

North Central Texas Council Of Governments

**INTERLOCAL AGREEMENT BETWEEN THE
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS AND
WISE COUNTY
FOR CITIES READINESS INITIATIVE (CRI) PROJECT IMPLEMENTATION**

Article 1: Parties & Purpose

- 1.1 The North Central Texas Council of Governments (hereafter NCTCOG), a Texas non-profit corporation, is a regional planning organization and political subdivision of the State of Texas organized and operating under the Texas Regional Planning Act of 1965, as amended, Chapter 391 of the Local Government Code. The Department of State Health Services (DSHS), an agency of the state of Texas, is responsible for implementing the CDC Cities Readiness Initiative (CRI) program. NCTCOG has executed a contract with DSHS to assist with implementing the CRI project in the NCTCOG region.
- 1.2 Wise County (hereafter Local Government) is a local government that operates one or more Points of Distribution (PODS) that assist in implementing the CRI project.
- 1.3 This contract is entered into between NCTCOG and Local Government pursuant to the Interlocal Cooperative Act Chapter 791 of the Government Code so that Local Government can participate in the enhanced Emergency Preparedness CRI project in the region and perform associated activities.
- 1.4 The Texas Department of State Health Services (DSHS), as authorized by the Health & Safety Code, Chapter 12, is the oversight and funding authority for regional councils implementing CRI through local governments.
- 1.5 The CRI project functions as a reimbursement grant; the Local Government must initially spend below or up to the budgeted amount in order to receive compensatory payment from NCTCOG and DSHS to offset expenses incurred by Local Government in implementing CRI deliverables.

Article 2: Stipulations

As required by the Contract for Public Health Services executed between NCTCOG and the DSHS, NCTCOG shall execute interlocal agreements between itself and its member local governments relating to the planning, training, operating, equipping, exercising, and volunteer coordination within the project guidelines of CRI, the use of CRI funds and adherence to applicable law and the Texas Department of State Health Services rules. At a minimum, the parties to this agreement agree:

- 2.1 To comply with applicable provisions of the State of Texas Uniform Grant Management Standards (UGMS). Applicable cost principles, audit requirements and administrative requirements include: OMB Circular A-87, OMB Circular A-133 and UGMS A-102.
- 2.2 To meet and comply with all of the General Provisions of the Fiscal Year 2011 Department of State Health Services Contract in Attachment B and DSHS Contractor's Financial Procedures Manual in Attachment C.

- 2.3 That NCTCOG and/or the DSHS may withhold, decrease, or seek the return of or reimbursement of CRI funds in the event that those CRI funds were used in noncompliance with applicable law and/or DSHS Rules.
- 2.4 That Local Government shall return or reimburse NCTCOG and/or the DSHS, as applicable, any CRI funds used in noncompliance with applicable law and/or DSHS Rules.
- 2.5 That such return or reimbursement of CRI funds to NCTCOG and/or the DSHS, as applicable, shall be made by the Local Government within 60 days after demand by NCTCOG or DSHS, unless an alternative repayment plan is approved by NCTCOG and then submitted to the DSHS for approval.
- 2.6 To comply with the Uniform Grant Management Standards (UGMS), applicable law and/or DSHS Rules, in regard to the ownership, transfer of ownership, and/or control of equipment acquired with CRI funds; in connection with the provisions of CRI service (CRI equipment).
- 2.7 To maintain a current inventory of all CRI equipment consistent with Uniform Grant Management Standards (UGMS), applicable law and/or DSHS Rules, and maintain and submit a GC-11 form for required equipment no later than July 31 of each agreement year to NCTCOG.
- 2.8 To reimburse NCTCOG and/or DSHS for damage to CRI equipment caused by intentional misconduct, abuse, misuse or negligence by employees or other persons; though this provision shall not include ordinary wear and tear or ordinary day to day use of equipment.
- 2.9 That NCTCOG and Local Government will maintain accurate fiscal records and supporting documentation of all CRI funds distributed to such Local Government and all CRI funds spent by such Local Government for CRI service, with specific detail for CRI funds received or spent relating to project implementation activities, and consistent with Uniform Grant Management Standards (UGMS), applicable law and/or DSHS Rules, and maintain an efficient accounting system enabling the Local Government to provide NCTCOG will all financial and auditing requests.
- 2.10 That the NCTCOG and/or DSHS or its duly authorized representative shall have at all times access to and the right to examine all books, accounts, records, files, and/or other papers, or property pertaining to the CRI service, belonging to or in use by the Local Government or by any other entity that has performed or will perform project implementation activities.
- 2.11 To recognize that the DSHS reserves the right at all times to perform on-site monitoring of NCTCOG and/or its performing Local Government for compliance with applicable law, and NCTCOG and Local Government agree to cooperate fully with such on-site monitoring.
- 2.12 To recognize that the NCTCOG reserves the right to perform on-site monitoring with at least two (2) business days notice and Local Government agrees to cooperate fully with such on-site monitoring.
- 2.13 To provide a commitment by the Local Government to continue readiness activities in accordance with standard Centers for Disease Control (CDC) bioterrorism recommendations as appropriate.

