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Hidalgo County - Community Service Agency
PY16 Contract# 58150002108
Balance Sheet

	PY16
Contract Amount	\$3,885,805.00
Less Admin %	242,938.00
Less Program Services	241,880.00
Net Direct Services	\$3,400,987.00
Direct Services	\$3,400,987.00
Less Spent & Obligated	1,220,146.66
Net CEAP Available as of 4/4/16	\$2,180,840.34
CEAP Available as of 4/4/16	\$2,180,840.34
Less Apps Prescreened (600 @ 537.04/app)	322,224.00
	\$1,858,616.34
Less Apps waiting to be prescreened & processed (450 @ 537.04/app)	241,668.00
Net Available	\$1,616,948.34



**Community Service Agency
Executive Director's Report
Submitted by: Jaime R. Longoria, Executive Director
April 1, 2016**

I. Program Overview

- Current model -Servicing all Eligible Clients (CEAP - 150% fpl, CSBG - 125% fpl)
- CEAP Payment Model 3:4
- NTN - 1st Payment Paid by Grant (if one of 4 companies)
- Open 5 days per week at main location - Reduced level
- Outreach to Adult Daycares - 1,119 Prescreened; 519 applications (46.38%) completed thru March 31, 2016 (~ \$322,224.00 out)

II. Financial Report

- CEAP - See Attached Report
- CSBG - See Attached Report
- Neighbor to Neighbor - 2015 Highest Expenditure; 2015 Met 85% Expenditure Allocation PY 2016 - \$120,000 - Highest Among 32 Agencies
- Local Funds - See Attached Report
- Texas Gas Service - See Attached Report

III. Programmatic Report

- CEAP - \$ 1,220,146.66
 - Total Households Assisted - 2,272
 - Total Payments Paid and Pledged - 7,835
 - Assistance per Household - \$537.04

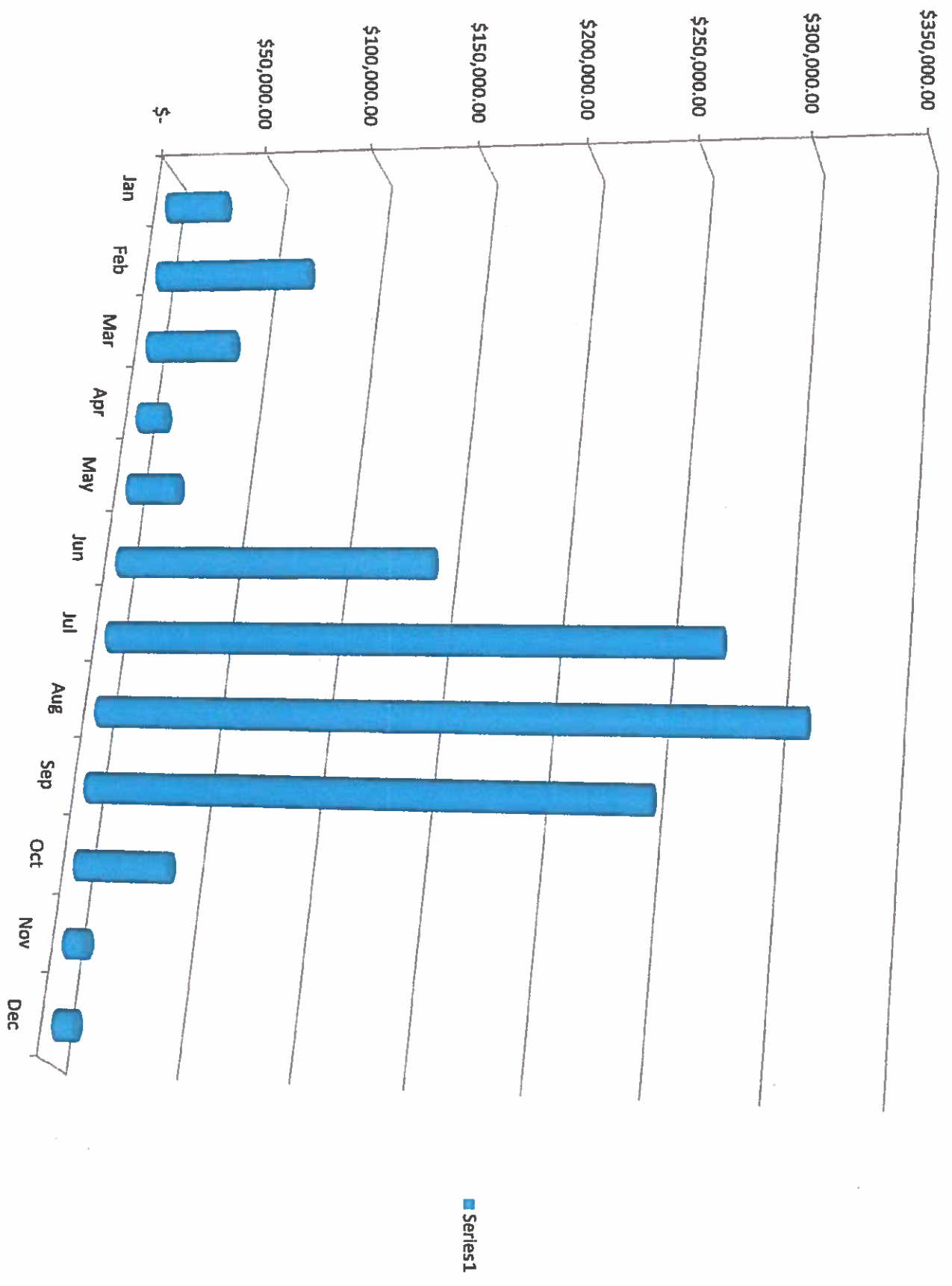
- CSBG - 24 Enrolled In Program - 76 Total Family Members
TOP - March - 21; Forecast for April - 16
- Customer Satisfaction Survey Results - Attached Report
- Spotlight - Adult Daycare Outreach (Laptop Computers, Hotspots, Printers)
Met with ADC - Late January
Email Communication with ADC
Schedule a Prescreen
Schedule Eligibility Visits
Work Future Months

