2552	2747	3000	3297	3475	3638	3842		
Number of Referrals made in the Veterans Referral System	Annually	1700	386	396	804	392	383	571	398	553	754	686	588	547		
		Attainment(C)	2083	2479	3283	3675	4058	4629	5027	5580	6334	7020	7608	8155		
Number of Network Building Events held	Annually	6	15	10	26	25	27	16	17	27	22	21	23	24		
		Attainment(C)	74	84	110	135	162	178	195	222	244	265	288	312		
Number of Network Training/Workshops held	Annually	2	3	1	2	1	1	0	2	3	3	0	2	2		
		Attainment(C)	6	7	9	10	11	11	13	16	19	19	21	23		
Number of Network Organizations with referral system installed and available for use by the organization to make electronic referrals to other network partners.	Grant Target	210	192	192	192	192	193	193	195	197	198	198	200	202		
		Attainment(C)	638	830	1022	1214	1407	1600	1795	1992	2190	2388	2588	2790		

Project: Veterans Directed - VDHCBS			<b>Total</b>							Accountant: John Curtis Sims				
Project Director: William McKnight			Amount: \$340,148.00							Start Date: 7/1/2016				
Department: Military & Veterans Affairs										Termination Date: 6/30/2022				
Deliverables	Frequency	Target	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
New Cases (Goal = 3 per month)	Monthly	3	27	27	34	37	32	45	33	33	49	36	29	24
Active Census (Goal = 60)	Annual	60	251	278	314	348	380	414	441	461	494	517	534	532

Project: Rides for TX Heroes			<b>Total</b>							Accountant: John Curtis Sims				
Project Director: William McKnight			Amount: \$300,000.00							Start Date: 7/1/2021				
Department: Military & Veterans Affairs										Termination Date: 6/30/2022				
Deliverables	Frequency	Target	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
% of Unduplicated Clients Served (quarterly goal = 15%,40%,70%,100%)	Annual (Goal)	2787	295	28	512	126	128	154	135	144	200	239	223	100
		Target	232	232	232	232	232	232	232	232	232	232	232	232
		Attainment(C)	295	323	835	961	1089	1243	1378	1522	1722	1961	2184	2284
% of Grant \$ Expended (quarterly goal = 15%, 40%, 70%, 100%)	Quarterly (Goal)	75000	13413	17267	22736	26428	28178	30723	30347	28741	34115	30709	31758	24374
		Target	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000
		Attainment(C)	13413	30680	53416	79844	108022	138745	169092	197833	231948	262657	294415	318789
# of one way rides completed (Annual Goal 5700)	Monthly	475	322	295	428	556	587	650	641	646	878	656	757	540
		Target	475	475	475	475	475	475	450	475	475	475	475	475
		Attainment(C)	322	617	1045	1601	2188	2838	3479	4125	5003	5659	6416	6956

Project: Customer Satisfaction Survey			<b>Total</b>							Accountant: None				
Project Director: William McKnight			Amount: \$0.00							Start Date: 12/1/2018				
Department: Military & Veterans Affairs										Termination Date: 12/31/2022				
Deliverables	Frequency	Target	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
MVA Program - Total Number of Responses	Quarterly				95			47			23			15
MVA Program - Overall Satisfaction - Strongly Agree	Quarterly				93.00%			94.00%			87.00%			93.00%
MVA Program - Overall Satisfaction - Agree	Quarterly				4			2			9			0
MVA Program - Overall Satisfaction - Neutral	Quarterly				1.00%			4.00%			4.00%			7.00%
MVA Program - Overall Satisfaction - Disagree	Quarterly				0			0			0			0
MVA Program - Overall Satisfaction - Strongly Disagree	Quarterly				2.00%			0			0			0
MVA Program - Overall Satisfaction - Skipped	Quarterly				0			0			0			0

Natural Resources

Project: DOE Clean Cities			<u>Total</u>			Accountant: Cyril Blake		
Project Director: Miguel Segura			Amount: \$72,500.00			Start Date: 4/1/2022		
Department: Natural Resources						Termination Date: 3/31/2023		
Deliverables	Frequency	Target				May 2022	Jun 2022	
Incentive and Compliance Coordination	Annually	4				0	0	
		Attainment				0	0	
Infrastructure Development and Corridor Planning	Annually	Actual				0	0	
		Attainment				4	4	
Outreach/Awareness Events and Activities	Annually	4				2	0	
		Attainment				2	2	

Project: MPO UPWP Subtask 3.3			<u>Total</u>			Accountant: Cyril Blake					
Project Director: Miguel Segura			Amount: \$170,000.00			Start Date: 10/1/2021					
Department: Natural Resources						Termination Date: 9/30/2023					
Deliverables	Frequency	Target	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
Photochemical Modeling - Expenditures	Annually	49,000.00	0								
		Attainment	0								
School Bus Inventory - Responses Received	Quarterly	60	0			0			0		
		Attainment	0			0			0		
Smoking Vehicle Program - Progress Toward Implementation	Quarterly		0.00%			2.00%			15.00%		
		Attainment	75.00%			73.00%			60.00%		
Presentation to TAC- September	Annually	1	0								
		Attainment	0								

Project: EPA DERA Clean Diesel Funding Assistance Program			<u>Total</u>			Accountant: Cyril Blake		
Project Director: Miguel Segura			Amount: \$328,078.00			Start Date: 3/1/2022		
Department: Natural Resources						Termination Date: 8/31/2023		
Deliverables	Frequency	Target				Apr 2022	May 2022	Jun 2022
Progress Reports (April, July, Oct, Jan)	Annually	4					0	
		Attainment					4	
Site Visits	Semi-Annually	4					0	
		Attainment					0	
Expenditures GYTD	Quarterly						0	
		Attainment					0	

Project: TCEQ Rider 7 Air Quality Planning			<u>Total</u>			Accountant: Cyril Blake			
Project Director: Miguel Segura			Amount: \$2,372,846.00			Start Date: 11/1/2021			
Department: Natural Resources						Termination Date: 12/31/2023			
Deliverables	Frequency	Target	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
Months of Monitoring Operations	Monthly	8				0	1	1	1
		Attainment				0	1	2	3
Quarterly Reports	Annual	3				1	0	0	1
		Attainment				1	1	1	2
Expenditures	Quarterly	\$473,328.0				0	0	0	38610
		Attainment				0	0	0	38610

Project: Customer Satisfaction Survey	<u>Total</u>	Accountant: None
Project Director: Miguel Segura	Amount: \$0.00	Start Date: 12/8/2018
Department: Natural Resources		Termination Date: 12/31/2022

Deliverables	Frequency	Target	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
NR Total Number of Responses	Quarterly				0			0			0			0
NR Overall Satisfaction - Strongly Agree	Quarterly				0			0			0			0
NR Overall Satisfaction - Agree	Quarterly				0			0			0			0
NR Overall Satisfaction - Neutral	Quarterly				0			0			0			0
NR Overall Satisfaction - Disagree	Quarterly				0			0			0			0
NR Overall Satisfaction - Strongly Disagree	Quarterly				0			0			0			0
NR Overall Satisfaction - Skipped	Quarterly				0			0			0			0

Public Safety

Project: Law Enforcement Academy Grant	<u>Total</u>	Accountant: Melisa Finley
Project Director: Michael Ritchey	Amount: \$1,151,796.00	Start Date: 9/1/2021
Department: Public Safety		Termination Date: 8/31/2023

