

# Coastal Bend Council Of Governments

### Annual Budget Calendar Year 2025

Coastal Bend Council of Governments
2910 Leopard Street
Corpus Christi, Texas 78408
(361) 883-5743
www.coastalbendcog.org



Established in 1966

#### **CERTIFICATE**

The undersigned hereby certifies that:

- He is duly appointed, qualified, and Chairman of the Coastal Bend Council of Governments. 1.
- The 2025 Annual Budget and dues structure for the Coastal Bend Council of Governments, 2. attached hereto, were duly adopted by a majority of the voting representatives present at a meeting of the Coastal Bend Council of Governments on December 13, 2024.
- 3. Said adoption is duly reflected in the official Minutes of the proceeding of the aforementioned meeting.
- 4. Said Budget and dues structures are effective as of January 1, 2025.

Witness my hand on this 13th day of December, 2024

Chairman, The Honorable Judge David Krebs, San Patricio County Coastal Bend Council of Governments

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#### Foreword

The Coastal Bend Council of Governments' Annual Budget for Calendar Year Ending December 31, 2025, has been prepared to provide the Council's management with a financial management tool that will help control and monitor costs for compliance with OMB's Uniform Grant Guidance. The general and special revenue funds' 2025 budgets were prepared in accordance with generally accepted accounting principles (GAAP).

The Schedule of Operating Revenues and Expenditures and Changes in Fund Balance, located on page 1, summarize the projected revenues and expenditures necessary to operate the Council's General and Special Revenue Funds. The General Fund accounts for the revenues and expenditures of all programs supported with federal, state, and/or local funds. The Special Revenue Fund accounts for the revenues and expenditures of the Council's 9-1-1 program supported with 9-1-1 service fees and CSEC 9-1-1 Equalization Surcharge. This schedule includes all salaries, benefits, indirect costs, and other direct costs of operating the Council, as well as, an estimation of the General Fund's 2025 year-end fund balance.

The Council's proposed 10-year dues structure is based on the 2020 Census at a rate of \$0.12 per capita beginning in FY2022 and increases by \$0.02 every other year through FY2030. This will generate \$1,737,608 of membership dues over a ten-year period which will allow the Council to support their Economic Development District with staff support and apply for other grant programs to address the needs of the Coastal Bend Region.

The Schedule of Expenditures and Revenues for the General Fund and Special Revenue Fund, located on pages 2 through 7 and page 55 provide <u>detailed</u> financial information of the operating expenditures necessary to administer the Council's programs in the cost-effective manner, as well as, the types of revenues supporting these costs. The pass-through expenditures are for the grants in which the Council serves as fiscal agent with administrative responsibility but where expenditures are made by, or directly for, participating local governments, nonprofit organizations, and the citizens of the Coastal Bend Region. These pass-through expenditures are supported with federal, state and/or local funds.

Salaries include a 4% cost of living adjustment for the Council's employees, beginning January 1, 2025, and up to a 3% merit increase for employees which meets to exceeds performance evaluations, beginning July 1, 2025. The Council pays 100% of the employees' health insurance premiums and \$1,440, annually, for dependent coverage. The Council's FY2025 health insurance premiums decreased by 9%. The paid time off includes three additional holidays MLK Day, Veterans Day, and Juneteenth as a paid holiday.

The Council's operating expenditures include an increase of office space per square foot of approximately \$2, beginning July 1, 2025. Currently, the Council occupies 12,500 square feet at \$0.58 per square foot. The Council's lease agreement ends June 30, 2025 and will not be renewed. The Council's is estimating to pay \$195,500 in office space, \$19,000 in moving expenditures, and \$18,645 in Cyber Security equipment relocation costs.

The Council's operating expenditures include a full year of Cyber Security Netwatch standard security and cloud storage backup IT services of \$85,500, Artic Wolf 24/7 cyber security protection of \$20,600, and MIP Fund Accounting cloud maintenance of \$6,600. The Council's

operating expenditures include a one-time Microsoft 365 migration costs of approximately \$32,000.

The Schedule of Indirect Costs and Indirect Cost Rate, located on page 80, details the administrative and finance personnel costs as well as other costs associated with the operations of the finance and administrative department. The indirect costs benefit all grant programs. These costs are expected to be fifty-nine percent recovered in year 2025 utilizing an indirect cost rate of 24.29% and a budgetary personnel costs base of \$1,754,816 which consist of direct chargeable salaries and paid time off. This generates approximately \$426,245 indirect costs recovery.

The Council has been authorized to allocate indirect costs using a fixed rate with carryforward which would allow the Council to carryforward any under/over recovery of indirect costs to the following year. Therefore, the Council would not settle the differences between the actual indirect costs rate and the approved indirect costs rate with the grantor agencies until the subsequent year.

The Schedule of Central Service Cost Allocation Plan (CSCAP), located on page 82, fairly distributes to the grants which benefit from administrative and finance personnel costs associated with the processing of accounts payable, accounts receivable, payroll processing, management advisory services, and other costs associated with these central services using allocation bases such as number of employees, number of accounts payable invoices processed and direct hours.

The Coastal Bend Council of Governments has the following departments which are responsible for improving the health, safety, disaster recovery, and general welfare of the Coastal Bend residents; and the planning of economic development and solid waste projects for the Coastal Bend area:

### Area Agency on Aging (AAA) & the Aging & Disability Resource Center (ADRC) Department:

The Area Agency on Aging is responsible for planning and coordinating human services, information, and benefits counseling for the elderly citizens of the Coastal Bend region. The employees assigned to the AAA/ADRC Grants are the Director of Area Agency on Aging, Assistant Director, Caregiver Program Specialist, Operations Manager, Managing Ombudsman Coordinator, Options Counselor/IR&A Specialist, Benefits Counselor, Staff Ombudsman/ Evidence Based Intervention Specialist, Care Coordinator of AAA, Care Coordinator of AAA/ADRC, Information Referral & Assistant Specialist, Administrative Assistant, two Data Management Assistants (part-time), and Caregiver Support (part-time).

#### Environmental and Planning Department:

The Environmental and Planning department is responsible for conducting all urban/regional planning, economic development activities, disaster recovery efforts, criminal justice planning, environmental water quality management planning, solid waste management and homeland security planning. The employees assigned to the Environmental and Planning Grants are the Director of Economic Development, Director of Homeland Security, Criminal Justice Liaison, Environmental Planning Program Manager, TAMUCC Clean Coast Liaison, and a Homeland Security Planner.

#### 9-1-1 Department:

The 9-1-1 department is responsible for the implementation and maintenance of the

Next Generation 9-1-1 system and Geographic Information System (GIS) Mapping throughout the Coastal Bend Region. The employees assigned to the 9-1-1 Program are the 9-1-1 Program Director, GIS Mapping Administrator, Database/Network Specialist, Network/GIS Specialist, Addressing/GIS Specialist, two Network Support/GIS Technicians (part-time), Director of Finance, and Accountant charged twenty-five and twenty percent to 9-1-1 activities, respectively.

#### Finance and Administrative Department:

The Finance and Administrative department is responsible for the Council's management, administration, and supportive services such as personnel management, budgeting, procurement, accounting, auditing, financial reporting/policies, reproduction, operating mail room, maintenance of building facilities, public information and liaison with board membership. The employees assigned to the Council's administrative and financial management functions and charged to indirect cost pool are the Executive Director, Director of Finance, two full-time Accountants, and an Administrative Assistant.



Established in 1966

## **General Fund Budget**



Established in 1966

## Coastal Bend Council of Governments Schedule of Operating Revenues & Expenditures & Changes in Fund Balance -General Fund For Calendar Year Ending December 31, 2025

Estimated Fund Balance at January 1, 2025		\$	1,209,038
Operating Revenues			
Membership dues- CBCOG funds	\$ 152,298		
Interest income-CBCOG funds	36,000		
Other income -CBCOG funds	600		
State Funds - Special Revenue	2,199,721		
State Funds-General Fund	2,493,947		
Direct Federal Funds- General Fund	206,666		
Total Operating Revenues			5,089,232
Operating Expenditures			
Personnel Costs-General Fund	\$ 1,819,933		
Personnel Costs-Special Revenue Fund	590,345		
Personnel Costs-Indirect Costs (Administration and Finance)	565,676		
Indirect Costs (Excluding Personnel Costs)	268,823		
Central Service Costs (Excluding Personnel Costs)	20,110		
Other Direct Expenditures- Grant Programs (excluding Central Service Personnel Costs)	557,516		
Other Direct Expenditures- 9-1-1 Network (excluding Central Service Personnel Costs)	1,468,719		
Expenditures paid with CBCOG funds	5,000		
Executive Board Expenditures paid with CBCOG funds	 2,600		
Total Operating Expenditures		_\$_	5,298,722
Estimated Fund Balance at December 31, 2025		\$	999,548

#### Area Agency on Aging (AAA) Grants

Salaries & Paid Time Off S 190,789 S Indirect Costs 46,343 Health, Retirement & Other Benefits 49,043 Rental Space 5,000 Utilities 1,283 Training 1,679 Accounting & Payroll Services 31,228 Management Advisory Services 4,244 Auditing Services 1,978 Dues & Subscriptions 2,675 Advertisements & Educational Materials 125 Printing & Publications 2,106 Maintenance & Repairs 1,127 Office Supplies/Equip./Furniture/Software Travel 5,4719 Postage & Freight 447 Reproduction Costs & Mailout Services 721 Contractual Services 1,681 Equipment - Total Operating Expenditures 401,418	15,215 27,154 3,577 547 386 5,729	\$ 46,925 11,399 20,728 4,450 402 656 5,680	17,621 36,424 13,000 1,902 606	\$ 44,155 10,725 20,254 674 271 51 878	1,828 2,879 2,661 1,006
Indirect Costs 46,343 Health, Retirement & Other Benefits 49,043 Rental Space 5,000 Utilities 1,283 Training 1,679 Accounting & Payroll Services 31,228 Management Advisory Services 3,204 Auditing Services 1,978 Dues & Subscriptions 2,675 Advertisements & Educational Materials 125 Printing & Publications 2,106 Maintenance & Repairs 1,127 Office Supplies/Equip./Furniture/Software 6,349 Travel 9,145 Telecommunications 4,719 Postage & Freight 447 Reproduction Costs & Mailout Services 721 Contractual Services 41,776 Insurance 1,681 Equipment -	15,215 27,154 3,577 547 386 5,729	11,399 20,728 4,450 402 656	17,621 36,424 13,000 1,902 606	10,725 20,254 674 271 51	1,828 2,879 2,661 1,006
Health, Retirement & Other Benefits  Rental Space  Utilities  Training  Accounting & Payroll Services  Management Advisory Services  Auditing Services  Dues & Subscriptions  Advertisements & Educational Materials  Printing & Publications  Maintenance & Repairs  Office Supplies/Equip./Furniture/Software  Travel  Telecommunications  Postage & Freight  Reproduction Costs & Mailout Services  Contractual Services  Equipment  49,043  49,043  49,043  49,043  49,043  49,043  40,043  1,283  T.283  3,204  Auditing Services  1,978  Dues & Subscriptions  2,675  Advertisements & Educational Materials  125  Printing & Publications  4,1127  Office Supplies/Equip./Furniture/Software  Travel  Telecommunications  4,719  Postage & Freight  Reproduction Costs & Mailout Services  721  Contractual Services  1,681  Equipment	27,154 3,577 547 386 5,729	20,728 4,450 402 656	36,424 13,000 1,902 606	20,254 674 271 51	2,879 2,661 1,006
Rental Space 5,000 Utilities 1,283 Training 1,679 Accounting & Payroll Services 31,228 Management Advisory Services 3,204 Auditing Services 1,978 Dues & Subscriptions 2,675 Advertisements & Educational Materials 125 Printing & Publications 2,106 Maintenance & Repairs 1,127 Office Supplies/Equip./Furniture/Software 7,349 Travel 9,145 Telecommunications 4,719 Postage & Freight 447 Reproduction Costs & Mailout Services 721 Contractual Services 41,776 Insurance 1,681 Equipment -	3,577 547 386 5,729 - 842	4,450 402 656	13,000 1,902 606	674 271 51	2,661 1,006
Utilities 1,283 Training 1,679 Accounting & Payroll Services 31,228 Management Advisory Services 3,204 Auditing Services 1,978 Dues & Subscriptions 2,675 Advertisements & Educational Materials 125 Printing & Publications 2,106 Maintenance & Repairs 1,127 Office Supplies/Equip./Furniture/Software 6,349 Travel 9,145 Telecommunications 4,719 Postage & Freight 447 Reproduction Costs & Mailout Services 721 Contractual Services 41,776 Insurance 1,681 Equipment -	547 386 5,729 - 842	402 656	1,902 606	271 51	1,006
Training 1,679 Accounting & Payroll Services 31,228 Management Advisory Services 3,204 Auditing Services 1,978 Dues & Subscriptions 2,675 Advertisements & Educational Materials 125 Printing & Publications 2,106 Maintenance & Repairs 1,127 Office Supplies/Equip./Furniture/Software 6,349 Travel 9,145 Telecommunications 4,719 Postage & Freight 447 Reproduction Costs & Mailout Services 721 Contractual Services 41,776 Insurance 1,681 Equipment -	386 5,729 - 842	656	606	51	200
Accounting & Payroll Services 31,228  Management Advisory Services 3,204  Auditing Services 1,978  Dues & Subscriptions 2,675  Advertisements & Educational Materials 125  Printing & Publications 2,106  Maintenance & Repairs 1,127  Office Supplies/Equip./Furniture/Software 6,349  Travel 9,145  Telecommunications 4,719  Postage & Freight 447  Reproduction Costs & Mailout Services 721  Contractual Services 41,776  Insurance 1,681  Equipment -	5,729 - 842				
Management Advisory Services Auditing Services 1,978 Dues & Subscriptions Advertisements & Educational Materials Printing & Publications 2,106 Maintenance & Repairs Office Supplies/Equip./Furniture/Software Travel Travel Telecommunications Postage & Freight Reproduction Costs & Mailout Services Contractual Services H,776 Insurance Equipment  3,204 A,204 Agents 1,978 Advertisements 2,106 Advertisements 4,1127 Agents 4,719 Advertisements 4,719 Adve	842	5,680	20,694	070	856
Auditing Services 1,978 Dues & Subscriptions 2,675 Advertisements & Educational Materials 125 Printing & Publications 2,106 Maintenance & Repairs 1,127 Office Supplies/Equip./Furniture/Software 6,349 Travel 9,145 Telecommunications 4,719 Postage & Freight 447 Reproduction Costs & Mailout Services 721 Contractual Services 41,776 Insurance 1,681 Equipment -	7.000	-		0/0	4,173
Dues & Subscriptions 2,675 Advertisements & Educational Materials 125 Printing & Publications 2,106 Maintenance & Repairs 1,127 Office Supplies/Equip./Furniture/Software 6,349 Travel 9,145 Telecommunications 4,719 Postage & Freight 447 Reproduction Costs & Mailout Services 721 Contractual Services 41,776 Insurance 1,681 Equipment -	7.000		-	-1	242
Advertisements & Educational Materials Printing & Publications Maintenance & Repairs Office Supplies/Equip./Furniture/Software Travel Telecommunications Postage & Freight Reproduction Costs & Mailout Services Contractual Services Insurance Equipment  125 1,127 1,1		534	1,950	180	962
Printing & Publications 2,106 Maintenance & Repairs 1,127 Office Supplies/Equip./Furniture/Software 6,349 Travel 9,145 Telecommunications 4,719 Postage & Freight 447 Reproduction Costs & Mailout Services 721 Contractual Services 41,776 Insurance 1,681 Equipment -	28	14		_	586
Maintenance & Repairs 1,127 Office Supplies/Equip./Furniture/Software 6,349 Travel 9,145 Telecommunications 4,719 Postage & Freight 447 Reproduction Costs & Mailout Services 721 Contractual Services 41,776 Insurance 1,681 Equipment -	73	49	251	9	135
Office Supplies/Equip./Furniture/Software Travel 9,145 Telecommunications 4,719 Postage & Freight 447 Reproduction Costs & Mailout Services 721 Contractual Services 41,776 Insurance 1,681 Equipment -	2,000	2,000			=9
Travel 9,145 Telecommunications 4,719 Postage & Freight 447 Reproduction Costs & Mailout Services 721 Contractual Services 41,776 Insurance 1,681 Equipment -	1,000	1,000	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		-
Telecommunications 4,719 Postage & Freight 447 Reproduction Costs & Mailout Services 721 Contractual Services 41,776 Insurance 1,681 Equipment -	1,083	1,247	10.0510.000		426
Postage & Freight 447 Reproduction Costs & Mailout Services 721 Contractual Services 41,776 Insurance 1,681 Equipment -	10,671	4,046	5,000		3,323
Reproduction Costs & Mailout Services 721 Contractual Services 41,776 Insurance 1,681 Equipment -	4,072	2,167			2,011
Contractual Services 41,776 Insurance 1,681 Equipment -	7	915			96
Insurance 1,681 Equipment -	58	455		104	614
Equipment	10,685	16,927	50		5,284
• • • • • • • • • • • • • • • • • • •	954	814	1,640	702	653
Total Operating Expenditures 401,418		-			<u>-</u>
	146,718	120,408	200,018	81,666	35,257
Subcontractors/Program Expenditures					
Contract Services	-	¥.			•
Program Expenditures	-		-	-	
Total Subcontractor/Program Expenditures	-	N=	:-		
Total Grant Expenditures \$ 401,418	s 146,718	\$ 120,408	\$ 200,018	\$ 81,666	\$ 35,257
Revenues					
State Funds \$ 301,064 5	S 146,718	\$ 120,408	\$ 200,018	\$ 81,666	\$ 35,257
Direct Federal Funds	2007 1000 1000 1000 1000 1000 1000 1000				
CBCOG Funds 100,354					
Local Funds -	-		-		<u>-</u> _
Total Revenues \$ 401,418 5	S 146,718	S 120,408	\$ 200,018	\$ 81,666	\$ 35,257

