

NUECES COUNTY COMMUNITY ACTION AGENCY

101 South Padre Island Drive Corpus Christi, Texas 78405-4102 (361) 883-7201 FAX: (361) 883-9173

Linda R. Carrillo
Chief Executive Officer

TO: Executive Committee Members
Fiscal & Audit Committee Members

FROM: *cal for* Vic Medina, Chairperson

DATE: September 9, 2024

SUBJECT: Joint Meeting of the Executive Committee & Fiscal/Audit Committee for the Month of September 2024

Please be advised that the NCCAA Executive Committee and Fiscal & Audit Committee will meet on Monday, September 16, 2024 at 5:30 P.M. at the NCCAA Central Office, 101 South Padre Island Drive.

Enclosed you will find your agenda for this meeting, please bring it to the meeting. No need to print it, you will receive a hard copy through the USPS. This information will also be placed on our website www.nccaatx.org for public comments/participation.

If you have any questions, please email Linda Carrillo at linda.carrillo@nccaatx.org or Cindy Longoria at cynthia.longoria@nccaatx.org.

We look forward to seeing you on Monday, September 16, 2024. Thank you for your service to our community.

Monday, September 16, 2024
5:30 P.M. Joint Meeting
Executive Committee & Fiscal/Audit Committee



**JOINT MEETING
EXECUTIVE COMMITTEE
FISCAL & AUDIT COMMITTEE
September 16, 2024
5:30 P.M.**

I. CALL TO ORDER

II. APPROVAL OF MINUTES

- A. June 17, 2024 - Executive Committee & Fiscal/Audit Committee Joint Meeting Minutes**Pages 5 – 14**
- B. July 2024 – Board Summer Break – no committee meeting.
- C. August 12, 2024 – No Quorum.....**Page 15**

III. PUBLIC COMMENTS: Presentations limited to three minutes.

Complies with H.B. No. 2840.

H.B. 2840 seeks to give the public increased access to the decision-making process by providing for public comment before or during the consideration of each item on the meeting agenda.

IV. ITEMS OF BUSINESS

A. Action Items

- 1. Discussion and Possible Action of the NCCAA Organization-Wide Budget September 1, 2024 to August 31, 2025.....**Page 16**
CSBG Organizational Standard 8.9– The governing body annually approves an organization-wide budget.

- 2. Discussion and Possible Action of the NCCAA CSBG (Community Services Block Grant) 2025 Proposed Budget Summary Page and Notice of Public Hearing.....**Pages 17 – 18**

- 3. Discussion and Possible Action of the NCCAA Community Action Plan (CAP) 3rd Year Progress and Outcomes.....**Page 19**
CSBG Organizational Standard 4.2 - The organization’s Community Action plan is outcome-based, anti-poverty focused, and ties directly to the community assessment.

CSBG Organizational Standard 4.3 - The organization’s Community Action plan and strategic plan document the continuous use of the full Results Oriented Management and Accountability (ROMA) cycle or comparable system assessment, planning, implementation, achievement of results, and evaluation). In addition, the organization documents having used the services of a ROMA-certified trainer (or equivalent) to assist in implementation.

CSBG Organizational Standard 4.4 – The governing board received the annual update on the success of specific strategies included in the Community Action Plan.

4. Discussion and Possible Action of the 2024 NCCAA Customer Satisfaction Survey ResultsPages 20 – 21
CSBG Organizational Standard 1.3 – The organization has a systematic approach for collecting, analyzing, and reporting customer satisfaction data to the governing board.

CSBG Organizational Standard 6.4 – Customer satisfaction data and customer input, collected as part of the community assessment, is included in the strategic planning process.

5. Discussion and Possible Action of the NCCAA Board of Directors Attendance Roster. Executive Committee to Review Roster in accordance with the NCCAA By-Laws & Election Code.....Pages 22 - 27
CSBG Organizational Standard 5.5 – The organization’s governing board meets in accordance with the frequency and quorum requirements and fills board vacancies as set out in its bylaws.

6. Discussion and Possible Action of the 2023 – 2024 Board Compliance Report. Effective August 25, 2016 - NCCAA Board Approved the Recommendation for Board Compliance Requirements for the Open Meetings Act, Public Information Act, CACFP (Child Adult Care Food Program) and Civil Rights Training. All Board of Directors are required to complete the Civil Rights Training course annually. The course is available online from the Texas Department of Agriculture. **All board members are required to submit their required documents within 45 days of being seated on the Board. Failure to submit the required documents may result in board termination.**
Board Member Compliance Report.....Page 28

7. Discussion and Possible Action of the Chief Executive Officer Annual Evaluation (annual evaluation completed by the Executive Committee members).Page 29
CSBG Organizational Standard 7.4 – The governing board conducts a performance appraisal of the CEO/executive director within each calendar year.

CSBG Organizational Standard 7.5 – The governing board reviews and approves CEO/executive director compensation within each calendar year.

B. Informational Items

1. Program Update – Administration
 - a. Preparation for Annual Meeting – NCCAA Board of Directors Recruitment for 2024 – 2025. **Board appointment forms have been mailed out to the Low-Income Sector, Public Sector and Private Sector. Board appointment forms were due on or before Tuesday, September 3, 2024.** Copies of the appointment forms have been mailed to all current NCCAA board members. If you are interested in serving on the 2024 – 2025 NCCAA Board of Directors, please contact the sector that you represent. Board elections for 2024 – 2025 will take place at the Annual Board Meeting on Thursday, September 26, 2024. **If you are interested in a Board Officer position for 2024 – 2025, please submit your nomination by Friday, September 20, 2024.**
 - b. NCCAA 2025 Board of Directors Orientation will be Virtual. More information to come at a later date.
 - c. NCCAA Letter to Board of Directors – Birth-to-Five Head Start Team Cease Operations December 31, 2024.....**Page 30**
 - d. NCCAA Letter to Policy Council – Birth-to-Five Head Start Team Cease Operations December 31, 2024.....**Page 31**
2. Program Update – Community Services
 - a. TDHCA PY2024 On-Site Monitoring Review CAP Contract No. 58240004029, CEAP Contract No. 58940004177, CSBG Contract No. 61240004141, DOE Contract No. 56240004272, DOE BIL Contract No. 55220004061, LIHEAP Contract No. 81240004109**Pages 32 - 35**
 - b. City of Corpus Christi / NCCAA 2023 HOME Monitoring Close Out Letter - 3220 Houston Street – Review Closed.**Pages 36 - 39**
3. Program Update – Birth-to-Five Head Start
 - a. 2023 – 2024 School Year in Review Birth-to-Five Head Start Parent Feedback.....**Pages 40 - 43**
 - b. ACF Office of Head Start Grant 06CH012858-01-00 Notice of Award 4-month grant award 08/31/2024 – 12/31/2024.**Pages 44 - 54**
4. Monthly Fiscal Reports – July 2024
 - a. Checks \$1,500 - \$4,999.99.....**Page 55**
 - b. Checks \$5,000 and over**Page 56**
 - c. Expenditure/Encumbrance Budget Reports.....**Pages 57 - 77**
 - d. Bank Reconciliation.....**Pages 78 - 85**
 - e. Credit Card Statements.....**Pages 86 - 97**
5. Monthly Financial Reports – July 2024
 - a. Statement of Financial Position as of 07/31/2024.....**Pages 98 - 99**
 - b. Statement of Activities from 07/01/2024 through 07/31/2024.....**Page 100**

- 6. Monthly Fiscal Reports – August 2024
 - a. Checks \$1,500 - \$4,999.99.....Page 101
 - b. Checks \$5,000 and overPage 102
 - c. Expenditure/Encumbrance Budget Reports.....Pages 103 - 122
 - d. Bank Reconciliation.....Pages 123 - 130
 - e. Credit Card Statements.....Pages 131 - 147

- 7. Monthly Financial Reports – August 2024
 - a. Statement of Financial Position as of 08/31/2024.....Pages 148 - 149
 - b. Statement of Activities from 08/01/2024 through 08/31/2024.....Page 150

V. PAST BUSINESS

VI. NEW BUSINESS

VII. ADJOURNMENT

The Executive Committee may elect to go into closed session at any time for:

- 1. Consultation between the Board and its attorney.
- 2. Discussion with respect to real property.
- 3. Personnel issues.
- 4. Any matter specifically made confidential by law or regulation.

EXECUTIVE COMMITTEE MEMBERS:

Vic Medina, Chairperson
 Dr. Nicholas Adame, Vice Chairperson
 Zulema Zapata, Secretary
 Aidee Hernandez, Treasurer
 Jennipher Garcia, Parliamentarian

Vacant – Rep. of Private Sector (Attorney)
 Maria Pacheco
 Jean Gaskins
 Kimberly Head

FISCAL/AUDIT COMMITTEE MEMBERS:

Vic Medina, Committee Chairperson
 Vacant – Rep. of Private Sector (Attorney)
 Jean Gaskins

Jennipher Garcia
 Aidee Hernandez, Treasurer (Fiscal Expertise)
 Kimberly Head

**JOINT MEETING
EXECUTIVE COMMITTEE
FISCAL/AUDIT COMMITTEE**

**MEETING MINUTES
June 17, 2024**

EXECUTIVE COMMITTEE

MEMBERS PRESENT

Vic Medina
Dr. Nicholas Adame
Jean Gaskins
Aidee Hernandez
Jennipher Garcia

MEMBERS ABSENT

Vacant – Rep. of Private Sector (attorney)
Vacant – Rep. of Private Sector
Zulema Zapata – excused working
Maria Pacheco – excused no transportation

STAFF PRESENT

Linda R. Carrillo
Cindy Longoria
Alicia Mancha
Jennifer Ruiz
Stephanie Castro

FISCAL/AUDIT COMMITTEE

MEMBERS PRESENT

Vic Medina
Jean Gaskins
Aidee Hernandez
Jennipher Garcia

MEMBERS ABSENT

Vacant – Rep. of Private Sector

CALL TO ORDER:

Chairperson Vic Medina declared a quorum and called the meeting to order at 5:36 p.m. The joint committee meeting was conducted in-person at the NCCAA Central Administrative Office located at 101 South Padre Island Dr., 78405.

APPROVAL OF MINUTES:

Chairperson Medina entertained a motion to approve the minutes of the April 15, 2024 Executive Committee & Fiscal/Audit Committee Joint Meeting and the canceled meeting of May 13, 2024. Presented by Vic Medina, Chairperson.

MOTION: by Dr. Nicholas Adame, seconded by Ms. Aidee Hernandez, to approve the minutes of the April 15, 2024 Executive Committee & Fiscal/Audit Committee Joint Meeting and the canceled meeting of May 13, 2024.

DISCUSSION: Hearing none.

PUBLIC COMMENTS: Hearing none.

ALL APPROVED. MOTION CARRIES.

PUBLIC COMMENTS: Presentations limited to three minutes. Persons who need a translator will be given at least twice the time as a member of the public who does not require such assistance. Complies with H.B. No. 2840.

H.B. 2840 seeks to give the public increased access to the decision-making process

by providing for public comment before or during the consideration of each item on the meeting agenda.

PUBLIC COMMENTS: Hearing none.

ITEMS OF BUSINESS:

A. Action Items

1. Discussion and Possible Action of the NCCAA 2024 – 2025 Birth-to-Five Head Start School Readiness Goals for Head Start. Presented by Alicia Mancha, Director of Birth-to-Five Head Start.

Chairperson Medina entertained a motion for a favorable review of the NCCAA 2024 – 2025 Birth-to-Five Head Start School Readiness Goals for Head Start.

MOTION: by Dr. Nicholas Adame, seconded by Ms. Jean Gaskins, for a favorable review of the NCCAA 2024 – 2025 Birth-to-Five Head Start School Readiness Goals for Head Start.

DISCUSSION: Hearing none.

PUBLIC COMMENTS: Hearing none.

ALL APPROVED. MOTION CARRIES.

2. Discussion and Possible Action of the NCCAA 2024 – 2025 Birth-to-Five Head Start School Readiness Goals for Early Head Start. Presented by Alicia Mancha, Director of Birth-to-Five Head Start.

Chairperson Medina entertained a motion for a favorable review of the NCCAA 2024 – 2025 Birth-to-Five Head Start School Readiness Goals for Early Head Start.

MOTION: by Ms. Jennipher Garcia, seconded by Dr. Nicholas Adame, for a favorable review of the NCCAA 2024 – 2025 Birth-to-Five Head Start School Readiness Goals for Early Head Start.

DISCUSSION: Hearing none.

PUBLIC COMMENTS: Hearing none.

ALL APPROVED. MOTION CARRIES.

3. Discussion and Possible Action of the NCCAA 2024 – 2025 Birth-to-Five Head Start Ongoing Monitoring Plan (Summary of Changes provided. Document will be available by the link below and a copy of the plan was available at the meeting). To access the document online, please click the link:
<https://drive.google.com/file/d/1kGIHtfUF43QBviriol6bKyPg7ecmKszp/view?usp=s>
Presented by Alicia Mancha, Director of Birth-to-Five Head Start.

Chairperson Medina entertained a motion for a favorable review of the NCCAA 2024 – 2025 Birth-to-Five Head Start Ongoing Monitoring Plan.

MOTION: by Dr. Nicholas Adame, seconded by Ms. Jean Gaskins, for a favorable review of the NCCAA 2024 – 2025 Birth-to-Five Head Start Ongoing Monitoring Plan.

DISCUSSION: Hearing none.

PUBLIC COMMENTS: Hearing none.

ALL APPROVED. MOTION CARRIES.

4. Discussion and Possible Action of the NCCAA 2024 – 2025 Birth-to-Five Head Start Program Parent and Staff Handbook (Summary of Changes provided. Document will be available by the link below and a copy of the handbook was available at the meeting). To access the document online, please click the link:
<https://drive.google.com/file/d/1PvmxZJpEjsPviE55WwNYKuxc2gHKs8Do/view?u>
Presented by Alicia Mancha, Director of Birth-to-Five Head Start.

Chairperson Medina entertained a motion for a favorable review of the NCCAA 2024 – 2025 Birth-to-Five Head Start Program Parent and Staff Handbook.

MOTION: by Ms. Jennipher Garcia, seconded by Ms. Jean Gaskins, for a favorable review of the NCCAA 2024 – 2025 Birth-to-Five Head Start Program Parent and Staff Handbook.

DISCUSSION: Hearing none.

PUBLIC COMMENTS: Hearing none.

ALL APPROVED. MOTION CARRIES.

5. Discussion and Possible Action of the NCCAA Birth-to-Five Head Start 2023 – 2024 Quality Improvement Plan (QUIP). Presented by Alicia Mancha, Director of Birth-to-Five Head Start.

Chairperson Medina entertained a motion for a favorable review of the NCCAA Birth-to-Five Head Start 2023 – 2024 Quality Improvement Plan (QUIP).

MOTION: by Ms. Aidee Hernandez, seconded by Ms. Jennipher Garcia, for a favorable review of the NCCAA Birth-to-Five Head Start 2023 – 2024 Quality

Improvement Plan (QUIP).

DISCUSSION: Hearing none.

PUBLIC COMMENTS: Hearing none.

ALL APPROVED. MOTION CARRIES.

6. Discussion and Possible Action of the NCCAA Birth-to-Five Head Start Preventing, Recognizing and Reporting Child Maltreatment Policy and Procedures. Presented by Alicia Mancha, Director of Birth-to-Five Head Start.

Chairperson Medina entertained a motion for a favorable review of the NCCAA Birth-to-Five Head Start Preventing, Recognizing and Reporting Child Maltreatment Policy and Procedures.

MOTION: by Dr. Nicholas Adame, seconded by Ms. Jean Gaskins, for a favorable review of the NCCAA Birth-to-Five Head Start Head Start Preventing, Recognizing and Reporting Child Maltreatment Policy and Procedures.

DISCUSSION: Hearing none.

PUBLIC COMMENTS: Hearing none.

ALL APPROVED. MOTION CARRIES.

7. Discussion and Possible Action of the NCCAA Birth-to-Five Head Start Department of Agriculture – CACFP/Nutrition Budget. Presented by Alicia Mancha, Director of Birth-to-Five Head Start.

Chairperson Medina entertained a motion for a favorable review of the NCCAA Birth-to-Five Head Start Department of Agriculture – CACFP/Nutrition Budget.

MOTION: by Dr. Nicholas Adame, seconded by Ms. Jennipher Garcia, for a favorable review of the NCCAA Birth-to-Five Head Start Head Start Department of Agriculture – CACFP/Nutrition Budget.

DISCUSSION: Hearing none.

PUBLIC COMMENTS: Hearing none.

ALL APPROVED. MOTION CARRIES.

8. Discussion and Possible Action of the NCCAA Employee Handbook Policy Revision #137 Employee ID, Security Cards, and Facility Keys. Presented by Jennifer Ruiz, Director of Human Resources.

Chairperson Medina entertained a motion for a favorable review of the NCCAA Employee

MOTION: by Ms. Jennipher Garcia, seconded by Ms. Jean Gaskins, for a favorable review of the NCCAA Employee Handbook Policy Revision #137 Employee ID, Security Cards, and Facility Keys.

DISCUSSION: Hearing none.

PUBLIC COMMENTS: Hearing none.

ALL APPROVED. MOTION CARRIES.

9. Discussion and Possible Action of the NCCAA Employee Handbook Policy Revision #404 Employee Corrective Action. Presented by Jennifer Ruiz, Director of Human Resources.

Chairperson Medina entertained a motion for a favorable review of the NCCAA Employee Handbook Policy Revision #404 Employee Corrective Action.

MOTION: by Dr. Nicholas Adame, seconded by Ms. Jennipher Garcia, for a favorable review of the NCCAA Employee Handbook Policy Revision #404 Employee Corrective Action.

DISCUSSION: Hearing none.

PUBLIC COMMENTS: Hearing none.

ALL APPROVED. MOTION CARRIES.

10. Discussion and Possible Action of the NCCAA Employee Handbook Policy Revision #405 Termination of Employment. Presented by Jennifer Ruiz, Director of Human Resources.

Chairperson Medina entertained a motion for a favorable review of the NCCAA Employee Handbook Policy Revision #405 Termination of Employment.

MOTION: by Ms. Aidee Hernandez, seconded by Dr. Nicholas Adame, for a favorable review of the NCCAA Employee Handbook Policy Revision #405 Termination of Employment.

DISCUSSION: Hearing none.

PUBLIC COMMENTS: Hearing none.

ALL APPROVED. MOTION CARRIES.

11. Discussion and Possible Action of the NCCAA Birth-to-Five Head Start Prioritization and Selection Criteria Procedures. Presented by Alicia Mancha, Director of Birth-to-Five Head Start.

Chairperson Medina entertained a motion for a favorable review of the NCCAA Birth-to-Five Head Start Prioritization and Selection Criteria Procedures.

MOTION: by Ms. Aidee Hernandez, seconded by Ms. Jennipher Garcia, for a favorable review of the NCCAA Birth-to-Five Head Start Prioritization and Selection Criteria Procedures.

DISCUSSION: Hearing none.

PUBLIC COMMENTS: Hearing none.

ALL APPROVED. MOTION CARRIES.

12. Discussion and Possible Action of the NCCAA Agency-Wide Strategic Plan Update. Presented by Linda R. Carrillo, Chief Executive Officer.

CSBG Organizational Standard 6.1 - The organization has an agency-wide strategic plan in place that has been approved by the board within the past 5 years.

CSBG Organizational Standard 6.2 -The approved strategic plan addresses reduction of poverty, revitalization of low-income communities, and/or empowerment of people with low incomes to become more self-sufficient.

CSBG Organizational Standard 6.3 -The approved strategic plan contains family, agency, and/or community goals.

CSBG Organizational Standard 6.4 - Customer satisfaction data and customer input, collected as part of the community assessment, is included in the strategic planning process.

CSBG Organizational Standard 6.5 - The board has received an update(s) on progress meeting the goals of the strategic plan within the past 12 months.

Chairperson Medina entertained a motion for a favorable review of the NCCAA Agency-Wide Strategic Plan Update.

MOTION: by Dr. Nicholas Adame, seconded by Ms. Jennipher Garcia, for a favorable review of the NCCAA Agency-Wide Strategic Plan Update.

DISCUSSION: Hearing none.

PUBLIC COMMENTS: Hearing none.

ALL APPROVED. MOTION CARRIES.

13. Discussion and Possible Action of the NCCAA Birth-to-Five Head Start Program In-Kind Waiver for Program Year 2023 - 2024. Presented by Alicia Mancha, Director of Birth-to-Five Head Start.

Chairperson Medina entertained a motion for a favorable review of the NCCAA Birth-to-Five Head Start Program In-Kind Waiver for Program Year 2023 – 2024.

MOTION: by Dr. Nicholas Adame, seconded by Ms. Jean Gaskins, for a favorable review of the NCCAA Birth-to-Five Head Start Program In-Kind Waiver for Program Year 2023 – 2024.

DISCUSSION: Hearing none.

PUBLIC COMMENTS: Hearing none.

ALL APPROVED. MOTION CARRIES.

14. Discussion and Possible Action of the NCCAA July Board of Directors Summer Break. No committee meetings or board meetings for the month of July 2024. The board will resume meetings in August 2024. Presented by Linda R. Carrillo, Chief Executive Officer.

Chairperson Medina entertained a motion for a favorable review of the NCCAA July Board of Directors Summer Break. No committee meetings or board meetings for the month of July 2024. The board will resume meetings in August 2024.

MOTION: by Ms. Aidee Hernandez, seconded by Dr. Nicholas Adame, for a favorable review of the NCCAA July Board of Directors Summer Break. No committee meetings or board meetings for the month of July 2024. The board will resume meetings in August 2024.

DISCUSSION: Hearing none.

PUBLIC COMMENTS: Hearing none.

ALL APPROVED. MOTION CARRIES.