Article 3: Program Deliverables – CRI County Work Plan

- 3.1 Local Government agrees to comply with all applicable state and federal law, DSHS Rules and NCTCOG policies, as they pertain to the CRI Program

administered by NCTCOG, in providing the following deliverables to this Agreement and the DSHS General Provisions (Attachment B).

- 3.2 Local Government shall perform and carry out in a manner satisfactory to NCTCOG all services necessary to accomplish the work and provide the deliverables described in the deliverables work plan in (Attachment A), which is incorporated herein by reference and is hereby made a part of this agreement. The work to be performed by the Local Government and the schedule for that work shall be further defined by any conditions set forth in Attachment A. All deliverables submitted shall be complete and accurate and in final form before NCTCOG will process reimbursement.
- 3.3 Local Government agrees to fully cooperate with all monitoring requests from NCTCOG, DSHS, and/or CDC for the purposes of assessing and evaluating Local Government's performance of the deliverables specified in this Agreement.

Article 4: Procurement

- 4.1 NCTCOG, may, upon Local Government's approval, purchase, lease, or otherwise procure, on Local Government's behalf, the CRI equipment, software, services, supplies, and other items described in the current CRI work plan.
- 4.2 NCTCOG and the Local Government agree to use competitive procurement practices and procedures in accordance with those required by state law for cities or counties.
- 4.3 The parties agree that items falling under the equipment or controlled assets category as outlined in DSHS Contractor's Financial Procedures Manual Section 6.05.04 that are not in the current equipment budget must have written approval from NCTCOG and DSHS prior to any equipment purchase. If equipment is clearly defined in the program attachment budget, prior approval is presumed.

Article 5: Financial

- 5.1 The total funding amount of this Agreement shall not exceed \$26,072.00.
- 5.2. Funds are to be spent on personnel, recurring services and basic supplies. Equipment requests will be submitted via the Equipment Purchase Request form and be preapproved before start of the Agreement.
- 5.3 NCTCOG has developed a work plan on Attachment A to meet Local Government needs for the establishment and operation of CRI service throughout the region served, according to standards established and approved by the DSHS.
- 5.4 The provisioning of CRI service throughout the region shall be funded by CRI funds, based upon state allocations.
- 5.5 Local Government agrees to provide NCTCOG with CRI Expense Reports that may be completed at a maximum frequency of monthly and a minimum frequency of quarterly.
- 5.6 Allowable and disallowed expenditures shall be determined by the appropriations, rules, policies and procedures as established by the DSHS, and as provided for the Local Government in NCTCOG's approved work plan and UGMS.
- 5.7 NCTCOG may temporarily or permanently withhold payments from local government for the following programmatic and financial noncompliance items in accordance with DSHS Contractor's Financial Procedures Manual Section 10.02:
 - a. Failure to submit required monthly/quarterly financial reports;

- b. Failure to respond to financial compliance monitoring reports;
 - c. Failure to meet program deliverables deadlines as specified in Attachment A.;
 - d. Inadequate or inappropriate resolution of program or financial monitoring findings; or
 - e. Failure to spend funds within the terms specified by the grant, August 1, 2011-July 31, 2012;
 - f. Other items of non compliance.
- 5.8 Local Governments are required to provide matching funds not less than 10% of total amount being requested for reimbursement plus 10% of their portion of the regional project. Match can be met with In Kind and/or cash contributions and appropriate supporting documentation outlined by NCTCOG and must be submitted with each expense report.
- 5.9 NCTCOG should have expense report processed and reimbursement mailed to county within 10 business days of receiving complete documentation from jurisdiction, contingent on Local Government meeting all deliverables.