#### Area Agency on Aging (AAA) Grants

	Aging Disability Resource Center		Legal Awareness		Caregivers Information Services		HICAP Assistance & Outreach		MIPPA		Caregivers  Care  coordination
Operating Expenditures											
Salaries & Paid Time Off	\$ 79,731	\$	28,108	\$	90,083	\$	37,159	\$	30,035	s	42,756
Indirect Costs	19,367		6,828		21,881		9,025		7,296		10,385
Health, Retirement & Other Benefits	38,067		11,608		25,943		16,460		13,222		18,883
Rental Space	4		404		6,518		1,368		393		2,034
Utilities	u <del>é</del>		356		1,006		536		24		383
Training	1. <del>-</del>		2		856		94		17760 <u>=</u>		708
Accounting & Payroll Services	11 <b>-</b>		1,967		4,173		2,451		296		2,257
Management Advisory Services	17 <del>2</del>		-		242		-,				483
Auditing Services	-		317		962		396		3 <del>=</del>		630
Dues & Subscriptions	7,306		5		586		25		02		11
Advertisements & Educational Materials	-		13		135		62		:01F		29
Printing & Publications	<u> </u>		_		2,000		-				
Maintenance & Repairs	_		-		1,000		-		3 <del>-</del>		
Office Supplies/Equip./Furniture/Software			27		426		226		80		73
Travel	7,546		66		3,323		2,513		1,553		9
Telecommunications	271		482		2,133		2,200		1,000		1,019
Postage & Freight	1=		1		96		140		34		1,017
Reproduction Costs & Mailout Services			12		614		51		54		·
Contractual Services	17,611		1,243		8,647		3,255		710		9,223
Insurance			58		653		154		710		309
Equipment	-		-		-		134		-		309
Total Operating Expenditures	169,899	\$	51,497	\$	171,272	\$	76,115	\$	53,643	\$	89,192
Subcontractors/Program Expenditures											
Contract Services	9,964						1007		_		
Program Expenditures	-,		-		_				-		5
Total Subcontractor/Program Expenditures	9,964		-		-				-		-
Total Grant Expenditures	\$ 179,863	\$	51,497	s	171,272	\$	76,115	\$	53,643	\$	89,192
Revenues											
State Funds	\$ 179,863	s	51,497	s	171,272	•	76,115	s	53,643	c	80 102
Direct Federal Funds	- 1//,003		51,457	9	1/14/2	3	/0,115	3	33,043	3	89,192
CBCOG Funds	_		_		- \ 1650		-		5		-
Local Funds	_		-		•		:=:				-
Total Revenues	\$ 179,863	•	E1 407	•		_	-	_		_	
ILU TUILUU	J 1/7,003	\$	51,497	Þ	171,272	3	76,115	\$	53,643	3	89,192

#### Area Agency on Aging (AAA) Grants

Passed   P
Contract Services   Cont
Salaries & Paid Time Off
Indirect Costs
Health, Retirement & Other Benefits
Rental Space       7,241       2,481       -       49,800         Utilities       389       293       -       8,397         Training       3,093       56       -       9,042         Accounting & Payroll Services       2,904       2,923       -       85,353         Management Advisory Services       -       -       4,170         Auditing Services       508       463       -       -       9,721         Dues & Subscriptions       373       18       -       -       11,933         Advertisements & Educational Materials       47       55       -       -       983         Printing & Publications       -       -       10,106         Maintenance & Repairs       -       -       10,106         Maintenance & Repairs       -       -       5,127         Office Supplies/Equip./Furniture/Software       1,120       104       -       -       50,314         Telecommunications       1,755       2,523       -       30,644         Postage & Freight       4       -       -       2,293         Reproduction Costs & Mailout Services       613       -       -       3,831         Contractual Serv
Utilities   389   293   -
Training 3,093 56 - 9,042 Accounting & Payroll Services 2,904 2,923 - 85,353 Management Advisory Services 508 463 - 9,721 Auditing Services 508 463 - 9,721 Dues & Subscriptions 373 18 - 11,933 Advertisements & Educational Materials 47 55 - 983 Printing & Publications - 10,106 Maintenance & Repairs - 1,120 104 - 12,594 Travel 7,008 104 - 50,314 Telecommunications 1,755 2,523 - 30,644 Postage & Freight 4 - 2,293 Reproduction Costs & Mailout Services 613 - 2,293 Reproduction Costs & Mailout Services 6,904 12,125 33,000 - 190,256 Insurance 794 1,175 - 9,586 Equipment
Accounting & Payroll Services 2,904 2,923 - 85,353  Management Advisory Services - 4,170  Auditing Services 508 463 - 9,721  Dues & Subscriptions 373 18 - 11,933  Advertisements & Educational Materials 47 55 - 983  Printing & Publications - 10,106  Maintenance & Repairs - 5,127  Office Supplies/Equip/Furniture/Software 1,120 104 - 12,594  Travel 7,008 104 - 50,314  Telecommunications 1,755 2,523 - 30,644  Postage & Freight 4 - 2,293  Reproduction Costs & Mailout Services 6,904 12,125 33,000 - 190,256  Insurance 794 1,175 - 9,586  Equipment 1,863,336  Subcontractors/Program Expenditures  Contract Services 2,512,133 400,247 2,922,344
Management Advisory Services       508       463       -       -       4,170         Auditing Services       508       463       -       -       9,721         Dues & Subscriptions       373       18       -       -       11,933         Advertisements & Educational Materials       47       55       -       -       983         Printing & Publications       -       -       10,106       -       -       10,106         Maintenance & Repairs       -       -       -       5,127         Office Supplies/Equip/Furniture/Software       1,120       104       -       -       12,594         Travel       7,008       104       -       -       50,314         Telecommunications       1,755       2,523       -       -       30,644         Postage & Freight       4       -       -       2,293         Reproduction Costs & Mailout Services       613       -       -       3,831         Contractual Services       6,904       12,125       33,000       -       190,256         Insurance       794       1,175       -       -       -       -       -         Total Operating Expenditures       99,2
Auditing Services       508       463       -       9,721         Dues & Subscriptions       373       18       -       -       11,933         Advertisements & Educational Materials       47       55       -       -       983         Printing & Publications       -       -       10,106         Maintenance & Repairs       -       -       5,127         Office Supplies/Equip/Furniture/Software       1,120       104       -       -       12,594         Travel       7,008       104       -       -       50,314         Telecommunications       1,755       2,523       -       -       30,644         Postage & Freight       4       -       -       2,293         Reproduction Costs & Mailout Services       613       -       -       3,831         Contractual Services       6,904       12,125       33,000       -       190,256         Insurance       794       1,175       -       -       9,586         Equipment       -       -       -       -       -         Total Operating Expenditures       99,258       133,975       33,000       -       1,863,336         Subcontractors/Program
Auditing Services 508 463 9,721 Dues & Subscriptions 373 18 11,933 Advertisements & Educational Materials 47 55 - 983 Printing & Publications - 10,106 Maintenance & Repairs - 5,127 Office Supplies/Equip/Furniture/Software 1,120 104 - 12,594 Travel 7,008 104 - 50,314 Telecommunications 1,755 2,523 - 50,314 Telecommunications 1,755 2,523 - 2,293 Reproduction Costs & Mailout Services 613 - 2,293 Reproduction Costs & Mailout Services 6,904 12,125 33,000 - 190,256 Insurance 794 1,175 - 9,586 Equipment 9,586 Equipment 9,586 Subcontractors/Program Expenditures
Dues & Subscriptions         373         18         -         -         11,933           Advertisements & Educational Materials         47         55         -         983           Printing & Publications         -         10,106           Maintenance & Repairs         -         5,127           Office Supplies/Equip/Furniture/Software         1,120         104         -         12,594           Travel         7,008         104         -         -         50,314           Telecommunications         1,755         2,523         -         -         30,644           Postage & Freight         4         -         -         2,293           Reproduction Costs & Mailout Services         613         -         -         3,831           Contractual Services         6,904         12,125         33,000         -         190,256           Insurance         794         1,175         -         -         9,586           Equipment         -         -         -         -         -           Total Operating Expenditures         99,258         133,975         33,000         -         1,863,336    Contract Services  2,512,133         460,247         2,922,344
Advertisements & Educational Materials
Maintenance & Repairs         -         -         5,127           Office Supplies/Equip./Furniture/Software         1,120         104         -         -         12,594           Travel         7,008         104         -         -         50,314           Telecommunications         1,755         2,523         -         -         30,644           Postage & Freight         4         -         -         2,293           Reproduction Costs & Mailout Services         613         -         -         3,831           Contractual Services         6,904         12,125         33,000         -         190,256           Insurance         794         1,175         -         -         9,586           Equipment         -         -         -         -         -         -           Total Operating Expenditures         99,258         133,975         33,000         -         1,863,336    Subcontractors/Program Expenditures  Contract Services  2,512,133         400,247         2,922,344
Maintenance & Repairs         -         5,127           Office Supplies/Equip./Furniture/Software         1,120         104         -         -         12,594           Travel         7,008         104         -         -         50,314           Telecommunications         1,755         2,523         -         -         30,644           Postage & Freight         4         -         -         2,293           Reproduction Costs & Mailout Services         613         -         -         3,831           Contractual Services         6,904         12,125         33,000         -         190,256           Insurance         794         1,175         -         -         9,586           Equipment         -         -         -         -         -         -           Total Operating Expenditures         99,258         133,975         33,000         -         1,863,336    Subcontractors/Program Expenditures  Contract Services  2,512,133         400,247         2,922,344
Office Supplies/Equip./Furniture/Software         1,120         104         -         -         12,594           Travel         7,008         104         -         -         50,314           Telecommunications         1,755         2,523         -         -         30,644           Postage & Freight         4         -         -         2,293           Reproduction Costs & Mailout Services         613         -         -         3,831           Contractual Services         6,904         12,125         33,000         -         190,256           Insurance         794         1,175         -         -         9,586           Equipment         -         -         -         -         -         -           Total Operating Expenditures         99,258         133,975         33,000         -         1,863,336    Subcontractors/Program Expenditures  Contract Services  2,512,133         400,247         2,922,344
Travel         7,008         104         -         -         50,314           Telecommunications         1,755         2,523         -         -         30,644           Postage & Freight         4         -         -         2,293           Reproduction Costs & Mailout Services         613         -         -         3,831           Contractual Services         6,904         12,125         33,000         -         190,256           Insurance         794         1,175         -         -         9,586           Equipment         -         -         -         -         -         -           Total Operating Expenditures         99,258         133,975         33,000         -         1,863,336           Subcontractors/Program Expenditures         -         -         2,512,133         400,247         2,922,344
Telecommunications
Postage & Freight         4         -         -         2,293           Reproduction Costs & Mailout Services         613         -         -         3,831           Contractual Services         6,904         12,125         33,000         -         190,256           Insurance         794         1,175         -         -         9,586           Equipment         -         -         -         -         -         -           Total Operating Expenditures         99,258         133,975         33,000         -         1,863,336           Subcontractors/Program Expenditures         -         -         2,512,133         400,247         2,922,344
Reproduction Costs & Mailout Services       613       -       -       3,831         Contractual Services       6,904       12,125       33,000       -       190,256         Insurance       794       1,175       -       -       9,586         Equipment       -       -       -       -       -       -         Total Operating Expenditures       99,258       133,975       33,000       -       1,863,336         Subcontractors/Program Expenditures         Contract Services       -       -       2,512,133       400,247       2,922,344
Contractual Services         6,904         12,125         33,000         -         190,256           Insurance         794         1,175         -         -         9,586           Equipment         -         -         -         -         -           Total Operating Expenditures         99,258         133,975         33,000         -         1,863,336           Subcontractors/Program Expenditures           Contract Services         -         -         2,512,133         400,247         2,922,344
Insurance
Equipment
Total Operating Expenditures         99,258         133,975         33,000         -         1,863,336           Subcontractors/Program Expenditures           Contract Services         -         -         2,512,133         400,247         2,922,344
Contract Services 2,512,133 400,247 2,922,344
Decomon Funandituras
Program Expenditures
Total Subcontractor/Program Expenditures 2,512,133 400,247 2,922,344
Total Grant Expenditures <u>\$ 99,258 \$ 133,975 \$ 2,545,133 \$ 400,247 \$ 4,785,680</u>
Revenues
State Funds \$ 99,258 \$ 133,975 \$ 2,545,133 \$ 400,247 4,685,326
Direct Federal Funds
CBCOG Funds 100,354
Local Funds
Total Revenues \$ 99,258 \$ 133,975 \$ 2,545,133 \$ 400,247 \$ 4,785,680

#### **Enivromental Planning Grants**

		Solid Waste		Water Quality		Totals
Operating Expenditures			_			
Salaries & Paid Time Off	s	66,012	s	7,335	•	73,347
Indirect Costs		16,034	•	1,782	3	17,816
Health, Retirement & Other Benefits		21,100		3,723		24,823
Rental Space		3,857		536		4.393
Utilities		600		-		600
Training		500		500		1,000
Accounting & Payroll Services		6,027		582		6,610
Management Advisory Services		832		-		832
Auditing Services		720		_		720
Dues & Subscriptions		25		50		75
Advertisements & Educational Materials		2,275		23,000		25,275
Printing & Publications		1 77		,		20,275
Maintenance & Repairs		-		_		-
Office Supplies/Equip./Furniture/Software		625		12,495		13,120
Travel		1,800		1,500		3,300
Telecommunications		1,867		167		2,034
Postage & Freight		141		-		141
Reproduction Costs & Mailout Services		125				125
Contractual Services		6,055		566		6,621
Insurance		508		53		561
Equipment				-		
Total Operating Expenditures		129,103		52,289		181,392
Subcontractors/Program Expenditures						
Contract Services		17,921		-		17,921
Program Expenditures				-		17,521
Total Subcontractor/Program Expenditures		17,921			3.	17,921
Total Grant Expenditures	\$	147,024	s	52,289	s	199,313
Revenues						
State Funds	s	147.024		<b>50.00</b> 0	•	
Direct Federal Funds	3	147,024	•	52,289	\$	199,313
CBCOG Funds		-		-		-
Local Funds		4500		-		-
Total Revenues	s	147.024 6		52.200		
	<u> </u>	147,024 \$		52,289		199,313