IV. Tasks Completed

- Fire Inspection
- New Case Manager Hire
- Board Elections
- Whistleblower and Conflict of Interest Policy
- Risk Assessment
- IT Disaster Recovery Plan
- Nueces Power Coop

V. Going Forward

- Single Audit - Burton McCumber, Cortez
- Phone System Upgrade
- Anniversary
- National Conference
- TXU - Member to Member Program



Hidalgo County Community Service Agency

CEAP Service Delivery Plan Update
April 5, 2016

Hidalgo Community Service Agency Total Contract

Contract Amount	\$ 3,885,805.00
Less Program Services	\$ 242,930.00
Less Admin	\$ 241,880.00
Net Direct Services	\$ 3,400,987.00



Hidalgo Community Service Agency Net CEAP Available

Direct Services	\$ 3,400,987.00
Less Spent & Obligated	\$ 1,220,146.66

Net CEAP Available	\$ 2,180,840.34
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Hidalgo Community Service Agency Pre-Screen Adult Day Car

Direct Services	\$ 2,180,840.34
Less ADC Apps Pre-Screened <i>(600 @ 537.04/app)</i>	\$ 322,224.00

Net CEAP Available	\$1,858,616.34
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Hidalgo Community Service Agency Pre-Screen & Processed Adult Day Cares

Direct Services \$ 1,858,616.34

Less ADC Apps Not Pre-Screened \$ 241,668.00

(450 @ 537.04/app)

Net CEAP Available \$1,616,948.34



Hidalgo Community Service Agency

$\$ 1,616,948.34 / \$537.04 \text{ per app} = 3010$

3010 APPLICATIONS



Hidalgo Community Service Agency Application Per Day

102 Days Until October 1
3010 / 102 = 29 apps per day



Hidalgo Community Service Agency Comparison Between 2015 and 2016

2015

- Household Served: 8650
- Contract Amount: \$ 3,978,257.00
- UB Amount: \$ 967,706.00
- Total: \$ 4,945,963.00

2016

- Household Served: 6332
- Contract Amount: \$ 3,885,805.00

Difference: \$1,060,158.00 = 1974 Households



Hidalgo County Community Service Agency

Only HCC Applications on Fridays
Cease Group Pre-Screening
25 Applications Per Day