Deliverables	Frequency	Target	Sep-21	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
Alpha - Cadets in Training	Monthly	38					33	31	31	29	28	28
		Attainment					-5	-7	-7	-9	-10	-10
Bravo - Cadets in Training	Monthly	38	25							24	23	23
		Attainment	-13							-14	-15	-15
Charlie - Cadets in Training	Monthly	38	26	20	19	19						
		Attainment	-12	-18	-19	-19						
Delta - Cadets in Training	Monthly	38										
		Attainment										
Echo - Cadets in Training	Monthly	10							11	11	11	11
		Attainment							1	1	1	1
Foxtrot - Cadets in Training	Monthly	10										
		Attainment										
Alpha - Cadets Graduated	Annual	25										
		Attainment										
Bravo - Cadets Graduated	Annual	25	26									
		Attainment	1									
Charlie - Cadets Graduated	Annual	25				19						
		Attainment				-6						
Delta - Cadets Graduated	Annual	25										
		Attainment										
Echo - Cadets Graduated	Annual	10										
		Attainment										
Foxtrot - Cadets Graduated	Annual	10										
		Attainment										
Alpha - First Time % Pass Rate	Annual	100.00%										
		Attainment										
Bravo - First Time % Pass Rate	Annual	100.00%	88.00%									
		Attainment	-12.00%									
Charlie - First Time % Pass Rate	Annual	100.00%				95.00%						
		Attainment				-5.00%						
Delta - First Time % Pass Rate	Annual	100.00%										
		Attainment										
Echo - First Time % Pass Rate	Annual	100.00%										
		Attainment										
Foxtrot - First Time % Pass Rate	Annual	100.00%										
		Attainment										
Alpha - Average Grade	Annual	80										
		Attainment										
Bravo - Average Grade	Annual	80	88.54									
		Attainment	8.54									
Charlie - Average Grade	Annual	80				90						
		Attainment				10						
Delta - Average Grade	Annual	80										
		Attainment										



Echo - Average Grade	Annual	80										
	Attainment											
Foxtrot - Average Grade	Annual	10										
	Attainment											
Number of intermediate or advanced TCOLE-certified courses conducted	Bi-Annual	1200	20	22	27	23	19	39	36	42	43	50
	Attainment		-30	-58	-81	-108	-139	-150	-164	-172	-179	-179
Number of basic corrections officer courses conducted	Bi-Annual	6	0	1	0	0	0	1	0	0	0	0
	Attainment		0	1	1	1	1	2	2	2	2	2
Number of individuals enrolled in the basic corrections officer course	Bi-Annual	76	0	7	0	0	0	5	0	0	0	0
	Attainment		0	7	7	7	7	12	12	12	12	12
Number of individuals passing the basic corrections officer course	Bi-Annual	54	0	7	0	0	0	5	0	0	0	0
	Attainment		0	7	7	7	7	12	12	12	12	12
Number of training contact hours. (Training contact hours are calculated by multiplying the number of hours in the course by the number of students)	Bi- Annual	370000	26428	3191	3135	22603	4242	5010	7055	5954	4333	34575
	Attainment		26428	29619	32754	55357	59599	64609	71664	77618	81951	116526
Number of individuals passing the intermediate or advanced TCOLE-certified courses	Bi- Annual	12500	223	218	240	268	230	319	462	514	426	560
	Attainment		223	441	681	949	1179	1498	1960	2474	2900	3460
Number of On-Line Certificates Given	Monthly	160	243	219	88	164	578	216	344	528	166	135
	Attainment		83	59	72	4	418	56	184	368	6	25

Project: CSEC for 9-1-1 Services	<b>Total</b>	Accountant: Melisa Finley
Project Director: Marcela Medina	Amount: \$1,754,385.00	Start Date: 9/1/2021
Department: Public Safety		Termination Date: 8/31/2022

Deliverables	Frequency	Target	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
Total number of 9-1-1 calls received by public safety answering points (PSAPs)	Quarterly	33118	40936			33444			29434			31405
		Target	0			0			0			0
		Attainment	40936			33444			29434			31405
Total number of wireless 9-1-1 calls received by PSAPs	Quarterly	28602	32019			29015			25424			27857
		Target	0			0			0			0
		Attainment	32019			29015			25424			27857
Number of reported 9-1-1 network outages that equal or exceed	Quarterly	0	3			0			2			2
Percentage of total dollar value of purchasing and contracts awarded to HUBs	Quarterly	1.00%	1.00%			1.00%			0			0
		Attainment	1.00%			1.00%			0			0
Number of PSAP monitoring visits	Bi-Annual	8	8			8			0			8
Number of PSAPs transitioned to NG 9-1-1 Systems	Quarterly	8	8			8			8			8
Number of PSAPs capable of Text-to-911	Quarterly	8	8			8			8			8
Number of Texts Received	Quarterly	20	107			32			117			118
GIS Error Rate	Monthly	98.00%	97.50%	98.25%	98.25%	98.25%	98.41%	98.41%	98.41%	98.41%	98.41%	98.41%
	Attainment		-0.50%	0.25%	0.25%	0.25%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%

Project: ILA with Governor for Homeland Security			<u>Total</u>							Accountant: Melisa Finley			
Project Director: Marcela Medina			Amount: \$240,000.00							Start Date: 10/1/2021			
Department: Public Safety										Termination Date: 9/30/2022			

Deliverables	Frequency	Target	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
Number of current and potential grantees or applicants notified of HGSD funding opportunities by the COG	Annual	50		48			60			15
Number of REPAC meetings held at which business related to services listed in the CURRENT FISCAL YEAR Agreement was conducted	Annual	3		3			3			3
Number of times the COG provided technical assistance to new applicants	Annual	20		5			10			10
Number of times the COG provided technical assistance to applicants were on HSGDs VENDOR HOLD	Annual	0		0			1			3
The COG provided technical assistance to grantee organizations that were on PROJECT HOLD	Annual	0		0			0			0
COG provided grantee organizations with technical assistance on HSGDs eGrant system	Annual	20		3			3			5

Project: ILA w/Governors Office Criminal Justice Division			<u>Total</u>							Accountant: Melisa Finley			
Project Director: Marcela Medina			Amount: \$162,067.04							Start Date: 9/1/2021			
Department: Public Safety										Termination Date: 8/31/2022			

Deliverables	Frequency	Target	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
Number of current and potential grantees or applicants notified of CJD funding opportunities by the COG	Annual	70	77			589			150			513
Number of CJAC meetings held at which business related to services listed in the CURRENT FISCAL YEAR Agreement was conducted	Annual	3	2			5			3			5
Number of times the COG provided technical assistance to new applicants	Annual	25	0			4			35			60
Number of times the COG provided technical assistance to continuation applicants	Annual	25	1			1			180			1020
Number of times the COG provided technical assistance to grantee organizations placed on CJDs vendor hold list	Annual	0	0			0			20			2

Project: Customer Service Survey			<u>Total</u>							Accountant: None			
Project Director: Marcela Medina			Amount: \$0.00							Start Date: 12/1/2018			
Department: Public Safety										Termination Date: 12/31/2022			