15. Discussion and Possible Action of the NCCAA Board of Directors Attendance Roster. Executive Committee to Review Roster in accordance with the NCCAA By-Laws & Election Code. Presented by Linda R. Carrillo, Chief Executive Officer.

CSBG Organizational Standard 5.5 – The organization's governing board meets in accordance with the frequency and quorum requirements and fills board vacancies as set out in its bylaws.

Chairperson Medina entertained a motion for a favorable review of the NCCAA Board of Directors Attendance Roster.

MOTION: by Dr. Nicholas Adame, seconded by Ms. Jennipher Garcia, for a favorable review of the NCCAA Board of Directors Attendance Roster.

DISCUSSION: Hearing none.

PUBLIC COMMENTS: Hearing none.

ALL APPROVED. MOTION CARRIES.

16. Discussion and Possible Action of the 2023 – 2024 Board Compliance Report. Effective August 25, 2016 - NCCAA Board Approved the Recommendation for Board Compliance Requirements for the Open Meetings Act, Public Information Act, CACFP (Child Adult Care Food Program) and Civil Rights Training. All Board of Directors are required to complete the Civil Rights Training course annually. The course is available online from the Texas Department of Agriculture. **All board members are required to submit their required documents within 45 days of being seated on the Board. Failure to submit the required documents may result in board termination.** Presented by Linda Carrillo, Chief Executive Officer.

Board Compliance Requirements	Members Pending Compliance
Board Members Pending the Return of the Required Board Documents: Due November 30, 2023	All board members are in compliance.
Board Members Pending Completion of the Open Meetings Act training:	All board members are in compliance.
Board Members Pending Completion of Public Information Act training:	All board members are in compliance.
Board Members Pending the Return of Compliance CACFP Forms: copy of driver's license and utility bill.	All board members are in compliance.
Board Members Pending Completion of the Civil Rights Training.	Pending Completion: Esmeralda Teran. Out of Compliance.

Chairperson Medina entertained a motion for a favorable review of the 2023 - 2024 Board Compliance Report.

MOTION: by Dr. Nicholas Adame, seconded by Ms. Jean Gaskins, for a favorable review of the Board Compliance Report.

DISCUSSION: Hearing none.

PUBLIC COMMENTS: Hearing none.

ALL APPROVED. MOTION CARRIES.

B. Informational Items

1. **Program Update – Administration - Presented by Linda R. Carrillo, Chief Executive Officer.**
 - a. **Board Recruitment – Representative of Private Sector – ongoing efforts to recruit for the two vacant board seats.**
 - b. **NeighborWorks® America Audit Compliance Report.**

2. **Program Update – Community Services – Presented by Linda R. Carrillo, Chief Executive Officer.**
 - a. **TDHCA Monitoring Results of CSBG Discretionary and Weatherization Programs. (no findings, clear and clean monitoring report).**
 - b. **NeighborWorks® America Round 1 Funding.**

3. **Program Update - Birth-to-Five Head Start – Presented by Alicia Mancha, Director of Birth-to-Five Head Start**
 - a. **NCCAA Birth-to-Five Head Start Program Policy Council Bylaw Revisions.**
 - b. **Office of Head Start Program Performance Summary Report and Notification of Results Report.**
 - c. **ACF Office of Head Start Grant 06CH010656 - letter extending the current project and budget period to 07/31/2024.**
 - d. **ACF Office of Head Start Grant 06CH010656 – Monitoring Review letter.**

4. **Monthly Fiscal Reports – April 2024 – Presented by Stephanie Castro, Accounting Supervisor.**
 - a. **Checks \$1,500 - \$4,999.99**
 - b. **Checks \$5,000 and over**
 - c. **Expenditure/Encumbrance Budget Reports**
 - d. **Bank Reconciliation**
 - e. **Credit Card Statements**

5. **Monthly Fiscal Reports – May 2024 – Presented by Stephanie Castro, Accounting Supervisor.**
 - a. **Checks \$1,500 - \$4,999.99**
 - b. **Checks \$5,000 and over**
 - c. **Expenditure/Encumbrance Budget Reports**
 - d. **Bank Reconciliation**
 - e. **Credit Card Statements**

6. **Monthly Financial Reports – April 2024 through May 2024 – Presented by Stephanie Castro, Accounting Supervisor.**
 - a. **Statement of Financial Position as of 04/30/2024**
 - b. **Statement of Activities from 04/01/2024 through 04/30/2024**
 - c. **Statement of Financial Position as of 05/31/2024**
 - d. **Statement of Activities from 05/01/2024 through 05/31/2024**

PAST BUSINESS: None.

NEW BUSINESS: Funeral services for former NCCAA Board Member Adan Chapa will be June 23, 2024. Mr. Chapa was a NCCAA Board Member from 2008 – 2018. He was a Representative of Low-Income, representing the Austin/Zavala Neighborhood Council.

ADJOURNMENT: No further business. Meeting adjourned at 6:22 P.M.

**JOINT MEETING
EXECUTIVE COMMITTEE
FISCAL/AUDIT COMMITTEE**

**MEETING MINUTES
August 12, 2024**

EXECUTIVE COMMITTEE

MEMBERS PRESENT

None

MEMBERS ABSENT

Vic Medina, Chairperson
Dr. Nicholas Adame, Vice-Chair
Aidee Hernandez – excused sick
Zulema Zapata – excused funeral
Maria Pacheco – excused sick
Jean Gaskins
Jennipher Garcia – excused working
Vacant – Rep of Private Sector (Attorney)
Vacant – Rep of Private Sector

STAFF PRESENT

FISCAL/AUDIT COMMITTEE

MEMBERS PRESENT

None.

MEMBERS ABSENT

CALL TO ORDER:

No quorum. Meeting canceled due to no quorum.

APPROVAL OF MINUTES:

None.

PUBLIC COMMENTS: Presentations limited to three minutes. Persons who need a translator will be given at least twice the time as a member of the public who does not require such assistance. Complies with H.B. No. 2840.

H.B. 2840 seeks to give the public increased access to the decision-making process by providing for public comment before or during the consideration of each item on the meeting agenda.

PUBLIC COMMENTS: Hearing none.

ITEMS OF BUSINESS: None.

PAST BUSINESS: None.

NEW BUSINESS: None.

ADJOURNMENT: None.

MCCAA Organization-Wide Budget
September 1, 2024 to August 31, 2025

FUND	TOTAL	61D		06L		4109 estimate		4061		HS/EHS PA22		Food Program PA74		Housing PA 41/01B		Other Awards	
		CEAP PA61	Sept-Dec	CSBG PA06	Sept-Dec	LIHEAP PA27	Sept-Dec	WAP DOE PA19	Sept-Dec	Sept	Oct-Dec	Sept-Aug	Sept-Aug	Sept-Aug	Sept-Aug	Sept-Aug	
Budget Period REVENUE																	
Federal	8,366,036	1,036,929	21,416	467,000	136,617	143,128	692,303	150,751	4,785,675	79,721	208,496	177,000	10,000				
Other	150,000																
TOTAL REVENUE	8,516,036	1,036,929	21,416	467,000	136,617	143,128	692,303	150,751	4,785,675	79,721	208,496	317,000	10,000				
TOTAL EXPENDITURES	8,356,824																
Personnel	3,545,532	72,184	0	119,530	2,840	8,256	101,694	14,984	2,962,644	13,269	105,779	67,500					
Fringe benefits	846,608	18,046	0	29,883	710	437	20,339	3,770	718,298	3,228	13,117	9,780					
Supplies	578,152			12,976					486,212		65,000	7,000					
T/TA & Travel	471,496			31,343		1,133	325,000	25,000	57,910			20,000					
Contractual/Prof Svs	166,297			6,588			5,000	4,001	131,868		2,100	14,500					
Materials & Labor	597,882	128,932					170,900	89,559									
Food & Food Supplies	82,500																
Direct Support																	
Assistance	301,569			195,674		105,895	0										
Household Crisis	819,192	797,776	21,416														
Utility Assistance	29,991	19,991	0														
Health and Safety	88,958																
Other	828,647			71,006		1,628	19,270	13,437	428,743	3,224		198,220					

**TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
COMMUNITY SERVICES BLOCK GRANT PROPOSED BUDGET**

Program Year: 2025

Please enter the requested information into the yellow highlighted cells on each page and sign the Summary Page below

Subrecipient:

Nueces County Community Action Agency

Service Area:

Nueces County

CSBG Allocation:

\$

502,876.00

IMPORTANT! This "Summary Page" will self-populate as you complete each of the worksheets (B.1 - B.9):

BUDGET CATEGORIES	AMOUNT
B.1 Personnel	\$ 104,373.95
B.2 Fringe Benefits	\$ 26,204.92
B.3 Travel	\$ 4,000.00
B.4 Equipment	
B.5 Supplies	\$ 5,500.00
B.6 Contractual	\$ 2,040.00
B.7 Other/B.8 Client Services	\$ 360,757.13
B.9 Indirect Costs <small>(If subrecipient has an approved Indirect Cost Rate Agreement from cognizant agency, enter detail on B.9).</small>	\$ -
TOTAL BUDGET	\$ 502,876.00

TOTAL BUDGET must equal the CSBG Allocation above.

Diff.: \$

-

Subrecipient Approval

Diana Hernandez

Signature of Preparer

08/21/2024

Date

[Signature]

Signature of Approver

08/21/2024

Date

NUECES COUNTY COMMUNITY ACTION AGENCY

101 South Padre Island Drive Corpus Christi, TX 78405-4102 (361) 883-7201 FAX: (361) 883-9173

Linda R. Carrillo
Chief Executive Officer

NOTICE OF PUBLIC HEARING

**Community Services Block Grant (CSBG)
U.S. Department of Health & Human Services
Texas Department of Housing & Community Affairs**

As part of the public hearing information consultation and public hearing requirements for the **Community Services Block Grant (CSBG)**, a Federal block grant, and in keeping with the intent of the CSBG Act amendments, Nueces County Community Action Agency (NCCAA) is conducting a **Public Hearing** to discuss its proposed use of federal funds allotted to the proposed activities to be supported with such funds. **The purpose of the public hearing is to receive public input on using 2025 CSBG funds and the types of services that may be needed in the community.**

The public hearing will be held as follows:

<u>Date</u>	<u>Location</u>	<u>Time</u>
August 15, 2024,	Virtual via Zoom	10 a.m. – 11 a.m.

Join Zoom Meeting

<https://us06web.zoom.us/j/87426275813?pwd=I12lVKsuTrGp3jtrmXcXKbRfgjzkwx.1>

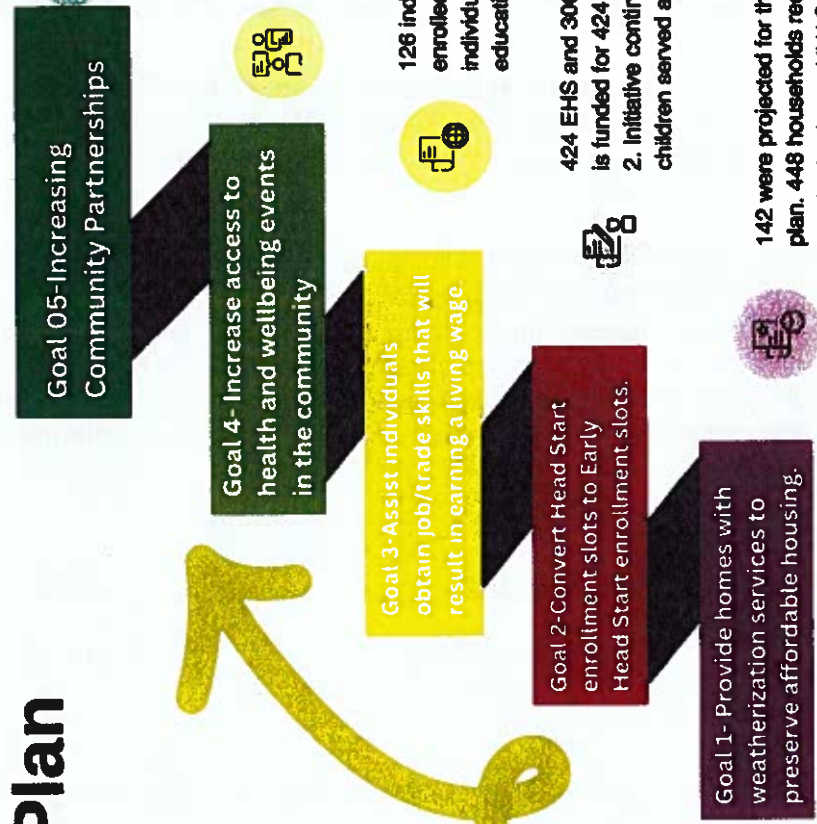
Meeting ID: 874 2627 5813

Passcode: 865525

Representatives from Nueces County Community Action Agency will be present to explain the process and to receive public comments from interested citizens and affected groups regarding the CSBG block grant and proposed activities. For questions, contact Diana Hernandez at (361) 883-7201, Extension 142. Comments on the intended use of Federal Funds may be in written form or oral testimony at the hearing. Written comments may be submitted to Nueces County Community Action Agency at the hearing or by mail to 101 South Padre Island Drive, Corpus Christi, Texas 78405.

Linda Romero-Carrillo, Chief Executive Officer

Final 3-year CAP Plan Progress and Outcomes



9 MOUs or working relationships were projected. The agency produced a total of 29 combined MOUs and working relationships with community partners.

69 community events were projected. 82 community events were produced.

126 individuals were projected to have been enrolled in a trade or higher education. 115 individuals have enrolled in a trade or higher education path.

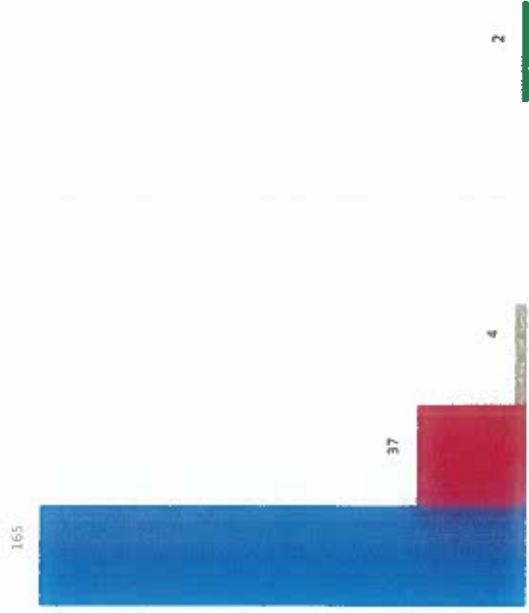
424 EHS and 300 HS students were projected. The agency is funded for 424 EHS and 300 EHS. Goal was met in year 2. Initiative continues to produce. The cumulative number of children served after conversion is 352 EHS and 563 HS.

142 were projected for the 3 year plan. 448 households received weatherization or HVAC services.

NCCAA

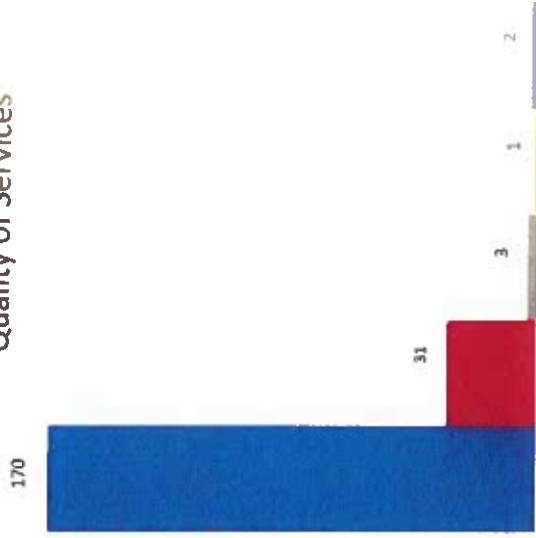
2024 CUSTOMER SATISFACTION RESULTS

Overall Experience



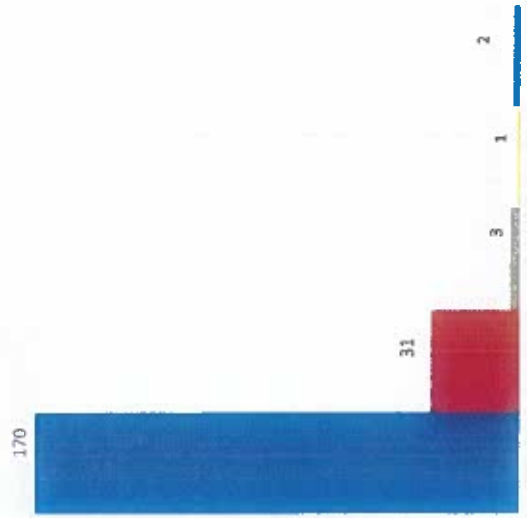
2024 CUSTOMER SATISFACTION RESULTS

Quality of Services



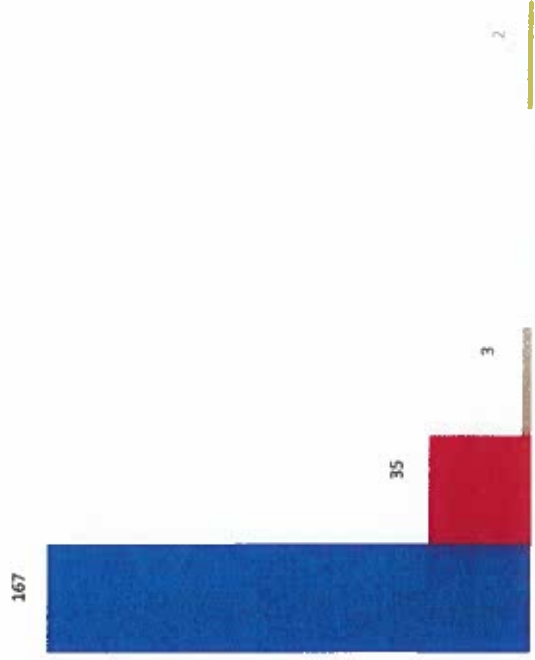
2024 CUSTOMER SATISFACTION RESULTS

Customer Service

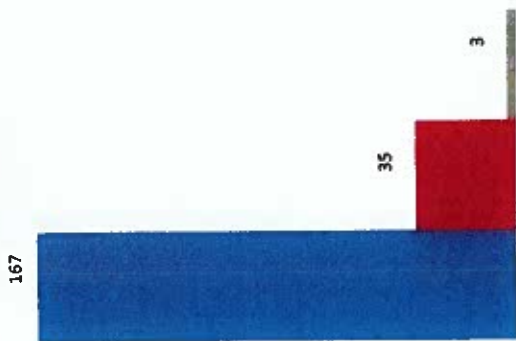


2024 CUSTOMER SATISFACTION RESULTS

Quality of Professionalism



Recommendation to Community



NUECES COUNTY COMMUNITY ACTION AGENCY

BOARD OF DIRECTORS MEETING

ATTENDANCE ROSTER

REPRESENTATIVES OF PRIVATE SECTOR (ORGANIZATIONS)

2023 – 2024

NAME	TERM	OCT. 2023	NOV. & DEC. 2023	Jan. 5, 2024 Board Orientation Hybrid Corpus Christi (In-Person & Virtual)	JAN. 2024	FEB. 2024	MAR. 2024	APR. 2024	MAY 2024	JUNE 2024	JULY 2024 Board Summer Break	AUG. 2024	SEPT. 2024 Regular & Annual Meeting
STARR FLORES (TAMU Health Science Center)	10/01/2023 – 09/30/2024	Present	Present	Attended Virtual Only	Excused Sick	Resigned Effective 2/14/2024	VACANT	VACANT	VACANT	VACANT	VACANT		
KIMBERLY HEAD Education to Employment Partners fiscal agent for Elevate 361 Young Adult Re-engagement Center Seated August 22, 2024												Present	
ESMERALDA TERAN (Westside Business Association)	10/01/2023 – 09/30/2024	Excused Working	Excused Working	Attended Virtual Only	Present	Excused Sick	Present	Excused Working	No Quorum Meeting Cancelled	No Quorum Meeting Cancelled	Board Summer Break No Meeting	Un-Excused No Show	
DR. NICHOLAS ADAME (LULAC Council#1) VICE CHAIRPERSON	10/01/2023 – 09/30/2024	Excused Working	Present	Attended Virtual & In-person	Excused Another Commitment	Present	Present	Present	No Quorum Meeting Cancelled	No Quorum Meeting Cancelled	Board Summer Break No Meeting	Present	
VACANT (Attorney)		VACANT	VACANT	VACANT	VACANT	VACANT	VACANT	VACANT	VACANT	VACANT	VACANT	VACANT	

UPDATED: 08/23/2024

* Attendance at the Board Orientation is for informational purposes only. This does not count against board attendance.

**NUECES COUNTY COMMUNITY ACTION AGENCY
BOARD OF DIRECTORS MEETING
ATTENDANCE ROSTER
REPRESENTATIVES OF PUBLIC SECTOR (PUBLIC OFFICIALS)**

2023 – 2024

NAME	TERM	OCT. 2023	NOV. & DEC. 2023	Jan. 5, 2024 Board Orientation Hybrid Corpus Christi (In-Person & Virtual)	JAN. 2024	FEB. 2024	MAR. 2024	APR. 2024	MAY 2024	JUNE 2024	JULY 2024 Board Summer Break	AUG. 2024	SEPT. 2024 Regular & Annual Meeting
VIC MEDINA (State Representative Dist. 32 Todd Hunter) CHAIRPERSON	10/01/2023 – 09/30/2024	Present	Present	Attended Virtual & In-Person	Present	Present	Present	Present	No Quorum Meeting Cancelled	No Quorum Meeting Cancelled	Board Summer Break No Meeting	Present	
ZULEMA ZAPATA (State Representative Dist. 34 Abel Herrero) SECRETARY	10/01/2023 – 09/30/2024	Excused Working	Present	Did Not Attend	Present	Present	Present	Excused Working	No Quorum Meeting Cancelled	No Quorum Meeting Cancelled	Board Summer Break No Meeting	Excused Working	
PRISCILLA QUINTANILLA (County Commissioner PCT. 3 John Marez)	10/01/2023 – 09/30/2024	Present	Un-excused No Show	Did Not Attend	Present	Excused Sick	Excused Out of Town	Present	No Quorum Meeting Cancelled	No Quorum Meeting Cancelled	Board Summer Break No Meeting	Excused Sick	
AIDEE HERNANDEZ (County Commissioner PCT. 2 - Joe A. Gonzalez) TREASURER	10/01/2023 – 09/30/2024	Present	Excused Sick	Attended Virtual Only	Present	Excused No Transportation	Excused Out of Town	Excused Working	No Quorum Meeting Cancelled	No Quorum Meeting Cancelled	Board Summer Break No Meeting	Present	

UPDATE 08/23/2024

* Attendance at the Board Orientation is for informational purposes only. This does not count against board attendance.