Article 6: Insurance

- 6.1 Insurance. Local Government shall maintain the appropriate insurance or other means of repairing or replacing assets purchased with DSHS funds. Local Government shall repair or replace with comparable equipment any such equipment not covered by insurance that is lost, stolen, damaged or destroyed. If any insured equipment purchased with DSHS funds is lost, stolen, damaged or destroyed, Local Government shall notify the contract manager assigned to the Program to obtain instructions whether to submit and pursue an insurance claim. Local Government shall use any insurance proceeds to repair the equipment or replace the equipment with comparable equipment or remit the insurance proceeds to DSHS.
- 6.2 Fidelity Bond. For the benefit of DSHS, Local Government is required to carry a fidelity bond or insurance coverage equal to the amount of funding provided under this Agreement up to \$100,000 that covers each employee of Local Government handling funds under this Agreement, including person(s) authorizing payment of such funds. The fidelity bond or insurance must provide for indemnification of losses occasioned by (1) any fraudulent or dishonest act or acts committed by any of Local Government's employees, either individually or in concert with others, and/or (2) failure of Local Government or any of its employees to perform faithfully his/her duties or to account properly for all monies and property received by virtue of his/her position or employment. The bond or insurance acquired under this section must include coverage for third party property and include both NCTCOG and DSHS as loss payees or equivalent designation. Local Government shall notify, and obtain prior approval from, the DSHS Contract Oversight and Support Section before settling a claim on the fidelity bond or insurance.
- 6.3 Liability Coverage. For the benefit of DSHS, Local Government shall also maintain liability insurance coverage, referred to in Tex. Gov. Code § 2261.102, as "director and officer liability coverage" or similar coverage for all persons in management or governing positions within Local Government's organization or with management or governing authority over Local Government's organization (collectively "responsible persons"). Local Government shall ensure that the policy includes Property of Others coverage with respect to funds and other

property of the State related to this Agreement, and includes both NCTCOG and DSHS as loss payees on the policy. Local Government shall maintain copies of liability policies on site for inspection by DSHS and shall submit copies of policies to DSHS upon request. This section applies to entities that are organized as non-profit corporations under the Texas Non-Profit Corporation Act; for-profit corporations organized under the Texas Business Corporations Act; and any other legal entity. Local Government shall maintain liability insurance coverage in an amount not less than the total value of this Agreement and that is sufficient to protect the interests of NCTCOG in the event an actionable act or omission by a responsible person damages DSHS's interests. Local Government shall notify, and obtain prior approval from, the DSHS Agreement Oversight and Support Section before settling a claim on the insurance.

Article 7: Equipment

- 7.1 Equipment (Including Controlled Assets) Purchases. Equipment means an article of nonexpendable, tangible personal property having a useful lifetime of more than one year and an acquisition cost of \$5,000 or more and "controlled assets." Controlled assets include firearms regardless of the acquisition cost, and the following assets with an acquisition cost of \$500 or more: desktop and laptop computers, non-portable printers and copiers, emergency management equipment, communication devices and systems, medical and laboratory equipment, and media equipment. Local Governments on a cost reimbursement payment method shall inventory all equipment. If the purchase of equipment is approved in writing by the NCTCOG, Local Government shall initiate the purchase of that equipment in the first quarter of the contract of Program Attachment term, as applicable. Failure to timely initiate the purchase of equipment may result in loss of availability of funds for the purchase of equipment. Request to purchase previously approved equipment after the first quarter of the Program Attachment must be submitted to the contract manager assigned to the Program Attachment.
- 7.2 Supplies. Supplies are defined as consumable items necessary to carry out the services under this Contract including: medical supplies, drugs, janitorial supplies, office supplied, patient educational supplies, software, and any items of tangible personal property other than those defined as equipment above.
- 7.3 Local Government will comply with all procurement, purchasing, maintaining, and/or disposing of property purchased with funds received under this contract in accordance with OMB Circular A-102, General Provisions as noted by DSHS, UGMS, and any additional NCTCOG directives.
- 7.4 Changes to Equipment List. All items of equipment purchased with funds under this contract must be itemized in Local Government's equipment list as finally approved by the NCTCOG in the executed Contract. Any changes to the approved equipment list in the executed Contract must be approved in writing by the NCTCOG prior to the purchase of equipment. Local Government shall submit to the contract manager assigned to the Program Attachment, a written description including complete product specifications and need justification prior to purchasing any item of unapproved equipment. If approved, the NCTCOG will acknowledge its approval by written acceptance of Local Government's budget amendment, as appropriate.
- 7.5 Property. Inventory and Protection of Assets. Local Government shall maintain an inventory of equipment and property described in the Other Intangible