Deliverables	Frequency	Target	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
PS - Program Total Number of Responses	Quarterly				0			6			0			2
PS - Program Overall Satisfaction	Quarterly				0			67.00%			0			50.00%
PS - Overall Satisfaction - Agree	Quarterly				0			17.00%			0			50.00%
PS - Overall Satisfaction - Neutral	Quarterly				0			17.00%			0			0
PS - Overall Satisfaction - Disagree	Quarterly				0			0			0			0
PS - Overall Satisfaction - Strongly Disagree	Quarterly				0			0			0			0
PS - Overall Satisfaction - Skipped	Quarterly				0			0			0			0

Regional Services

Project: DOC EDA Grant	<u>Total</u>										Accountant: Melisa Finley		
Project Director: Miguel Segura	Amount:	\$262,500.00									Start Date: 1/1/2021		
Department: Regional Services											Termination Date: 12/31/2023		

Deliverables	Frequency	Target	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
Newly Elected Officials Workshops (June 2022)	Annual	20												31
Planning & Zoning Workshop (June 2022)	Annual	25												45
Brownfields Workshop (October 2022)	Annual	20												
Economic Development Workshop (May 2022)	Annual												31	

Project: TCEQ-Regional Solid Waste Grant Master	<u>Total</u>										Accountant: Melisa Finley		
Project Director: Miguel Segura	Amount:	\$380,911.00									Start Date: 9/1/2021		
Department: Regional Services											Termination Date: 8/31/2023		

Deliverables	Frequency	Target	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
All Funds Obligated	Annual	100%							100.00%	100.00%	100.00%
		Attainment(C)							100.00%	100.00%	100.00%
All Funds Expended FY2022	Annual	100%									
		Attainment(C)									
All Funds Expended FY2023	Annual	100%									
		Attainment(C)									
All Contracts Completed	Annual	Actual Attainment									
Number of Sites Visited	Annual	Actual Attainment									

Project: TXCDBG	<u>Total</u>										Accountant: Melisa Finley		
Project Director: Miguel Segura	Amount:	\$12,248.00									Start Date: 9/1/2021		
Department: Regional Services											Termination Date: 8/31/2022		

Deliverables	Frequency	Target	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
Community and Economic Development technical assistance hours	Annual	55	3	3	4	4	4	4	6	5	6	5
		Attainment	3	6	10	14	18	22	28	33	39	44
Fair Housing Event (April)	Annual	1										
		Attainment										

Project: Customer Satisfaction Survey	<u>Total</u>	Accountant: None
Project Director: Miguel Segura	Amount: \$0.00	Start Date: 12/1/2018
Department: Regional Services		Termination Date: 12/31/2022

Deliverables	Frequency	Target	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
Regional Services Total Number of Responses	Quarterly				0			2			0			29
Regional Services Overall Satisfaction - Strongly Agree	Quarterly				0			100.00%			0			83.00%
Regional Services Overall Satisfaction - Agree	Quarterly				0			0			0			10.00%
Regional Services Overall Satisfaction - Neutral	Quarterly				0			0			0			7.00%
Regional Services Overall Satisfaction - Disagree	Quarterly				0			0			0			0
Regional Services Overall Satisfaction - Strongly Disagree	Quarterly				0			0			0			0
Regional Services Overall Satisfaction - Skipped	Quarterly				0			0			0			0
Environmental Conservation Total Number of Responses	Quarterly				0			0			0			0
Environmental Conservation Overall Satisfaction - Strongly Agree	Quarterly				0			0			0			0
Environmental Conservation Overall Satisfaction - Agree	Quarterly				0			0			0			0
Environmental Conservation Overall Satisfaction - Neutral	Quarterly				0			0			0			0
Environmental Conservation Overall Satisfaction - Disagree	Quarterly				0			0			0			0
Environmental Conservation Overall Satisfaction - Strongly Disagree	Quarterly				0			0			0			0
Environmental Conservation Overall Satisfaction - Skipped	Quarterly				0			0			0			0

Weatherization

Project: LIHEAP 2021		<u>Total</u>												Accountant: Haleigh Heins
Project Director: Diane Rath		Amount: \$1,696,018.00												Start Date: 1/1/2021
Department: Weatherization												Termination Date: 6/30/2022		

Deliverables	Frequency	Target	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
AVG WAP costs (materials; labor; program support) not greater than \$8000 per unit	Monthly	8300	9852	9591	9803.2	9200	9900	9699	9391	8617	8033.1	8286.39	8286.39	8286.39
		Attainment	1852	1591	1803.2	1200	1900	1699	1391	317	-266.9	-13.61	-13.61	-13.61
Units Completed	Annual	144	27	16	9	7	8	8	14	20	6	0	0	0
		Attainment	82	98	107	114	122	130	144	164	170	170	170	170

Project: LIHEAP 2022		<u>Total</u>												Accountant: Haleigh Heins
Project Director: Diane Rath		Amount: \$1,304,871.00												Start Date: 1/1/2022
Department: Weatherization												Termination Date: 12/31/2022		

Deliverables	Frequency	Target										Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
AVG WAP costs (materials; labor; program support) not greater than \$11,000 per unit	Monthly	11,000										14195	12795.34	6107	8433	9953.67
		Attainment										3195	1795.34	-4893	-2567	-1046.33
Units Completed	Annual	80										3	4	15	10	9
		Attainment										3	7	22	32	41

Project: Amy Young Barrier Removal Program		<u>Total</u>												Accountant: Haleigh Heins
Project Director: Diane Rath		Amount: \$20,000.00												Start Date: 1/1/2022
Department: Weatherization												Termination Date: 12/31/2022		

Deliverables	Frequency	Target										Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
Home Accessibility Modification	Singular	1										0	0	0	1	0	0
		Attainment										0	0	0	1	1	1

Project: Homes for Texas Heroes		<u>Total</u>												Accountant: Haleigh Heins
Project Director: Diane Rath		Amount: \$300,000.00												Start Date: 7/1/2021
Department: Weatherization												Termination Date: 6/30/2022		

Deliverables	Frequency	Target	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
Units Completed	Annual	15	0	2	1	1	2	2	2	1	3	0	3	0
		Attainment	0	2	3	4	6	8	10	11	14	14	17	17
Grant \$ Expended	Annual	300,000.00	3330	35000	12766	19895	33364	34113	29000	18350	46724	2481	33773	10800
		Attainment(C)	3330	38330	51096	70991	104354	138467	167467	185817	232541	235022	268795	279595

Project: DOE 2022 Weatherization Assistance		<u>Total</u>												Accountant: Haleigh Heins
Project Director: Diane Rath		Amount: \$561,259.00												Start Date: 7/1/2021
Department: Weatherization												Termination Date: 6/30/2022		

Deliverables	Frequency	Target	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
Average WAP costs (materials; labor; program support) not greater than \$7776 per unit	Annual	7776	0	11000	5136	5507	6137	5393	6180	6686	6951	7547	7665	7167
		Attainment(C)	7776	3224	2640	2269	1639	2383	1596	1090	825	229	111	609
Units Completed	Annual	53	0	2	15	4	1	8	2	4	0	0	3	14
		Attainment	0	2	17	21	22	30	32	36	36	36	39	53

Project: Customer Satisfaction Survey	<u>Total</u>	Accountant: None
Project Director: Diane Rath	Amount: \$0.00	Start Date: 12/1/2018
Department: Weatherization		Termination Date: 12/31/2022