**NUECES COUNTY COMMUNITY ACTION AGENCY
BOARD OF DIRECTORS MEETING
ATTENDANCE ROSTER
REPRESENTATIVES OF THE LOW-INCOME SECTOR
2023 – 2024**

NAME	TERM	OCT. 2023	NOV. & DEC. 2023	Jan. 5, 2024 Board Orientation Hybrid Corpus Christi (In-Person & Virtual)	JAN. 2024	FEB. 2024	MAR. 2024	APR. 2024	MAY 2024	JUNE 2024	JULY 2024 Board Summer Break	AUG. 2024	SEPT. 2024 Regular & Annual Meeti
AMINTA GARCIA (Banquete Neighborhood Council)	10/01/2023 – 09/30/2024	Excused Sick	Present	Attended In-Person Only	Present	Excused Sick	Excused Religious-Other	Excused No Transportation	No Quorum Meeting Cancelled	No Quorum Meeting Cancelled	Board Summer Break No Meeting	Present	
JEAN GASKINS (Austin/Zavala Neighborhood Council)	10/01/2023 – 09/30/2024	Present	Present	Attended In-Person Only	Present	Present	Present	Present	No Quorum Meeting Cancelled	No Quorum Meeting Cancelled	Board Summer Break No Meeting	Present	
MARIA PACHECO (United Council of Robstown)	10/01/2023 – 09/30/2024	Excused Sick	Present	Attended In-Person Only	Present	Excused Sick	Excused Religious-Other	Excused Dr. Appt.	No Quorum Meeting Cancelled	No Quorum Meeting Cancelled	Board Summer Break No Meeting	Excused Out of Town Travel	
JENNIPHER GARCIA (B-5 Head Start Policy Council) Seated 11/30/2023 PARLIAMENTARIAN	11/30/2023 – 09/30/2024	VACANT Waiting on BSHS PC Elections	Present	Attended Virtual & In-Person	Present	Present	Present	Present	No Quorum Meeting Cancelled	No Quorum Meeting Cancelled	Board Summer Break No Meeting	Excused Working	

* Attendance at the Board Orientation is for informational purposes only. This does not count against board attendance.

NUECES COUNTY COMMUNITY ACTION AGENCY FISCAL AND AUDIT COMMITTEE

ATTENDANCE ROSTER 2023 - 2024

NAME	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUNE 2024	JULY 2024 SUMMER BREAK	AUG 2024	SEPT 2024
VIC MEDINA BOARD CHAIRPERSON (State Representative Dist. 32 Todd Hunter)	No Committee Formed	No Quorum	No Meeting Board Holiday Break	Meeting Cancelled Due to Inclement Weather	Present	Present	Present	Meeting Cancelled Due to Flea Infestation	Present	Board Summer Break No Meeting	No Quorum	
AIDEE HERNANDEZ (County Commissioner Pct. 2 Joe A. Gonzalez) BOARD MEMBER WITH FINANCIAL EXPERTISE TREASURER COMMITTEE CHAIRPERSON	No Committee Formed	No Quorum	No Meeting Board Holiday Break	Meeting Cancelled Due to Inclement Weather	Present	Excused Out of Town Travel	Excused Working	Meeting Cancelled Due to Flea Infestation	Present	Board Summer Break No Meeting	No Quorum	
STARR FLORES (TAMU Health Science Center CBHEC)	No Committee Formed	No Quorum	No Meeting Board Holiday Break	Meeting Cancelled Due to Inclement Weather	VACANT Resigned 2/14/2024	VACANT	VACANT	VACANT	VACANT	VACANT	VACANT	
JEAN GASKINS (Austin/Zavala Neighborhood Council)	No Committee Formed	No Quorum Excused Sick	No Meeting Board Holiday Break	Meeting Cancelled Due to Inclement Weather	Present	Present	Present	Meeting Cancelled Due to Flea Infestation	Present	Board Summer Break No Meeting	No Quorum	
JENNIPHER GARCIA (Birth-to-Five Head Start Policy Council) Seated 11/30/2023 BOARD PARLIAMENTARIAN	No Committee Formed	No Quorum Not Seated Yet	No Meeting Board Holiday Break	Meeting Cancelled Due to Inclement Weather	Present	Present	Present	Meeting Cancelled Due to Flea Infestation	Present	Board Summer Break No Meeting	No Quorum	
VACANT (Attorney)	No Committee Formed	VACANT	VACANT	VACANT	VACANT	VACANT	VACANT	VACANT	VACANT	VACANT	VACANT	

*No Meeting = No Action Items to Present

NUECES COUNTY COMMUNITY ACTION AGENCY EXECUTIVE COMMITTEE ATTENDANCE ROSTER

2023 - 2024

NAME	OCT. 2023	NOV. 2023	DEC. 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024	JULY 2024 SUMMER BREAK	AUGUST 2024	SEPT. 2024
VIC MEDINA CHAIRPERSON (State Representative Dist. 32 Todd Hunter)	Officer Meeting Cancelled	No Quorum	No Meeting Board Holiday Break	Meeting Cancelled Due to Inclement Weather	Present	Present	Present	Meeting Cancelled Due to Fica Infestation	Present	Board Summer Break No Meeting	No Quorum	
DR. NICHOLAS ADAME VICE CHAIRPERSON (LULAC Council #1)	Officer Meeting Cancelled	No Quorum Excused Sick	No Meeting Board Holiday Break	Meeting Cancelled Due to Inclement Weather	Present	Present	Present	Meeting Cancelled Due to Fica Infestation	Present	Board Summer Break No Meeting	No Quorum	
AIDEE HERNANDEZ TREASURER (County Commissioner Pct. 2, Joe A. Gonzalez)	Officer Meeting Cancelled	No Quorum	No Meeting Board Holiday Break	Meeting Cancelled Due to Inclement Weather	Present	Present	Excused Working	Meeting Cancelled Due to Fica Infestation	Present	Board Summer Break No Meeting	No Quorum	
ZULEMA ZAPATA SECRETARY (State Representative Dist. 34 Abel Herrero)	Officer Meeting Cancelled	No Quorum Excused Sick	No Meeting Board Holiday Break	Meeting Cancelled Due to Inclement Weather	Present	Present	Excused Working	Meeting Cancelled Due to Fica Infestation	Excused Working	Board Summer Break No Meeting	No Quorum	
JENNIPHER GARCIA PARLIAMENTARIAN (Birth-to-Five Head Start Policy Council) Seated 11/30/2023	Officer Meeting Cancelled	No Quorum Not Seated	No Meeting Board Holiday Break	Meeting Cancelled Due to Inclement Weather	Present	Present	Present	Meeting Cancelled Due to Fica Infestation	Present	Board Summer Break No Meeting	No Quorum	
STARR FLORES (TAMU Health Science Center - CBHEC)	No Committee Formed	No Quorum	No Meeting Board Holiday Break	Meeting Cancelled Due to Inclement Weather	VACANT Resigned 2/14/2024	VACANT	VACANT	VACANT	VACANT	VACANT	VACANT	
JEAN GASKINS (Austin/Zavala Neighborhood Council)	No Committee Formed	No Quorum Excused Sick	No Meeting Board Holiday Break	Meeting Cancelled Due to Inclement Weather	Present	Present	Present	Meeting Cancelled Due to Fica infestation	Present	Board Summer Break No Meeting	No Quorum	
MARIA D. CHECO (Unit nell of Robtown)	No Committee Formed	No Quorum Excused Sick	No Meeting Board Holiday Break	Meeting Cancelled Due to Inclement Weather	Excused Sick	Excused Religious- Other	Excused Dr. Appt.	Meeting Cancelled Due to Fica Infestation	Excused No Transportation	Board Summer Break No Meeting	No Quorum	
PRIVATE SECTOR	No Committee Formed	VACANT	No Meeting Board Holiday Break	Meeting Cancelled Due to Inclement Weather	VACANT	VACANT	VACANT	VACANT	VACANT	VACANT	VACANT	

*No Meeting - No Action Items to Present

2023 - 2024

By-Laws Report for the Executive Committee Letters of Warning & Termination

Warning Letters Sent

Date Letter Sent	Board Member Name & Sector	#Absent from Board or Committee Meeting or Compliance Requirements

Termination Letters Sent

Date Letter Sent	Board Member Name	#Absent from Board or Committee Meeting or Compliance Requirements

Expired Term

Date	Board Member Name	Board Sector

Exceptions Due to Illness

Board Member Name	Dates Absent from Board or Committee Meeting

Resignation Letters/Notices Received

Letter/Notice Received	Board Member Name	Board Sector
02/14/2024 resigned by email	Starr Flores	Representative of Private Sector – TAMU Health Science Center – Coastal Bend Health Education Center

Recruitment Letter Mailed

Date Letter Sent	Board Sector	Requesting Replacement For:
11/01/2023 emailed	Representative of Private Sector – Attorney Emailed Stephanie M. Ibarra, Attorney. Received denial response from Ms. Ibarra	Kristina Fernandez (2022 – 2023)
11/21/2023	Representative of Private Sector – Attorney Email sent to Deborah Rios, Attorney for referral. Email sent to all board members for Attorney referral.	Kristina Fernandez (2022 – 2023)
03/1/2024	Representative of Private Sector - letter sent to Brittany Wendl, Executive Director Compassionate Care Medical Clinic 1660 S. Staples St., STE. 100 Corpus Christi, TX 78404	Starr Flores, TAMU Coastal Bend Health Science Center
07/02/2024 07/10/2024	Representative of Private Sector – call and text sent to Ms. Lori Galan-Garcia, possible representative for Christus Hospice.	Starr Flores, TAMU Coastal Bend Health Science Center
07/01/2024 07/22/2024	Representative of Private Sector, email sent to Kimberly Head, Education to Partners fiscal agent of Elevate 361 Young Adult Re-engagement Center.	Starr Flores, TAMU Coastal Bend Health Science Center 7/22/2024 Response Received – Private Sector Appointee Form Received.

Board Compliance Requirements

Effective August 25, 2016 - NCCAA Board Approved the Recommendation for Board Compliance Requirements for the Open Meetings Act, Public Information Act, CACFP (Child Adult Care Food Program) and Civil Rights Training. All board members are required to submit their required documents within 45 days of being seated on the Board. Failure to submit the required documents may result in board termination.

The following Board Members need to Submit Required Documents for:

Board Required Documents – Signed and Submitted	
Acknowledgement of By-Laws & Election Code Board Member Code of Ethics Board Member Conflict of Interest Mission Statement, Promise of CA, NCCAA Pledge CHDO Board Member Information CACFP Governing Body Member Declaration CACFP Board Member Information	
Date Due	Board Member Name
November 30, 2023	The following Board Members Are Required to Complete: All Board Members in Compliance with Required Documents 2023 – 2024 Board of Directors Received from: Vic Medina, Dr. Nicholas Adame, Zulema Zapata, Jean Gaskins, Aidee Hernandez, Maria Pacheco, Starr Flores, Priscilla Quintanilla, Aminta Garcia, Jennipher Garcia, Esmeralda Teran

Open Meetings Act Completion Certificate (TDHCA Requirement)	
Date Due	Board Member Name
November 30, 2023	All Board Members in Compliance with OMA

Public Information Act Completion Certificate (TDHCA Requirement)	
Date Due	Board Member Name
November 30, 2023	All Board Members in Compliance with PIA

CACFP (Child Adult Care Food Program Requirement) Signed Form, Copy of Utility Bill, and Copy of Driver's License	
Date Due	Board Member Name
November 30, 2023	All Board Members in Compliance

Civil Rights Training (CACFP Requirement)	
Date Due	Board Member Name
November 30, 2023	All NCCAA Board Members are required to complete the Civil Rights Training annually. Required from all board members. Pending Completion: Esmeralda Teran – OUT OF COMPLIANCE 2023 – 2024 Board of Directors Received from: Vic Medina, Starr Flores, Jean Gaskins, Aidee Hernandez, Zulema Zapata, Jennipher Garcia, Priscilla Quintanilla, Maria Pacheco, Aminta Garcia, Dr. Nicholas Adame

Chief Executive Officer

Annual Performance Review – August 2024

The Executive Committee is charged with the task of reviewing the performance of the Chief Executive Officer.

The review is based upon your answer to the following questions. Rank each answer as follows:

5	Strongly Agree
4	Agree
3	Somewhat Agree
2	Disagree
1	Strongly Disagree

- _____ The CEO carries out the policies established by the NCCAA Board of Directors and develops, with Board input, plans of action for the Agency.
- _____ Manages the day-to-day affairs of the Agency in a professional manner, with direction of the Board as needed. The CEO discusses specific problems identified by the Board and takes prompt and appropriate action.
- _____ Has developed the professional staff necessary to carry out the mission of the Agency. Promotes high performance standards and quality services.
- _____ Presents the Board with information necessary to make informed program and policy decisions.
- _____ Performs necessary liaison activities with other agencies that best represent the interests of the Agency. Has created an environment in which the Agency's visibility is maximized in a positive manner.
- _____ The CEO maintains a demeanor and appearance appropriate for the Agency and which serves as a model for the remainder of the staff.
- _____ Prepares and assures, with Board input, that all funds are properly expended and audited and that the Agency maintains fiscal accountability.
- _____ Is involved in community affairs and activities to an extent I approve of.

If there is one thing I would like to see the CEO do more of, it would be:

If there is one thing I would like to see the CEO do less of, it would be:

Are there any observations you would like to be included in this review?

NUECES COUNTY COMMUNITY ACTION AGENCY

101 South Padre Island Drive

Corpus Christi, TX 78405-4102 (361) 883-7201

FAX: (361) 883-9173

Linda R. Carrillo
Chief Executive Officer

September 6, 2024

Dear NCCAA Board of Directors,

Nueces County Community Action Agency (NCCAA) has received notification from the Office of Head Start (OHS) regarding the upcoming 5-year grant. Unfortunately, the grant has been awarded to another entity. NCCAA has received a 4-month grant to operate the program until December 31, 2024. During this time, we will work closely with the Office of Head Start and the new grantee to successfully transition the Birth-to-Five Head Start Program operations. Even though NCCAA will no longer be operating the Birth-to-Five Head Start Program after December 31, 2024, Head Start services will still be offered within our community. Our hope is that with a smooth transition, our children and families should not experience an interruption in services.

NCCAA will continue as an agency after the transition of the Head Start Program. The agency will continue to operate the Community Services Program and continue to serve Nueces County residents with utility assistance, heating and cooling, weatherization, housing, and emergency services.

We are asking each and every board member to continue with your commitment to the agency as an active board participant. Your role and fiscal duties on the NCCAA Board of Directors will not change and will require your attendance at all board and committee meetings. As a board member, you are very important to NCCAA, and we greatly appreciate your continuous support and service to our community.

Kind Regards,



Linda Romero- Carrillo, NCRI, CCAP
Chief Executive Officer



NUECES COUNTY COMMUNITY ACTION AGENCY

101 South Padre Island Drive

Corpus Christi, TX 78405-4102 (361) 883-7201

FAX: (361) 883-9173

Linda R. Carrillo
Chief Executive Officer

September 6, 2024

Dear Head Start Policy Council,

Nueces County Community Action Agency (NCCAA) has received notification from the Office of Head Start (OHS) regarding the upcoming 5-year grant. Unfortunately, the funding has been awarded to another entity. NCCAA has received a 4-month grant to operate the program until December 31, 2024. During this time, we will work closely with the Office of Head Start and the new grantee to successfully transition the Birth-to-Five Head Start Program operations. Even though NCCAA will no longer operate the Birth-to-Five Head Start Program after December 31, 2024, Head Start services will still be offered within our community. Our confidence is that with a smooth transition, our children and families should not experience an interruption in services.

NCCAA will remain an agency after the transition of the Head Start Program. Through the Community Services Program, the agency will continue to serve Nueces County residents with utility assistance, heating and cooling, weatherization, housing, and emergency services. Our commitment to the community remains unwavering.

We ask each policy council member to continue actively participating in the Head Start Program. Your role and fiscal duties on the NCCAA Policy Council will not change, and you will be required to attend all meetings. As a Policy Council member, you are crucial to NCCAA, and we greatly appreciate your continuous support and service to our community.

Kind Regards,



Linda Romero-Carrillo, NCRI, CCAP
Chief Executive Officer



Page 31





TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS

www.tdhca.texas.gov

Greg Abbott
GOVERNOR

BOARD MEMBERS
Leo Vasquez, *Chair*
Kenny Marchant, *Vice Chair*
Anna Maria Farias, *Member*
Holland Harper, *Member*
Ajay Thomas, *Member*

September 9, 2024

Linda Carrillo
Chief Executive Director
Nueces County Community Action Agency
Corpus Christi, TX
Email: linda.carrillo@nccaatx.org

RE: ANNOUNCEMENT OF SCHEDULED *ON-SITE* MONITORING REVIEW
CEAP CONTRACT No. 58240004029, CEAP CONTRACT No. 58940004177, CSBG CONTRACT No. 61240004141
DOE CONTRACT No. 56240004272, DOE BIL CONTRACT No. 55220004061, LIHEAP CONTRACT No. 81240004109

Dear Ms. Carrillo:

The Texas Department of Housing and Community Affairs (the Department) will conduct an on-site monitoring review of the above-referenced contracts beginning **October 14, 2024** and conclude on **October 18, 2024**. The review is being conducted to ascertain compliance with the requirements of the CEAP, CSBG, DOE, DOE BIL and LIHEAP programs.

Please ensure that all persons involved in the administration of the program are available to answer any questions that may arise during the review. The on-site will include a review of programmatic and financial requirements related to the contracts.

Attached, in Section I, is a list of specific documentation that must be submitted to the Department for review no later than **September 12, 2024**. Additionally, provided in Section II, is a list of specific documentation that must be submitted no later than **September 27, 2024**. Please note that additional documentation may be requested prior to and during the review.

Unfortunately, the Department is not able to reschedule or postpone monitoring visits. If you have any questions or concerns regarding this visit, please feel free to contact me via email at robert.moore@tdhca.state.tx.us.

Sincerely,

Robert Moore Digitally signed by Robert Moore
Date: 2024.09.09 09:47:57 -05'00'

Senior Contract Monitor

rwm

cc: Michael De Young, Director of Community Affairs
CA - Community Affairs Training and Technical, Stephen Jung, Mgr. of MF Weatherization



Texas Department of Housing & Community Affairs
Requested Items for Virtual Onsite/Desk Review

Assure that all documents are submitted. Please note that the documents requested do not have to be submitted in the order listed; but should be submitted in one package and not piecemeal.

***This is not an all-inclusive list, additional documents may be requested**

SECTION I

Copies of the following documents must be submitted to the Department by September 12, 2024 unless otherwise noted.

1. CEAP/ DOE / LIHEAP - Financial Review Section

- A. Expanded General Ledgers and detailing expenditures for the selected months for each contract listed below.

CEAP Contract No. **58240004029 - April 2024**

CEAP Contract No. **58940004177 - July 2024**

CSBG Contract No. **61240004141 - April 2024**

DOE BIL Contract No. **55220004061 – August 2024 (upon report submission)**

DOE Contract No. **56240004272 – August 2024 (upon report submission)**

LIHEAP Contract No. **81240004109 – August 2024 (upon report submission)**

Please notify the Department Compliance Monitoring at robert.moore@tdhca.state.tx.us as files are uploaded.

- B. Chart of Accounts

2. Listing of DOE and LIHEAP WAP clients assisted with PY2024 funding

- A. List should include DOE, DOE BIL & LIHEAP that will be completed for **PY2024** through **September 2024**

- a) Client ID
- b) Client address, city, zip code and county
- c) Fund source(s) used on the unit (DOE, DOE WRF, DOE BIL and/or LIHEAP)
- d) Utility type (gas or electric)
- e) Unit type (single family, multifamily, shelter, etc.)
- f) Housing type (site built or mobile home)
- g) Date final inspection performed

Note: Selections will be made from #1 and #2, returned to the Subrecipient requesting specific support documentation for all selections to be submitted to the Department.