#### **Economic Development Planning Grants**

Operating Expenditures	D Ad	Economic evelopment ministration Planning	Devel Admin	nomic opment istration kforce		TAMU- Torpus Christi Clean Coast		Texas epartment Of griculture	Texas epartment Of ensportation		General Land Office TMDL Umbrella		Totals
Operating Expenditures										_	45 505	e	178,141
Salaries & Paid Time Off	S	44,799	\$	-	\$	78,587	S		\$ 4,978	3	45,795 11,123	3	43,270
Indirect Costs		10,882				19,089		967	1,209		15,405		59,242
Health, Retirement & Other Benefits		15,071		-		25,752		1,340	1,674		1,500		4,419
Rental Space		1,519				1,200		200			300		720
Utilities		300		•		-		120	: <del>-</del>		500		326
Training		-		-		-		326			1,700		4,200
Accounting & Payroll Services		2,000		-		500		•	1 020		1,700		3,038
Management Advisory Services		-				1,200			1,838		120		240
Auditing Services		120		=		-		-	•		120		3,500
Dues & Subscriptions		3,500		-				-					250
Advertisements & Educational Materials		-		-		-		250	•				2,500
Printing & Publications		2,500		-		-		-	8.		₹ <del>7</del> 8		2,000
Maintenance & Repairs		12		•		-		-	•		-		702
Office Supplies/Equip./Furniture/Software		250		-		452			•		-		4,221
Travel		2,471		•		1,500		250	-		1 200		4,700
Telecommunications		2,500		-		800		200	-		1,200		4,700
Postage & Freight		-		-		=		-	-		-		300
Reproduction Costs & Mailout Services		-		-		- CONTRACTOR - CON		300	201		3,800		17,586
Contractual Services		3,000		-		8,420		2,065	301		250		650
Insurance		400		-				-	-		250		-
Equipment		- 11		-					 •		<u>-</u>	_	70-00-00-00-00-00-00-00-00-00-00-00-00-0
Total Operating Expenditures	S	89,312	S	-	\$	137,500	S	10,000	\$ 10,000	\$	81,193	\$	328,004
Subcontractors/Program Expenditures													
									_				211,666
Contract Services				136,666		75,000					-		,
Program Expenditures								<del>-</del>	 	_			211,666
Total Subcontractor/Program Expenditures		-		136,666		75,000							211,000
Total Grant Expenditures	s	89,312	s	136,666	s	212,500	\$	10,000	\$ 10,000	s	81,193	\$	539,670
I otal Grant Expenditures	_		_										
Revenues													212 (02
State Funds	\$	-	S	-	\$	212,500	\$	10,000	\$ 10,000	\$	81,193	2	313,693 206,666
Direct Federal Funds	-	70,000		136,666				1.			-		19,311
CBCOG Funds		19,312						-	-		-		\$300 KM S 10 KM S 10 KM
Local Funds										_			
Total Revenues	S	89,312	S	136,666	\$	212,500	\$	10,000	\$ 10,000	_\$	81,193	\$	539,670
I Utal Nevenues					_								

#### Homeland Security/Criminal Justice Grants

		Homeland Security Planning	(	Criminal Justice Homeland Security Services	Ć	Criminal Justice Academy		Totals	Total General Fund
Operating Expenditures									
Salaries & Paid Time Off	\$	169,696	\$	31,878	\$	28,883	\$	230,457	\$ 1,322,542
Indirect Costs		41,219		7,743		7,016		55,978	321,246
Health, Retirement & Other Benefits		66,767		11,664		10,489		88,920	497,391
Rental Space		5,850		3,000		612		9,462	68,074
Utilities		1,000		280		82		1,362	11,079
Training		1,750		1,000		620		3,370	13,738
Accounting & Payroll Services		9,845		-		1,500		11,345	107,508
Management Advisory Services		3,281		2,754		-		6,035	14,075
Auditing Services		800		-		-		800	11,481
Dues & Subscriptions				250		•		250	15,758
Advertisements & Educational Materials		-		150		-		150	26,658
Printing & Publications		•		-		•		-	12,606
Maintenance & Repairs		•		-		•		-	5,127
Office Supplies/Equip./Furniture/Software				1,000		2,530		3,530	29,946
Travel		5,700		2,900		1,644		10,244	68,079
Telecommunications		600		1,900		410		2,910	40,288
Postage & Freight		•		-		30		30	2,464
Reproduction Costs & Mailout Services		300		150		35		485	4,741
Contractual Services		5,160		12,989		1,880		20,029	234,492
Insurance		1,876		218		95		2,189	12,986
Equipment									
Total Operating Expenditures	\$	313,844	\$	77,876	\$	55,826		447,546	2,820,278
Subcontractors/Program Expenditures									
Contract Services						120,000		120,000	3,271,931
Program Expenditures								-	74 X
Total Subcontractor/Program Expenditures		-				120,000		120,000	3,271,931
Total Grant Expenditures	\$	313,844	\$	77,876	\$	175,826	<u>s</u> _	567,546	\$ 6,092,209
Revenues									
State Funds	s	313,844	s	77,876	\$	175,826	\$	567,546	\$ 5,765,878
Direct Federal Funds		·		-X		-			206,666
CBCOG Funds		-		-		<u>=</u> 8		-	119,665
Local Funds		-				_		-	
Total Revenues	s	313,844	\$	77,876	S	175,826	\$	567,546	\$ 6,092,209
							_		

#### Established in 1966

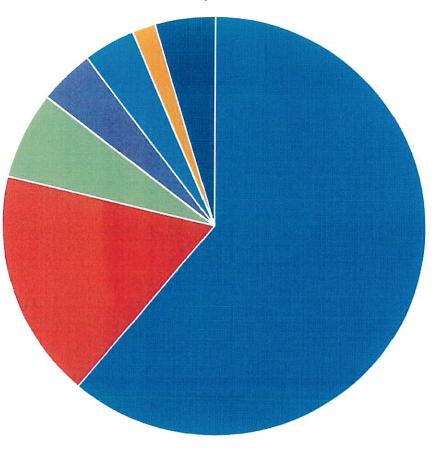


## General Fund Pie Charts/Graphs

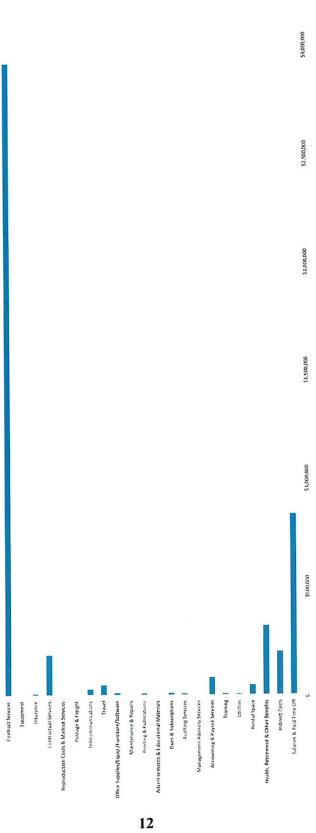


Established in 1966

#### **AAA** Expenditures



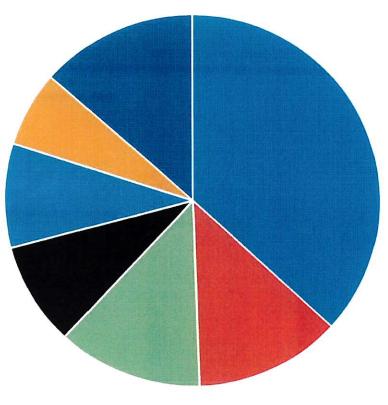
- Contract Services
- Contractual Services
- Salaries & Paid Time Off
- Accounting & Payroll Services
- Health, Retirement & Other Benefits Indirect Costs
- Other Operating Expenditures



AAA Expenditures

\$3,500,000

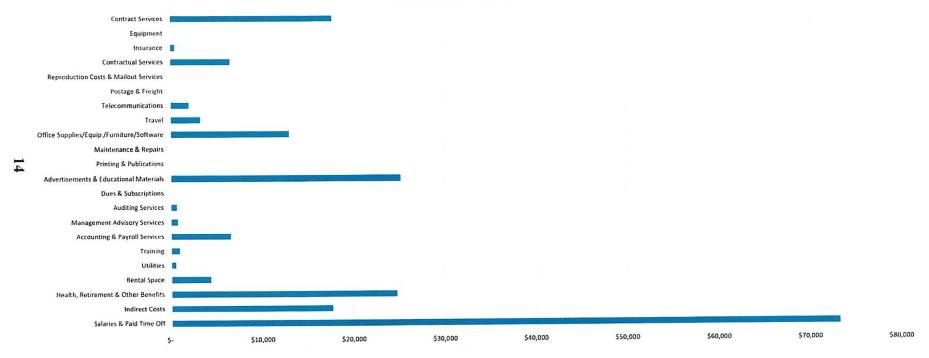
#### **Enviromental Planning Expenditures**



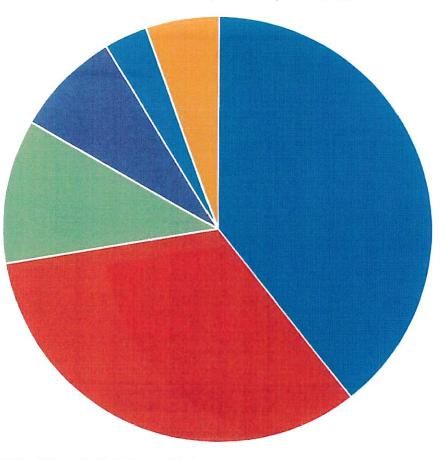
- Salaries & Paid Time Off
- Contract Services
- Other Operating Expenditures
- Advertisements & Educational Materials Health, Retirement & Other Benefits
- Indirect Costs

- Office Supplies/Equip./Furniture/Software



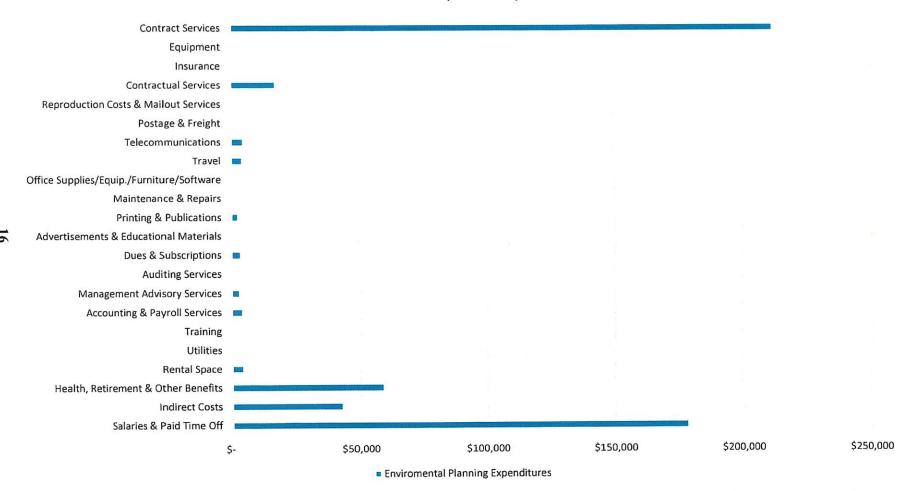


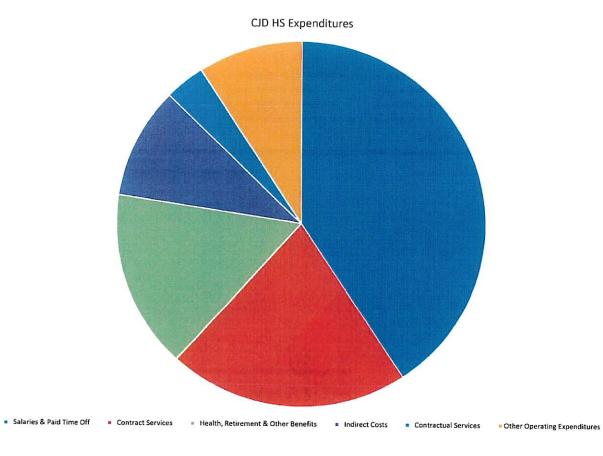
#### **Economic Development Expenditures**



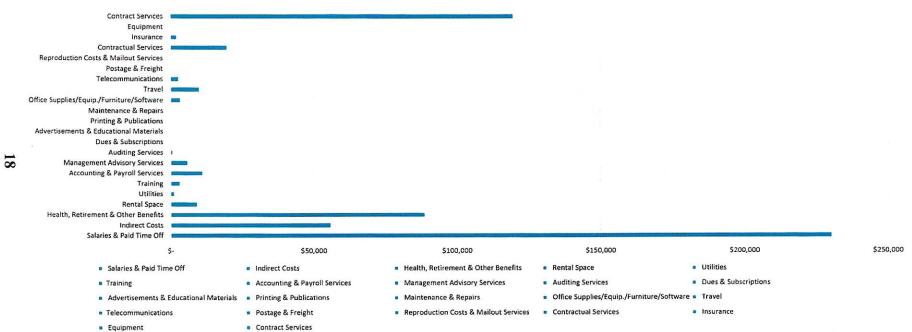
Contract Services
 Salaries & Paid Time Off
 Health, Retirement & Other Benefits
 Indirect Costs
 Contractual Services
 Other Operating Expenditures

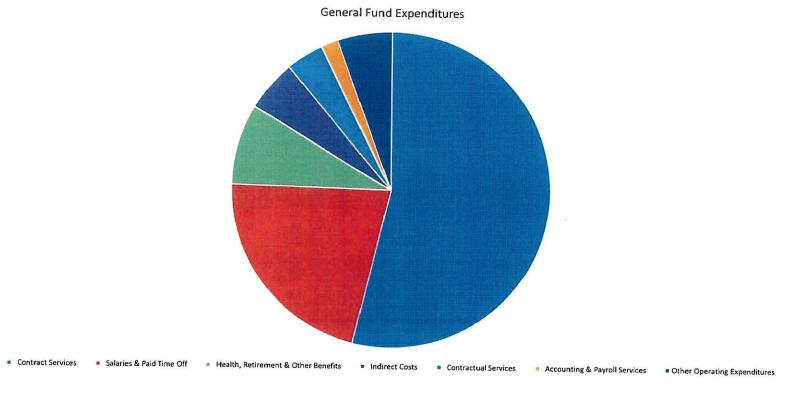
#### **Economic Development Expenditures**



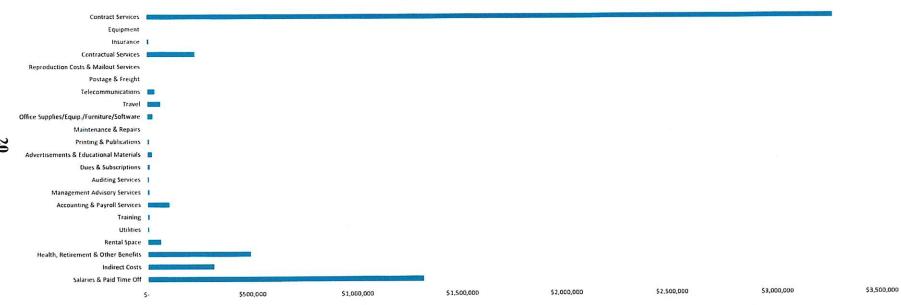


#### CJD HS Expenditures





#### General Fund Expenditures



# General Fund Performance Measure Projections

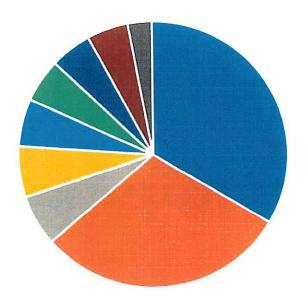


Established in 1966

## Coastal Bend Council of Governments Performanace Measures Projections-Area Agency on Aging For Calendar Ending December 31, 2025

	Number Of Persons Served
Com Counting	
Care Coordination	134
Caregiver Support Coordination	155
HICAP Assistance/Outreach	2,306
Information, Referral & Assistance	2,469
Legal Assistance Over 60	371
Legal Awareness	13,488
MIPPA Outreach & Assistance	2,098
Ombudsman	4
Congregate Meals	1,999
Home-Delivered Meals	2,469
Nutrition Education	1,999
Caregiver Education and Training	40
Caregiver Information Services	12,089
Caregiver Respite Inhome	70
Evidenced Based Intervention	134
Health Maintenance	30
Personal Assistance	56
Residential Repairs	36
Transportation Demand Response	136
	40,083