Deliverables	Frequency	Target	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022
WEA Total Number of Responses	Quarterly				2			60			10			46
WEA Overall Satisfaction - Strongly Agree	Quarterly				100.00%			95.00%			100.00%			98.00%
WEA Overall Satisfaction - Agree	Quarterly				0			5.00%			0			2.00%
WEA Overall Satisfaction - Neutral	Quarterly				0			0			0			0
WEA Overall Satisfaction - Disagree	Quarterly				0			0			0			0
WEA Overall Satisfaction - Strongly Disagree	Quarterly				0			0			0			0
WEA Overall Satisfaction - Skipped	Quarterly				0			0			0			0

**Board of Directors Meeting**

**Meeting Date:** 07/27/2022  
**Title:** Performance Contract Amendment #2  
**Presented by:** Jacob Ulczynski, Director, IDD Services

**AGENDA ITEM DESCRIPTION:**

Consider and act upon the recommendation to ratify an amendment to the Intellectual and Developmental Disability Services biennial Performance Contract with the Texas Health and Human Services Commission (HHSC) accepting additional funding in an amount not to exceed \$4,716,356.00. The request for ratification is due to a timing issue as notice of the amendment occurred after the June Board meeting and required immediate execution. This item does not require a budget amendment. - Jacob Ulczynski

**BACKGROUND/HISTORY:**

On September 1, 2006, the Alamo Area Council of Governments (AACOG) assumed the responsibilities for the Local Authority services for persons with an Intellectual and Developmental Disability (IDD) within Bexar County. Pursuant to Texas Health and Safety Code §533.035(a), the Texas Department of Health and Human Services has delegated AACOG the authority and responsibility for planning, policy development, coordination, including coordination with criminal justice entities, resource allocation, and resource development for and oversight of IDD services in the most appropriate and available setting to meet individual needs in the Bexar County service area.

The mission of the IDD Services department is to ensure individuals with intellectual and developmental disabilities who live in Bexar County receive necessary quality services. These services include: Intake and Eligibility Determination, Consumer Benefits Screening, admissions to the State Supported Living Centers and Intermediate Care Facilities for Individual with Intellectual Disabilities (ICF/IID), Community Living Options Information Process (CLOIP), and Crisis Services. IDD Services provides Service Coordination to individuals enrolled in or transitioning to Waiver and Community programs, including the Community First Choice (CFC) program, Continuity of Services (COS), Forensic Services (FS), General Revenue Safety Net Services (GRSN), Home and Community-based Services (HCS) waiver program, Pre-Admission Screening and Resident Review (PASRR), and the Texas Home Living (TxHmL) waiver program; and provides Habilitation Coordination to individuals enrolled in Nursing Facilities. These Service Coordination and Habilitation Coordination activities are funded through Medicaid reimbursement revenues.

**DISCUSSION:**

The contract funds for SFY 2023 will allow AACOG to continue to provide Community Safety Net services for persons with Intellectual and Developmental Disabilities (IDD) in Bexar County. Community Safety Net services are the short-term community response to protect the health and safety of persons with IDD who have an intensive need until a long-term solution can be reached. Services include: Screening, Eligibility determination, Service Coordination, Day Habilitation, Respite, Community Supports, and Specialized therapies. The table below provides expected funding for SFY 2023, as well as historical funding levels.

	SFY 2023	SFY 2022	SFY 2021	SFY 2020	SFY 2019	SFY 2018	SFY 2017
Contract Allocation	\$5,162,010.89	\$5,162,010.89	\$5,141,276.02	\$4,871,213.20	\$4,778,729.24	\$4,870,691.50	\$4,781,174.96
Local Cash Match	\$308,085.03	\$308,085.03	\$308,085.03	\$307,076.00	\$307,076.00	\$307,076.00	\$307,076.00
Total Funding	\$5,470,095.92	\$5,470,095.92	\$5,449,361.05	\$5,178,289.20	\$5,177,758.50	\$5,177,758.50	\$5,088,250.96

**FINANCIAL IMPACT:**

This item does not require a budget amendment. Projected HHSC funding (September-December) was included in the AACOG 2022 budget.

**STAFF RECOMMENDATION:**

Staff recommends approval to ratify an amendment to the Intellectual and Developmental Disability Services biennial Performance Contract with the Texas Health and Human Services Commission (HHSC) accepting additional funding in an amount not to exceed \$446,000.00. If you have any questions, please contact Jacob Ulczynski at julczynski@aacog.com or (210) 832-5035.



**Board of Directors Meeting**

13.

**Meeting Date:** 07/27/2022

**Title:** HHSC Employment Services Pilots

**Presented by:** Jacob Ulczynski, Director, IDD Services

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**AGENDA ITEM DESCRIPTION:**

Consider and act upon the recommendation to authorize the Executive Director to accept funding from the Health and Human Services Commission for the continuation of Employment pilot programs in the amount of approximately \$120,000.00. This item does require a budget amendment to the AACOG 2022 budget. – Jacob Ulczynski

**BACKGROUND/HISTORY:**

Employment is a valuable and important component of social integration for all working age people. In 2016 a Money Follows the Person (MFP) project for State Supported Living Center residents demonstrated the positive outcomes that an apprenticeship program for employment opportunities can produce. Apprenticeship programs allow participants an opportunity for employment exploration and the opportunity to garner transferable skills for further employment in integrated settings.

The Texas Health and Human Services Commission received federal approval for the continuation of MFP funded apprenticeship pilot project planned for calendar year 2022 with the intent of contracting with Local IDD Authorities serving as host sites to manage a 9 month pilot apprenticeship program engaging IDD service recipients. The five participating Local Authorities will oversee an apprenticeship pilot project with general guidelines from The Texas Health and Human Services Commission (HHSC) for the purpose of establishing an apprenticeship program.

**DISCUSSION:**

Upon award, AACOG will continue a pilot apprenticeship program as a demonstration project for purposes of individuals garnering transferable skills which will assist them with pursuing other future integrated employment and will further Employment First objectives. This will be accomplished through the provision of a classroom setting which will include nine hours per week of curriculum delivery and nine hours per week of integrated employment opportunity in the community for a four month duration. In addition, AACOG will pilot the use of an electronic tablet job coach for the purposes of individuals gaining independence in the workplace and needed job skills. This will provide proof of concept for utilizing electronic tablets to assist in the ease of workplace environmental transitions and job coaching for individuals with Intellectual and Developmental Disabilities. HHSC will provide the already developed apprenticeship curriculum as well as the tablets and application software for use.

**FINANCIAL IMPACT:**

This item does require an amendment to the AACOG 2022 budget.

**STAFF RECOMMENDATION:**

Staff recommends approval to accept funding from the Health and Human Services Commission for an Employment pilot program in the amount of approximately \$120,000.00. If you have any questions, please contact Jacob Ulczynski at [julczynski@aacog.com](mailto:julczynski@aacog.com) or (210) 832-5035.

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**Board of Directors Meeting**

14.