Section II

Copies of the following documents must be submitted to the Department by September 27, 2024

1. CEAP / CSBG / DOE / / DOE BIL / LIHEAP – Financial

- a. General Ledgers and Statement of Revenues and Expenditures for Year to Date expenditures for each listed contract in Section I.
- b. Cost Allocation Plan and/or Indirect Cost Rate (provide cognizant approval)
 - (1) Allocation percentage calculations used for the months being tested
 - (2) Internal reports supporting data used to determine these percentages
- c. Financial Policies & Procedures

(1) To include credit card policy, internal controls and bank signature card(s)

2. CEAP / CSBG / DOE / LIHEAP - General

- a. Personnel Policies & Procedures
- b. Organizational Chart
- c. Travel Policies & Procedures
- d. Proof of active Directors & Officers Insurance OR Fidelity Bond
- e. Proof of active General Liability Insurance a)
 - (1) If premium is allocated across other grants, provided cost allocation methodology
- f. Proof of active Pollution Occurrence Insurance
 - (1) If premium is allocated across other grants, provided cost allocation methodology
- g. **PY2023** Final T&TA Tracking Form (DOE/LIHEAP)
- h. **PY2024** T&TA Tracking Form (DOE/LIHEAP)
- i. **PY202** Certification Tracker (DOE/LIHEAP)

3. CEAP / CSBG / DOE / LIHEAP - Procurement

- a. Procurement Policies & Procedures
- b. Documentation for procurements conducted that affect costs for **PY2024** contracts being monitored,
 - (1) List of type of goods or services, method of procurement, RFPs, RPQs, Specifications, Advertisements, all bids, scoring sheets, required price cost analysis for all procurements, etc.,
- c. Contracts / contract amendments and/or contract addendums affecting costs for **PY2024** contracts being monitored.
- d. System for Award Management (SAM)

4. CEAP / CSBG / DOE / LIHEAP - Property Management

- a. Last Inventory Report submitted to the Department for each program
- b. Current inventory for all equipment/vehicles and/or program inventory (computers, printers, office furniture, etc.) purchased in part or in whole with CEAP / DOE / LIHEAP funds. Must include percent of funds used for inventoried item purchased.

5. CEAP - Performance & Client Files (for each contract listed)

Please upload each file separately listed by client file number and contract number benefits were paid with.

- a. 5 Household Crisis Files for each CEAP contract Listed
- b. 5 Utility Assistance Files for Contract 58240004029
- c. 5 Client File Denials (*if applicable*)
- d. 3 Client Appeals (*if applicable*)
- e. **PY2024** Vendor Agreements (please notify if not available electronically, will review onsite)
- f. Referral Process
- g. Denial and Appeals Procedures
- h. Service Delivery Plan for **PY2024**

6. CSBG – Board

- a. Board Roster
 - (1) Please identify each member sector, term length, & date seated
 - (2) Please add their representative (*if applicable*)
- b. Election/Selection Materials for each member
- c. Last 6 meeting board packets; at minimum include time stamped agenda & minutes
- d. Board Bylaws
- e. Training Certificates for all members

- (1) Open Meetings
- (2) Public Information

7. CSBG - Performance & Client Files (upload each file separately listed by type and client file number)

- a. 5 Case Management Client Files working towards TOP
- b. 5 Client file denials (*if applicable*)
- c. 5 Emergency Assistance Client Files
- d. Procedures for the use of the Declaration of Income
- e. Denial and Appeals Procedures
- f. Client satisfaction surveys for selected files
- g. Documented process and results of annual determination of effectiveness of case management services and identified strategies for improvement

8. DOE / LIHEAP – Performance & Client Files

- a. Declaration of Income Policies and Procedures
- b. Denial and Appeals Procedures
- c. WXPro-Certification Tracker
- d. Copy of education materials provided to clients
- e. WAP Material Specifications (please notify me if not available electronically, will review onsite)
- f. Upload five (5) WAP denial client files from **PY2024**

SEE TDHCA FILE TRANSFER SYSTEM INSTRUCTIONS ON FOLLOWING PAGE



**PLANNING &
COMMUNITY DEVELOPMENT**

PO Box 9277
Corpus Christi
Texas 78469-9277
Phone 361-826-1614
www.cctexas.com

August 26, 2024

Claudia Rosalez, Housing Coordinator of Community Services
Nueces County Community Action Agency
Corpus Christi, TX 78405

**SUBJECT: 2023 HOME Monitoring Close out
3220 Houston Street, CC, TX 78411**

Dear Ms. Rosalez,

The City of Corpus Christi Planning and Community Development Department (PCDD) conducted an onsite monitoring review at 3220 Houston St apartments, to ensure compliance with the HOME program requirements according to 24 CFR 92.504. Based on our findings during the monitoring visit and the corrective actions taken to address the concerns, we are pleased to inform you that 3220 Houston Street complies with the ongoing HOME Rental Program requirements mandated by the U.S. Department of Housing and Urban Development (HUD) for the above-referenced project. Therefore, no further action is required, and your agency may consider this matter closed.

Thank you for your courtesy and cooperation during the monitoring process. If you have any questions regarding the results of this monitoring review, please contact me at (361) 826-3847.

Best Regards,

Melissa Doerscher, Contract Administrator
Planning & Community Development

Cc: Jennifer Buxton, Asst. Director PCDD
Alvin Witcher, CD Program Coordinator



August 26, 2024

Claudia Rosalez, Housing Coordinator of Community Services
Nueces County Community Action Agency
Corpus Christi, TX 78405

**Planning &
Community
Development**

**P.O. Box 9277
Corpus Christi,
Texas 78469
361-826-1614
www.cctexas.com**

**SUBJECT: Monitoring Report - HOME Investment Partnerships (HOME)
NCCAA Rental Units, 3220 Houston Street, CC, TX 78411
Affordability Period: 20 YEARS (exp. 07/26/13-07/26/33)**

Dear Ms. Rosalez:

The Planning & Community Development Department (PCDD) conducted an onsite/desk monitoring of 3220 Houston Street Apartments on August 22, 2024. Melissa Doerscher and Tony Almendarez (PCDD Staff) conducted the monitoring. The monitoring focused on but was not limited to the review of tenant files, unit inspections, and assessment of operating procedures for HOME program compliance. Below are the results of the monitoring visit.

Income Eligibility [24 CFR 92.252]

All tenants of HOME-assisted units must qualify as low-income households. A low-income household has an annual gross income no greater than 80 percent of the area median income. The HOME "program rule" requires that 90 percent of rental development be occupied initially by tenants with annual gross incomes at or below 60 percent of area median income.

- The project owner utilized the correct income limits.
- Findings or Concerns: None

Initial Income Determination [24 CFR 92.203(a)(1)]

Initial tenant incomes determined will be based upon source documentation?

- Worksheet that shows how project owner determined the tenant households' income in files.
- Tenant files contained adequate source documentation such as pay stubs and bank statements.
- Findings or Concerns: None

Annual Income Recertification [24 CFR 92.252(h)]

Annually, the property owner must determine that the tenants of HOME-assisted units are income-eligible (that is, low-income tenants reside in high HOME rent units and very low-income tenants reside in low HOME rent units).

- Tenant files contain signed certification or worksheet that documents the tenant's household annual income recertifications.
- Project owners conducted tenant recertifications on time.
- Findings or Concerns: None

Tenant Selection [24 CFR 92.253(d)]

Project owners of HOME-assisted rental properties must adopt written tenant selection procedures and criteria to ensure that tenants understand the income-eligibility requirements and that there is an equitable selection process applied consistently to all tenants.

- The project owner has written tenant selection criteria that are adhered to for the selection process
- Findings or Concerns: None

Lease Compliance [24 CFR 92.253]

Leases for HOME-assisted units must specify the rent, and rents may not exceed the maximum allowable HOME rent for the unit type (high or low HOME rent unit) minus any applicable utility allowance. Lease terms must be for at least one year unless otherwise mutually agreed upon by the tenant and owner. Leases may not contain any of the prohibited provisions.

- All tenant files included an executed lease agreement free of all prohibited provisions.
- All lease agreements were for a minimum term of one year.
- Findings or Concerns: None

Rent Compliance [24 CFR 92.252(b)]

For projects with more than five HOME assisted units, rent at least 20% of units to households with annual gross incomes at or below 50% of area median income and charge rents no greater than low HOME rents.

- The project owner submitted an annual rental compliance report for 2023, which complied with the 2023 HOME Program Rents.
- Findings or Concerns: None

Affirmative Marketing [24 CFR 92.351]

All HOME-funded rental projects with five or more HOME-assisted units must follow an affirmative marketing plan adopted by the PJ to ensure the project is marketed to those least likely to apply.

- The project owner has affirmative marketing policies or procedures in place.
- Documentation of affirmative marketing efforts (such as marketing materials, documentation of outreach efforts, or copies of advertisements and materials)
- Findings or Concerns: None

Unit Inspection/Property Standards [24 CFR 92.251]

HOME-assisted properties must meet certain building codes and quality standards. At a minimum, units must meet the Housing Quality Standards (HQS) of the Section 8 Housing Choice Voucher program, found at 24 CFR 982.401. In addition, HOME-assisted units must be re-inspected annually.

The HQS inspections conducted by PCDD staff on August 22, 2024, concluded that all units were livable and safe.

- Findings or Concerns: None

Please address all concerns and findings if any within the 30-day receipt of this letter and provide necessary support documentation. I appreciate your cooperation during this monitoring review. If you have any questions regarding the results of this monitoring review, please contact me at (361) 826-3847.

Sincerely,

A handwritten signature in black ink, appearing to be 'M Doerscher', followed by a long horizontal line extending to the right.

Melissa Doerscher
Contract Administrator

cc: Jennifer Buxton, PCDD Assistant Director
Alvin Witcher, CD Coordinator

And here is your story...

Nueces County Community Action Birth to Five Head Start

2023-2024 School Year in Review



**You have reached 50 many
families!**

With ParentPowered, you were able to engage families of

1,212 children

in their children's learning this school year.

You've served families of children

Birth through 6 years old

in the following 2 languages:

English and Spanish.



Your families have engaged with the ParentPowered curriculum.



Families of 999 children

have chosen to remain enrolled in the program this school year.



Your families have received a total of **87,007 text messages** across topics like:

literacy, math, science, problem-solving, and independence!



Your families have completed an average of about **6 curriculum units** across these content areas.

11



FACT: As the school year ends, kids may bring home lots of completed work—art, writing. Sharing these things with you helps them think about learning.

TIP: When your child brings home school work from the year, invite them to show you. Try, "Tell me how you made this?" Or "What was this assignment about?"

GROWTH: A report card may come home too. Use it to spark conversation about learning. Ask your child, "What did you really like learning about this year? Why?"



...and your families love ParentPowered!

We surveyed your families every quarter to learn about their experiences with ParentPowered.

Over the course of the school year, we heard from **278 of your families.**



100%

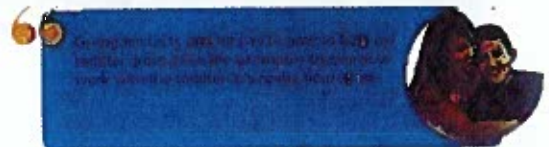
found the texts easy to read and understand.



- Nueces County Community Action Birth to Five Head Start Parent



- Nueces County Community Action Birth to Five Head Start Parent



Nueces County Community Action Birth to Five Head Start Parent



You have made a difference!



You can check out your most recent survey results on your dashboard here:



or go to: <https://parentpowered.com/dashboard>



Remember that research shows these things matter for positive child and family outcomes!

13



You have helped families access critical resources... and they appreciate them!



221 parents

accessed the resources you provided through ParentPowered.



Overall, your families received **51 resources**

including links to:

- health care**
- food access**
- housing**
- and other essential supports**

Your Families' Most Clicked Resources

CONNECT: School attendance matters! When kids come to school on time and ready to learn, the whole class thrives! Click here for more information on how to make amazing attendance easier for your family:
<https://parentpowered.com/AM/>

1

CONNECT: If you're experiencing housing insecurity or housing loss, there's help! Click here to find the person in your community who assists with housing:
<https://parentpowered.com/AdDP>

2

CONNECT: If you have a child with special needs, ECTA has lots of resources to support your whole family. Click here to start exploring:
<https://parentpowered.com/AdSP>

3

14



Nueces County Community Action Agency
Birth-to-Five Head Start
Feed Back

IMIL Parent Training

I have learned:

- Be courageous in spite of imperfections
- Neurons make the connection between the mind and body! Movement is important!
- Self-confidence is the difference between I can or I WILL!
- I want to build my children's self-esteem in everything they do and let them know it's okay to lose.
- A parent must teach and model coping skills.
- As a parent, I can control the decisions my child makes through the options I give them. For example, 'Do you want carrots or broccoli?'
- To use objects in my home to help teach coping skills. (Balloon Activity)

Program Feedback from Parents:

- I love that I can leave my children with great teachers
- I feel welcomed and loved because the teachers know my child personally
- The teachers are great with my daughter and try to figure out many ways to help her adapt.
- The program has taught my son many things, and the staff makes the parents and children comfortable.
- I appreciated that there was open communication between myself, the teachers, and the family advocates when and if we needed to work on something like behavior/academics or simply to let me know updates on the classroom or center.
- I knew my kids were safe.
- Y'all were the best in Corpus Christi hands down. You truly care for the kids, and it shows every day

----- Forwarded message -----

From: **(Grantsolutions)** <noreply@grantsolutions.gov>

Date: Fri, Sep 6, 2024, 6:11 AM

Subject: The Grant for NUECES COUNTY COMMUNITY ACTION AGENCY
(06CH012858-01-00) has been awarded.

To: **Alicia Mancha** <alicia.mancha@nccaatx.org>



The Grant/Cooperative Agreement for Grant# 06CH012858-01-00 has been awarded and released.

Organization: NUECES COUNTY COMMUNITY ACTION AGENCY

Grant#: 06CH012858-01-00

Application#: CH24062955

Application Type: New

Program Office: ACF/OHS Region VI Program Office

Grant Program: CH - Head Start Projects

Project Title: Head Start and Early Head Start

Agency: Administration for Children and Families



Recipient Information

1. Recipient Name

NUECES COUNTY COMMUNITY ACTION
AGENCY
101 S Padre Island Dr
Corpus Christi, TX 78405-4102
361883720122

2. Congressional District of Recipient

27

3. Payment System Identifier (ID)

1741495127A2

4. Employer Identification Number (EIN)

741495127

5. Data Universal Numbering System (DUNS)

010527190

6. Recipient's Unique Entity Identifier (UEI)

DH64RBBMH913

7. Project Director or Principal Investigator

Ms. Alicia Mancha
Head Start Director
alicia.mancha@nccaatx.org
(361) 883-7201

8. Authorized Official

Mr. Vic Medina
Board Chairperson
victor9305@att.net
(361) 633-7673

Federal Agency Information

ACF/OHS Region VI Grants Office

9. Awarding Agency Contact Information

Ms. Jennifer M Curtiss
Grants Management Officer
jennifer.curtiss@acf.hhs.gov
816-426-2991

10. Program Official Contact Information

Mr. Kenneth Gilbert
Regional Program Manager
HHS/ACF/OHS Region VI
kenneth.gilbert@acf.hhs.gov
214-767-8844

Federal Award Information

11. Award Number

06CH012858-01-00

12. Unique Federal Award Identification Number (FAIN)

06CH012858

13. Statutory Authority

42 USC 9801 ET SEQ

14. Federal Award Project Title

Head Start and Early Head Start

15. Assistance Listing Number

93 600

16. Assistance Listing Program Title

Head Start

17. Award Action Type

New

18. Is the Award R&D?

No

Summary Federal Award Financial Information

19. Budget Period Start Date 08/31/2024 - **End Date** 12/31/2024

20. Total Amount of Federal Funds Obligated by this Action \$4,785,675.00

20a. Direct Cost Amount \$4,785,675.00

20b. Indirect Cost Amount \$0.00

21. Authorized Carryover \$0.00

22. Offset \$0.00

23. Total Amount of Federal Funds Obligated this budget period \$0.00

24. Total Approved Cost Sharing or Matching, where applicable \$1,196,419.00

25. Total Federal and Non-Federal Approved this Budget Period \$5,982,094.00

26. Period of Performance Start Date 08/31/2024 - **End Date** 12/31/2024

27. Total Amount of the Federal Award including Approved Cost Sharing or Matching this Period of Performance \$5,982,094.00

28. Authorized Treatment of Program Income

ADDITIONAL COSTS

29. Grants Management Officer - Signature

Ms. Jennifer M Curtiss
Grants Management Officer

30. Remarks



Recipient Information

Recipient Name

NUECES COUNTY COMMUNITY ACTION
AGENCY
101 S Padre Island Dr
Corpus Christi, TX 78405-4102
361883720122

Congressional District of Recipient

27

Payment Account Number and Type

1741495127A2

Employer Identification Number (EIN) Data

741495127

Universal Numbering System (DUNS)

010527190

Recipient's Unique Entity Identifier (UEI)

DH64RBBMH913

31. Assistance Type

Discretionary Grant

32. Type of Award

Service

33. Approved Budget

(Excludes Direct Assistance)

I. Financial Assistance from the Federal Awarding Agency Only

II. Total project costs including grant funds and all other financial participation

a. Salaries and Wages	\$2,962,644.00
b. Fringe Benefits	\$718,298.00
c. Total Personnel Costs	\$3,680,942.00
d. Equipment	\$22,000.00
e. Supplies	\$486,212.00
f. Travel	\$8,517.00
g. Construction	\$0.00
h. Other	\$478,136.00
i. Contractual	\$109,868.00
j. TOTAL DIRECT COSTS	\$4,785,675.00
k. INDIRECT COSTS	\$0.00
l. TOTAL APPROVED BUDGET	\$4,785,675.00
m. Federal Share	\$4,785,675.00
n. Non-Federal Share	\$1,196,419.00

34. Accounting Classification Codes

FY-ACCOUNT NO.	DOCUMENT NO.	ADMINISTRATIVE CODE	OBJECT CLASS	CFDA NO.	AMT ACTION FINANCIAL ASSISTANCE	APPROPRIATION
4-G064120	06CH01285801	ACFOHS	41.51	93.600	\$18,015.00	75-24-1536
4-G064121	06CH01285801	ACFOHS	41.51	93.600	\$39,895.00	75-24-1536
4-G064122	06CH01285801	ACFOHS	41.51	93.600	\$4,727,765.00	75-24-1536



35. Terms And Conditions

STANDARD TERMS

1. Federal awards are subject to legally binding requirements called terms and conditions (T&Cs). Recipients must review and comply with all T&Cs identified under the award. When a recipient is awarded and accepts an ACF award, it must comply with the requirements outlined in the Notice of Award and T&Cs. The recipient must actively manage its award and adhere to all applicable requirements. For more information about grants management activities and resources for recipients throughout the award lifecycle, see the Managing Your ACF Grant Award at <https://www.acf.hhs.gov/grants/manage-grant>.

Applicable Legislation, Statute, and Regulations

1. The administration of this program is authorized under the Head Start Act, as amended by the Improving Head Start for School Readiness Act of 2007, Public Law 110-134 at <https://www.congress.gov/bill/110th-congress/house-bill/1429>.
2. The program is codified at 42 U.S.C. 9831 et seq at <http://uscode.house.gov/view.xhtml?path=/prelim@title42/chapter105/subchapter2&edition=prelim>.
3. Implementing program regulations are published as the Head Start Program Performance Standards at 45 CFR Parts 1301 to 1305, <https://www.ecfr.gov/current/title-45/subtitle-B/chapter-XIII/subchapter-B>. Additional program guidance is located on the Early Childhood Learning & Knowledge Center (ECLKC), <https://eclkc.ohs.acf.hhs.gov/>. Recipients must act in compliance with the Program Instructions and Information Memoranda. For full text, go to <https://eclkc.ohs.acf.hhs.gov/policy/pi> and <https://eclkc.ohs.acf.hhs.gov/policy/im>.
4. This award is subject to the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for HHS Awards found at 45 CFR Part 75 at <https://www.ecfr.gov/current/title-45/subtitle-A/subchapter-A/part-75>. This award is subject to the Closeout requirements for Grants and Agreements found at 2 CFR 200.344 at <https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-D/subject-group-ECFR682eb6fbabcde2/section-200.344>.
5. This award is subject to Executive Orders in the Federal Register available at <https://www.federalregister.gov/presidential-documents/executive-orders>.
6. This award is subject to requirements or limitations in any applicable Appropriations Act available at <https://crsreports.congress.gov/>.
7. This award is subject to the Administrative and National Policy Requirements at <https://www.acf.hhs.gov/grants/administrative-and-national-policy-requirements>.
8. This award is subject to the requirements of the HHS Grants Policy Statement (HHS GPS) that are applicable based on your recipient type and the purpose of this award. This includes requirements in Parts I and II available at <https://www.hhs.gov/grants-contracts/grants/grants-policies-regulations/index.html>. Although consistent with the HHS GPS, any applicable statutory or regulatory requirements, including 45 CFR Part 75, directly apply to this award apart from any coverage in the HHS GPS.



Department of Health and Human Services

Administration for Children and Families

Notice of Award

Award# 06CH012858-01-00

FAIN# 06CH012858

Federal Award Date: 08/30/2024

Property

9. This award is subject to the Property Related T&Cs found at <https://www.acf.hhs.gov/grants/manage-grant/grant-award/property-terms>. Under 45 CFR §75.323, all real property, equipment, and intangible property acquired or improved with ACF funds must be held in trust by the non-federal entity as trustee for the beneficiaries of the project or program under which the property was acquired or improved.

Award Payment

10. This award will be paid through the Department of Health and Human Services, Payment Management Services, operating under the Program Support Center (PSC). The PSC provides automated award payment and cash management services from awards issued by Federal Government Awarding Agencies through the centralized payment system, Payment Management System (PMS). For more detailed information on payment through PMS, go to <https://pms.psc.gov/>. Drawing funds from PMS indicates acceptance and agreement to the T&Cs of the award.

Unique Entity Identifier (UEI) Notice

11. All applicants and recipients must have an active System for Award Management (SAM) registration and UEI issued. ACF recommends that organizations start the renewal process at least 30 days prior to expiration to avoid delays in federal funding. Entities can search for help at Federal Service Desk (FSD) any time or request help from an FSD agent Monday–Friday 8 a.m. to 8 p.m. ET. This award is subject to requirements as set forth in 2 CFR 25.110.

AWARD ATTACHMENTS

1. Remarks

30. REMARKS (Continued from previous page)

Under Section 638 of the Head Start Act, this action awards Nueces County Community Action Agency a project period of 08/31/2024-12/31/2024 for the operation of a Head Start and Early Head Start program in the designated service area(s). This action awards \$4,727,765 for operations; \$18,015 for Head Start training and technical assistance; and \$39,895 for Early Head Start training and technical assistance for the initial budget period of 08/31/2024-12/31/2024.