Property section of Article XIII and submit an annual cumulative report of the equipment and other property on Form GC-11 (Local Government's Property Inventory Report) to the NCTCOG no later than September 15th of each year. The report is located on the DSHS website at <http://www.dshs.state.tx.us/contracts/forms/shtm>. Local Government shall maintain, repair, and protect assets under this Contract to assure their full availability and usefulness. If Local Government is indemnified, reimburses, or otherwise compensated for any loss of destruction of, or damage to the assets provided or obtained under the Contract, Local Government shall use the proceeds to repair or replace those assets.

- 7.6 Title to the property is held by the Local Government during the term of the Contract; however, DSHS retains the rights to the property at disposition. At the discretion of DSHS; the title may be transferred to a third party or it may be retained by the Local Government provided compensation is made to DSHS.

Article 8: Financial Reporting

- 8.1 In order to receive reimbursement, local governments shall comply with the following financial procedures:
1. Local Government will submit CRI Expense Reports to NCTCOG with breakout of where costs were allocated (personnel, fringe, supplies, etc.) at a maximum frequency of monthly and a minimum frequency of quarterly. Local Government must attest to these items at the time of submission via an electronic verification.
 2. Local Government must maintain all appropriate supporting documentation at their location in the event they are audited. These documents include, but are not limited to: timesheets, paystubs, invoices, bills, or any other document showing proof of fund expenditures. NCTCOG retains the right to request access to this documentation and the Local Government agrees to provide this documentation within two business days.
 3. In-kind matches must be submitted with each request for reimbursement. In-kind matches should be at a rate of 10%. Local Governments are allowed to submit in-kind in advance of expenditures, a running total of in-kind submitted will be kept by NCTCOG. Local Government must attest to these items at the time of submission via an electronic verification.
 4. Local Government must maintain all appropriate supporting documentation for in-kind matches at their location in the event they are audited. These documents include, but are not limited to: timesheets, paystubs, invoices, bills, or any other document showing proof of fund expenditures. NCTCOG retains the right to request access to this documentation and the Local Government agrees to provide this documentation within two business days.
 5. NCTCOG's internal auditor will perform a risk assessment of each Local Government at NCTCOG's discretion.
 6. NCTCOG and/or DSHS are entitled to inspect and copy, during normal business hours at Local Government's offices the records maintained under this agreement for as long as they are preserved. NCTCOG is also entitled to visit Local Government's offices, talk to its personnel and audit its applicable CRI records all during normal business hours, to assist in evaluating its performance under this agreement.

7. NCTCOG agrees to notify Local Government at least two (2) business days in advance of any intended visit. Upon receipt of such notice, Local Government agrees to notify the appropriate personnel specified in the notice,
8. The DSHS and the Texas State Auditor have the same inspection, copying, and visitation rights as NCTCOG.

Article 9: Records

- 9.1 Local Government agrees to maintain financial, statistical, training records and any other CRI documentation adequate to document its performance, costs, and receipts under this Agreement. Local Government agrees to maintain these records for the current fiscal year and the next (4) fiscal years. The local government may request in writing to maintain these records electronically, if that technology is in place. Local Government must submit a GC-11 form annually to NCTCOG.
- 9.2 Local Government shall maintain sufficient records detailing the significant history of procurement, including the rationale for the method of procurement, the selection of Agreement type, the Agreement or selection or rejection and the basis for the Agreement price. Local Government agrees to maintain these records for the current fiscal year and the next (4) fiscal years.
- 9.3 Local Government agrees to preserve the records for (4) years after receiving final payment under this Agreement; if an audit of or information in the records is disputed or the subject of litigation, Local Government agrees to preserve the records until the dispute or litigation is finally concluded, regardless of the expiration or early termination of this Agreement.

Article 10: Nondiscrimination and Equal Opportunity

- 10.1 Local Government shall not exclude anyone from participating under this Agreement, deny anyone benefits under this Agreement, or otherwise unlawfully discriminate against anyone in carrying out this Agreement because of race, color, religion, sex, age, disability, handicap, or national origin.

Article 11: Litigation/Notice

- 11.1 The County shall immediately notify the NCTCOG in writing of any actions or suits filed and of any claims made against the NCTCOG, the County, or any of the parties involved in the implementation and administration of the programs funded under this Agreement.