**Meeting Date:** 07/27/2022

**Title:**

**Presented by:** Marcela Medina, Public Safety Manager and Financial Analyst

**AGENDA ITEM DESCRIPTION:**

Consider and act upon the recommendation to authorize the Executive Director to enter into a Subaward Grant Contract with the Commission on State Emergency Communications (CSEC) for Senate Bill 8 - Coronavirus State Fiscal Recovery Funds (CSFRF); and accept funding in the approximate amount of \$872,000 for 9-1-1 Next Generation Regional ESInet and Equipment projects FY23 - Marcela Medina

**BACKGROUND/HISTORY:**

As part of the 87th Legislature (Senate Bill 8 - 3rd special session), federal Coronavirus State Fiscal Recovery Funds (CSFRF) were appropriated to the Commission on State Emergency Communications (CSEC) as a Subrecipient. In turn, 9-1-1 entities have been offered the opportunity to enter into a Subaward Grant Contract with CSEC for funding in FY2023. On August 25, 2021, the AACOG BOD approved accepting the service fee allocation (\$1,540,495) for the 9-1-1 Program for FY23.

**DISCUSSION:**

If approved, approximately \$872k will fund 12 months of the Next Generation 9-1-1 Regional ESInet service (\$383,351) and Public Safety Answering Point (PSAP) call handling equipment replacement (\$488,319). CSEC has proposed applying the CSFRF funds to FY23 in place of the service fee funding, and not in addition to the allocated amount. However, AACOG staff anticipates that the equipment replacement funding will be in addition to the service fee and will be spent in 2024. The CSFRF funding performance period will be through December 31, 2024. Please see attachments for grant guidance, budget plan information and state allocations to 9-1-1 entities. The procurement, funding and project plans must be submitted to CSEC by July 29th and the electronic Federal Assistance SF-424 application must be submitted to CSEC by July 31st.

**FINANCIAL IMPACT:**

The funding amount of approximately \$872k will be budgeted in the 2023 AACOG budget. There is no modification needed to the 2022 AACOG budget.

**STAFF RECOMMENDATION:**

AACOG 9-1-1 Staff recommends approval of the submission of the CSFRF application and acceptance of funding as part of the FY2023 allocation for the 9-1-1 Program.

**Attachments**

- Application Overview
- Budget Plan
- State Allocations
- COG Allocations

# SB 8 - CORONAVIRUS STATE FISCAL RECOVERY FUND

## TEXAS 9-1-1 ENTITY REGIONAL PLANNING COMMISSION GRANT APPLICATION

### I. INTRODUCTION

To be considered by the Commission on State Emergency Communications (CSEC) as a Subrecipient of federal Coronavirus State Fiscal Recovery Fund (CSFRF) funds appropriated to CSEC by the 87th Texas Legislature (Senate Bill 8 - 3rd special session) (collectively referred to as SB8 CSFRF), a Texas 9-1-1 Entity (9-1-1 Entity) must submit an administratively complete electronic application by the deadline provided below.

Following approval of 9-1-1 Entity's application, CSEC and the 9-1-1 Entity will enter into CSEC's Subaward Grant Contract by no later than August 31, 2022.

The accompanying documents (attached to this pdf as paperclipped items) must be completed and submitted together as a package. Using CSEC's attached forms and documents is required to ensure consistency among applications.

### II. GRANT APPLICATION STRUCTURE

The CSEC Grant Application Package consists of: (1) 9-1-1 Entity Regional Planning Commission Grant Application, (2) Application for Federal Assistance SF-424, (3) Project Plan, (4) Budget Plan, and (5) RPC Uniform Guidance Procurement Compliance Worksheet (ensure the Certification Regarding Lobbying is complete). The Grant Application is structured to account for and reconcile the following:

1. 9-1-1 Entity's overarching NG9-1-1 Project and total SB 8 CSFRF grant allotment; on a **Subproject-by-Subproject basis**.\*
2. Separately account for each Subproject with total costs for all Subprojects within the not to exceed total SB 8 CSFRF grant allotment for the 9-1-1 Entity. (It is presumed that 9-1-1 Entity's costs by Eligible Cost Category remain as provided by 9-1-1 Entity in its previously submitted Attachment C: Next Generation 9-1-1 Eligible Expenses by Category. Any changes in amounts by Eligible Cost Category must be identified in the Project Plan and Budget Plan.)
3. Separately account for each existing Vendor contract and future procurement included within a Subproject to be funded in whole or in part (on a reimbursement basis) with SB 8 CSFRF grant funds. (A Uniform Guidance Compliance Worksheet is required for each Subproject involving an existing contract or future procurement. See Certification Regarding Lobbying below.)

\* 9-1-1 Entity's NG9-1-1 Project is subdivided into Subprojects to account for that a given Subproject may include a single or multiple Eligible Cost Categories. For example,

a 9-1-1 Entity currently receiving or intending to procure Network (NG9-1-1 ESInet) and Next Generation Core Services (NGCS) together would constitute a single Subproject.

### **III. APPLICATION DEADLINE**

Submit an administratively complete electronic application to CSEC by **July 31, 2022**. Email completed applications to: Frank Rivera at [Frank.Rivera@CSEC.Texas.Gov](mailto:Frank.Rivera@CSEC.Texas.Gov). **IMPORTANT NOTE:** Only administratively complete applications will be reviewed by CSEC.

### **IV. PERIOD OF PERFORMANCE**

**November 8, 2021, through December 31, 2024.** Only costs for goods and services (and as applicable 9-1-1 Entity internal direct costs and indirect costs) incurred during the Period of Performance are eligible for reimbursement. To be eligible for reimbursement, all goods and services (and as applicable 9-1-1 Entity internal direct costs and indirect costs) must be received by and paid for by 9-1-1 Entity by no later than December 31, 2024. All 9-1-1 Entity reimbursement requests should be submitted by no later than December 31, 2024.

**(Payments or pre-payments by 9-1-1 Entity for goods and services received BEFORE or to be received AFTER, or covering any period of time BEFORE or AFTER, the Period of Performance are NOT ELIGIBLE FOR REIMBURSEMENT.)**

### **V. SUBRECIPIENT SB8 CSFRF APPLICATION**

To be considered administratively complete, 9-1-1 Entity's Application must include the following:

- a. **Application for Federal Assistance (SF-424)**. (See SF-424 attachment.) Complete only the following Fields:
  - **Field 8**. For 8b include 9-1-1 Entity's EIN/TIN and that of 9-1-1 Entity's authorized agent representative if applicable. For 8e leave blank. For 8f Organizational Affiliation, enter organizational affiliation if affiliated with an organization other than that listed in 8a.)
  - **Field 9**. Type of applicant must be that of the 9-1-1 Entity, not its authorized agent representative if applicable.
  - **Field 15**. Attach Project Plan (c.) and Budget Plan (d.).
  - **Field 17**. Start date cannot be prior to November 8, 2021, and the end date should correspond to 9-1-1 Entity's Project timetable but in no event later than December 31, 2024.
  - **Field 18**. Complete only Federal (*i.e.*, the amount of federal CSFRF funds requested by 9-1-1 Entity). State, Local, Other, and Program Income fields should be left blank.
  - **Field 20**.

- **Field 21.** Authorized Representative can be that of the 9-1-1 Entity or the representative of its authorized agent entity.

- b. Project Plan.** (See Project Plan Word Attachment. Attach to SF-424 Field 15.) Describe 9-1-1 Entity’s overarching project to transition to NG9-1-1 services. Subdivide the overarching project into Subprojects to be funded in whole or in part, on a reimbursement basis only, with SB8 CSFRF grant funds. For each Subproject involving payments to vendors (either under an existing contract or a future procurement) a Uniform Guidance Compliance Worksheet (f. below) must be submitted with the Application.