The projected operations costs based on the application submitted for this period are \$1,323,759 for Head Start and \$3,404,006 for Early Head Start.

Head Start population: 297 children.

Designated Head Start service area(s): Nueces County, Texas.

Approved program option(s) for the Head Start program: Center-based.

Early Head Start population: 434 infants, toddlers, and pregnant women.

Designated Early Head Start service area(s): Nueces County, Texas.

Approved program option(s) for the Early Head Start program: Center-based.

This grant is subject to the requirements included in Attachments 1, 2, and 3.

Under Section 641(f) of the Head Start Act, this grant action awards Nueces County Community Action Agency an interim grant for the period 08/31/2024-12/31/2024 (4 months) for the operation of Head Start and Early Head Start programs in the Nueces County, Texas designated service area. This action will include \$4,619,213 for Head Start and Early Head Start program operations and \$57,910 for training and technical assistance. This action also awards \$108,552 for Head Start and Early Head Start operations funds for the cost-of-living adjustment (COLA) for the period 8/31/2024-12/31/2024.

A new award will be issued to a separate and different entity to provide Head Start and Early Head Start program services in the designated service area of Nueces County, Texas, effective 1/1/2025. The \$4,785,675 awarded to Nueces County Community Action Agency is a result of the competitive process outcome and includes funding to support transitional activities during this interim period.

A Final Federal Financial Report will be due in PMS by 4/30/2025.

Attachment 1

Recipient Organization: Nueces County Community Action Agency

This grant is subject to Section 640(b) of the Head Start Act and 45 C.F.R. § 1303.4 requiring a non-federal match of 20 percent of the total cost of the program. This grant is also subject to the requirements in Section 644(b) of the Head Start Act and 45 C.F.R. § 1303.5 limiting development and administrative costs to a maximum of 15 percent of the total costs of the program, including the non-federal match contribution of such costs. The requirements for a non-federal match of 20 percent and the limitation of 15 percent for development and administrative costs apply to the 08/31/2024-12/31/2024 budget period unless a waiver is approved. Any request for a waiver of the non-federal match, or a portion thereof, that meets the conditions under Section 640(b)(1)-(5) of the Head Start Act and 45 C.F.R. § 1303.4 or a waiver of the limitation on development and administrative costs that meets the conditions under 45 C.F.R. § 1303.5 must be submitted in advance of the end of the budget period. Any waiver request submitted after the expiration of the project period will not be considered.

The HHS Uniform Administrative Requirements (see 45 C.F.R. § 75.308(c)(1)(ii)) provide the authority to ACF to approve key staff of Head Start grant recipients. For the purposes of this grant, key staff is defined as the Head Start Director or person carrying out the duties of the Head Start Director if not under that title and the Chief Executive Officer, Executive Director and/or Chief Fiscal Officer if any of those positions is funded, either directly or through indirect cost recovery, more than 50 percent with Head Start funds.

Section 653 of the Head Start Act prohibits the use of any federal funds, including Head Start grant funds, to pay any portion of the compensation of an individual employed by a Head Start agency if that individual's compensation exceeds the rate payable for Level II of the Executive Schedule.

Prior written approval must be obtained for the purchase of equipment and other capital expenditures as described in 45 C.F.R. § 75.439(a). Prior written approval must also be obtained under 45 C.F.R. § 75.439(b)(3) and 45 C.F.R. Part 1303 Subpart E - Facilities to use Head Start grant funds for the initial or ongoing purchase, construction, and major renovation of facilities. No Head Start grant funds may be used toward the payment of one-time expenses, principal and interest for the acquisition, construction or major renovation of a facility without prior written approval of the Administration for Children and Families.

Attachment 2

Real Property Terms and Conditions

Terms and Conditions for Awards involving Property, if applicable

- Under grant program regulations at 45 C.F.R. § 75.323, a property trust relationship exists for the benefit of the awarding program in all property the non-federal entity acquires or improves with the Administration for Children and Families (ACF) funds, including real property, equipment and supplies. The non-federal entity holds the property in trust for the beneficiaries of the project or program under which the property was acquired or improved. ACF requires the non-federal entity to record liens or other appropriate notices such as Notices of federal Interest to indicate that real property has been acquired or improved with federal award funds and that use and disposition conditions apply to the property. The federal interest in the property cannot be defeated by a recipient's failure to file an appropriate notice of federal interest. A recipient may not encumber or permit a third party to encumber any property where federal funds were used for purchase, construction or major renovation without ACF's written consent. Financing and refinancing a property with or without subordination of the federal interest are encumbrance actions and subject to formal ACF approval, including the submission of the SF-429 Attachment B Acquire or Improve Request form (along with the supporting documentation) and the SF-429 Attachment C Encumbrance Request form (along with supporting documentation) in GrantSolutions On-Line Data Collection (OLDC) system. For guidance and reporting information, see Real Property Guidance: https://www.acf.hhs.gov/grants/real-property#book_content_0 .
- The federal interest in real property purchased, constructed or renovated with federal funds does not expire and remains in place until formal disposition. When real property is no longer needed either because the non-federal entity is leaving the program or for another reason, the non-federal entity must obtain disposition instructions from ACF in accordance with C.F.R. §75.318(c) (1)-(3) and ACF Policy, including the submission of the SF-429 Attachment C Disposition Request form (along with supporting documentation) in the GrantSolutions On-Line Data Collection (OLDC) system. For additional guidance and reporting information, see Real Property Guidance: https://www.acf.hhs.gov/grants/real-property#book_content_0 . While the awardee may indicate a disposition preference in the request for disposition instructions, ACF has the discretion to direct a different disposition option. The non-federal entity must request disposition instructions within 60 days of project expiration or notice of termination. If the non-federal entity fails to request disposition instructions, ACF will direct disposition.

A recipient's failure to comply with ACF's disposition instructions will constitute a material

violation of the terms and conditions of this grant award. Recipients are responsible for maintaining accurate and up-to-date records of any non-federal contributions, including payments of principal and interest on loans, made towards the purchase, construction, or renovation of real property, and itemized records of the funding source of such contributions. Recipients must produce those records when requesting disposition. In accordance with 45 C.F.R. §75.320(e) and ACF policy, the recipient must request disposition instructions utilizing the SF-428 cover page, Attachment C, and S form along with supporting documentation from ACF Office of Grants Management for equipment purchased with federal funds and which is no longer needed either because the recipient is leaving the program or for another reason. For more guidance and reporting information, see Tangible Personal Property Guidance: https://www.acf.hhs.gov/tangible-personal-property#book_content_0.

- If there is a residual inventory of unused supplies exceeding \$5,000 in total aggregate value upon termination of support or completion of the project or program, the non-federal entity must retain the supplies or use on other activities or sell them, but must, in either case, compensate the Federal government for its share. The amount of compensation must be computed in the same manner as equipment. See 45 C.F.R. §75.320(e)(2) for the calculation methodology. For more guidance and reporting information, see Tangible Personal Property Guidance: https://www.acf.hhs.gov/tangible-personal-property#book_content_0.
- The inventory of equipment, supplies, and real property acquired with Head Start funds under any preceding award must be transferred and recorded under the grant agreement number identified in field 12 of this Notice of Award.
- Pursuant to 45 C.F.R. §75.317, a grant recipient must, at a minimum, provide the equivalent insurance coverage for real property and/or equipment acquired or improved with Federal funds, as provided to other property it owns. If a grant recipient uses federal funds to purchase or continue purchase (e.g. mortgage payments) on real property, including modular facility unit(s), it must maintain physical damage or destruction insurance at the full replacement value of the facility so long as it owns or occupies the facility. At a minimum, a grant recipient must obtain an insurance policy insuring against risk from physical destruction immediately upon acquiring real property or equipment, or upon completion of construction or modernization of a facility when federal funds were expended. The physical destruction insurance policy must insure the full-appraised value of the real property from risk of partial and total physical destruction, including flood insurance, or other special hazard riders, where appropriate. The policy must also include a requirement for the insurer to notify the Administration for Children and Families' Office of Grants Management of any changes in the policy or coverage, for example, loss payee endorsement.

Attachment 3

Budget Period 01 of the Project Period

Head Start grant recipients must comply with the terms and conditions for the project period award in the specified timeframes.

Health and Safety

- Conduct a screening of the health and safety environment of each center and/or family childcare home where services are provided according to the following schedule, as applicable:
 - within 45 days of the start of the program or school year;
 - within 45 days of children receiving services in a new center and/or family childcare home; and/or
 - within 45 days of the start of the project period when the project period begins during the program or school year. See: <https://eclkc.ohs.acf.hhs.gov/publication/health-safety-screener>
- Complete a certification of compliance with all Office of Head Start (OHS) health and safety requirements within 75 days of the start of the program or school year, or within 75 days of the start of the project period when the project period begins during the program or school year.
- Submit the certification via the Head Start Enterprise System (HSES) under the Financials tab, NoA Conditions in the folder titled "Certification of Compliance with Health & Safety Requirements" and notify your Program and Grants Management Specialists of its availability in the Correspondence tab immediately thereafter.

Governance

- Conduct a screening of the organization's governance and leadership capacity within 60 calendar days of the start of the project period. See: <https://eclkc.ohs.acf.hhs.gov/organizational-leadership/article/governance-leadership-oversight-capacity-screener>
- Complete a certification that the governance and leadership capacity screening was conducted and a training plan was developed within 75 days of the start of the project period. See: <https://eclkc.ohs.acf.hhs.gov/organizational-leadership/article/governance-leadership-oversight-capacity-screener-certification>
- Submit the certification via the Head Start Enterprise System (HSES) under the Financials tab, NoA Conditions in the folder titled "Certification of Governance and Leadership Capacity Screening" and notify your Program and Grants Management Specialists of its availability in the Correspondence tab immediately thereafter. See: <https://eclkc.ohs.acf.hhs.gov/designation-renewal-system>

Nueces County Community Action Agency
Checks \$1500 - \$4999
Month of July 2024

Check Number	Check Date	Payable To	Amount	Purpose
248827	7/3/2024	Green Mountain Energy Company	\$ 4,120.85	Utility Assistance for 5 clients
248838	7/11/2024	Ambit Energy Assistance	\$ 2,059.81	Utility Assistance for 6 clients
EFT	7/11/2024	DBA AC R Services	\$ 1,765.11	Repairs made to the WSHP leak in hallway
248847	7/11/2024	Green Mountain Energy Company	\$ 4,067.12	Utility Assistance for 4 clients
EFT	7/11/2024	Malkan Broadcasting	\$ 1,577.00	Radio advertisement (KZFM-FM)
248856	7/11/2024	Stanley Steemer	\$ 1,838.00	Carpet cleaning at Soledad Building A & B
EFT	7/18/2024	Amigos Tile	\$ 3,814.57	Make ready repairs for Houston #1
248865	7/18/2024	ATT	\$ 2,709.67	Office on Hand HS Centers
248866	7/18/2024	Bodine-Scott Air Cond. Co. Inc	\$ 2,300.00	Heating & Cooling for 1 client
248876	7/18/2024	Everblue Training	\$ 2,999.00	HEP Energy Auditor Course for E. Suarez
248878	7/18/2024	Holiday Inn - Airport	\$ 2,970.82	Fee for summer training facility
EFT	7/18/2024	Home Depot Credit Services	\$ 2,809.59	Replenish supplies for warehouse
EFT	7/18/2024	Lower Your Electrical Bill	\$ 4,584.41	Weatherization for 1 client
EFT	7/18/2024	Lower Your Electrical Bill	\$ 4,174.91	Weatherization for 1 client
EFT	7/18/2024	NSM Insurance Services LLC	\$ 3,459.00	Policy# PHPA137825-006 Blanket Accident 08/31/24-08/31/25
248880	7/18/2024	Reliant Energy	\$ 2,109.88	Utility Assistance for 3 clients
248881	7/18/2024	TXU Energy Assistance Group	\$ 2,053.20	Utility Assistance for 4 clients
248882	7/18/2024	Walmart Community BRC	\$ 2,029.20	Returned Helium Ballon Tanks, Apartment Hurricane Preparedness, Formula and supplies for birth to five HS
EFT	7/25/2024	Abila Inc	\$ 2,293.69	Monthly Abila services C01226, August 2024
248885	7/25/2024	Ambit Energy Assistance	\$ 3,654.37	Utility Assistance for 9 clients
248899	7/25/2024	Christ the King Catholic Church	\$ 2,100.00	Stepping Stone Rent for August 2024
248905	7/25/2024	My Preschool & Child Develop	\$ 1,670.50	Daycare Assistance for 1 client
248907	7/25/2024	Power Your Potential Prof Dev	\$ 2,000.00	Active Subscription Training on July 17, 2024
EFT	7/25/2024	SV Construction	\$ 3,170.00	Repairs to walls in Room E at Cliff Maus
EFT	7/25/2024	SV Construction	\$ 2,120.00	Repairs to walls in Room D at Cliff MAus
EFT	7/25/2024	SV Construction	\$ 2,120.00	Repairs to classroom wall for La Armada
248918	7/25/2024	TXU Energy Assistance Group	\$ 1,631.55	Utility Assistance for 3 clients
248921	7/25/2024	Xerox Business Solutions SW	\$ 2,128.89	Xerox overage 03/01/24-05/31/24

Nueces County Community Action Agency
Checks \$5000 and over
Month of July 2024

Check Number	Check Date	Payable To	Amount	Purpose
248819	7/3/2024	Bodine-Scott Air Cond. Co. Inc	\$ 28,554.24	Heating & Cooling for 6 clients
248839	7/11/2024	Bodine-Scott Air Cond. Co. Inc	\$ 6,841.00	Heating & Cooling for 1 client
248886	7/25/2024	Bodine-Scott Air Cond. Co. Inc	\$ 18,367.57	Houston #1 AC Not Working and Heating & Cooling for 3 clients
248883	7/24/2024	Charlie Thomas Courtesy Ford	\$ 82,084.68	Two Ford F150's for HS Maintenance Department
248874	7/18/2024	City of Robstown	\$ 14,622.27	Water Assistance for 26 clients
248884	7/24/2024	Commercial Motor Co. Inc	\$ 41,146.64	Ford Transit Connect for It Department
EFT	7/25/2024	Diocese of Corpus Christi	\$ 7,250.00	Holy Family Rent for Soledad- Aug 2024
248901	7/25/2024	Frog Street Press Inc	\$ 11,997.00	Frog Street training for staff on July 15, 2024
EFT	7/25/2024	Lakeshore	\$ 6,636.09	Replenish classroom supplies
EFT	7/18/2024	Lower Your Electrical Bill	\$ 5,441.04	Weatherization for 1 client
EFT	7/18/2024	Lower Your Electrical Bill	\$ 9,831.17	Weatherization for 1 client
EFT	7/18/2024	Lower Your Electrical Bill	\$ 7,994.43	Weatherization for 1 client
EFT	7/18/2024	Lower Your Electrical Bill	\$ 22,103.09	Weatherization for 1 client
EFT	7/18/2024	Lower Your Electrical Bill	\$ 8,813.45	Weatherization for 1 client
248830	7/3/2024	Reliant Energy	\$ 7,479.93	Utility Assistance for 9 clients
248855	7/11/2024	Reliant Energy	\$ 10,893.13	Utility Assistance for 13 clients
248908	7/25/2024	Reliant Energy	\$ 8,816.49	Utility Assistance for 11 clients
248835	7/3/2024	TXU Energy Assistance Group	\$ 14,090.38	Utility Assistance for 16 clients
248861	7/11/2024	TXU Energy Assistance Group	\$ 6,471.39	Utility Assistance for 11 clients

MUECES COUNTY COMMUNITY ACTION AGENCY
 COMPARATIVE EXPENDITURE/ENCUMBRANCE BUDGET REPORT
 MONTH ENDED July 31, 2024

ACCOUNT TITLE	REVENUES REPORTED TO DATE	CURRENT PERIOD ENCUMBRANCE	REVENUES REPORTED TO DATE	CURRENT PERIOD ENCUMBRANCE	TOTAL BUDGET	BUDGET VARIANCE	PERCENT EXPENDED	AWARD PERIOD PERCENT EXPIRED
01 LOCAL ACCOUNT BUDGET PERIOD: 09/2023 THRU 08/2024	34,784.65	2,488.29	138,933.84	0.00	140,000.00	1,066.06	99.24%	91.67%
01B LOCAL HOME PROGRAM-RENTAL BUDGET PERIOD: 09/2023 THRU 08/2024	190,095.65	0.00	57,309.63	0.00	100,000.00	42,860.37	57.31%	91.67%
01R HEB Donation BUDGET PERIOD: N/A	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	N/A
<i>Contract amendment</i>								
08K COMMUNITY SERVICES BLOCK GRANT BUDGET PERIOD: 01/23 THRU 8/2024	466,181.00	0.00	466,181.00	0.00	466,181.00	0.00	100.00%	100.00%
08L COMMUNITY SERVICES BLOCK GRANT BUDGET PERIOD: 01/2024 THRU 12/2024	10,534.57	5,763.83	17,899.36	123.65	502,876.00	484,853.00	3.58%	58.33%
19A DOE-WEATHERIZATION ASSISTANCE PROGRAM BUDGET PERIOD: 07/2023 THRU 06/2024	133,870.81	0.00	133,870.89	0.00	176,771.00	42,900.11	75.73%	100.00%
19B DOE.BIL BUDGET PERIOD: 07/2023 THRU 06/2025	197,971.43	47,654.60	244,447.81	1,199.71	942,261.00	696,813.48	26.07%	54.17%
27 LI.H.E.A.P.-W.A.P BUDGET PERIOD: 01/2023 THRU 06/2024	251,115.53	0.00	243,443.03	0.00	252,578.00	9,134.97	96.38%	100.00%
27A LI.H.E.A.P.-W.A.P BUDGET PERIOD: 01/2024 THRU 12/2024	21,296.96	4,629.26	36,035.45	16.65	173,918.00	137,885.90	20.73%	58.33%
23A LIHWAP BUDGET PERIOD: 01/2022 THRU 3/2024	550,169.41	0.00	550,666.31	0.00	568,868.00	18,179.69	96.80%	100.00%
22 HEAD START PROGRAM BUDGET PERIOD: 09/2023 THRU 08/2024	10,704,698.68	1,070,727.04	10,883,653.26	63,749.08	13,857,639.00	2,910,236.66	79.00%	91.67%
INKIND	2,534,846.60	343,279.52	2,534,846.60		3,507,841.00	972,994.40	72.26%	
PA-22 TOTAL	384,932.47	1,414,006.56	13,418,499.86	63,749.08	17,365,480.00	3,883,231.06		
28A EARLY HEAD START - TTA/CDA PROGRAM BUDGET PERIOD: 09/2023 THRU 08/2024		5,870.11	46,877.13	2,850.03	119,665.00	69,957.84	41.55%	91.67%
PA-28A TOTAL		5,870.11	46,877.13	2,850.03	119,665.00	69,957.84		
30 H.S.-TTA/CDA PROGRAM BUDGET PERIOD: 09/2023 THRU 08/2024		1,797.32	37,431.67	2,331.91	54,041.00	14,277.42	73.58%	91.67%
PA-30 TOTAL		1,797.32	37,431.67	2,331.91	54,041.00	14,277.42		
40C NEIGHBORWORKS AMERICA Hurricane Supplies BUDGET PERIOD: N/A	12,500.00	0.00	12,466.28	19.98	12,500.00	11.74	99.91%	N/A
40E NEIGHBORWORKS AMERICA Pandemic Suppl BUDGET PERIOD: N/A	20,000.00	266.97	19,537.86	292.89	20,000.00	169.25	99.15%	N/A
40G NEIGHBORWORKS AMERICA Rental Resilience BUDGET PERIOD: N/A	25,000.00	8,081.00	21,071.50	690.77	25,000.00	3,297.73	86.81%	N/A
40H NEIGHBORWORKS AMERICA Training BUDGET PERIOD: N/A	14,500.00	65.00	12,457.93	0.00	14,500.00	2,042.07	85.92%	N/A
40I NEIGHBORWORKS AMERICA Pandemic Recovery BUDGET PERIOD: N/A	20,000.00	0.00	19,952.32	36.53	20,000.00	11.15	99.94%	N/A
40J NEIGHBORWORKS AMERICA Disaster Kits BUDGET PERIOD: N/A	500.00	0.00	496.84	0.00	500.00	3.16	99.37%	N/A