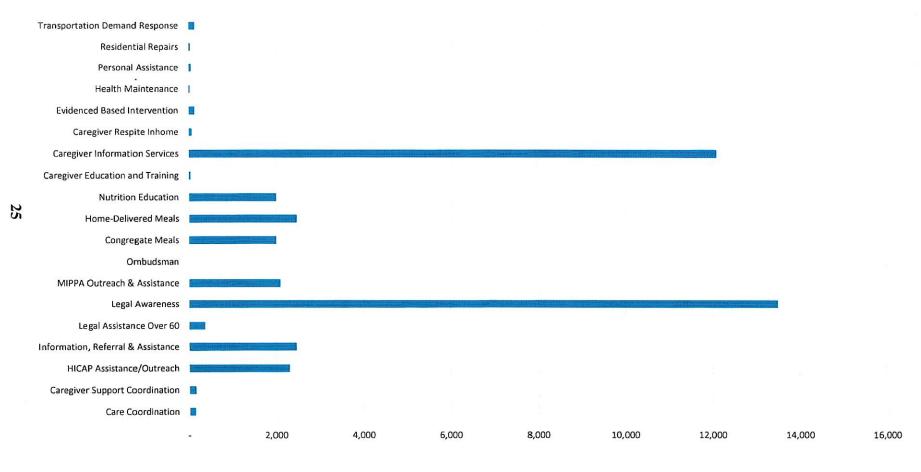
#### AAA-2025 Total Number of Persons Served-40,083



- Legal Awareness
- Information, Referral & Assistance
- Nutrition Education

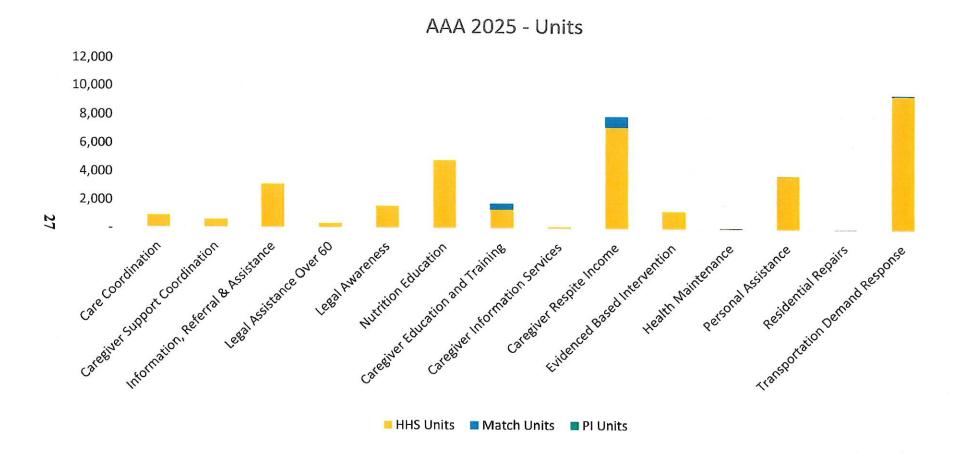
- Caregiver Information Services
  - HICAP Assistance/Outreach
  - Congregate Meals

- Home-Delivered Meals
- MIPPA Outreach & Assistance
- Other Services



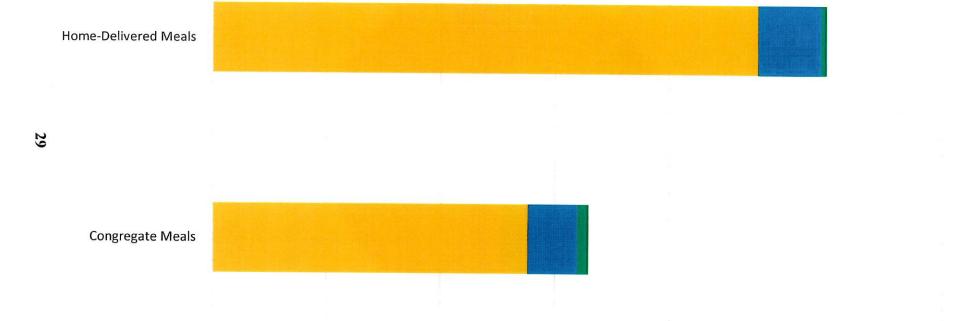
## Coastal Bend Council of Governments Performanace Measures Projections-Area Agency on Aging For Calendar Ending December 31, 2025

	HHS Units	Match Units	PI Units
Care Coordination	900		
Caregiver Support Coordination	600		
Information, Referral & Assistance	3,111		
Legal Assistance Over 60	335		
Legal Awareness	1,593		
Nutrition Education	4,839		
Caregiver Education and Training	1,392	418	
Caregiver Information Services	129		
Caregiver Respite Income	7,222	750	
Evidenced Based Intervention	1,291		
Health Maintenance	75	20	
Personal Assistance	3,834		11
Residential Repairs	41	1	
Transportation Demand Response	9,502	48	24
36 SSV	34,864	1,237	35



# Coastal Bend Council of Governments Performanace Measures Projections-Area Agency on Aging For Calendar Ending December 31, 2025

	HHS Units	Match Units	PI Units
Services Provided Congregate Meals	138,065	21,517	5,288
Home-Delivered Meals	238,903	27,169	2,633
	376,968	48,686	7,921



■ HHS Units ■ Match Units ■ PI Units

150,000

200,000

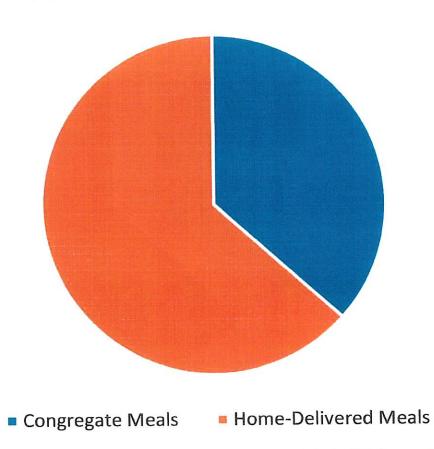
250,000

300,000

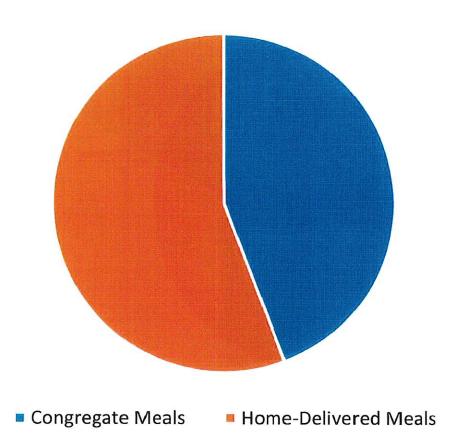
100,000

50,000

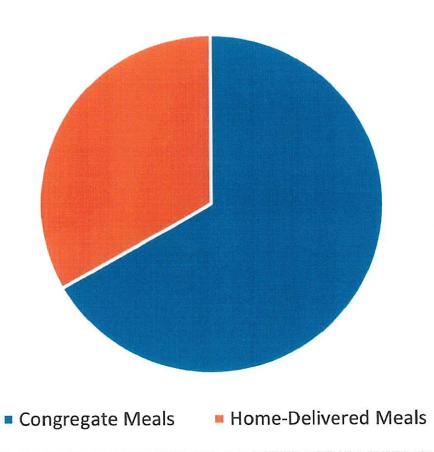
## AAA 2025 - HHS Units - Meals



## AAA 2025 - Match Units - Meals



## AAA 2025 - Pl Units - Meals



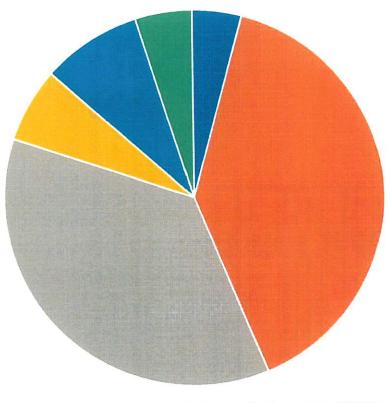
## Coastal Bend Council of Governments Performance Measures Projections- AAA HHS Meals & Transportation For Calendar Ending December 31, 2025

	Total HHS
Provider	Meals & Transportation
Fiovidei	FY25
Aransas Co. Council on Aging	
Congregate Meals	5,751
Home Delivered Meals	16,731
City of Corpus Christi	
Congregate Meals	54,553
Home Delivered Meals	73,283
Community Action Agency on So. Tx.	
Congregate Meals	50,149
Home Delivered Meals	54,643
Transportation	3,735
Duval County	
Congregate Meals	8,848
Home Delivered Meals	12,245
Kleberg County	
Congregate Meals	11,722
Home Delivered Meals	14,270
Live Oak County	
Home Delivered Meals	11,364
Nueces County	
Congregate Meals	6,667
Home Delivered Meals	16,510
Transportation	3,307
Refugio County	
Home Delivered Meals	8,262
Transportation	156

#### Footnotes:

- (1) These amounts reflect draft Planning Budget for FY25 and includes funding estimates for Title IIIC1 and Title IIIC2, NSIP, SGR Rate Increase Funds and estimated carryover funds totaling \$621,755 from FY24 that is anticipated to be awarded back to CBCOG. ARPA Funds will no longer be available for FY25.
- (2) NSIP Funding reflected here is distributed based on actual meals served by each contractor which includes HHSC funded meals, locally funded meals and program income meals from 10-01-22 thru 9-30-23. The NSIP funding amount \$227,367 is also based on the FY24 funding amount.





Aransas Co. Council on Aging

City of Corpus Christi

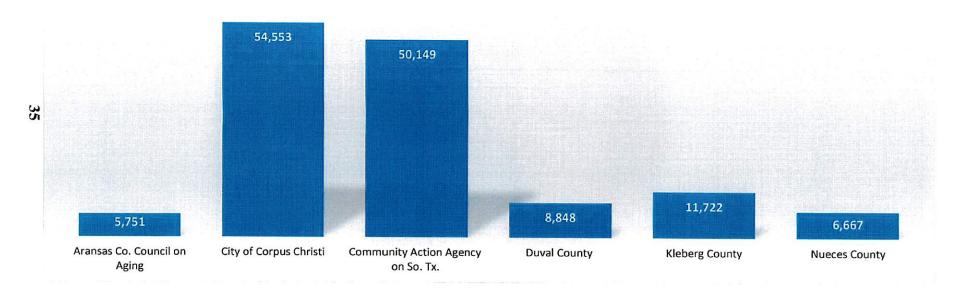
■ Community Action Agency on So. Tx.

Duval County

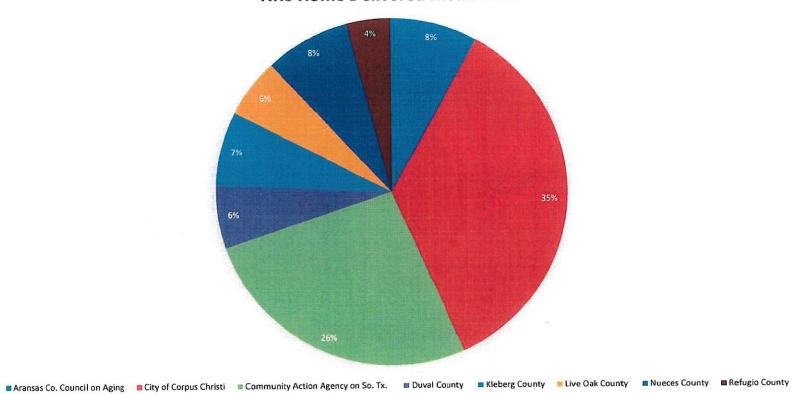
Kleberg County

Nueces County

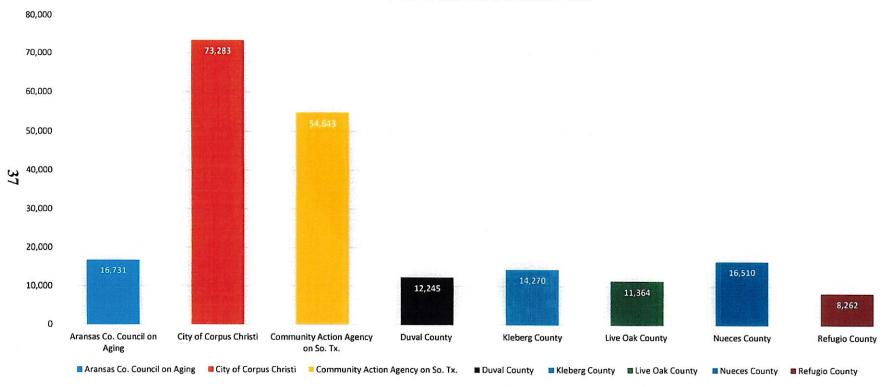
## HHS Congregate Meals FY25

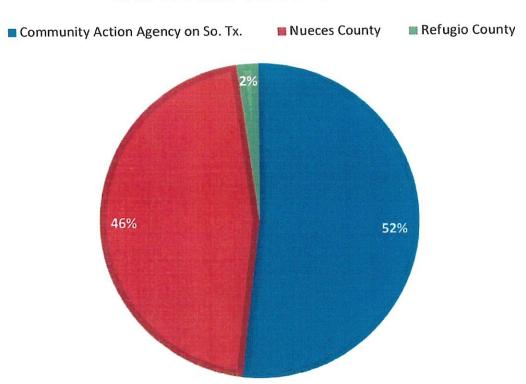


#### **HHS Home Delivered Meals FY25**

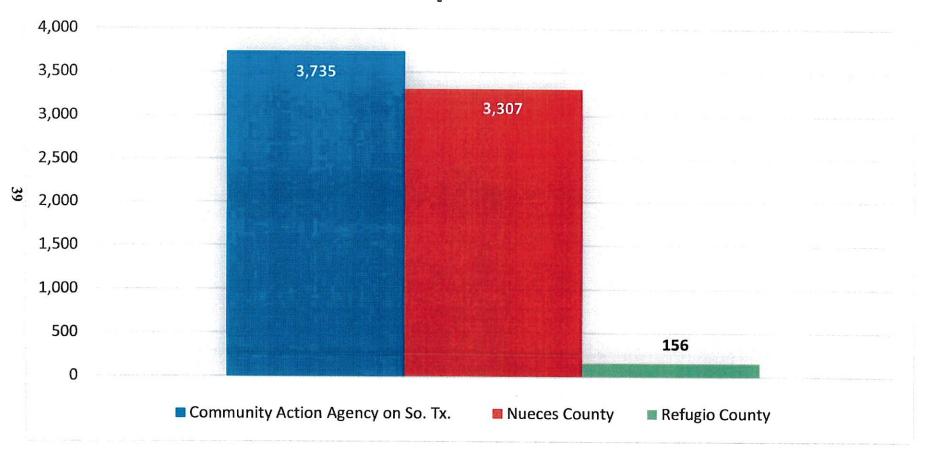


#### **HHS Home Delivered Meals FY25**



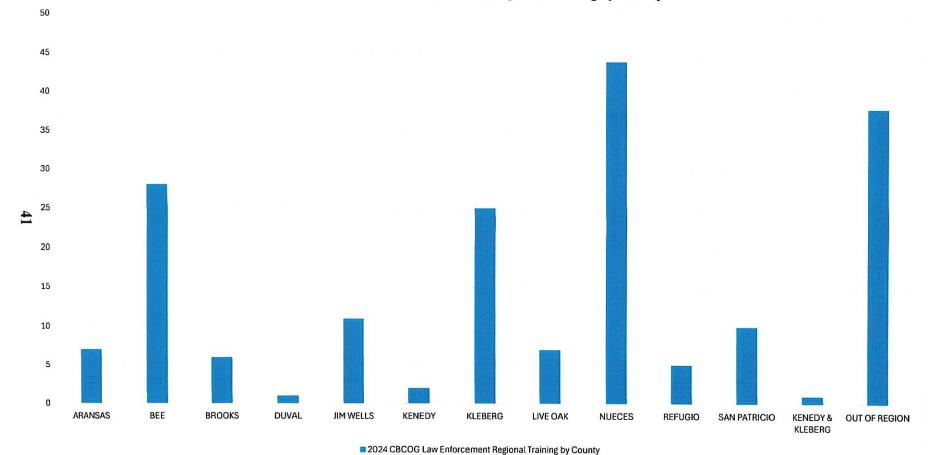


## **HHS Transportation FY25**



						CECO	TAWENDOR	SHEW REGA	CECOCIAW (NEORCEMENT REGIONAL TRAIN	11MG 2024						
part(5)	COURSE-ACTIVET	AUMSAS	REE BROOKS	OKS DUN	DUVAL INWELLS TEMEDY STEERED	US REMEDY	COURS	LINEOM	NUICES R	Mrtecial S.	AN PATRICIO	LYFOAK NUTCES RETUGIO SAMPATRICIO LEINEDYALIETERO		$\parallel$	AGENCY/STUDGNI COUNTY/STATE COUNTY/STATE	HATE
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1/27-28/2024 ALE	ALEANT Level 1 8331.5	MOTO DAMES	MAN DAY	LIF-RONGER	CONTRACTOR	22 Sept. 31	Shiel Charles	Saltonica de		COLUMN TO SECURE	STATE SALE	Ne Santahanana			Retradicated 1 Notice	Pula
2 8	In hadea DA Office 10 FO	-	+	+	+				-							
r W	West County Contribute Put 3		H	H	-				ŀ	+			_			
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275-477074 AL	ALEMET Level 1 63311	MINEST SIVER.	H	+	L	-				1		-		H	Neth-disated-1 Not indicated	alre
118	POLICE COUNTY SHOULD STORE		H					-	1				_			6
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				1	Can to 1 and 1							_		5	ecalation #1849	