**Budget Plan.** (See Budget Plan Excel Attachment. Attach to SF-424 Field 15.) Budget Plan must be on a Subproject-by-Subproject basis within the Eligible Cost Categories and account for internal direct costs and indirect costs, as applicable, in accordance with 9-1-1 Entity’s Project Plan. For each Subproject involving payments to vendors (either under an existing contract or a future procurement) a Uniform Guidance Compliance Worksheet must be submitted with the Application. The total cost of all 9-1-1 Entity Subprojects cannot exceed the amount allotted to 9-1-1 Entity by the Commission.

**Important Note:** No cost match is required. 9-1-1 Entity is precluded from including costs for goods and services received and internal direct costs and indirect costs BEFORE or AFTER the Period of Performance.

- c. Uniform Guidance Compliance Worksheet.** (See Worksheet attachment.) Complete a separate worksheet for each Subproject under which an existing contract and/or future procurement identified in 9-1-1 Entity’s Project Plan and Budget Plan that will be funded in whole or in part with SB 8 CSFRF grant funds. For future procurements identified in the Project and Budget Plans, complete a worksheet for each procurement and supplement the worksheet with the required supporting documentation.

**Certification Regarding Lobbying.** Subrecipients and their contractors need to complete the Byrd Anti-Lobbying certification.

# **SB 8 - CSFRF: TEXAS 9-1-1 ENTITY BUDGET PLAN**

## **Budget Plan Instructions**

For the initial grant application, 9-1-1 Entity may re-allocate its total subaward across the Eligible Cost Categories to best reflect its intentions and Subprojects. Following submission of the grant application, any further changes to the Project Plan, Budget Plan, Compliance Worksheet must be submitted for approval as a plan amendment before the action is taken by the 9-1-1 Entity.

Subproject name(s) must match that in the Project Plan and, as applicable, the Uniform Guidance Compliance. (Add additional Subproject rows as necessary.)

Eligible Cost Categories should include all categories from which funding will be utilized by 9-1-1 Entity for the Subproject--including as applicable 9-1-1 Entity internal Direct Costs and Indirect Costs included within an Eligible Cost Category applicable to the Subproject. 9-1-1 Entity internal Direct Costs and Indirect Costs must align with entity's Project Plan for each Subproject. Total combined costs for all Subprojects must equal total Commission-approved allotment as provided in the Tx 9-1-1 Entity Allotments Worksheet.

Eligible Cost Categories for each Subproject must include all categories from which funding will be utilized by 9-1-1 Entity for the Subproject. Including, as applicable, 9-1-1 Entity Internal Direct Costs and Indirect Costs associated with Subproject.

Internal Direct Costs are those costs of 9-1-1 entity personnel (employees) for a Subproject within each applicable Eligible Cost Category which can be identified specifically to the Subproject and accounted for separately and with a high degree of accuracy.

Indirect Costs are those costs incurred by 9-1-1 Entity in support of general business operations for each Subproject and within Eligible Cost Category. (When included, amount is limited to either negotiated indirect cost rate agreement or 10% de minimis and be included within total Subproject Cost amount.)

# **SB 8 - CSFRF: TEXAS 9-1-1 ENTITY BUDGET PLAN**

## **ELIGIBLE COST CATEGORY DESCRIPTIONS**

### Next Generation 9-1-1 Eligible Expenses by Category

The following categories of NG9-1-1 Fund eligible expenses is taken from the Federal Communications Commission's (FCC) Task Force on Optimal Public Safety Answering Point (TFOPA) Working Group 2 Supplemental Report:

- Network (NG9-1-1 ESInet): Internet Protocol-based, digital networking is the backbone required to support NG9-1-1 service. Also known as an NG9-1-1 Emergency Services Internet Protocol Network. NG9-1-1 ESInet connects next generation core services (NGCS, see below) to the 567 public safety answering points (PSAPs) in Texas's 254 counties.
  
- 9-1-1 Call Routing & Location: May be provisioned within or separately from NGCS (see below); varies by NG9-1-1 solution provider. Includes Software, GIS databases, IP switches, and services required to route 9-1-1 calls to the correct PSAP for assistance and dispatch of emergency response.
  
- Geographic Information System (GIS): Mapping data is required to validate a caller's location and route the call to the correct PSAP. Displays location of caller on dispatch map; provides X, Y and Z location coordinates to guide emergency response.
  
- Next Generation 9-1-1 Core Services (NGCS): The base set of services needed to receive and process a 9-1-1 call on an ESInet. Receives call from originating service provider; processes data received with call and data provisioned into the system (GIS/call routing); determines and routes call to correct PSAP with embedded location information that can be displayed on a map at the PSAP for dispatch of emergency response.
  
- PSAP 9-1-1 Call Handling Systems and Applications: Call handling equipment hardware and/or software that simultaneously receives voice calls and related location data from NGCS at the PSAP and displays the caller's location and other data on a map along with other contextual data that informs dispatch such as the available first responder agencies for each particular location, i.e., Fire, Law, EMS. Mission critical hardware