**NUECES COUNTY COMMUNITY ACTION AGENCY
COMPARATIVE EXPENDITURE/ENCUMBRANCE BUDGET REPORT
MONTH ENDED July 31, 2024**

	ACCOUNT TITLE	REVENUE RECEIVED TO-DATE	CURRENT PERIOD EXPENDITURES	EXPENDITURES TO-DATE	ENCUMBRANCES	TOTAL BUDGETS	BUDGET VARIANCE	PERCENT EXPENDED	AWARD PERIOD PERCENT EXPIRED
40L	NEIGHBORWORKS AMERICA Winter Storm URI BUDGET PERIOD: N/A	20,000.00	0.00	19,995.18	0.00	20,000.00	4.82	99.98%	N/A
40M	NEIGHBORWORKS AMERICA Suppl Training BUDGET PERIOD: N/A	11,750.00	0.00	10,310.95	0.00	11,750.00	1,439.05	87.75%	N/A
40N	NEIGHBORWORKS AMERICA_NWA Week BUDGET PERIOD: N/A	3,000.00	0.00	1,865.47	0.00	2,000.00	134.53	93.27%	N/A
41R	NEIGHBORWORKS AMERICA BUDGET PERIOD: N/A	105,000.00	0.00	104,999.93	0.00	105,000.00	0.07	100.00%	N/A
41S	NEIGHBORWORKS AMERICA SIF_Disasters BUDGET PERIOD: N/A	75,000.00	0.00	66,339.40	0.00	75,000.00	8,660.60	88.45%	N/A
41V	NEIGHBORWORKS AMERICA_Rural BUDGET PERIOD: N/A	26,867.00	0.00	26,367.00	0.00	26,867.00	500.00	98.14%	N/A
41X	NEIGHBORWORKS AMERICA BUDGET PERIOD: N/A	155,000.00	0.00	155,000.00	0.00	155,000.00	0.00	100.00%	N/A
41Z	NEIGHBORWORKS AMERICA BUDGET PERIOD: N/A	177,000.00	0.00	177,000.00	0.00	177,000.00	0.00	100.00%	N/A
43	NEIGHBORWORKS AMERICA BUDGET PERIOD: N/A	177,000.00	17,375.36	63,719.42	10,395.36	177,000.00	102,885.22	41.87%	N/A
52	NUECES ELECTRIC COOPERAT BUDGET PERIOD: N/A	38,861.32	0.00	7,538.68	0.00	43,837.00	36,298.32	17.20%	N/A
53A	Green Mountain Energy BUDGET PERIOD: N/A	12,674.43	0.00	12,339.37	0.00	12,673.97	334.60	97.36%	N/A
54	RELIANT ENERGY BUDGET PERIOD: N/A	61,417.09	0.00	40,075.40	0.00	66,416.00	26,340.60	60.34%	N/A
57	CPL-NN6 BUDGET PERIOD: N/A	159,206.61	0.00	154,956.20	0.00	159,956.00	4,999.80	96.87%	N/A
57B	DIRECT ENERGY NNP BUDGET PERIOD: N/A	2,500.00	0.00	1,471.91	0.00	24,500.00	23,028.09	6.01%	N/A
61B	COMPREHENSIVE ENERGY ASSISTANCE PROGRAM BUDGET PERIOD: 01/2023 - 12/2023	1,623,432.57	(189.43)	1,621,785.02	0.00	1,624,738.00	2,952.98	99.82%	100.00%
61C	COMPREHENSIVE ENERGY ASSISTANCE PROGRAM BUDGET PERIOD: 01/2024 - 12/2024	1,183,749.48	95,811.82	1,528,619.95	2,497.05	2,676,877.00	1,145,759.99	57.20%	58.33%
61D	COMPREHENSIVE ENERGY ASSISTANCE PROGRAM BUDGET PERIOD: 01/2024 - 12/2024	0.00	22,613.29	81,190.68	8.00	127,156.00	45,957.32	63.86%	58.33%
61Z	COMPREHENSIVE ENERGY ASSISTANCE PROGRAM BUDGET PERIOD: 01/2023 - 03/2024	641,756.00	0.00	641,756.00	0.00	641,756.00	0.00	100.00%	100.00%
74	CHILD CARE FOOD PROGRAM - HS								

**NUECES COUNTY COMMUNITY ACTION AGENCY
COMPARATIVE EXPENDITURE/ENCUMBRANCE BUDGET REPORT
MONTH ENDED July 31, 2024**

AGENCY TITLE	SYSTEM BUDGET	CURRENT PERIOD	EXPENDITURE MONTH	ENCUMBRANCE	TOTAL	BUDGET AVAILABLE	PERCENT EXPANDED	AWARD PERIOD PERCENT EXPANDED
BUDGET PERIOD: 10/2023 THRU 09/2024	585,843.85	1,776.11	590,058.06	0.00	723,508.35	133,452.29	81.55%	83.33%
TOTAL FUNDS	18,083,229.51	1,284,530.57	18,248,142.82	84,151.62	24,303,353.32	5,971,058.68		
TOTAL INKIND	2,534,846.60	343,276.52	2,534,846.60	0.00	3,507,841.00	972,994.40		
GRAND TOTAL	20,618,076.11	\$1,627,810.09	\$20,782,989.42	\$84,151.62	\$27,811,194.32	\$6,944,053.28		

Nueces County Community Action Agency
Encumbrance Budget - Fiscal Comm Rep 1
01 - 01 Local Account
From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6C	TRAVEL	0.00	0.00	0.00	0.00	0.00
6D	EQUIPMENT	2,468.80	2,468.80	0.00	0.00	(2,468.80)
6E	SUPPLIES	0.00	0.00	0.00	500.00	500.00
6F	CONTRACTUAL	0.00	132,125.00	0.00	71,400.00	(60,725.00)
6H	OTHER COSTS	19.49	4,340.14	0.00	68,100.00	63,759.86
	Total 01 - 01 Local Account	2,488.29	138,933.94	0.00	140,000.00	1,066.06

Nueces County Community Action Agency
Encumbrance Budget - Fiscal Comm Rep 1
01B - 01B Home Program-Rental
From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	0.00	5,512.14	0.00	13,623.00	8,110.86
6B	FRINGE BENEFITS	0.00	1,376.01	0.00	6,465.00	5,088.99
6C	TRAVEL	0.00	0.00	0.00	2,500.00	2,500.00
6E	SUPPLIES	0.00	5,548.31	0.00	200.00	(5,348.31)
6F	CONTRACTUAL	0.00	4,896.30	0.00	3,500.00	(1,396.30)
6H	OTHER COSTS	0.00	39,976.87	0.00	73,712.00	33,735.13
	Total 01B - 01B Home Program-Rental	0.00	57,309.63	0.00	100,000.00	42,690.37

Nueces County Community Action Agency
 Encumbrance Budget - fiscal Comm Rep 3
 06K - CSBG 1/1/23-12/31/23
 From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	0.00	193,334.84	0.00	216,576.00	23,241.16
6B	FRINGE BENEFITS	0.00	20,588.07	0.00	51,280.00	30,691.93
6C	TRAVEL	0.00	15,471.98	0.00	13,328.00	(2,143.98)
6E	SUPPLIES	0.00	19,245.79	0.00	8,892.00	(10,353.79)
6F	CONTRACTUAL	0.00	1,217.29	0.00	2,720.00	1,502.71
6H	OTHER COSTS	0.00	216,323.03	0.99	173,385.00	(42,939.02)
	Total 06K - CSBG 1/1/23-12/31/23	0.00	466,181.00	0.99	466,181.00	(0.99)

Nueces County Community Action Agency
 Encumbrance Budget - fiscal Comm Rep 3
 06L - CSBG 1/1/24-12/31/24
 From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	1,659.79	2,162.08	0.00	217,626.00	215,463.92
6B	FRINGE BENEFITS	336.92	428.72	0.00	22,100.00	21,671.28
6C	TRAVEL	0.00	1,230.10	0.00	15,000.00	13,769.90
6D	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
6E	SUPPLIES	17.43	92.00	0.63	22,000.00	21,907.37
6F	CONTRACTUAL	0.00	0.00	0.00	3,000.00	3,000.00
6H	OTHER COSTS	3,749.69	13,986.45	123.02	223,150.00	209,040.53
	Total 06L - CSBG 1/1/24-12/31/24	5,763.83	17,899.35	123.65	502,876.00	484,853.00

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 4
 19A - 2023 DOE 7/1/2023-6/30/2024
 From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	0.00	37,593.38	0.00	35,429.00	(2,164.38)
6B	FRINGE BENEFITS	0.00	7,492.55	0.00	7,052.00	(440.55)
6C	TRAVEL	0.00	4,249.88	0.00	0.00	(4,249.88)
6E	SUPPLIES	0.00	29,271.68	0.47	33,077.00	3,804.85
6F	CONTRACTUAL	0.00	44,446.62	0.00	51,863.00	7,416.38
6H	OTHER COSTS	0.00	10,816.78	813.95	49,350.00	37,719.27
	Total 19A - 2023 DOE 7/1/2023-6/30/2...	0.00	133,870.89	814.42	176,771.00	42,085.69

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 4
 19B - 2023 DOE_BIL 7/1/23-6/30/25
 From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	5,632.03	51,291.08	0.00	156,707.00	105,415.92
6B	FRINGE BENEFITS	1,280.35	7,629.39	0.00	24,216.00	16,586.61
6C	TRAVEL	0.00	6,700.16	0.00	8,000.00	1,299.84
6E	SUPPLIES	13,383.62	60,629.60	0.41	121,739.00	61,108.99
6F	CONTRACTUAL	23,331.99	107,639.87	0.00	244,140.00	136,500.13
6H	OTHER COSTS	4,026.61	10,557.71	1,199.30	387,459.00	375,701.99
	Total 19B - 2023 DOE_BIL 7/1/23-6/30/25	47,654.60	244,447.81	1,199.71	942,261.00	696,613.48
Report Total		47,654.60	378,318.70	2,014.13	1,119,032.00	738,699.17

Nueces County Community Action Agency
 Encumbrance Budget - fiscal Comm Rep 3
 27 - LIHEAP 1/1/2023-12/31/2023
 From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	0.00	72,797.36	0.00	48,412.00	(24,385.36)
6B	FRINGE BENEFITS	0.00	24,059.10	0.00	16,070.00	(7,989.10)
6C	TRAVEL	0.00	2,677.69	0.00	12.00	(2,665.69)
6E	SUPPLIES	0.00	40,371.26	0.31	60,242.00	19,870.43
6F	CONTRACTUAL	0.00	72,162.98	0.00	110,947.00	38,784.02
6H	OTHER COSTS	0.00	31,374.64	798.29	16,895.00	(15,277.93)
	Total 27 - LIHEAP 1/1/2023-12/31/...	0.00	243,443.03	798.60	252,578.00	8,336.37

Nueces County Community Action Agency
 Encumbrance Budget - fiscal Comm Rep 3
 27A - LIHEAP 1/1/2024-12/31/2024
 From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	2,777.59	20,993.60	0.00	42,413.00	21,419.40
6B	FRINGE BENEFITS	585.09	3,045.39	0.00	15,665.00	12,619.61
6C	TRAVEL	0.00	645.23	0.00	12.00	(633.23)
6E	SUPPLIES	68.04	3,592.24	0.01	30,392.00	26,799.75
6F	CONTRACTUAL	0.00	5,494.73	0.00	44,132.00	38,637.27
6H	OTHER COSTS	1,198.54	2,264.26	16.64	41,304.00	39,023.10
	Total 27A - LIHEAP 1/1/2024-12/31/...	4,629.26	36,035.45	16.65	173,918.00	137,865.90

Nueces County Community Action Agency
 Encumbrance Budget - fiscal Comm Rep 3
 23A - LIHWAP 1/1/22-9/30/23
 From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	0.00	58,826.96	0.00	93,302.00	34,475.04
6B	FRINGE BENEFITS	0.00	22,647.29	0.00	13,065.00	(9,582.29)
6C	TRAVEL	0.00	4,573.28	0.00	1,978.00	(2,595.28)
6D	EQUIPMENT	0.00	0.00	0.00	7,913.00	7,913.00
6E	SUPPLIES	0.00	5,565.15	0.00	7,754.00	2,188.85
6F	CONTRACTUAL	0.00	172.36	0.00	0.00	(172.36)
6H	OTHER COSTS	0.00	458,903.27	0.00	444,856.00	(14,047.27)
	Total 23A - LIHWAP 1/1/22-9/30/23	0.00	550,688.31	0.00	568,868.00	18,179.69

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 1
 22 - 22 Head Start
 From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	609,038.77	7,214,181.49	0.00	10,238,000.00	3,023,818.51
6B	FRINGE BENEFITS	138,701.61	1,512,384.42	0.00	2,361,975.00	849,590.58
6C	TRAVEL	0.00	52,801.09	0.00	65,369.00	12,567.91
6D	EQUIPMENT	120,762.52	136,346.14	0.00	0.00	(136,346.14)
6E	SUPPLIES	26,188.82	164,089.60	26,583.91	307,818.00	117,144.49
6F	CONTRACTUAL	0.00	135,887.50	1,830.00	64,612.00	(73,105.50)
6H	OTHER COSTS	176,035.32	1,667,963.02	35,335.17	819,865.00	(883,433.19)
6IK	INKIND	343,279.52	2,534,846.60	0.00	3,507,841.00	972,994.40
	Total 22 - 22 Head Start	1,414,006.56	13,418,499.86	63,749.08	17,365,480.00	3,883,231.06

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 1
 28A - 28A EHS TTA
 From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6C	TRAVEL	(35.24)	23,957.35	0.00	0.00	(23,957.35)
6F	CONTRACTUAL	0.00	160.00	0.00	0.00	(160.00)
6H	OTHER COSTS	5,705.35	22,759.78	2,850.03	119,685.00	94,075.19
	Total 28A - 28A EHS TTA	5,670.11	46,877.13	2,850.03	119,685.00	69,957.84

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 1
 30 - 30 HS TTA CDA
 From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6C	TRAVEL	0.00	20,141.82	0.00	0.00	(20,141.82)
6F	CONTRACTUAL	0.00	160.00	0.00	0.00	(160.00)
6H	OTHER COSTS	1,797.32	17,129.85	2,331.91	54,041.00	34,579.24
	Total 30 - 30 HS TTA CDA	1,797.32	37,431.67	2,331.91	54,041.00	14,277.42
Report Total		1,423,962.28	13,699,052.23	68,931.02	17,779,206.00	4,011,222.75

Nueces County Community Action Agency
Encumbrance Budget - Fiscal Comm Rep 5
40C - NWA_Hurricane Supplies
From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6E	SUPPLIES	0.00	1,792.74	0.00	12,500.00	10,707.26
6H	OTHER COSTS	0.00	10,675.54	0.00	0.00	(10,675.54)
	Total 40C - NWA_Hurricane Supplies	0.00	12,468.28	0.00	12,500.00	31.72

Nueces County Community Action Agency
Encumbrance Budget - Fiscal Comm Rep 5
40E - NWA_Pandemic Supplemental
From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6D	EQUIPMENT	0.00	9,149.82	0.00	0.00	(9,149.82)
6E	SUPPLIES	0.00	2,789.56	0.00	0.00	(2,789.56)
6F	CONTRACTUAL	0.00	460.00	0.00	0.00	(460.00)
6H	OTHER COSTS	266.97	7,138.48	292.89	20,000.00	12,568.63
	Total 40E - NWA_Pandemic Supplemental	266.97	19,537.86	292.89	20,000.00	169.25

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 5
 40G - NWA Rental Resilience
 From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	0.00	705.73	0.00	0.00	(705.73)
6B	FRINGE BENEFITS	0.00	128.90	0.00	0.00	(128.90)
6E	SUPPLIES	0.00	1,327.85	0.00	0.00	(1,327.85)
6F	CONTRACTUAL	0.00	0.00	335.00	0.00	(335.00)
6H	OTHER COSTS	8,081.00	18,909.02	295.77	25,000.00	5,795.21
	Total 40G - NWA Rental Resilience	8,081.00	21,071.50	630.77	25,000.00	3,297.73

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 5
 40H - NWA Training
 From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6C	TRAVEL	0.00	8,241.43	0.00	5,500.00	(2,741.43)
6H	OTHER COSTS	65.00	4,216.50	0.00	9,000.00	4,783.50
	Total 40H - NWA Training	65.00	12,457.93	0.00	14,500.00	2,042.07

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 5
 40I - NWA Pandemic Recovery
 From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6E	SUPPLIES	0.00	6,737.85	0.00	0.00	(6,737.85)
6G	FACILITIES/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
6H	OTHER COSTS	0.00	13,214.47	8.58	20,000.00	6,776.95
	Total 40I - NWA Pandemic Recovery	0.00	19,952.32	8.58	20,000.00	39.10

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 5
 40J - NWA Disaster Kits
 From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6E	SUPPLIES	0.00	496.84	0.00	500.00	3.16
	Total 40J - NWA Disaster Kits	0.00	496.84	0.00	500.00	3.16

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 5
 40L - NWA_Winter Storm URI
 From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6E	SUPPLIES	0.00	16.74	0.00	0.00	(16.74)
6H	OTHER COSTS	0.00	19,978.44	0.00	20,000.00	21.56
	Total 40L - NWA_Winter Storm URI	0.00	19,995.18	0.00	20,000.00	4.82

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 5
 40M - NWA Suppl_Training
 From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6C	TRAVEL	0.00	6,049.37	0.00	4,750.00	(1,299.37)
6E	SUPPLIES	0.00	77.16	0.00	0.00	(77.16)
6H	OTHER COSTS	0.00	4,184.42	0.00	7,000.00	2,815.58
	Total 40M - NWA Suppl_Training	0.00	10,310.95	0.00	11,750.00	1,439.05

Nueces County Community Action Agency
Encumbrance Budget - Fiscal Comm Rep 5
40N - NWA_NeighborWorks Week
From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6E	SUPPLIES	0.00	248.91	0.00	2,000.00	1,751.09
6H	OTHER COSTS	0.00	1,616.56	340.31	0.00	(1,956.87)
	Total 40N - NWA_Neighbo Week	0.00	1,865.47	340.31	2,000.00	(205.78)

Nueces County Community Action Agency
Encumbrance Budget - Fiscal Comm Rep 5
41R - 41R_NeighborWorks FY2018
From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	0.00	36,658.89	0.00	50,000.00	13,341.11
6B	FRINGE BENEFITS	0.00	9,147.12	0.00	11,300.00	2,152.88
6C	TRAVEL	0.00	3,217.30	0.00	5,500.00	2,282.70
6E	SUPPLIES	0.00	2,596.45	0.00	100.00	(2,496.45)
6F	CONTRACTUAL	0.00	3,877.53	0.00	2,000.00	(1,877.53)
6G	FACILITIES/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
6H	OTHER COSTS	0.00	49,502.64	0.00	36,100.00	(13,402.64)
	Total 41R - 41R_Neighbor... FY2018	0.00	104,999.93	0.00	105,000.00	0.07

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 5
 41S - NWA_SIF
 From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6D	EQUIPMENT	0.00	16,671.92	0.00	0.00	(16,671.92)
6E	SUPPLIES	0.00	788.50	0.00	0.00	(788.50)
6F	CONTRACTUAL	0.00	1,785.25	0.00	75,000.00	73,214.75
6H	OTHER COSTS	0.00	47,093.73	0.00	0.00	(47,093.73)
	Total 41S - NWA_SIF	0.00	66,339.40	0.00	75,000.00	8,660.60

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 5
 41V - NWA_Rural
 From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6D	EQUIPMENT	0.00	15,487.14	0.00	0.00	(15,487.14)
6E	SUPPLIES	0.00	550.00	0.00	0.00	(550.00)
6F	CONTRACTUAL	0.00	550.00	0.00	0.00	(550.00)
6H	OTHER COSTS	0.00	9,779.86	0.00	26,867.00	17,087.14
	Total 41V - NWA_Rural	0.00	26,367.00	0.00	26,867.00	500.00

Nueces County Community Action Agency
Encumbrance Budget - Fiscal Comm Rep 5
 43 - NeighborWorks 2024-2025
 From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	6,152.32	33,031.27	0.00	106,850.00	73,818.73
6B	FRINGE BENEFITS	1,480.55	7,281.98	0.00	20,885.00	13,603.02
6C	TRAVEL	0.00	305.50	0.00	650.00	344.50
6E	SUPPLIES	26.29	97.31	0.12	500.00	402.57
6H	OTHER COSTS	9,716.20	23,003.36	10,395.24	48,115.00	14,716.40
	Total 43 - NeighborWorks 2024-2025	17,375.36	63,719.42	10,395.36	177,000.00	102,885.22
Report Total		25,788.33	379,582.08	11,667.91	510,117.00	118,867.01

Nueces County Community Action Agency
Encumbrance Budget - Fiscal Comm Rep 2
 52 - PA 52 Nueces Electric
 From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6H	OTHER COSTS	0.00	7,538.68	0.00	43,837.00	36,298.32
	Total 52 - PA 52 Nueces Electric	0.00	7,538.68	0.00	43,837.00	36,298.32

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 2
 53A - Green Mountain Energy
 From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6H	OTHER COSTS	0.00	12,339.37	0.00	12,673.97	334.60
	Total 53A - Green Mountain Energy	0.00	12,339.37	0.00	12,673.97	334.60

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 2
 54 - Reliant Energy CARE
 From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6H	OTHER COSTS	0.00	40,075.40	0.00	66,416.00	26,340.60
	Total 54 - Reliant Energy CARE	0.00	40,075.40	0.00	66,416.00	26,340.60

Nueces County Community Action Agency
Encumbrance Budget - Fiscal Comm Rep 2
 57 - 57 CPI,-NNP
 From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6H	OTHER COSTS	0.00	154,956.20	0.00	159,956.00	4,999.80
	Total 57 - 57 CPI,-NNP	0.00	154,956.20	0.00	159,956.00	4,999.80

Nueces County Community Action Agency
Encumbrance Budget - Fiscal Comm Rep 2
 57B - 57B Direct Engy Foundation-NNP
 From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6H	OTHER COSTS	0.00	1,471.91	0.00	24,500.00	23,028.09
	Total 57B - 57B Direct Engy Foundation-NNP	0.00	1,471.91	0.00	24,500.00	23,028.09

Nueces County Community Action Agency
 Encumbrance Budget - fiscal Comm Rep 3
 61B - CEAP 01/01/2023-12/31/2023
 From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	0.00	186,035.59	0.00	226,889.00	40,853.41
6B	FRINGE BENEFITS	0.00	45,300.06	0.00	51,450.00	6,149.94
6C	TRAVEL	0.00	10,615.87	0.00	3,974.00	(6,641.87)
6E	SUPPLIES	0.00	6,138.73	0.00	7,900.00	1,761.27
6F	CONTRACTUAL	0.00	1,619.26	0.00	275.00	(1,344.26)
6H	OTHER COSTS	(189.43)	1,372,075.51	0.00	1,334,250.00	(37,825.51)
	Total 61B - CEAP 01/01/2023-12/...	(189.43)	1,621,785.02	0.00	1,624,738.00	2,952.98