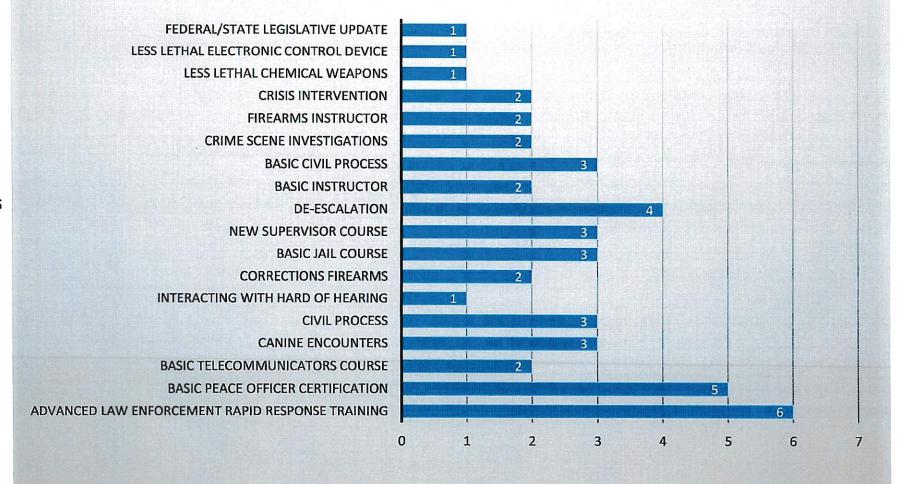
#### 2024 CBCOG Law Enforcement Regional Training by County



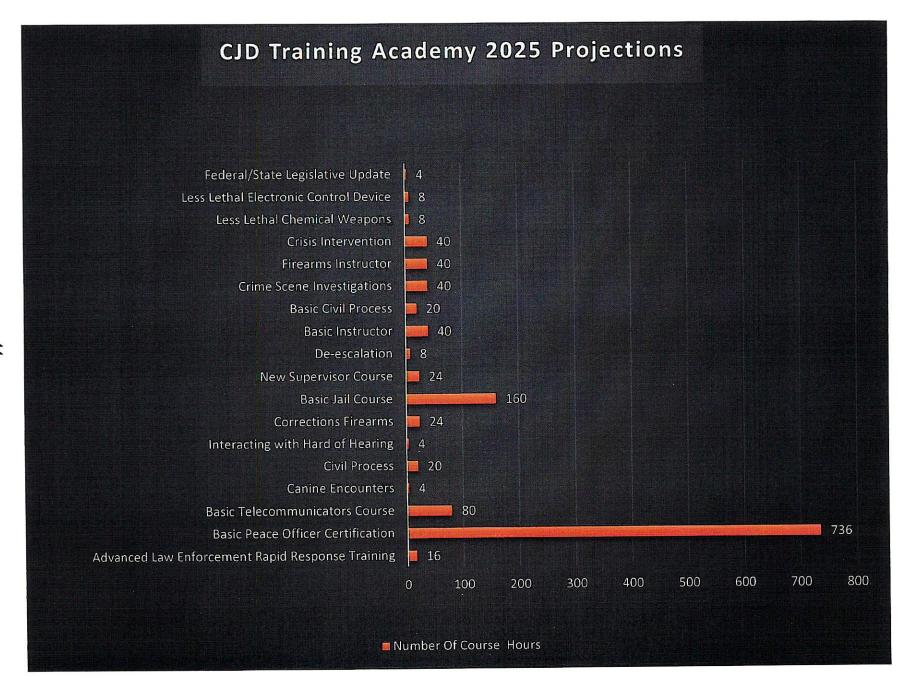
# Coastal Bend Council of Governments Performance Measures Projections- Criminal Justice Training Academy For Calendar Ending December 31, 2025

	Number	Number	Number	Number
	Of	Of Course	Of	Of Training
	Courses	Hours	Students	Hours
Courses Provided				
Advanced Law Enforcement Rapid Response Training	6	16	15	1,440
Basic Peace Officer Certification	5	736	10	36,800
Basic Telecommunicators Course	2	80	10	1,600
Canine Encounters	3	4	10	120
Civil Process	3	20	10	600
Interacting with Hard of Hearing	1	4	10	40
Corrections Firearms	2	24	15	720
Basic Jail Course	3	160	10	4,800
New Supervisor Course	3	24	15	1,080
De-escalation	4	8	10	320
Basic Instructor	2	40	15	1,200
Basic Civil Process	3	20	10	600
Crime Scene Investigations	2	40	10	800
Firearms Instructor	2	40	10	800
Crisis Intervention	2	40	10	800
Less Lethal Chemical Weapons	1	8	15	120
Less Lethal Electronic Control Device	1	8	15	120
	1	4	15	60
Federal/State Legislative Update Totals	46		215	52,020

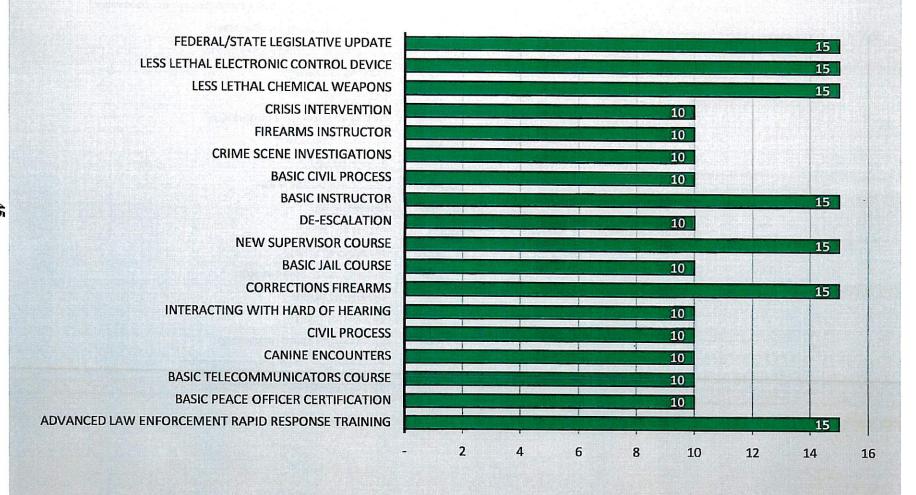
## **CJD Training Academy 2025 Projections**



■ Number Of Courses

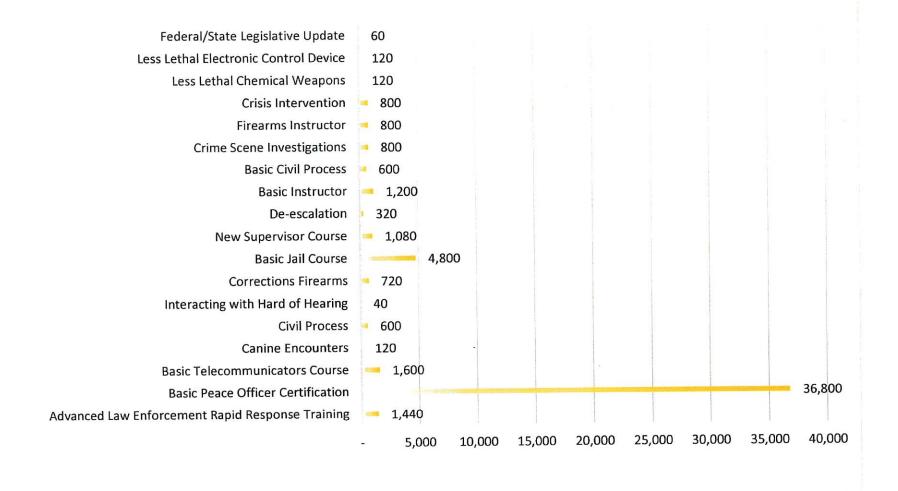


## **CJD Training Academy 2025 Projections**



■ Number Of Students

### CJD TRAINING ACADEMY 2025 PROJECTIONS

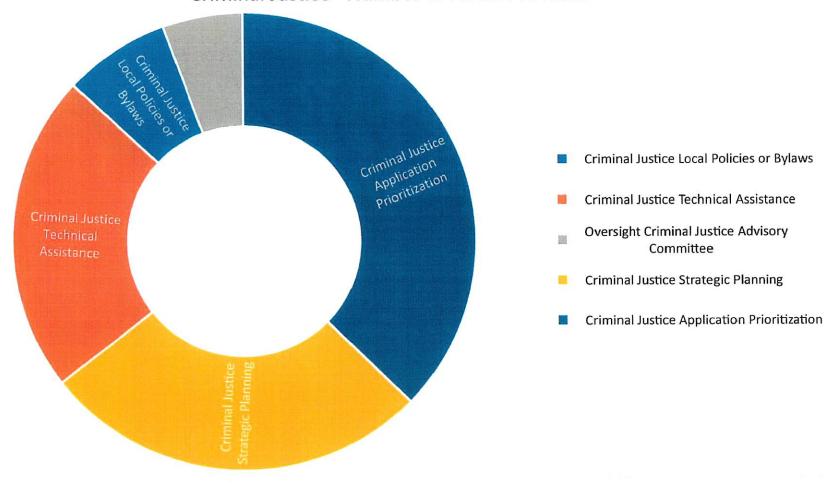


Number Of Training Hours

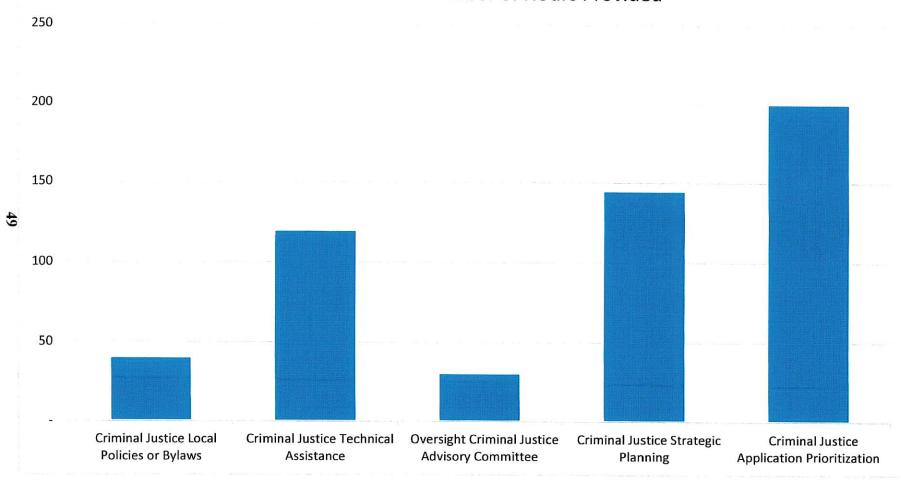
# Coastal Bend Council of Governments Performance Measures Projections- Criminal Justice For Calendar Ending December 31, 2025

	Number Of hours
	Provided
Services Provided	
Criminal Justice Local Policies or Bylaws	40
Criminal Justice Technical Assistance	120
Oversight Criminal Justice Advisory Committee	30
Criminal Justice Strategic Planning	145
Criminal Justice Application Prioritization	200

#### Criminal Justice - Number of Hours Provided

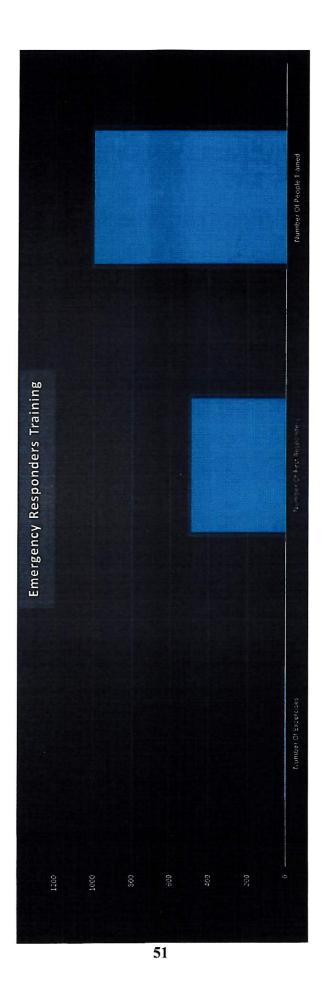


#### Criminal Justice - Number of Hours Provided



#### Coastal Bend Council of Governments Performance Measures Projections- Homeland Security For Calendar Ending December 31, 2025

	Number Of Excercises	Number Of First Responders	Number Of People Trained		
Training Provided Emergency Responders Training	5	490	1,000		
	Number of Meetings	Number of Plans Developed/ Updated	Number of Plans Renewed	Number of People Participating	Number of Stakeholders Participating
Planning and coordination	6	3	3	40	22



## Special Revenue Fund Budget



Established in 1966

#### **Coastal Bend Council of Governments**

## Schedule of Expenditures & Revenues -Special Revenue Fund 9-1-1 Network Program

#### For Calendar Year Ending December 31, 2025

Administrative Expenditures		
Salaries & Paid Time Off	\$	44,877
Indirect Costs	•	10,901
Health, Retirement, & Other Benefits		15,439
Rental Space		6,868
Utilities		1,020
Training		1,500
Accounting & Payroll Services		35,659
Auditing Services		7,875
Dues & Subscriptions		300
Maintenance & Repairs		-
Office Supplies/Equipment/Furniture/Software		900
Travel		1,500
Telecommunications		857
Postage & Freight		
Advertisements/Ed Material		11
Reproduction Costs & Mail out Services		135
Contractual Services		1,672
Insurance		439
Total Administrative Expenditures	S	129,953
O		
Operating Expenditures	_	205 205
Salaries & Paid Time Off	\$	387,392
Indirect Costs		94,097
Health, Retirement, & Other Benefits		142,637
Rental Space		16,596
Utilities		2,340
Training		4,150
Dues & Subscriptions Maintenance & Repairs		3,310 1,000
Sign of the state		9,167
Office Supplies/Equipment/Furniture/Software 9-1-1 Recognition		8,000
Travel		13,500
Telephone		12,690
Postage & Freight		450
		325
Reproduction Costs		
Contractual Services		29,895
Insurance		3,254
ESInet Costs		164,026
NG 9-1-1 Core Services		363,257
GIS		94,290
PSAP Room Prep		33,700
MIS Data Analytics		49,788
Maintenance- Equipment		274,743
PSAP Supplies		20,000
9-1-1 Advertising & Public Education Material		7,500
PSAP Training		10,000
PSAP Legacy Network		145,591
PSAP Services		1,010
Text to 9-1-1		25,500
Network Reliability		104,964
Ancillary Maintenance		46,596
Equipment		<u>.</u>
Total Operating Expenditures	S	2,069,768
Total Expenditures	\$	2,199,721
Davianus		
Revenue		100 771
9-1-1 State Funds		2,199,721
Total Revenue	<u>\$</u>	2,199,721