TOTALS BY CATEGORY												\$ 23,347,944.79	\$ 14,091,666.69	\$ 4,759,373.90	\$ 46,062,843.07	\$ 44,447,462.83	\$ 8,183,078.00	\$ 3,087,380.54	\$ 1,533,854.41	\$ 4,486,395.77	\$ 150,000,000.00	\$ 5,388,819.25
Texas 9-1-1 Entity:	Network (NG9-1-1 ESInet)*	9-1-1 Call Routing & Location*	Geographic Information System (GIS)*	Next Generation 9-1-1 Core Services (NGCS)*	PSAP 9-1-1 Call Handling Systems and Applications*	Security*	Operations*	Operational Planning*	Other*	TOTALS	Supplemental Allotment	NOTES										
Abilene/Taylor County 9-1-1 District	\$ -	\$ -	\$ 100,000.00	\$ 1,538,539.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,638,539.58												
Austin County Emergency Communications District	\$ 54,000.00	\$ -	\$ 6,000.00	\$ -	\$ 794,171.23	\$ -	\$ -	\$ -	\$ -	\$ 854,171.23												
Bexar Metro 9-1-1 Network	\$ -	\$ -	\$ -	\$ 7,744,327.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,744,327.00												
Brazos County Emergency Communications District	\$ 102,007.64	\$ -	\$ -	\$ 1,440,379.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,542,386.64												
Calhoun County 9-1-1 Emergency Communication District	\$ 198,928.00	\$ 25,000.00	\$ 283,170.54	\$ 52,021.00	\$ 156,410.00	\$ 26,000.00	\$ 295,896.00	\$ 40,000.00	\$ 20,000.00	\$ 1,097,425.54												
Cameron County Emergency Communications District	\$ 194,215.00	\$ 234,111.00	\$ 492,094.00	\$ -	\$ 1,486,467.07	\$ 250,000.00	\$ -	\$ 50,000.00	\$ 175,301.00	\$ 2,882,188.07												
Capital Area Emergency Communications District	\$ 2,385,000.00	\$ 350,000.00	\$ 150,000.00	\$ -	\$ 5,500,500.00	\$ 250,000.00	\$ -	\$ 200,000.00	\$ -	\$ 8,835,500.00												
Denco Area 9-1-1 District	\$ 991,515.00	\$ 2,342,160.00	\$ -	\$ -	\$ 675,107.81	\$ -	\$ -	\$ -	\$ -	\$ 4,008,782.81												
El Paso County 9-1-1 District	\$ -	\$ -	\$ -	\$ 2,200,000.00	\$ 1,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00												
Emergency Communication District of Ector County	\$ 445,733.31	\$ 222,866.65	\$ 222,866.64	\$ 891,466.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,782,933.24												
Galveston County Emergency Communication District	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00												
Greater Harris County 9-1-1 Emergency Network	\$ 4,776,000.00	\$ 8,009,000.00	\$ -	\$ -	\$ 3,500,000.00	\$ 1,208,840.00	\$ 2,120,000.00	\$ -	\$ 720,000.00	\$ 20,333,840.00												
Gulf Coast Regional 9-1-1 Emergency Communications District	\$ 1,607,762.67	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ 170,000.00	\$ -	\$ -	\$ -	\$ 3,777,762.67												
Henderson County 9-1-1 Communication District	\$ 185,621.00	\$ -	\$ 87,111.00	\$ 240,000.00	\$ 564,647.00	\$ -	\$ -	\$ 22,500.00	\$ -	\$ 1,099,879.00												
Howard County 9-1-1 Communication District	\$ 350,000.00	\$ -	\$ 125,000.00	\$ 150,000.00	\$ 350,000.00	\$ 25,000.00	\$ 60,863.87	\$ 50,000.00	\$ 50,000.00	\$ 1,160,863.87												
Kerr Emergency 9-1-1 Network	\$ -	\$ -	\$ 180,125.00	\$ 395,195.81	\$ 379,500.00	\$ 139,250.00	\$ 65,125.00	\$ -	\$ 75,000.00	\$ 1,234,195.81	\$ 3,500,000.00											
Lubbock Emergency Communication District	\$ 959,500.00	\$ 160,800.00	\$ -	\$ 633,600.00	\$ -	\$ 199,200.00	\$ 184,800.00	\$ -	\$ -	\$ 2,137,900.00												
McLennan County 9-1-1 Emergency Assistance District	\$ -	\$ -	\$ 76,096.00	\$ 751,056.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 827,152.00												
Medina County 9-1-1 Communications District	\$ 75,000.00	\$ -	\$ 125,000.00	\$ 400,000.00	\$ 370,000.00	\$ 150,000.00	\$ 81,209.67	\$ 40,000.00	\$ -	\$ 1,241,209.67												
Midland Emergency Communications District	\$ 1,300,000.00	\$ -	\$ 456,874.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,756,874.19												
Montgomery County Emergency Communication District	\$ 259,200.00	\$ 194,400.00	\$ 354,240.00	\$ 675,360.00	\$ 75,000.00	\$ 194,400.00	\$ -	\$ -	\$ -	\$ 1,752,600.00	\$ 763,800.00											
North Central Texas Emergency Communications District	\$ 2,000,000.00	\$ -	\$ 680,000.00	\$ 4,200,000.00	\$ 1,325,701.60	\$ 384,000.00	\$ -	\$ 400,000.00	\$ -	\$ 8,989,701.60												
Potter-Randall County Emergency Communications District	\$ 139,981.70	\$ -	\$ -	\$ 1,981,971.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,121,952.70												
Rio Grande Valley Emergency Communication District	\$ -	\$ -	\$ -	\$ 2,677,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,677,700.00												
Smith County 9-1-1 Communications District	\$ 272,040.00	\$ 30,000.00	\$ 131,350.00	\$ 200,000.00	\$ 1,094,286.34	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 2,027,676.34												
Tarrant County 9-1-1 District	\$ 3,000,000.00	\$ 1,000,000.00	\$ 500,000.00	\$ 7,000,000.00	\$ 62,443.93	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 12,062,443.93												
Texas Eastern 9-1-1 Network	\$ -	\$ -	\$ -	\$ 330,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000.00												
Wichita-Wilbarger 9-1-1 District	\$ -	\$ -	\$ -	\$ 1,641,092.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,641,092.48												
Commission on State Emergency Communications						\$ 4,719,888.00				\$ 4,719,888.00												
Commission on State Emergency Communications									\$ 2,059,205.08	\$ 2,059,205.08												
Commission on State Emergency Communications									\$ 1,044,589.69	\$ 1,044,589.69												
Commission on State Emergency Communications									\$ 192,500.00	\$ 192,500.00												
City of Addison	\$ 98,084.73	\$ 5,470.48	\$ 32,240.53	\$ -	\$ 46,229.40	\$ -	\$ -	\$ -	\$ -	\$ 182,025.14	\$ 39,042.54											
City of Aransas Pass										\$ -												
City of Carrollton	\$ 320,013.07	\$ 17,848.09	\$ 105,188.54	\$ -	\$ 150,828.90	\$ -	\$ -	\$ -	\$ -	\$ 593,878.60	\$ 127,380.92											
City of Cedar Hill	\$ 261,751.32	\$ -	\$ -	\$ -	\$ 397,458.00	\$ -	\$ -	\$ -	\$ -	\$ 659,209.32												
City of Coppell	\$ 84,485.72	\$ 4,712.02	\$ 27,770.52	\$ -	\$ 39,819.90	\$ -	\$ -	\$ -	\$ -	\$ 156,788.16	\$ 33,819.90											
City of Corpus Christi	\$ 3,400.00	\$ 38,840.00	\$ 4,000.00	\$ 6,500.00	\$ 31,000.00	\$ 84,500.00	\$ 93,605.60	\$ 31,000.00	\$ 25,000.00	\$ 317,845.60	\$ 6,394.40											
City of Dallas	\$ 1,500,000.00	\$ -	\$ 275,000.00	\$ 1,800,000.00	\$ 1,300,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 4,925,000.00	\$ 101,409.00											
City of Denison	\$ 15,000.00	\$ 7,500.00	\$ 14,500.00	\$ 40,000.00	\$ 185,000.00	\$ 10,000.00	\$ 13,605.60	\$ -	\$ 29,000.00	\$ 314,605.60	\$ 45,000.00											
City of DeSoto	\$ 261,751.32	\$ -	\$ -	\$ -	\$ 397,458.00	\$ -	\$ -	\$ -	\$ -	\$ 659,209.32												
City of Duncanville	\$ 261,751.32	\$ -	\$ -	\$ -	\$ 397,458.00	\$ -	\$ -	\$ -	\$ -	\$ 659,209.32												
City of Ennis	\$ 54,000.00	\$ -	\$ 133,421.00	\$ -	\$ 125,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 362,421.00	\$ -											
City of Farmers Branch	\$ 133,925.27	\$ 7,469.41	\$ 44,021.34	\$ -	\$ 63,121.80	\$ -	\$ -	\$ -	\$ -	\$ 248,537.82	\$ 59,308.83											
City of Garland	\$ 47,000.00	\$ 11,305.00	\$ -	\$ 487,000.00	\$ 428,020.00	\$ -	\$ -	\$ -	\$ -	\$ 973,325.00	\$ -											
City of Glenn Heights										\$ -												
Town of Highland Park	\$ 111,200.00	\$ 40,935.84	\$ 25,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,635.84	\$ 425,000.00											
City of Hutchins										\$ -												
City of Kilgore	\$ 72,427.28	\$ 10,800.00	\$ -	\$ -	\$ 160,202.00	\$ -	\$ 85,063.60	\$ 79,167.00	\$ 20,500.00	\$ 428,159.88	\$ 6,394.40											
City of Lancaster										\$ -												
City of Longview	\$ 175,440.00	\$ -	\$ -	\$ -	\$ 56,000.00	\$ -	\$ -	\$ -	\$ -	\$ 231,440.00	\$ -											
City of Mesquite	\$ -	\$ -	\$ -	\$ -	\$ 308,638.95	\$ 60,000.00	\$ 68,605.60	\$ 61,187.41	\$ -	\$ 498,431.96	\$ 45,106.00											
City of Plano	\$ 149,508.04	\$ 967,768.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,117,276.24	\$ 225,000.00											
City of Portland	\$ -	\$ -	\$ -	\$ -	\$ 52,000.00	\$ -	\$ -	\$ -	\$ -	\$ 52,000.00	\$ -											
City of Richardson	\$ 71,702.40	\$ 400,680.00	\$ 105,404.60	\$ 56,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 633,787.00	\$ -											
City of Rowlett	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ 4,768.86											
City of Sherman	\$ 430,000.00	\$ 10,000.00	\$ 22,400.00	\$ 43,500.00	\$ 185,000.00	\$ 12,000.00	\$ 18,605.60	\$ 10,000.00	\$ 25,300.00	\$ 756,805.60	\$ 6,394.40											
City of University Park	\$ -	\$ -	\$ -	\$ 77,570.56	\$ 455,082.02	\$ -	\$ -	\$ -	\$ -	\$ 532,652.58	\$ -											
City of Wylie	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
Dallas County SO										\$ -												
Sunnyvale										\$ -												
Alamo Area Council of Governments				\$ 383,351.00	\$ 488,319.00					\$ 871,670.00												
Ark-Tex Council of Governments				\$ 494,711.00	\$ 1,356,500.00					\$ 1,851,211.00												
Brazos Valley Council of Governments				\$ 145,022.00	\$ 801,500.00					\$ 946,522.00												
Central Texas Council of Governments				\$ 536,194.00	\$ 1,913,400.00					\$ 2,449,594.00												
Coastal Bend Council of Governments				\$ 366,012.00	\$ 799,311.00					\$ 1,165,323.00												
Concho Valley Council of Governments				\$ 334,681.00	\$ 1,852,428.00					\$ 2,187,109.00												
Deep East Texas Council of Governments				\$ 638,791.00	\$ 646,250.00					\$ 1,285,041.00												
East Texas Council of Governments				\$ 541,283.00	\$ 644,514.00					\$ 1,185,797.00												