Nueces County Community Action Agency
 Encumbrance Budget - fiscal Comm Rep 3
 61C - CEAP 01/01/2024-12/31/2024
 From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	26,334.49	205,179.82	0.00	391,681.00	186,501.18
6B	FRINGE BENEFITS	4,635.43	36,850.46	0.00	64,056.00	27,205.54
6C	TRAVEL	0.00	13,669.80	0.00	17,500.00	3,830.20
6E	SUPPLIES	3,263.96	8,503.87	5.39	14,200.00	5,690.74
6F	CONTRACTUAL	0.00	9,000.00	0.00	9,000.00	0.00
6H	OTHER COSTS	61,577.94	1,255,416.00	2,491.67	2,180,440.00	922,532.33
	Total 61C - CEAP 01/01/2024-12/...	95,811.82	1,528,619.95	2,497.06	2,676,877.00	1,145,759.99

Nueces County Community Action Agency
Encumbrance Budget - fiscal Comm Rep 3
61D - CEAP SUPP 1/1/2024-12/31/2024
From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	1,258.67	1,258.67	0.00	16,709.00	15,450.33
6B	FRINGE BENEFITS	199.40	199.40	0.00	6,151.00	5,951.60
6C	TRAVEL	0.00	0.00	0.00	0.00	0.00
6E	SUPPLIES	4.10	4.10	0.00	2,000.00	1,995.90
6H	OTHER COSTS	21,151.12	79,728.51	8.00	102,296.00	22,559.49
	Total 61D - CEAP SUPP 1/1/2024-12/31/...	22,613.29	81,190.68	8.00	127,156.00	45,957.32

Nueces County Community Action Agency
Encumbrance Budget - fiscal Comm Rep 3
61Z - CEAP SUPP 1/1/2023-12/31/2023
From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	0.00	88,399.99	0.00	92,175.00	3,775.01
6B	FRINGE BENEFITS	0.00	15,063.59	0.00	12,291.00	(2,772.59)
6C	TRAVEL	0.00	1,924.68	0.00	0.00	(1,924.68)
6E	SUPPLIES	0.00	4,637.08	0.00	21,000.00	16,362.92
6H	OTHER COSTS	0.00	531,730.66	0.00	516,290.00	(15,440.66)
	Total 61Z - CEAP SUPP 1/1/2023-12/31/...	0.00	641,756.00	0.00	641,756.00	0.00
Report Total		128,628.77	5,195,097.79	3,444.95	7,043,644.00	1,845,101.26

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 6
 74 - 74 CCFP-USDA
 From 7/1/2024 Through 7/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	16,677.47	199,431.99	0.00	150,003.36	(36,629.99)
6B	FRINGE BENEFITS	4,660.86	51,085.12	0.00	44,100.99	(3,221.12)
6C	TRAVEL	0.00	0.00	0.00	0.00	0.00
6D	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
6E	SUPPLIES	0.00	2,136.70	0.00	13,500.00	13,363.30
6F	CONTRACTUAL	0.00	0.00	0.00	1,600.00	1,600.00
6H	OTHER COSTS	(19,562.22)	337,402.25	(38,740.39)	514,304.00	212,142.14
	Total 74 - 74 CCFP-USDA	1,776.11	590,056.06	(38,740.39)	723,508.35	187,254.33
Report Total		1,776.11	590,056.06	(38,740.39)	723,508.35	187,254.33

Nueces County Community Action Agency
Reconcile Cash Accounts

Summary

Cash Account: 1000 Frost National Bank-Cash
Reconciliation ID: BKREC073124DP
Reconciliation Date: 7/31/2024
Status: Open

Bank Balance	1,500,128.82
Less Outstanding Checks/Vouchers	46,873.60
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	1,453,255.22
Balance Per Books	<u>1,453,255.22</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

*Approved
M. B. Smith*

Page 78

**Nueces County Community Action Agency
Reconcile Cash Accounts**

Detail

**Cash Account: 1000 Frost National Bank-Cash
Reconciliation ID: BKREC073124DP
Reconciliation Date: 7/31/2024
Status: Open**

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
248433	4/5/2024	System Generated Check/Voucher	150.00	The Council for Professional
248434	4/5/2024	System Generated Check/Voucher	150.00	The Council for Professional
248435	4/5/2024	System Generated Check/Voucher	150.00	The Council for Professional
248436	4/5/2024	System Generated Check/Voucher	150.00	The Council for Professional
248437	4/5/2024	System Generated Check/Voucher	150.00	The Council for Professional
248842	7/11/2024	System Generated Check/Voucher	143.99	Direct Energy
248847	7/11/2024	System Generated Check/Voucher	4,067.12	Green Mountain Energy Company
248850	7/11/2024	System Generated Check/Voucher	129.00	Best Choice Restaurants LLC
248855	7/11/2024	System Generated Check/Voucher	10,893.13	Reliant Energy
248857	7/11/2024	System Generated Check/Voucher	916.14	Stream SPE, LTD
248876	7/18/2024	System Generated Check/Voucher	2,999.00	Everblue Training
248877	7/18/2024	System Generated Check/Voucher	736.52	Green Mountain Energy Company
248878	7/18/2024	System Generated Check/Voucher	2,970.82	Holiday Inn - Airport
248880	7/18/2024	System Generated Check/Voucher	2,109.88	Reliant Energy
248885	7/25/2024	System Generated Check/Voucher	3,654.37	Ambit Energy Assistance
248889	7/25/2024	System Generated Check/Voucher	99.90	CARisma Wash Lube Detail
248902	7/25/2024	System Generated Check/Voucher	990.00	Grant Writing USA
248903	7/25/2024	System Generated Check/Voucher	768.00	Green Mountain Energy Company
248906	7/25/2024	System Generated Check/Voucher	384.00	Pinnacle Medical Mgmt. Corp.
248908	7/25/2024	System Generated Check/Voucher	8,816.49	Reliant Energy
248909	7/25/2024	System Generated Check/Voucher	1,100.14	Stream SPE, LTD
248910	7/25/2024	System Generated Check/Voucher	500.00	The Council for Professional
248911	7/25/2024	System Generated Check/Voucher	500.00	The Council for Professional
248912	7/25/2024	System Generated Check/Voucher	500.00	The Council for Professional
248913	7/25/2024	System Generated Check/Voucher	500.00	The Council for Professional
248914	7/25/2024	System Generated Check/Voucher	500.00	The Council for Professional

**Nueces County Community Action Agency
Reconcile Cash Accounts**

Detail

**Cash Account: 1000 Frost National Bank-Cash
Reconciliation ID: BKREC073124DP
Reconciliation Date: 7/31/2024
Status: Open**

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
248915	7/25/2024	System Generated Check/Voucher	500.00	The Council for Professional
248916	7/25/2024	System Generated Check/Voucher	150.00	The Council for Professional
248917	7/25/2024	System Generated Check/Voucher	500.00	The Council for Professional
248918	7/25/2024	System Generated Check/Voucher	1,631.55	TXU Energy Assistance Group
248919	7/25/2024	System Generated Check/Voucher	63.55	TXU Energy
Outstanding Checks/Vouchers			<u>46,873.60</u>	



P.O. Drawer 749 Corpus Christi, Texas 78403-0749 Member FDIC

FOR INFORMATION CALL
361-844-1001 OR 1-800-513-7678

STATEMENT ISSUED
07-31-2024

Page 1 of 14

NUECES COUNTY COMMUNITY ACTION AGENCY
101 S PADRE ISLAND DR
CORPUS CHRISTI TX 78405

1

We are here to help you best protect yourself from fraudsters. If you notice any unusual activity or for additional information call us 24/7 at (800)513-7678.

ANALYZED CHECKING : ACCOUNT NO. [REDACTED]		DEPOSITS		DRAWALS		BALANCE THIS STATEMENT
BALANCE LAST STATEMENT	NO.	AMOUNT	NO.	AMOUNT		
1,500,312.15	34	1,968,357.87	154	1,968,541.20		1,500,128.82

DEPOSITS/CREDITS

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
07-03	DIGITAL DEPOSIT	1,528.96	07-08	DEPOSIT	3.00
07-08	DIGITAL DEPOSIT	19,473.17	07-10	DIGITAL DEPOSIT	2,041.00
07-16	DIGITAL DEPOSIT	18.00	07-16	DIGITAL DEPOSIT	125.68
07-25	DIGITAL DEPOSIT	1,225.00	07-29	DIGITAL DEPOSIT	1,370.02

DATE	AMOUNT	TRANSACTION	DESCRIPTION
07-01	12,139.00	ELECTRONIC DEPOSIT	CC HOUSING AUTHO ACH 741495127
07-01	39,196.74	ELECTRONIC DEPOSIT	HSNG COMM AFFAIR INV-PAYMTS 17414951271001
07-01	62,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP
07-02	44,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP
07-05	11,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP
07-08	5.83	ELECTRONIC DEPOSIT	SUNRISE VENDING CORP PAY 400092621
07-08	3,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP
07-09	53,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP
07-11	1,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP
07-12	453,668.27	ELECTRONIC DEPOSIT	PAY MGT SYSTEM HHS PAYMNT 6297 P 6297P
07-15	39,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP
07-16	9,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP
07-18	3,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP
07-19	97,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP
07-22	2,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP
07-23	27,842.69	ELECTRONIC DEPOSIT	HSNG COMM AFFAIR INV-PAYMTS 17414951271001
07-24	2,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP
07-25	520,632.76	ELECTRONIC DEPOSIT	PAY MGT SYSTEM HHS PAYMNT 6297 P 6297P
07-26	8,261.54	ELECTRONIC DEPOSIT	HSNG COMM AFFAIR INV-PAYMTS 17414951271004
07-26	433,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP
07-29	2,152.85	ELECTRONIC DEPOSIT	HSNG COMM AFFAIR INV-PAYMTS 17414951271004
07-29	3,088.76	ELECTRONIC DEPOSIT	HSNG COMM AFFAIR INV-PAYMTS 17414951271001
07-29	64,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP
07-30	23,584.60	ELECTRONIC DEPOSIT	HSNG COMM AFFAIR INV-PAYMTS 17414951271001
07-30	13,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP
07-31	16,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP

CHECKS PAID

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
07-09	248735 #	75.71	07-02	248798 #	1,152.21	07-12	248811 * #	18,841.14
07-10	248756 * #	129.00	07-02	248799 #	670.60	07-12	248812 #	1,615.71
07-02	248776 * #	511.71	07-02	248800 #	108.04	07-10	248813 #	6,166.83
07-10	248779 * #	1,192.51	07-02	248801 #	321.08	07-05	248814 #	1,042.80
07-02	248784 * #	495.00	07-02	248802 #	1,687.64	07-10	248815 #	104.99
07-10	248789 * #	150.00	07-12	248803 #	1,017.67	07-01	248816 #	12,195.62
07-12	248792 * #	1,138.49	07-08	248804 #	759.96	07-01	248817 #	797.08
07-08	248793 #	2,627.54	07-05	248805 #	33.03	07-12	248818 #	472.59
07-02	248794 #	13,582.91	07-12	248806 #	3,438.84	07-09	248819 #	28,554.24
07-02	248795 #	925.00	07-11	248807 #	157.97	07-11	248820 #	401.00
07-02	248796 #	525.00	07-02	248808 #	3,114.53	07-11	248821 #	36.00
07-05	248797 #	750.00	07-05	248809 #	48.00	07-09	248822 #	653.44

* A BREAK IN CHECK NUMBER SEQUENCE
RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

Page 81

Bank statement upon receipt and report any differences or irregularities as specified in the Deposit and Other Disclosures.



P.O. Drawer 749 Corpus Christi, Texas 78403-0749 Member FDIC

STATEMENT ISSUED
07-31-2024

Page 3 of 14

NUECES COUNTY COMMUNITY ACTION AGENCY

ANALYZED CHECKING : ACCOUNT NO. [REDACTED] (CONTINUED)

CHECKS PAID			CHECKS PAID		
DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
07-09	248823 #	84.64	07-17	248849 #	242.95
07-09	248824 #	8.84	07-15	248851 * #	50.83
07-09	248825 #	395.80	07-16	248852 #	831.46
07-12	248826 #	571.21	07-23	248853 #	225.00
07-19	248827 #	4,120.85	07-18	248856 * #	1,838.00
07-18	248828 #	256.80	07-16	248858 * #	74.00
07-19	248829 #	459.00	07-16	248859 #	74.00
07-19	248830 #	7,479.93	07-16	248860 #	74.00
07-11	248831 #	973.08	07-30	248861 #	6,471.39
07-10	248832 #	1,290.00	07-18	248862 #	33.78
07-19	248833 #	1,135.50	07-19	248863 #	1,257.92
07-15	248835 * #	14,090.38	07-29	248864 #	1,268.33
07-12	248836 #	796.78	07-25	248865 #	2,709.67
07-10	248837 #	139.99	07-23	248866 #	2,300.00
07-22	248838 #	2,059.81	07-23	248867 #	1,206.00
07-16	248839 #	6,841.00	07-23	248868 #	402.93
07-17	248840 #	522.00	07-23	248869 #	467.38
07-16	248841 #	547.79	07-23	248870 #	109.42
07-16	248843 * #	16.00	07-23	248871 #	578.98
07-17	248844 #	33.03	07-23	248874 * #	14,622.27
07-24	248845 #	1,147.13	07-24	248875 #	782.23
07-18	248846 #	254.72	07-25	248879 * #	909.00
07-18	248848 * #	35.18	07-30	248881 * #	2,053.20
			07-30	248882 #	2,029.20
			07-26	248883 #	82,084.68
			07-29	248884 #	41,146.64
			07-30	248886 * #	18,367.57
			07-30	248887 #	523.00
			07-30	248888 #	36.00
			07-30	248890 * #	75.00
			07-30	248891 #	65.00
			07-29	248892 #	597.00
			07-30	248893 #	360.76
			07-30	248894 #	197.36
			07-30	248895 #	412.41
			07-30	248896 #	614.68
			07-30	248897 #	464.24
			07-30	248898 #	279.98
			07-31	248899 #	2,100.00
			07-31	248900 #	110.75
			07-31	248901 #	11,997.00
			07-29	248904 * #	1,150.00
			07-30	248905 #	1,670.50
			07-30	248907 * #	2,000.00
			07-30	248920 * #	437.95
			07-29	248921 #	2,128.89

* A BREAK IN CHECK NUMBER SEQUENCE
RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
07-01	727.97	WIRE TRANSFER	FROST BANK WIRE OUT 05556
07-01	99,442.58	WIRE TRANSFER	FROST BANK WIRE OUT 05529
07-01	130.66	ELECTRONIC DEBIT	SPECTRUM 2274883
07-02	21,251.70	ELECTRONIC DEBIT	MUTUAL OF AMERIC MutualofAM 20240628.Y99171
07-05	7,465.40	ACH ORIGINATION DEBITS	NCCAA CONS PAY -SETT-
07-05	129.98	ELECTRONIC DEBIT	SPECTRUM 3744955
07-05	1,799.23	ELECTRONIC DEBIT	GOOGLE APPS_COMME US0041K76K
07-08	129.03	ELECTRONIC DEBIT	ATT Payment 689672003EPAYM
07-08	135.61	ELECTRONIC DEBIT	SPECTRUM 4092956
07-09	17,907.92	WIRE TRANSFER	FROST BANK WIRE OUT 00739
07-09	135.50	ELECTRONIC DEBIT	SPECTRUM 4961812
07-09	9,625.26	ELECTRONIC DEBIT	ATT Payment 270450001EPAYO
07-10	794.16	ELECTRONIC DEBIT	TPXCOMMUNICATION BILLPAY B2417969694795
07-10	5,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP
07-11	135.03	ELECTRONIC DEBIT	SPECTRUM SPECTRUM 5670430
07-12	247.31	ACH ORIGINATION DEBITS	NCCAA CHILD SUP -SETT-
07-12	298.15	ACH ORIGINATION DEBITS	NCCAA CHILD SUPP -SETT-
07-12	11,573.57	ACH ORIGINATION DEBITS	NCCAA CONS PAY -SETT-
07-12	259,577.76	ACH ORIGINATION DEBITS	NCCAA PAYROLL -SETT-
07-12	654.53	ELECTRONIC DEBIT	Texas SDU CHILDSUPP 241930003661390
07-12	66,155.54	ELECTRONIC DEBIT	IRS USATAXPYMT 270459403997328
07-12	89,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP

Please examine your bank statement upon receipt and report any differences or irregularities Account Agreement and Other Disclosures.



NUECES COUNTY COMMUNITY ACTION AGENCY

ANALYZED CHECKING : ACCOUNT NO. [REDACTED] (CONTINUED)

DATE	AMOUNT	TRANSACTION	OTHER WITHDRAWALS/DEBITS	DESCRIPTION
07-15	617.15	WIRE TRANSFER	FROST BANK	WIRE OUT 01365
07-15	129.03	ELECTRONIC DEBIT	ATT	Payment 361426001EPAYT
07-15	129.03	ELECTRONIC DEBIT	ATT	Payment 474003001EPAYT
07-15	23,592.63	ELECTRONIC DEBIT	MUTUAL OF AMERIC	MutualofAM 20240712.Y10118
07-16	96.77	ELECTRONIC DEBIT	ATT	Payment 295319003EPAYV
07-16	129.03	ELECTRONIC DEBIT	ATT	Payment 295624003EPAYV
07-16	140.03	ELECTRONIC DEBIT	SPECTRUM	SPECTRUM 7216528
07-18	129.03	ELECTRONIC DEBIT	ATT	Payment 695424002EPAYX
07-19	82,114.47	ACH ORIGATION DEBITS	NCCAA	CONS PAY -SETT-
07-19	193.55	ELECTRONIC DEBIT	ATT	Payment 671017001EPAYY
07-22	193.55	ELECTRONIC DEBIT	ATT	Payment 810528002EPAYA
07-23	625.30	ACH ORIGATION DEBITS	NCCAA	PAYROLL -SETT-
07-23	118.70	ELECTRONIC DEBIT	IRS	USATAXPYHT 270460514277105
07-23	7,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP	
07-25	7,013.84	ELECTRONIC DEBIT	TXWORKFORCECOMM	DEBIT (512)463-2325
07-25	510,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP	
07-26	247.31	ACH ORIGATION DEBITS	NCCAA	CHILD SUP -SETT-
07-26	833.87	ACH ORIGATION DEBITS	NCCAA	PAYROLL -SETT-
07-26	28,483.71	ACH ORIGATION DEBITS	NCCAA	CONS PAY -SETT-
07-26	262,743.56	ACH ORIGATION DEBITS	NCCAA	PAYROLL -SETT-
07-26	654.53	ELECTRONIC DEBIT	Texas SDU	CHILDSUPP 242070003678609
07-26	67,284.10	ELECTRONIC DEBIT	IRS	USATAXPYHT 270460883355422
07-29	99.99	ELECTRONIC DEBIT	SPECTRUM	SPECTRUM 1001458
07-29	23,870.47	ELECTRONIC DEBIT	MUTUAL OF AMERIC	MutualofAM 20240726.Y10322
07-30	603.41	WIRE TRANSFER	FROST BANK	WIRE OUT 04707
07-31	130.66	ELECTRONIC DEBIT	SPECTRUM	SPECTRUM 2092744
07-31	2,865.90	ELECTRONIC DEBIT	PLANSOURCE BENE	Invoice

DAILY BALANCE						
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	
06-28	1,500,312.15	07-11	1,502,028.03	07-23	1,500,834.20	
07-01	1,500,353.98	07-12	1,500,297.01	07-24	1,500,904.84	
07-02	1,500,008.56	07-15	1,500,687.96	07-25	1,502,130.09	
07-03	1,501,537.52	07-16	1,501,007.56	07-26	1,501,059.87	
07-05	1,501,269.08	07-17	1,500,209.58	07-29	1,501,410.18	
07-08	1,520,098.94	07-18	1,500,662.07	07-30	1,501,333.13	
07-09	1,515,657.59	07-19	1,500,900.85	07-31	1,500,128.82	
07-10	1,502,731.11	07-22	1,500,647.49			

Nueces County Community Action Agency
Reconcile Cash Accounts

Summary

Cash Account: 1005 Frost National Bank-Paypal
Reconciliation ID: BKREC073123DP
Reconciliation Date: 7/31/2023
Status: Open

Bank Balance	4,158.70
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	4,158.70
Balance Per Books	<u>4,158.70</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

*Approved
M Benaud*

Page 84



P.O. Drawer 749 Corpus Christi, Texas 78403-0749 Member FDIC

FOR INFORMATION CALL
361-844-1001 OR 1-800-513-7678

STATEMENT ISSUED
07-31-2024

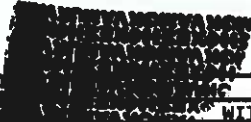
Page 1 of 2

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NUECES COUNTY COMMUNITY ACTION AGENCY
PAY PAL ACCOUNT
101 S PADRE ISLAND DR
CORPUS CHRISTI TX 78405

0

We are here to help you best protect yourself from fraudsters. If you notice any unusual activity or for additional information call us 24/7 at (800)513-7678.



ANALYZED CHECKING : ACCOUNT NO.		DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
BALANCE LAST STATEMENT	NO.	AMOUNT	NO.	AMOUNT		
4,158.70	0	.00	0	.00		4,158.70

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06-28	4,158.70				



Capital One
 PO BOX 60506
 CITY OF INDUSTRY, CA 91716-0506



Credit Account #
 Statement Date
 Statement #

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$142.84	\$2,029.20	\$0.00	\$0.00	\$2,172.04

OPEN ITEMS

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #480 480 CORPUS CHRISTI TX	05/22/24	07/14/24	\$1,164.90	\$1,164.90
			WM SUPERCENTER #6886 6886 CORPUS CHRISTI TX	05/22/24	07/14/24	\$377.08	\$377.08
			WM SUPERCENTER #1494 1494 CORPUS CHRISTI TX	05/22/24	07/14/24	\$431.80	\$431.80
			WM SUPERCENTER #470 470 CORPUS CHRISTI TX	06/06/24	07/14/24	\$255.34	\$255.34
			WM SUPERCENTER #470 470 CORPUS CHRISTI TX	06/17/24	07/14/24	-\$199.92	-\$199.92
			WM SUPERCENTER #470 470 CORPUS CHRISTI TX	07/16/24	08/13/24	\$142.84	\$142.84
Account Balance							\$2,172.04

PURCHASES

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #470 470 CORPUS CHRISTI TX	07/16/24	08/13/24	\$142.84	\$142.84
Total Purchases						\$142.84	

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
No other charges and credits in current period.				