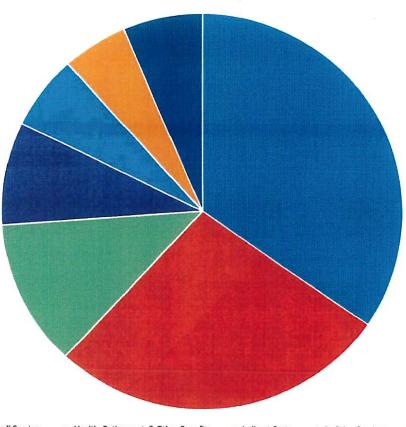
Established in 1966

## Special Revenue Fund Pie Charts/Graphs



Established in 1966





Salaries & Paid Time Off

Accounting & Payroll Services

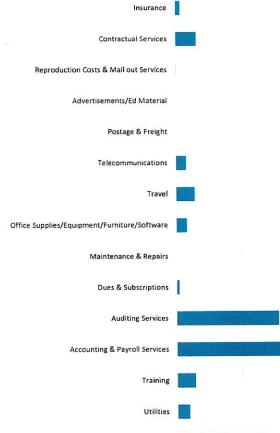
Health, Retirement, & Other Benefits

Indirect Costs

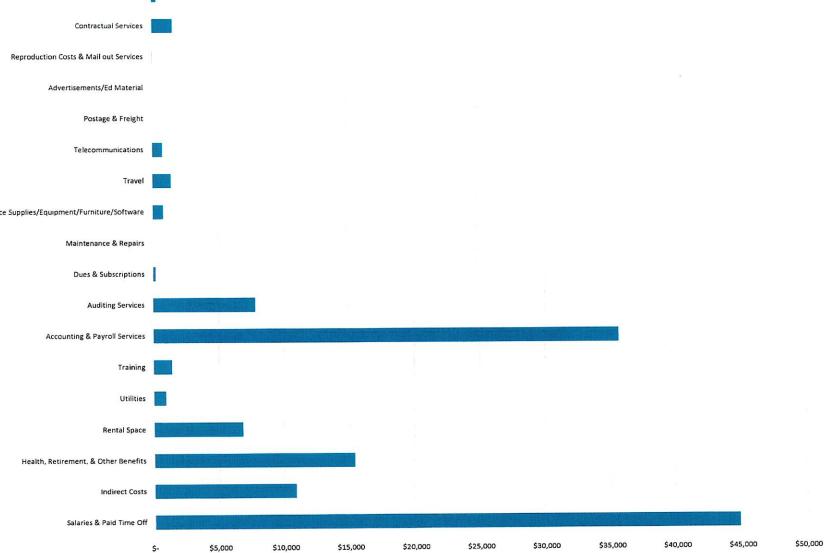
Auditing Services

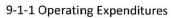
Rental Space

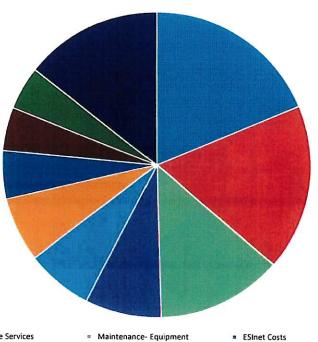
Other Operating Expenditures



60







Salaries & Paid Time Off

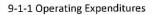
Health, Retirement, & Other Benefits
 Network Reliability

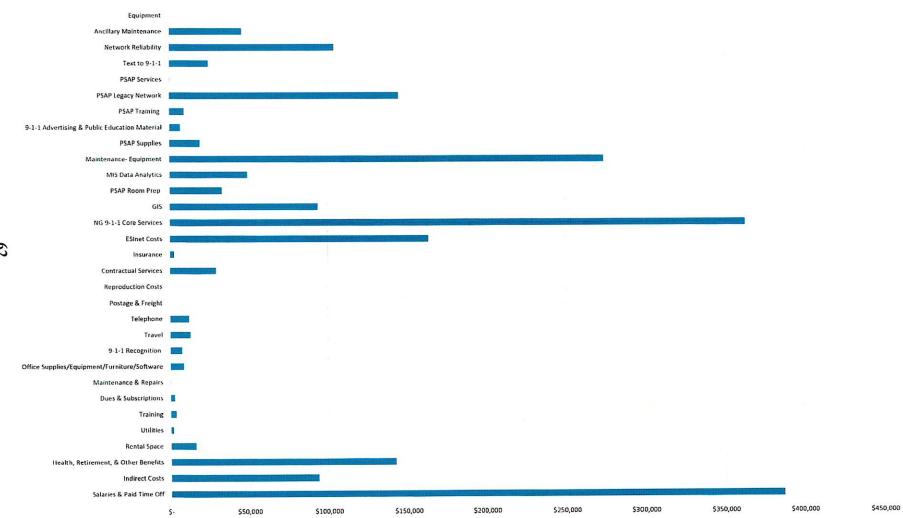
NG 9-1-1 Core Services

■ GIS

- Indirect Costs
- Other Operating Expenditures

PSAP Legacy Network





## Special Revenue Fund Performance Measure Projections



Established in 1966

#### Coastal Bend Council of Governments Performanace Measures Projections-9-1-1 Network Program For Calendar Ending December 31, 2025

	Number
	of PSAPs
	Served
Services Provided	
Object Readiness Testing (ORT)	17
PSAP Room Preparation for relocation	2
MIS Data Analytics	17
Emergency Services IP Network (ESINET)	17
GIS Maintenance	17
9-1-1 Call Handling System	17

#### **Coastal Bend Council of Governments** Performance Measures Projections- 9-1-1 Network Deliverables For Calendar Ending December 31, 2025

G	15/	M	an	ping

GIS/Mapping									
	Year	Total GIS Errors							
	Jan-19	111,998							
	Dec-19	16,982							
	2020	1762							
	2021	1145							
	2022	1119							
	2023	2272							
	2024	565							
	2025	644							

#### Education

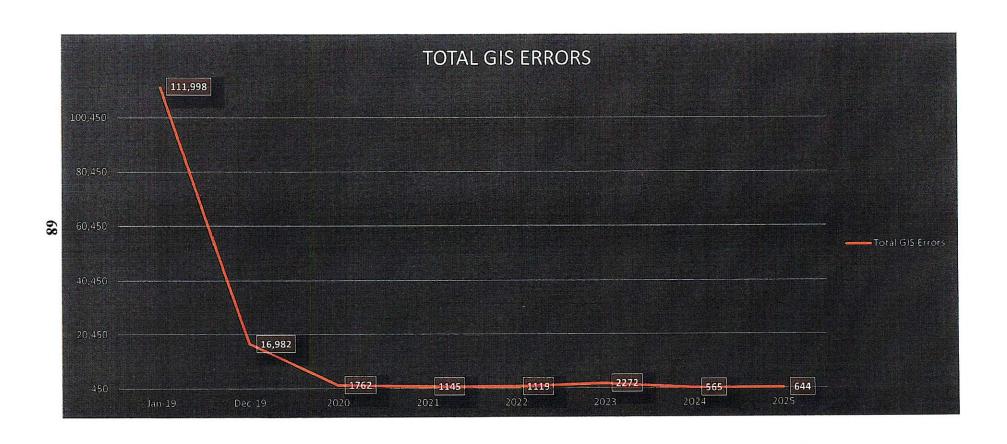
PSAP	# of Attendees	PSAP	# of Attendees
ALICE PD	3	KINGSVILLE PD	3
ARANSAS SAFETY	10	KLEBERG CO	8
BROOKS CO	4	LIVE OAK CO/Bee SO	21
Duval/Kingsville	7	MATHIS PD	4
Kingsville/Robstown	4	PORT ARANSAS PD	8
CBCOG SCC Admin	6	REFUGIO CO	9
CBCOG Admin	4	ROBSTOWN PD/Duval	3
INGLESIDE PD	7	SAN PATRICIO CO	10
JIM WELLS CO	6		

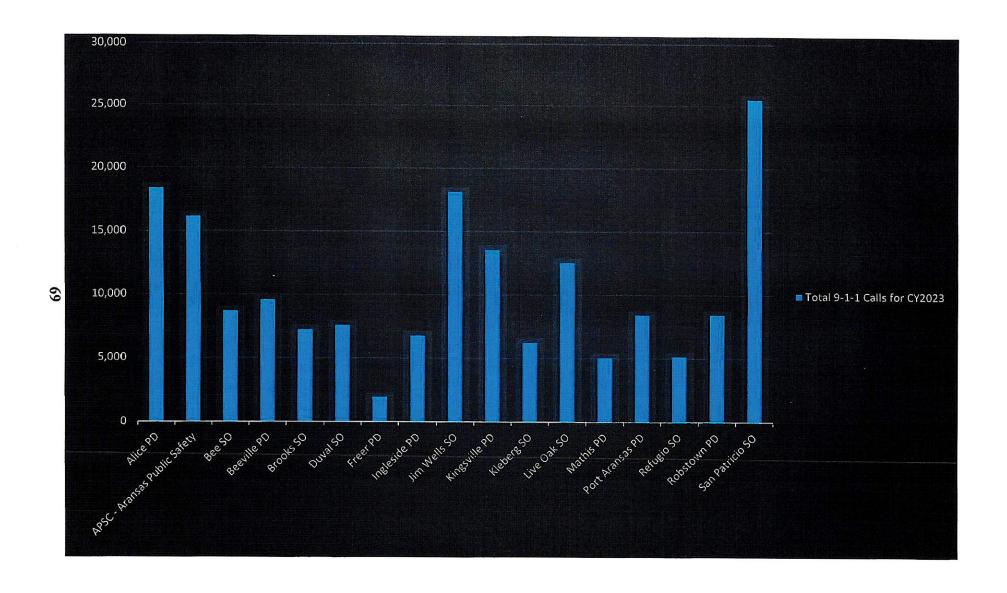
#### 9-1-1 Calls During Calendar Year 1/1/2023 - 12/31/2023

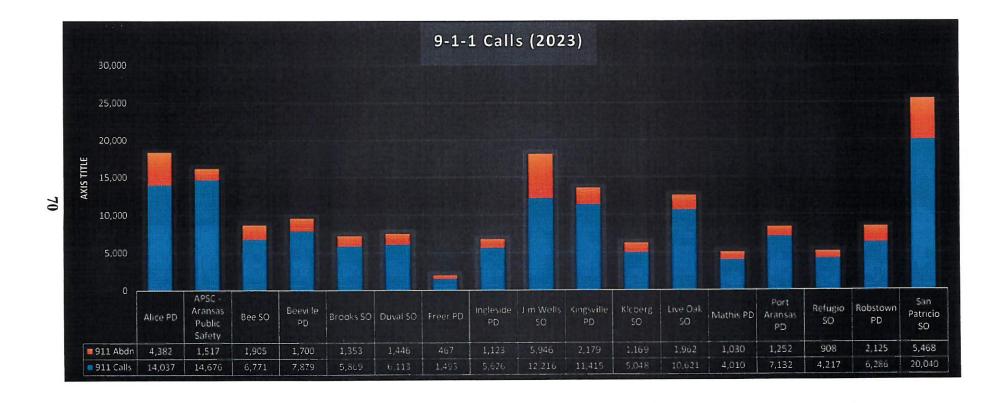
PSAP Name	911 Calls	911 Abdn	Total 911 Calls	911 Abdn Percentage	Average Call Duration			
Alice PD	14,037	4,382	18,419	23.79%	55.4			
APSC - Aransas Public Safety	14,676	1,517	16,193	9.37%	102			
Bee SO	6,771	1,905	8,676	21.96%	70.2			
Beeville PD	7,879	1,700	9,579	17.75%	53.9			
Brooks SO	5,869	1,353	7,222	18.73%	79.9			
Duval SO	SO 6,113 1,446 7,559 19.13%							
Freer PD	1,493	467	1,960	23.83%	67.1			
Ingleside PD	5,626	1,123	6,749	16.64%	59.6			
Jim Wells SO	12,216	5,946	18,162	32.74%	54.9			
Kingsville PD	11,415	2,179	13,594	16.03%	57.9			
Kleberg SO	5,048	1,169	6,217	18.80%	59.7			
Live Oak SO	10,621	1,962	12,583	15,59%	70.3			
Mathis PD	4,010	1,030	5,040	20.44%	72			
Port Aransas PD	7,132	1,252	8,384	14.93%	50.5			
Refugio SO	4,217	809	5,125	17.72%	83			
Robslown PD	6,286	2,125	8,411	25.26%	61			
San Patricio SO	20,040	5,468	25,508	21.44%	55.9			
Total	143,449	35,932	179,381	20.03%	64.1			

#### 9-1-1 Calls During Calendar Year 1/1/2024 - EOD 11/7/2024

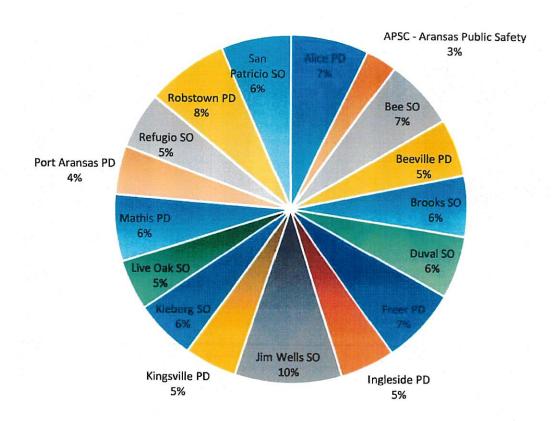
PSAP Name	911	911 Abdn	Total 911 Calls	911 Abdn Percentage	Average Call Duration			
Alice PD	11,399	2,813	14,212	19.79%	83.3			
APSC - Aransas Public Safety	11,186	824	12,010	6.88%	116.1			
Bee SO	5,409	931	6,340	14.68%	81.9			
Beeville PD	6,552	966	7,518	12.85%	56.7			
Brooks SO	4,615	659	5,274	12.50%	111.4			
Duval SO	4,366	4,366 681 5,047 13.49%						
Freer PD	1,377	199						
Ingleside PD	3,359	443	443 3,802 11.65%					
Jim Wells SO	9,694	2,884	12,578	22.93%	99.9			
Kingsville PD	8,907	1,304	10,211	12.77%	64.5			
Kleberg SO	3,582	551	4,133	13.33%	104,5			
Live Oak SO	7,712	691	8,403	8.22%	97			
Mathis PD	3,369	523	3,892	13.44%	97,5			
Port Aransas PD	4,943	712	5,655	12.59%	76.7			
Refugio SO	3,471	402	3,873	10,38%	94,9			
Robstown PD	5,727	987	6,714	14.70%	106.8			
San Patricio SO	16,050	2,770	18,820	14.72%	77.1			
Total	111,718	18,340	130,058	14.10%	87.5			