Golden Crescent Regional Planning Commission				\$ 302,869.00	\$ 874,554.00					\$ 1,177,423.00		
Heart of Texas Council of Governments				\$ 162,218.00	\$ 709,000.00					\$ 871,218.00		
Middle Rio Grande Valley Development Council				\$ 296,447.00	\$ 453,928.88					\$ 750,375.88		
Nortex Regional Planning Commission				\$ 162,515.00	\$ 416,400.00					\$ 578,915.00		
Panhandle Regional Planning Commission				\$ 221,573.00	\$ 1,467,500.00					\$ 1,689,073.00		
Permian Basin Regional Planning Commission				\$ 221,573.00	\$ 360,000.00					\$ 581,573.00		
Rio Grande Council of Governments				\$ 91,878.00	\$ 220,000.00					\$ 311,878.00		
South East Texas Regional Planning Commission				\$ 644,282.00	\$ 956,893.00					\$ 1,601,175.00		
South Plains Association of Governments				\$ 205,970.00	\$ 449,000.00					\$ 654,970.00		
South Texas Development Council				\$ 576,304.00	\$ 839,854.00					\$ 1,416,158.00		
Texoma Council of Governments				\$ 268,861.00	\$ 425,000.00					\$ 693,861.00		
West Central Texas Council of Governments				\$ 315,029.00	\$ 3,260,559.00					\$ 3,575,588.00		

TOTALS BY CATEGORY				
	\$	-	\$	-
Texas 9-1-1 Entity:	Network (NG9-1-1 ESInet)*	9-1-1 Call Routing & Location*		
Alamo Area Council of Governments				
Ark-Tex Council of Governments				
Brazos Valley Council of Governments				
Central Texas Council of Governments				
Coastal Bend Council of Governments				
Concho Valley Council of Governments				
Deep East Texas Council of Governments				
East Texas Council of Governments				
Golden Crescent Regional Planning Commission				
Heart of Texas Council of Governments				
Middle Rio Grande Valley Development Council				
Nortex Regional Planning Commission				
Panhandle Regional Planning Commission				
Permian Basin Regional Planning Commission				
Rio Grande Council of Governments				
South East Texas Regional Planning Commission				
South Plains Association of Governments				
South Texas Development Council				
Texoma Council of Governments				
West Central Texas Council of Governments				

\$ - \$ 6,909,564.00 \$ 18,934,910.88 \$ - \$ -				
Geographic Information System (GIS)*	Next Generation 9-1-1 Core Services (NGCS)*	PSAP 9-1-1 Call Handling Systems and Applications*	Security*	Operations*
	\$ 383,351.00	\$ 488,319.00		
	\$ 494,711.00	\$ 1,356,500.00		
	\$ 145,022.00	\$ 801,500.00		
	\$ 536,194.00	\$ 1,913,400.00		
	\$ 366,012.00	\$ 799,311.00		
	\$ 334,681.00	\$ 1,852,428.00		
	\$ 638,791.00	\$ 646,250.00		
	\$ 541,283.00	\$ 644,514.00		
	\$ 302,869.00	\$ 874,554.00		
	\$ 162,218.00	\$ 709,000.00		
	\$ 296,447.00	\$ 453,928.88		
	\$ 162,515.00	\$ 416,400.00		
	\$ 221,573.00	\$ 1,467,500.00		
	\$ 221,573.00	\$ 360,000.00		
	\$ 91,878.00	\$ 220,000.00		
	\$ 644,282.00	\$ 956,893.00		
	\$ 205,970.00	\$ 449,000.00		
	\$ 576,304.00	\$ 839,854.00		
	\$ 268,861.00	\$ 425,000.00		
	\$ 315,029.00	\$ 3,260,559.00		

\$ - \$ - \$ 25,844,474.88 \$ -

Operational Planning*	Other*	TOTALS	Supplemental Allotment	NOTES
		\$ 871,670.00		
		\$ 1,851,211.00		
		\$ 946,522.00		
		\$ 2,449,594.00		
		\$ 1,165,323.00		
		\$ 2,187,109.00		
		\$ 1,285,041.00		
		\$ 1,185,797.00		
		\$ 1,177,423.00		
		\$ 871,218.00		
		\$ 750,375.88		
		\$ 578,915.00		
		\$ 1,689,073.00		
		\$ 581,573.00		
		\$ 311,878.00		
		\$ 1,601,175.00		
		\$ 654,970.00		
		\$ 1,416,158.00		
		\$ 693,861.00		
		\$ 3,575,588.00		