Article 12: Suspension for Unavailability of Funds

- 12.1 Local Government acknowledges that NCTCOG's sole source of funding for this Agreement is the DSHS CRI funds. If funds sufficient to pay Local Government under this Agreement are not paid to NCTCOG, or if the DSHS does not authorize NCTCOG to use the funds to pay Local Government, NCTCOG may suspend payment of monthly bills for CRI project by giving Local Government notice of the suspension. The suspension is effective 10 calendar days after

Local Government's receipt of the notice. Upon suspension of payment, Local Government's obligations under this Agreement are also suspended until NCTCOG resumes payment.

Article 13: Notice to Parties

- 13.1 Notice under this Agreement must be in writing and received by the party or his/her representative or replacement, to which the notice is addressed. Notice is received by a party: (1) when it is delivered to the party personally; (2) on the date shown on the return receipt if mailed by registered or certified mail, return receipt requested, to the party's address specified in paragraph 11.3 and signed on behalf of the party; or (3) three business days after its deposit in the United States Mail, with first-class postage affixed, addressed to the party's address specified in Article 12.3
- 13.2 NCTCOG's address is: P. O. Box 5888, Arlington, TX 76005-5888,
Attention: Emergency Preparedness/Angie Strickler
- 13.3 Local Government's address is: 101 N Trinity Decatur, TX 76234
Attention: County Judge Bill McElhaney
- 13.4 A party may change its address by providing notice of the change.

Article 14: Effective Date and Term of Agreement

- 14.1 The performance period of this Agreement is August 1, 2011 until July 31, 2012. The Agreement is activated once signed by both parties. 14.2 If the Agreement is not received by the Local Government until after the start date of the Agreement, the Local Government can proceed with the Deliverables Work plan and will be retro-actively reimbursed by NCTCOG for expenditures within the performance period once the Agreement is signed.

Article 15: Miscellaneous

- 15.1 Each individual signing this Agreement on behalf of a party warrants that he or she is legally authorized to do so and that the party is legally authorized to perform the obligations undertaken.
- 15.2 This Agreement states the entire agreement of the parties, and an amendment to it is not effective unless in writing and signed by both parties.
- 15.3 The following Attachments are part of this Agreement. By signing this Agreement, the local government agrees to all provisions and conditions in the subsequent attachments.
 - A. FY12 CRI County Work Plan
 - B. 2011 General provisions between NCTCOG and DSHS or as updated.
 - C. Contractor's Financial Procedures Manual, dated September 1, 2010 or as updated.
 - D. FY12 CRI County Budget
 - E. CRI Monthly Expense Report Confirmation (must be executed electronically via the Online Expense Report).
- 15.4 This Agreement is binding on, and to the benefit of, the parties' successors in interest.

- 15.5 This Agreement is executed in duplicate originals.
- 15.6 In the event of conflict between state and federal laws and regulations and the terms and conditions of this Agreement, precedence shall be given to state and federal laws and regulations.

Article 16: Termination of Agreement

- 16.1 Either party reserves the right to terminate this Agreement in whole or in part without cause with thirty (30) days advance written notice. Additionally, this Agreement may be terminated for cause provided notice of termination is provided in writing setting forth the reasons for termination and providing for a minimum of 30 days to cure the default. Termination is effective only in the event the party fails to cure the default within the period stated in the termination notice including any written extensions. If the Agreement is terminated, NCTCOG shall only be liable for payment for services rendered before the effective date of termination. If Agreement is terminated, certain reporting requirements identified in this Agreement shall survive termination of this Agreement.

The Parties may terminate this Agreement at any time by mutual written concurrence.