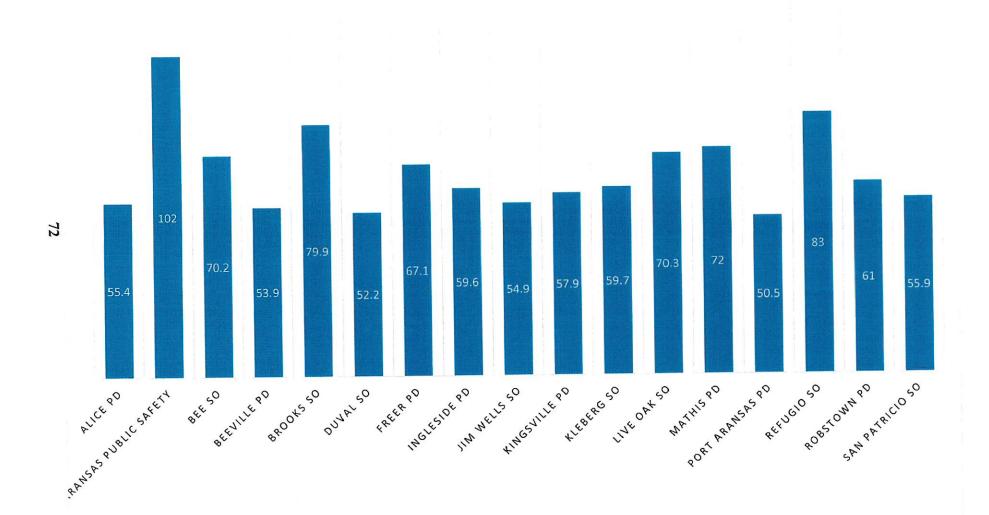
#### 911 Abdn Percentage for CY2023

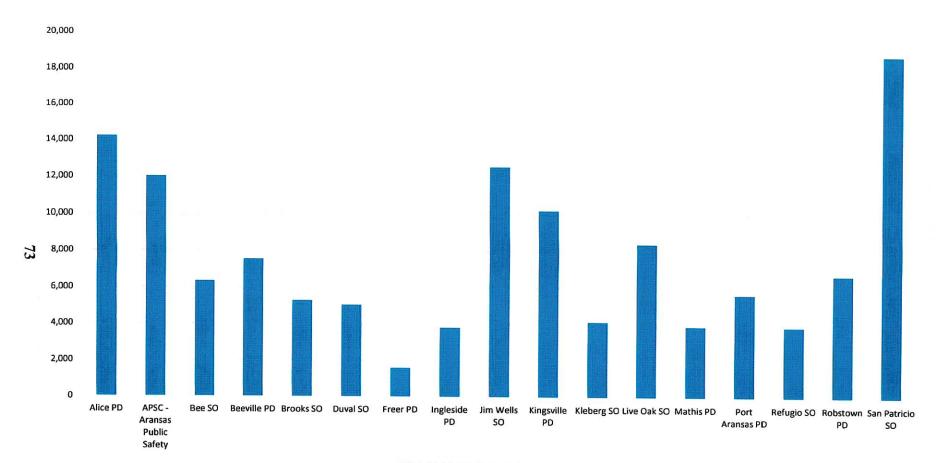


- Alice PD
- APSC Aransas Public Safety
- ™ Bee SO
- Beeville PD
- Brooks SO
- Duval SO
- Freer PD
- Ingleside PD
- Jim Wells SO
- Kingsville PD
- Kleberg SO
- Live Oak SO
- Mathis PD
- Port Aransas PD
- Refugio SO
- Robstown PD
- San Patricio SO

#### 9-1-1 CALLS (2023)

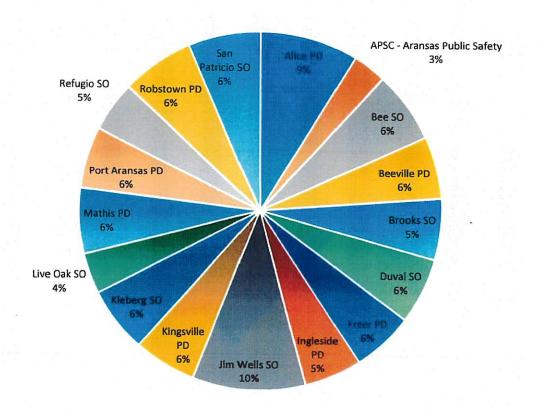
■ Average Call Duration





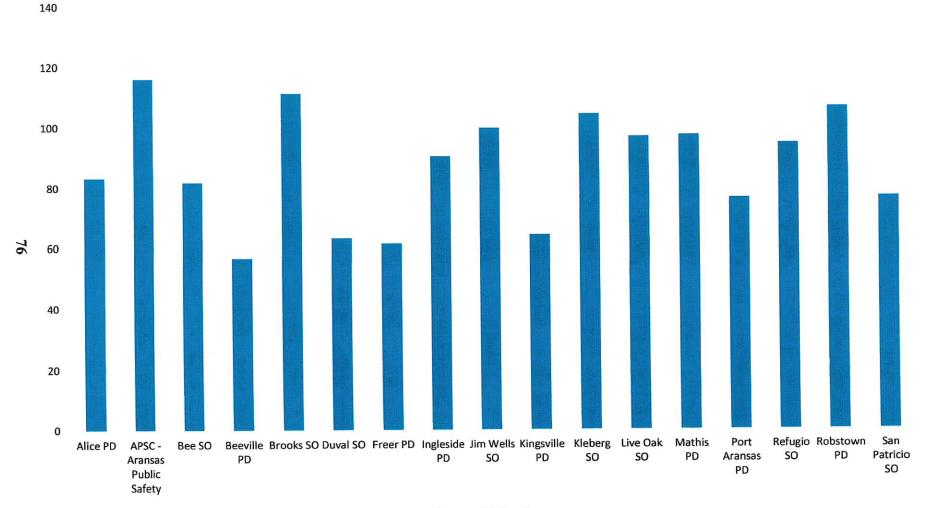
■ Total 9-1-1 Calls for Jan 1 - Nov 7, 2024

#### 911 Abdn Percentage for Jan 1, 2024 - Nov 7, 2024



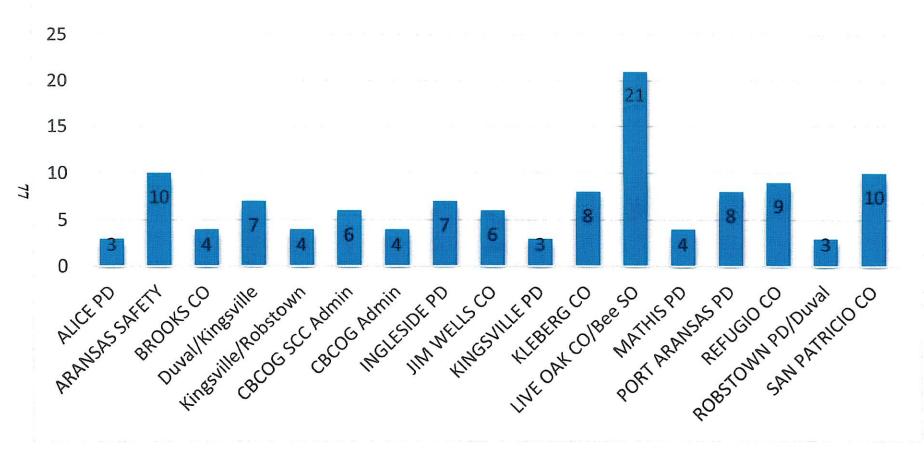
- Alice PD
- APSC Aransas Public Safety
- Bee SO
- Beeville PD
- Brooks SO
- Duval SO
- Freer PD
- Ingleside PD
- Jim Wells SO
- Kingsville PD
- Kleberg SO
- Live Oak SO
- Mathis PD
- Port Aransas PD
- Refugio SO
- Robstown PD
- San Patricio SO

#### 9-1-1 Calls (01/01 to 11/07 2024)



Average Call Duration

#### # of Attendees





Established in 1966

# Indirect Costs For Administration/Finance

#### Coastal Bend Council of Governments Schedule of Indirect Cost Allocation Plan & Indirect Cost Rate For Calendar Year Ending December 31, 2025

Indirect Costs:					
Salaries		\$ 343,			
Paid Time Off Rate @ 22.72%			051		
Fringe Benefits		144,	090_		
Total Personnel Costs				\$	565,676
Travel					8,627
Office Supplies/Furniture/Software					14,212
Rental Space					97,509
Utilities					18,385
Reproduction Costs					985
Printing & Publications					938
Insurance					6,669
Maintenance & Repairs					12,100
Telecommunications					13,498
Postage & Freight					6,353
Dues & Subscriptions					12,564
Conferences & Meetings					10,780
Training & Professional Development					20,701
Contract IT Services					44,062
Auditing Services					1,440
Depreciation					15,610
Subtotal of Indirect Costs					850,109
Less personnel costs charged to CSCAP (Note 1)					(117,598)
Less operating expenditures charged to CSCAP (Note 2)					(20,110)
Net Indirect Costs			(A)	\$	712,401
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Base for Allocation of Indirect Costs:					
				\$	1,327,562
Direct Salaries for Full-time employees Paid Time Off Rate for Full-time employees \$1,327,562 (	a 22 72%			•	301,622
	10, 22.72 70				125,632
Direct Salaries for Part-time employees			(B)		1,754,816
Total Direct Personnel Costs			(D)		1,754,010
Indirect Cost Fixed Rate With A Carryforward:					
(A) Net Indirect Costs	\$ 712,401				40.60%
			=	==	40.00 76
(B) Total Direct Personnel Costs	\$ 1,754,816	)			

Note (1): Personnel costs associated with processing payroll, accounts payable, accounts receivable billing, and management advisory services for the grant programs are part of the Coastal Bend Council of Governments' Cost Allocation Plan (CSCAP). These costs will be allocated to the grant programs in the CSCAP.

Note (2): Rent, utilities, telephone, and supplies associated with the services provided in the Coastal Bend Council of Governments' Central Service Cost Allocation Plan (CSCAP) will be allocated to the grant programs in this plan.

# Coastal Bend Council of Governments Comparison of Indirect Costs Allocation Plans & Indirect Costs Rates For Calendar Years Ending December 31, 2025, 2024

Indirect Costs		roposed	A	Approved	I	Proposed	A	pproved	Estimated		
		2025		2025		2024		2024		2024	
			(Note 3)				(	Note 2)		(Note 1)	
Indirect Salaries	\$	343,535	\$	202,658	\$	373,653			\$	265,699	
Paid Time Off & Fringe Benefits		222,141		155,624		213,070		178,706		164,822	
Total Personnel Costs	-\$	565,676	S	358,282	\$	586,723	s		\$	430,521	
Travel		8,627		4,634	•	2,064	•	591	•	5,843	
Office Supplies/Equip./Furniture/Software		14,212		5,663		6,694		9,503		13,171	
Rental Space		97,509		26,663		31,112		23,818		43,616	
Utilities		18,385		17,892		18,152		18,152		14,385	
Reproduction Costs		985		3,083		3,141		3,141		3,261	
Printing and Publications		938		1,262		1,551		978		3,072	
Insurance		6,669		4,292		5,124		4,830		4,300	
Maintenance & Repairs		12,100		4,962		7,912		3,685		11,516	
Telecommunications		13,498		8,484		8,509		6,867		7,476	
Postage and Freight		6,353		4,912		7,200		7,199		4,466	
Dues & Subscriptions		12,564		10,063		11,665		11,666		10,849	
Conferences & Meetings		10,780		1,532		5,743	1,049			3,511	
Training & Professional Development		20,701		6,969		5,362		5,543		19,608	
Contracted IT Services		44,062		1,474		83,827		2,108		31,981	
Temporary Services				38,494		8,062		-		27,570	
Auditing Services		1,440		993		993	940		1,249		
Advertising Services		-		2,862			-			57	
Depreciation		15,610		-		_		2,266		10,459	
Under(Over) Recovery of Indirect Costs in Prior Year		-		(10,207)				8,409			
Under(Over) Applied Paid Time Off		_		40,216		-		4,753		(66,523)	
Subtotal Indirect Costs	S	850,109	\$	532,525	\$	793,834	\$	550,257	\$	580,388	
Less, Indirect Cost Contributions		-		3,880	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	131	•	-	
Less personnel costs charged to CSCAP		117,598		120,614		117,598		119,378		117,598	
Less operating expenditures charged to CSCAP		20,110		20,110		20,110		20,110		20,110	
Net Indirect Costs (A)	\$	Company of the Company	\$	387,921	•	656,126	\$	410,638	\$	442,680	
(A)	J	/12,401	J	307,921	J	030,120	3	410,030	J	442,000	
Direct Salaries	<b>©</b> 1	,453,194	\$	1,478,919	\$	1,465,249	<b>©</b> 1	,320,304	<b>e</b> 1	1,370,273	
Paid Time Off	J.	301,622	Φ	118,013	D.	248,549	ופ	239,515	J .	249,190	
Total Direct Personnel Costs (B)	- O 1		_		Φ.						
Total Direct Personnel Costs (D)	<b>3</b> I	,754,816	3	1,596,932	\$	1,713,798	\$ 1	,559,819	3	1,619,463	
Indirect Cost Fixed Rates (A)/(B)		40.60%		24.29%		38.28%		26.33%		27.33%	

#### Notes:

<sup>1</sup> The Estimated 2024 amounts represent 8 months actual indirect costs and 4 months estimated indirect costs.

<sup>2</sup> The Health and Human Services Commission (HHSC) approved an indirect costs rate of 26.33% for FY2024 based on the CBCOG's actual and audited FY2022 indirect costs rate. HHSC is the CBCOG's State Cognizant Agency who is responsible for reviewing, negotiating and approving their indirect costs allocation plans.

<sup>3</sup> The Health and Human Services Commission (HHSC) approved an indirect costs rate of 24.29% for FY2025 based on the CBCOG's actual and audited FY2023 indirect costs rate.

#### Coastal Bend Council of Governments Central Service Cost Allocation Plan (CSCAP) For Calendar Year Ending December 31, 2025

#### **Central Services**

	Pay		Pay	ounts able	Mana Advis Servic			ounts eivable	Opera expend allocat	tment's ting diures	Total Allocated Costs		
	Pro	cessing (1)	Pro	cessing (1)	Servic	(1)	Dilli	(1)	<u></u>	(2)		(3)	
Department 9-1-1 Program Area Agency on Aging Homeland Security Solid Waste/Water Quality EDA Criminal Justice	\$	6,864 17,337 2,535 1,152 3,456 922	\$	21,025 23,138 2,584 2,155 1,442 598	\$	1,958 979 979 979	\$	24,669 1,958 1,306 698 864	\$	4,309 10,773 2,011 719 2,154 144	\$	32,198 77,875 10,067 6,311 8,729 2,528	
Total	_\$_	32,266	_\$_	50,942	S	4,895		29,495	<u>\$</u>	20,110	S	137,708	

Notes:

(1) Bases for allocating Central Service Costs

Services

**Payroll Processing** 

Accounts Payable Processing Management Advisory Services

Accounts Receivable Billing

Bases for Allocation

Number of employees

Number of accounts payable invoices processed

Direct hours

**Direct hours** 

<sup>(2)</sup> Finance Department's operating expenditures such rent, utilities, telephone and supplies related to the central services were allocated based on the number of employees.

<sup>(3)</sup> Total allocated costs by department is reported in the General Fund's and Special Revenue Fund's Schedule of Expenditures & Revenues. If the billable rate for processing accounts payable is less than or greater than the actual rate, a refund or a charge will be issued/applied respectively to the individual grant programs.