Article 17: Closeout

- 17.1 Cessation of Services at Closeout. Upon expiration of this Agreement (and any renewals of this Agreement or Program Attachment) on its own terms, Local Government shall cease services under this Agreement; and shall cooperate with NCTCOG and/or DSHS to the fullest extent possible upon expiration or prior to expiration, as necessary, to ensure the orderly and safe transfer of responsibilities under this Agreement to DSHS or another entity designated by DSHS. Upon receiving notice of Agreement or Program Attachment termination or non-renewal, Local Government shall immediately begin to effect an orderly and safe transition of recipients of services to alternative service providers, as needed. Local Government also shall completely cease providing services under this Agreement or Program Attachment by the date specified in the termination or non-renewal notice. Local Government shall not bill DSHS for services performed after termination or expiration of this Agreement, or incur any additional expenses once this Agreement is terminated or has expired. Upon termination, expiration (with no renewal) or non-renewal of this Agreement, Local Government shall immediately initiate Closeout activities described in this Article.
- 17.2 Administrative Offset. The NCTCOG has the right to administratively offset amounts owed by Local Governments against billings.
- 17.3 Final Billing Submission. Local Governments shall submit a reimbursement or payment request as a final close-out bill not later than thirty (30) calendar days following the end of the term of the Program for goods received and services rendered during the term. Reimbursement or payment requests received in NCTCOG's offices more than thirty (30) calendar days following the end of the applicable term will not be paid. Consideration of requests for an exception will be made on a case-by-case basis at NCTCOG's discretion, subject to availability of funding, as well as time to submit final reimbursement to DSHS.

- 17.4 Payment of Refunds. Any funds paid to Local Government in excess of the amount to which the Local Government is finally determined to be entitled under the terms of this Agreement constitute a debt to the NCTCOG and will result in a refund due, which Local Government shall pay within the time period established by the NCTCOG.
- 17.5 Property Management After Contract Close-out/Termination. After closeout of DSHS contract, a relationship created under the contract may be modified to allow a Local Government to retain property acquired under the contract. The modified agreement must include the requirements in Chapter 14- Property Management of the Fiscal Year 2011 Department of State Health Services Contract General Provisions and responsibilities contained in Uniform Grant Management Standards and the Federal Common rule, as applicable.
- 17.6 Disallowances and Adjustments. The Closeout of this Agreement does not affect the NCTCOG's right to disallow costs and recover funds on the basis of a later audit or other review or the Local Government's obligation to return any funds due as a result of later refunds, corrections, or other transactions.

Article 18: Disputes, Remedies and Venue

- 18.1 Disputes and Remedies. The Local Governments and NCTCOG shall negotiate in good faith toward resolving any disputes that arise under this Agreement. All disputes arising hereunder are subject to the alternative dispute resolution procedures set forth in Chapter 2009, Governmental Dispute Resolution Act, Texas Government Code.
- 18.2 Venue and jurisdiction of any suit, right, or cause of action arising under or in connection with this Agreement shall lie exclusively in Tarrant County, Texas.

Article 19 Cell Phones

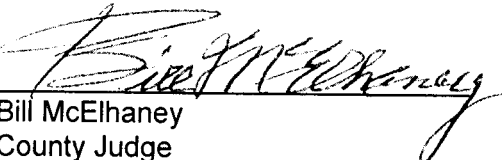
- 19.1 If 100% of the coordinator's time is spent on the CRI program, then 100% of the coordinator's cell phone usage may be reimbursed, up to the limits stated below. If a certain percentage of the coordinator's time less than 100% is spent on the CRI program, then that percentage of the coordinator's phone usage can be reimbursed, up to the limits stated below.
Cell phone reimbursement limits are as follows: no more than \$75 for voice usage and no more than \$75 for data plan usage. Both reimbursements are on a monthly basis.
- 19.2 NCTCOG will not reimburse for the purchase of cell phones, Smartphones, Mobile phones, I-Phones or Black Berries under this agreement.

Article 20 Assurances and Certification

20.1 Contractor shall include in all its contracts with subcontractors, the certifications stated in the Assurances and Certification Article of the Fiscal Year 2011 Department of State Health Services Contract General Provisions. Contractor shall also require all subcontractors to certify that they are not delinquent on any repayment agreements; have not had a required license or certification revoked; and have not had a contract terminated by the Department. Contractors shall further require that subcontractors certify that they have not voluntarily surrendered within the past three (3) years any license issued by the Department.

IN WITNESS HEREOF, the parties hereto have executed this Agreement in duplicate original at Arlington, Tarrant County, Texas, the 29th day of AUGUST, 2011.

WISE COUNTY




Bill McElhaney
County Judge

08/29/11

Date

NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS



Mike Eastland
Executive Director

7/28/11

Date

North Central Texas Council of Government
 Cities Readiness Initiative
 Wise County Budget

	FY12 Contract
General Budget	26,072.00
Equipment (none)	0.00
Total Budget	26,072.00
Total Funds Available	26,072.00
Match	2,607.20

	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Total	Balance Remaining
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,072.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,072.00

Match Required as of 8/01/11 \$0.0
 Match Provided \$0.0
 Lacking \$0.0

0.00