# Coastal Bend Council of Governments Schedule of Paid Time Off & Rate for Employees Entitled to Paid Time Off For Calendar Year Ending December 31, 2025

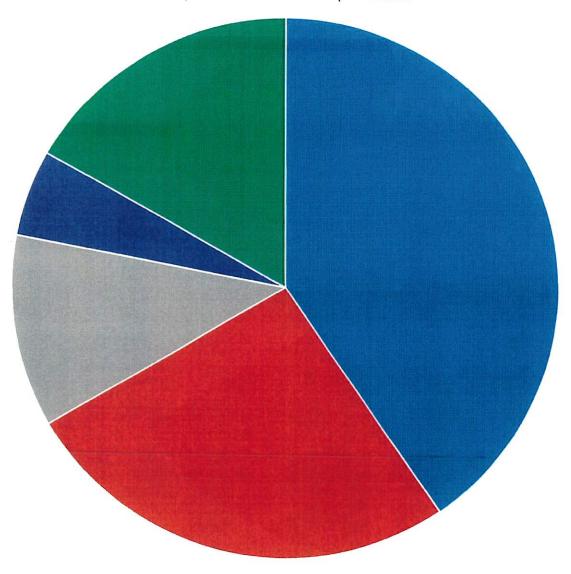
#### Full-Time Employees' Paid Time Off

#### **Paid Time Off**

Vacation Leave Sick Leave Holidays Total Released Time	\$ 134,524 99,439 91,790	(A)	\$ 325,753
Base for Allocation of Employee Paid Time Off Gross Salaries Less Paid Time Off Total Chargeable Salaries	\$ 1,961,327 (325,753)	(B)	\$ 1,635,574
Employee Released Time Rate			
(A) Total Employee Release Time	\$ 325,753 =		19.92%
(B) Total Chargeable Salaries	\$ 1,635,574		

# Indirect Costs Pie Charts/Graphs

#### Proposed Indirect 2025 Expenditures



- Indirect SalariesRental SpaceOther Operating Expenditures
- Paid Time Off & Fringe BenefitsContracted IT Services

\$350,000

\$300,000

\$250,000

\$400,000

\$100,000

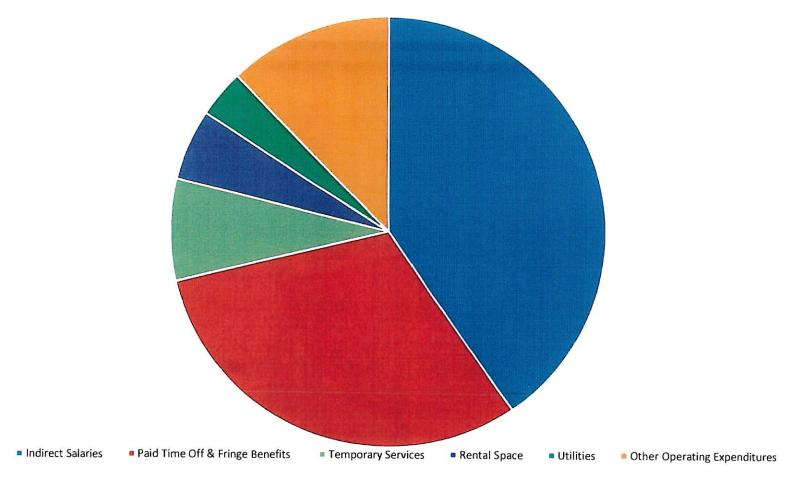
\$50,000

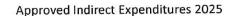
\$-

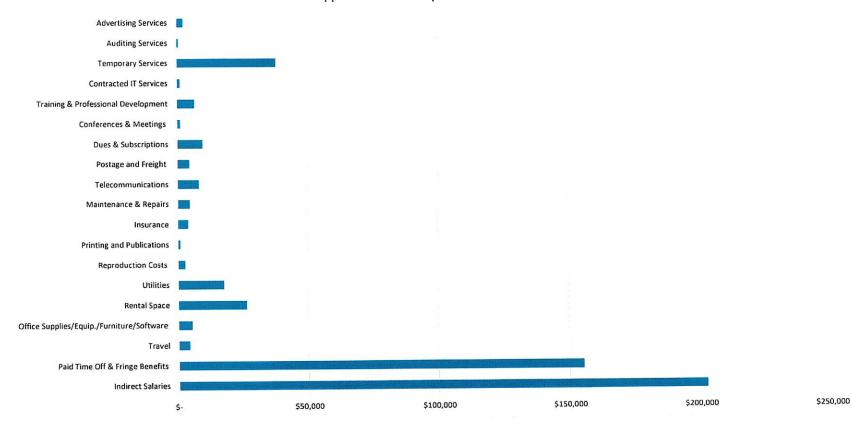
\$150,000

\$200,000

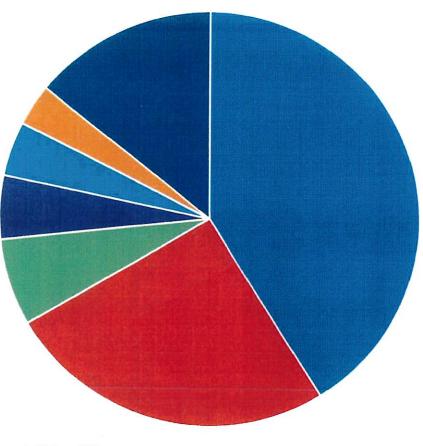
#### Approved Indirect Expenditures 2025





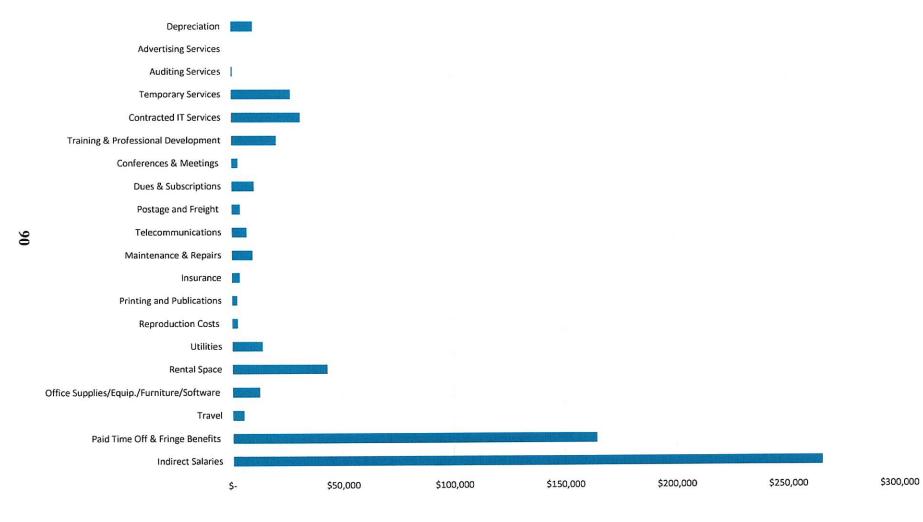


#### 2024 Indirect Estimates



- Indirect Salaries
- Temporary Services

- Paid Time Off & Fringe Benefits
- Rental Space
- Training & Professional Development Other Operating Expenditures
- Contracted IT Services



### Membership Dues & Graphs

Coastal Bend Council of Governments
Schedule of Membership Dues
For Calendar Years Ending December 31, 2025 and Six Consecutive Years

County** City* Rate Per Capita	s	FY2022 FY2023 0.12	\$	FY2024 FY2025 0.14	\$ FY2026 FY2027 0.16	\$ FY2028 FY2029 0.18	\$	FY2030 FY2031 0.20	10 Yrs Totals
Rate Fer Capita		TAXABLE PARTY	-				10		
Aransas County (23,830)	\$	2,860	\$	3,336	\$ 3,813	\$ 4,289	\$	4,766 \$	38,128
Rockport (10,847)		1,302		1,519	1,736	1,952		2,169	17,355
Fulton (1,480)		178		207	237	266		296	2,368
Bee County (31,047)		3,726		4,347	4,968	5,588		6,209	49,675
Beeville (14,164)		1,700		1,983	2,266	2,550		2,833	22,662
<b>Brooks County (7,076)</b>		849		991	1,132	1,274		1,415	11,322
Falfurrias (4,717)		566		660	755	849		943	7,547
Duval County (9,831)		1,180		1,376	1,573	1,770		1,966	15,730
Freer (2,620)		314		367	419	472		524	4,192
San Diego (4,188)		503		586	670	754		838	6,701
Benavides (1,390)		167		195	222	250		278	2,224
Jim Wells County (38,891)		4,667		5,445	6,223	7,000		7,778	62,226
Alice (18,591)		2,231		2,603	2,975	3,346		3,718	29,746
Orange Grove (1,296)		156		181	207	233		259	2,074
Premont (2,525)		303		354	404	455		505	4,040
Kenedy County (350)		313		313	313	313		313	3,130
Kleberg County (31,040)		3,725		4,346	4,966	5,587		6,208	49,664
Kingsville (24,989)		2,999		3,498	3,998	4,498		4,998	39,982
Live Oak County (11,335)		1,360		1,587	1,814	2,040		2,267	18,136
George West (2,598)		312		364	416	468		520	4,157
Three Rivers (1,938)		233		271	310	349		388	3,101
Nueces County (353,178)		42,381		49,445	56,508	63,572		70,636	565,085
Agua Dulce (798)		96		112	128	144		160	1,277
Bishop (3,043)		365		426	487	548		609	4,869
Corpus Christi (327,248)		39,270		45,815	52,360	58,905		65,450	523,597
Driscoll (740)		89		104	118	133		148	1,184
Port Aransas (4,409)		529		617	705	794		882	7,054 17,813
Robstown (11,133)		1,336		1,559	1,781	2,004		2,227	17,013

Coastal Bend Council of Governments
Schedule of Membership Dues
For Calendar Years Ending December 31, 2025 and Six Consecutive Years

County**	FY2022	FY2024		FY2026		FY2028		FY2030	10 Yrs
City*	FY2023	FY2025		FY2027		FY2029		FY2031	Totals
Rate Per Capita	\$ 0.12	\$ 0.14	\$	0.16	\$	0.18	\$	0.20	
Refugio County (6,741)	\$ 809	\$ 944	\$	1,079	\$	1,213	\$	1,348	\$ 10,786
Bayside (322)	39	45	35	52	88	58	0.55	64	515
Refugio (2,711)	325	380		434		488		542	4,338
Woodsboro (1,376)	165	193		220		248		275	2,202
San Patricio County (68,755)	8,251	9,626		11,001		12,376		13,751	110,008
Aransas Pass (8,496)	1,020	1,189		1,359		1,529		1,699	13,594
Gregory (1,866)	224	261		299		336		373	2,986
Ingleside (10,043)	1,205	1,406		1,607		1,808		2,009	16,069
Ingleside on the Bay (608)	73	85		97		109		122	973
Lake City (514)	62	72		82		93		103	824
Mathis (4,671)	561	654		747		841		934	7,474
Odem (2,380)	286	333		381		428		476	3,808
Portland (17,768)	2,132	2,488		2,843		3,198		3,554	28,429
Sinton (5,281)	634	739		845		951		1,056	8,450
Taft (2,886)	346	404		462		519		577	4,618
Total County & City Dues	\$ 129,837	\$ 151,423	\$	173,010	\$	194,598	\$	216,185	\$ 1,730,108
Associate Members***								•	
Nueces County Drainage District #2	\$ 125	\$ 125	\$	125	\$	125	\$	125	\$ 1,250
Nueces County Water Control & Improvement District #3	125	125		125		125		125	1,250
San Patricio Municipal Water District	125	125		125		125		125	1,250
Port of Corpus Christi Authority	125	125		125		125		125	1,250
South Texas Water Authority	125	125		125		125		125	1,250
Corpus Christi Metropolitan Planning Organization	125	125		125		125		125	1,250
Nueces River Authority		125		125		125		125	 1,000
Total Associate Members Dues	\$ 750	\$ 875	\$	875	\$	875	\$	875	\$ 8,500
Total Membership Dues	\$ 130,587	\$ 152,298	\$	173,885	\$	195,473	\$	217,060	\$ 1,738,608

<sup>\*</sup> Dues Structure Based on \$.12 Per Capita and increases by \$.02 every other year for 10 years.

<sup>\*\*</sup> Minimum for Counties(based on the larger of either per capita rate or minimum):

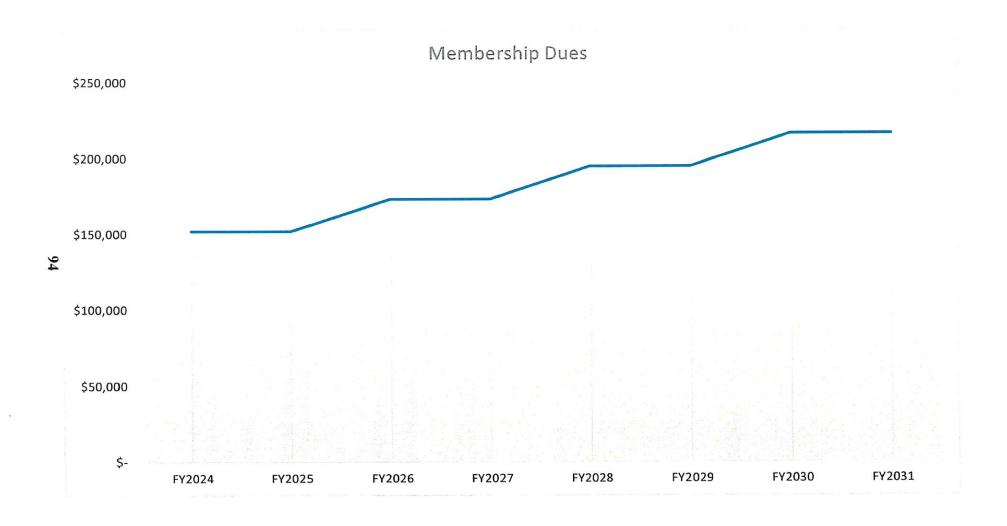
<sup>\$313 -2,500</sup> population

<sup>\$625 -2,501-10,000</sup> population

<sup>\$1,250 -10,001</sup> population

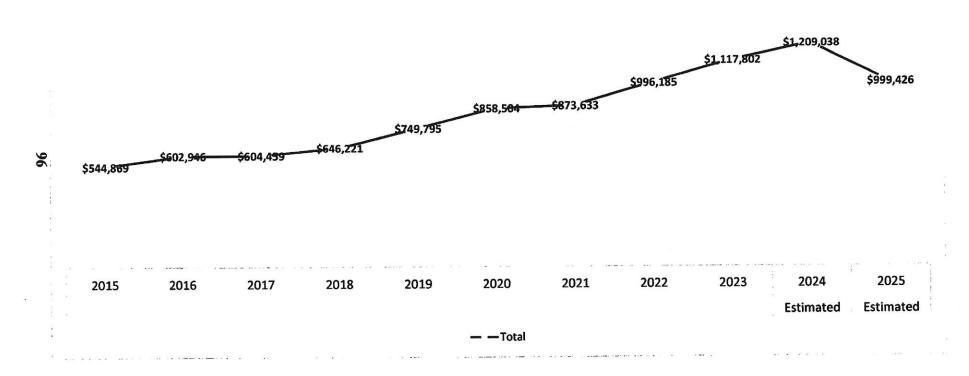
<sup>\*\*\*</sup> Associate Membership Dues \$125

<sup>\*\*\*\*</sup> Based on latest census data (2020 redistricting census data for Counties and 2020 census for cities)

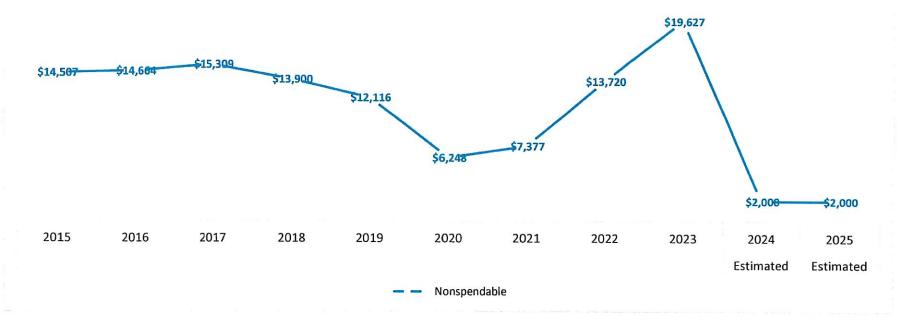


### **Fund Balance Graphs**

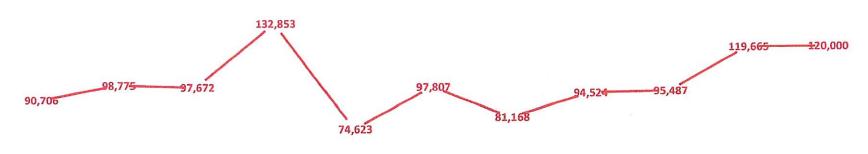
#### **FUND BALANCES OF GOVERNMENTAL FUNDS - TOTAL**





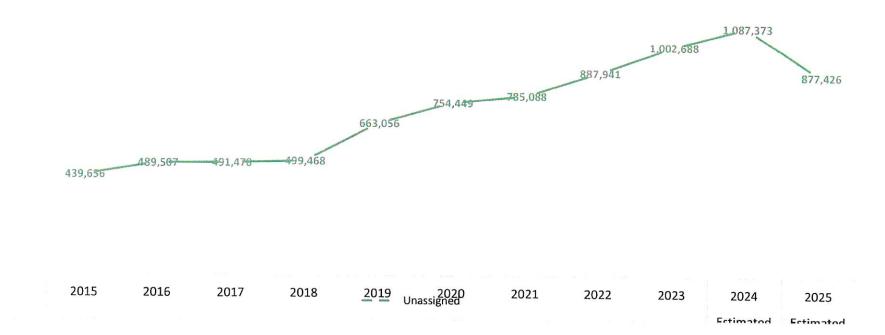


#### FUND BALANCES OF GOVERNMENTAL FUNDS - ASSIGNED





#### FUND BALANCES OF GOVERNMENTAL FUNDS - UNASSIGNED





Established in 1966