PAYMENTS

Date	Payment Number	Amount
06/19/24	Check # 248764	-\$432.86
Total Payments		-\$432.86



Capital One
 PO BOX 60506
 CITY OF INDUSTRY, CA 91716-0506



Credit Account #
 Statement Date
 Statement #

PO #	INVOICE #	REF	JOB CODE	
TERMS Standard	INVOICE DATE 07/16/24	DUE DATE 08/13/24		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
CORPORATE CARD NUECES COUNTY COMM ACT AGE 101 S PADRE ISLAND DR CORPUS CHRISTI, TX 78405-4102		WM SUPERCENTER #470 470 CORPUS CHRISTI TX	\$142.84	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
0007667421	BATTERY FEE	\$3.00	1.0	\$3.00
0071299321	EVERSTART MAXX 78	\$139.84	1.0	\$139.84
			SUBTOTAL	\$142.84
			TAX	\$0.00
			TOTAL	\$142.84

Account: xxxx xxx Statement Date: 07/20/24 Page: 1 of 2

Account: xxxx xxx

**NUECES COUNTY COMMUN
ATTN: ACCOUNTS PAYABLE
101 SOUTH PADRE ISLAND D
CORPUS CHRISTI, TX 78405-4102**

PLEASE INDICATE ADDRESS CHANGES

**NUECES COUNTY COMMUN
ATTN: ACCOUNTS PAYABLE
101 SOUTH PADRE ISLAND D
CORPUS CHRISTI, TX 78405-4102**

**PAYMENT ADDRESS
SAM'S CLUB DIRECT
P.O. BOX 669810
Dallas TX 75266-0956**

Customer Service Online at www.samsclubcredit.com
This account is not registered.
The authentication code is: SHCEC646

DUE DATE: 08/08/24

Payments Received

07/09/24 0248831 (973.08) PAYMENT RECEIVED - THANK YOU

Current Month's Invoices (Details Enclosed)

Date	Invoice	Original Amount	Due Date	Club	Reference
07/10/24	005142	156.52	08/08/24	8267	
07/15/24	007743	63.84	08/08/24	8267	

Invoice	Date & Amount Due
005142	07/10/24 156.52
007743	07/15/24 63.84



0-0

Current Invoices:	\$220.36
Past Due Invoices:	\$0.00
Unapplied Payments & Credits:	\$0.00
Credit Line	\$41000.00

\$ Send payments to:
P.O. BOX 669810
Dallas TX 75266-0956

For billing/general inquiries:
PO Box 166015
Altamonte Springs FL
32716-6015

For Customer Service:
Call 1-800-362-6196

**PLEASE PAY THIS AMOUNT
\$220.36
DUE BY 08/08/24**

PLEASE RETURN THIS STUB WITH YOUR PAYMENT

AMOUNT ENCLOSED \$ _____

Purchases, returns and payments made just prior to the statement date may not appear until next month's statement. Payments received at the address indicated above by 5 pm will be credited as of the date received. If payment is made at a location other than such address, credit may be delayed.

SAM'S CLUB DIRECT

COMMERCIAL
CREDIT

Account: XXXX XXXX Statement Date: 07/20/24 Page: 2 of 2

SAM'S CLUB DIRECT
P.O. BOX 669810
Dallas TX 75266-0956

NUECES COUNTY COMMUN
Account: XXXX XXXX
Club/Name: 8267

Date of Sale: 07/10/24
Invoice: 005142
P.O.:
Buyer: Jeannine Johnson

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
020733764	HERSHEY KISSES	4.00	EA	17.16	68.64
056559887	PUFFS PLUS 12PK	2.00	EA	17.98	35.96
380067097	WET ONES	2.00	EA	10.98	21.96
380115780	BRACHS SWEET STRIPES	2.00	EA	14.98	29.96
Subtotal: 156.52		Tax: 0.00		Balance Due: 156.52	



SAM'S CLUB DIRECT
P.O. BOX 669810
Dallas TX 75266-0956

NUECES COUNTY COMMUN
Account: XXXX XXXX
Club/Name: 8267

Date of Sale: 07/15/24
Invoice: 007743
P.O.:
Buyer: Melissa Bartee

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
004751695	OZARKA 20 OZ	8.00	EA	7.98	63.84
Subtotal: 63.84		Tax: 0.00		Balance Due: 63.84	

0-0



Commercial Account



ACCOUNT ACTIVITY STATEMENT

RETURN MAIL ADDRESS
PO BOX 790420
ST. LOUIS, MO 63179

Commercial Account: XXXX XXXX XXXX
Statement Date 07/28/24
Credit Line \$50,000
Credit Available \$43,038

NUECES COUNTY COMMUN
101 S PADRE ISLAND DR
CORPUS CHRISTI, TX 78405-4102

Account Balance \$6,961.50

Account Information

Please see Payment Page(s) for Amount Due and Payment Due Date(s)

Current Payments and Unapplied Payments	- \$5,474.34
Current Purchases and Debits	\$6,680.24
Current Returns, Exchanges and Adjustments	- \$4,133.93
Previously Billed Invoices	\$281.26

PAST DUE INVOICES

1-29 Days	30-59 Days	60-89 Days	90-119 Days	120-149 Days	150-179 Days	180+ Days
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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THE HOME DEPOT Pro

Important Changes: Our Privacy Notice has changed and can be found at www.citi.com/privacy.

CURRENT PAYMENTS AND UNAPPLIED PAYMENTS

Payments received since the last statement period. Please contact us with your instructions on how to apply to specific invoices.

Date	Amount
07/08/24	-\$2,705.45
07/22/24	-\$2,768.89
Total	-\$5,474.34

CURRENT PURCHASES AND DEBITS

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
07/02/24	THE HOME DEPOT CORPUSCHRISTI, TX	3013100	64531		\$132.43	09/30/24
07/02/24	THE HOME DEPOT CORPUSCHRISTI, TX	3013118	64540		\$625.29	09/30/24
07/02/24	THE HOME DEPOT CORPUSCHRISTI, TX	3074210	64540		\$30.81	09/30/24
07/09/24	THE HOME DEPOT CORPUSCHRISTI, TX	6013698	64562		\$1,498.00	09/30/24
07/10/24	THE HOME DEPOT CORPUSCHRISTI, TX	5020655	64558		\$141.97	09/30/24
07/18/24	THE HOME DEPOT CORPUSCHRISTI, TX	7974593	64580	H6584-440246	\$2,956.00	09/30/24

Questions About Your Account
ACCT MGR JASON SMITH EXT 4676949
PHONE 1-800-494-1946 (TTY: 711)
FAX 1-877-969-6282
EMAIL JASON.L.SMITH@CITI.COM

Send Billing Inquiries to:
HOME DEPOT CREDIT SERVICES
PO Box 790340
St. Louis, MO 63179-0340

Send a SECURE MESSAGE right now to a customer service professional online at myhomedepotaccount.com

CURRENT PURCHASES AND DEBITS, cont.

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
07/22/24	THE HOME DEPOT CORPUSCHRISTI, TX	3014217	64592		\$689.53	09/30/24
07/22/24	THE HOME DEPOT CORPUSCHRISTI, TX	3014237	64590		\$319.91	09/30/24
07/22/24	THE HOME DEPOT CORPUSCHRISTI, TX	3014238	64592		\$286.30	09/30/24
TOTAL					\$6,680.24	

CURRENT RETURNS, EXCHANGES AND ADJUSTMENTS

Credits posted to your account, but not applied to specific invoices. Please contact us with instructions on how to apply.

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount
07/24/24	THE HOME DEPOT CORPUSCHRISTI, TX	EFT072224SH11	Credit Adjustment		-\$4,133.93
TOTAL					-\$4,133.93

PREVIOUSLY BILLED INVOICES

Please submit payment for all past due amounts.

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
04/01/24	THE HOME DEPOT CORPUSCHRISTI, TX	5900004	Return:	H6584-422168	-\$13.88	06/30/24
06/10/24	THE HOME DEPOT CORPUSCHRISTI, TX	5012025	64478		\$48.30	08/31/24
06/18/24	THE HOME DEPOT CORPUSCHRISTI, TX	7024019	64520		\$25.95	08/31/24
06/18/24	THE HOME DEPOT CORPUSCHRISTI, TX	7024965	64518		\$73.83	08/31/24
06/18/24	THE HOME DEPOT CORPUSCHRISTI, TX	7024966	64518		\$7.68	08/31/24
06/27/24	THE HOME DEPOT CORPUSCHRISTI, TX	8012901	64513		\$139.38	08/31/24
TOTAL					\$281.26	

PURCHASE HISTORY

Year to Date	\$36,928.12
Life to Date	\$754,400.07





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PAYMENT PAGE

Commercial Account xxxx xxxx xxxx
Statement Date 07/28/24

View, manage and pay your account at
myhomedepotaccount.com

Invoices to Be Paid

IMPORTANT:

To ensure accurate posting of your payment, please indicate which invoices you are paying by checking the appropriate box below. To apply a credit to an invoice, write in the invoice number of the debit transaction that you would like to have applied to, in the "Invoice Number" column next to the credit. Please remit entire Payment Page(s) when sending payment.

CREDITS

Transaction Date	Invoice #	Original Invoice Amount	Credit Amount	Apply to Invoice	Invoice Number (Enter invoice number in which to apply credit)
04/01/24	5900004	-\$13.88	-\$13.88	<input type="checkbox"/>	#
07/24/24	EFT072224SH11	-\$1,324.34	-\$1,324.34	<input type="checkbox"/>	#
07/24/24	EFT072224SH39	-\$2,809.59	-\$2,809.59	<input type="checkbox"/>	#

CURRENT ACTIVITY

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check if Paying	Payment Amount (if less than Amount Due)
07/02/24	3013100	\$132.43	\$132.43	09/30/24	<input type="checkbox"/>	\$
07/02/24	3013118	\$625.29	\$625.29	09/30/24	<input type="checkbox"/>	\$
07/02/24	3074210	\$30.81	\$30.81	09/30/24	<input type="checkbox"/>	\$
07/09/24	6013698	\$1,498.00	\$1,498.00	09/30/24	<input type="checkbox"/>	\$
07/10/24	5020655	\$141.97	\$141.97	09/30/24	<input type="checkbox"/>	\$
07/18/24	7974593	\$2,956.00	\$2,956.00	09/30/24	<input type="checkbox"/>	\$
07/22/24	3014217	\$689.53	\$689.53	09/30/24	<input type="checkbox"/>	\$
07/22/24	3014237	\$319.91	\$319.91	09/30/24	<input type="checkbox"/>	\$
07/22/24	3014238	\$286.30	\$286.30	09/30/24	<input type="checkbox"/>	\$

PREVIOUSLY BILLED OPEN ITEMS

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check if Paying	Payment Amount (if less than Amount Due)
06/10/24	5012025	\$48.30	\$48.30	08/31/24	<input type="checkbox"/>	\$
06/18/24	7024019	\$25.95	\$25.95	08/31/24	<input type="checkbox"/>	\$
06/18/24	7024965	\$73.83	\$73.83	08/31/24	<input type="checkbox"/>	\$

continued on next page

Page 5 of 6



P.O. Box 790128
St. Louis, MO 63178

Your Account Number is xxxx xxxx xxxx

Statement Date
Account Balance
Check here if paying
all invoices

07/28/24
\$6,961.5

Statement Enclosed

Amount Enclosed: \$

Please see reverse side to change your address.
Make Checks Payable to ▼

NUECES COUNTY COMMUN
101 S. BARRIE BLVD.

Page 93

3405-4102



PREVIOUSLY BILLED OPEN ITEMS, cont.

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check if Paying	Payment Amount (if less than Amount Due)
06/18/24	7024966	\$7.68	\$7.68	08/31/24	<input type="checkbox"/>	\$
06/27/24	8012901	\$139.38	\$139.38	08/31/24	<input type="checkbox"/>	\$

Easily manage your contact information

It's important we have your current contact information, so if anything changes (including your email or mailing address or phone number), please do one of the following to easily update your information:

- You can update your contact information by logging into your online account via the URL located in the **Questions About Your Account** section on the front of your statement, or
- Call the phone number located in the **Questions About Your Account** section on the front of your statement



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**Corporate Card
Statement of Account**

**Sign-up For
Online Statements**

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Prepared For
**ALMA BARRERA
NUECES CO COMM AGCY**

XXXX-XXXX

Closing Date
07/28/24

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
1,444.45 CR	0.00	0.00	0.00	0.00	1,444.45 CR	For important information regarding your account refer to page 2.

Credit Balance - Can be applied against future charges or you may request a refund.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

007754 1/2

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Do not staple or use paper clips
Payment Coupon

MB 01 007754 44435 H 29 E



**ALMA BARRERA
NUECES CO COMM AGCY
101 S PADRE IS DR
CORPUS CHRISTI TX 78405-4102**

Account Number



Do Not Pay

Payable upon receipt in U.S. Dollars.

**Credit Balance
\$1,444.45CR**

Enter 15 digit account number on all payments.
Checks or drafts must be drawn against banks located in the U.S.



**AMERICAN EXPRESS
PO BOX 96001
LOS ANGELES CA 90096-8000**

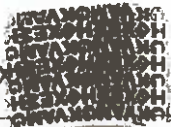
Page 95
phone number, or email.

315
B55,

RD489MR1 21024

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Payments: Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 5:00pm may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. Your Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord or satisfaction without our express prior written approval.

Authorization for Electronic Debit: We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to the bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online.

Authorization for Electronic Payments: By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electron debit to the financial account you specify in the amount you request. Payments received after 5:00pm may not be credited until the next day.

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2.5%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122 or the number on the back of your Card. Billing disputes can also be initiated online. This applies to Corporate Cards only, not Cards issued under the Corporate Defined Express Program.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling 1-800-IPAY-AXP for Pay By Phone, Pay By Computer issues and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



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americanexpress.com/
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Hearing Impaired Services:
Dial Relay 711 and
1-800-528-2122

Large Print and Braille Statements:
1-800-528-2122



Customer Service
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El Paso, TX
79998-1531

Payments
PO BOX 96001
LOS ANGELES CA 90096-8000

Change of Address, phone number, email

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- Via Mobile device
- Voice automated: call the number on the back of your card
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care

Please do not add any written communication or address change on this stub.



Prepared For
ALMA BARRERA
 NUECES CO COMM AGCY

Account Number
 XXXX-XXXX



Closing Date
 07/28/24

Page 3 of 3

Activity	Amount \$				
Total Of New Activity	<table border="0"> <tr> <td data-bbox="974 315 1242 346">New Charges/Other Debits</td> <td data-bbox="1518 325 1588 352">0.00</td> </tr> <tr> <td data-bbox="974 346 1242 378">Payments/Other Credits</td> <td data-bbox="1518 346 1588 378">0.00</td> </tr> </table>	New Charges/Other Debits	0.00	Payments/Other Credits	0.00
New Charges/Other Debits	0.00				
Payments/Other Credits	0.00				

007754 2/2

26105

Nueces County Community Action Agency
Statement of Financial Position
As of 7/31/2021

	Current Year Balance
Current Assets	
Cash and Cash Equivalents	1,711,645.30
Accounts Receivable	
Grants Receivable	1,280,503.73
Total Accounts Receivable	1,280,503.73
Other Assets	
	224,494.03
Total Current Assets	3,216,643.06
Noncurrent Assets	
Loans Receivable	1,503.94
Property Held for Resale	13,272.81
Property Held For Resale, Restricted	276,000.00
Property and Equipment	6,022,553.06
Operating Lease - Right of Use	158,384.00
Accumulated Depreciation	(3,434,391.36)
Accumulated Amortization	
	(72,402.00)
Total Noncurrent Assets	2,964,920.45
ASSETS	6,181,563.51
Current Liabilities	
Accounts Payable and Accrued Liabilities	244,761.30
Operating Lease Liability, Current	80,669.00
Finance Lease Liability, Current Portion	
	72,470.00
Total Current Liabilities	397,900.30
Noncurrent Liabilities	
Loans Payable	1,503.94
City of CC Chodo Note	953,610.23
Accumulated Comp Absences	259,723.65
Operating Lease Liability, NC	77,715.00
Finance Lease Liability, NC	
	70,834.00
Total Noncurrent Liabilities	1,363,386.82
Net Assets	

Nueces County Community Action Agency
Statement of Financial Position
As of 7/31/2024

	<u>Current Year Balance</u>
Unrestricted Assets	3,352,451.80
Temporarily Restricted Assets	331,836.79
Permanently Restricted - Property & Equipment	<u>735,987.80</u>
Total Net Assets	<u>4,420,276.39</u>
LIABILITIES AND NET ASSETS	<u>6,181,563.51</u>

Nueces County Community Action Agency
Statement of Activities
From 7/1/2024 Through 7/31/2024

	<u>Program Services</u>	<u>Supporting Services</u>	<u>Total</u>
Support			
Federal Awards	974,301.03	0.00	974,301.03
Other	0.00	35,268.00	35,268.00
In-Kind	343,279.52	0.00	343,279.52
Total Support	<u>1,317,580.55</u>	<u>35,268.00</u>	<u>1,352,848.55</u>
Expenditures			
Salaries	669,531.13	0.00	669,531.13
Fringe Benefits	151,880.21	0.00	151,880.21
Travel	(0.06)	0.00	(0.06)
Program Support	466,537.43	2,488.29	469,025.72
In Kind	343,279.52	0.00	343,279.52
Total Expenditures	<u>1,631,228.23</u>	<u>2,488.29</u>	<u>1,633,716.52</u>
Increase (Decrease in Net Assets)	<u>(313,647.68)</u>	<u>32,779.71</u>	<u>(280,867.97)</u>

Nueces County Community Action Agency
Checks \$1500 - \$4999
Month of August 2024

Check Numbe	Check Date	Payable To	Amount	Purpose
EFT	8/1/2024	Amazon.com Sales Inc.	\$2,845.39	Heavy duty shredder for RSC
248925	8/1/2024	Ambit Energy Assistance	\$4,220.65	Utility Assistance for 10 clients
EFT	8/1/2024	Amigos Tile	\$2,480.00	Tree trimming and disposal for Houston Apartments
248928	8/1/2024	City of Corpus Christi	\$1,646.54	Northwest, Serv: 6/11/24-7/12/24
EFT	8/1/2024	Lower Your Electrical Bill	\$4,822.01	Weatherization for 1 client
EFT	8/1/2024	Lower Your Electrical Bill	\$4,877.40	Weatherization for 1 client
EFT	8/1/2024	Lower Your Electrical Bill	\$4,584.41	Weatherization for 1 client
EFT	8/1/2024	Lower Your Electrical Bill	\$4,628.41	Weatherization for 1 client
EFT	8/9/2024	DBA AC R Services	\$1,657.50	Quartley Preventive Maintenance
248950	8/9/2024	HEB	\$2,000.00	Gas gift cards for CSBG clients
248964	8/16/2024	Ambit Energy Assistance	\$3,000.58	Utility Assistance for 10 clients
248968	8/16/2024	City of Corpus Christi	\$1,500.00	Annual fire inspections for HS centers
248969	8/16/2024	City of Robstown	\$3,131.83	Water Assistance for 8 clients
248971	8/16/2024	Direct Energy	\$1,728.76	Utility Assistance for 1 client
248973	8/16/2024	Green Mountain Energy Compar	\$1,783.68	Utility Assistance for 2 clients
EFT	8/16/2024	Philadelphia Insurance Compani	\$4,184.00	Crime Protection Policy# PHSD1812443-006 ACCT:112257
248977	8/16/2024	Stream SPE, LTD	\$2,725.65	Utility Assistance for 5 clients
248980	8/23/2024	4AllPromos LLC	\$1,774.37	Supplies for CS advertising
EFT	8/23/2024	Abila Inc	\$2,293.69	Monthly Abila services C01226, September 2024
EFT	8/23/2024	Amazon.com Sales Inc.	\$2,416.11	Replenish supplies for education dept.
EFT	8/23/2024	American Filtration	\$1,786.04	Replenish air filters for HS Centers
EFT	8/23/2024	Amigos Tile	\$3,996.00	Flooring for Houston #1
248982	8/23/2024	ATT	\$2,709.67	Office on Hand for HS Centers
248995	8/23/2024	Christ the King Catholic Church	\$2,100.00	Stepping Stone Rent for September 2024
EFT	8/23/2024	Home Depot Credit Services	\$2,956.00	Mulch for HS playgrounds
EFT	8/23/2024	Lakeshore	\$3,698.40	Replenish supplies for classrooms
249008	8/23/2024	Pinnacle Medical Mgmt. Corp.	\$1,629.00	TB Test, Physical Capability, Non Dot Physical for New Hires
EFT	8/23/2024	Printing Dynamics	\$1,753.50	Table of content copies for records
249009	8/23/2024	Reliant Energy	\$3,489.96	Utility Assistance for 8 clients
EFT	8/23/2024	School Nurse Supply Inc.	\$4,348.32	Replenish supplies for HS Health
249017	8/23/2024	TXU Energy Assistance Group	\$4,200.52	Utility Assistance for 5 clients
249019	8/23/2024	Value Based Brands LLC	\$1,877.65	Utility Assistance for 2 clients
249022	8/30/2024	Ambit Energy Assistance	\$2,444.57	Utility Assistance for 11 clients
249024	8/30/2024	City of Corpus Christi	\$1,646.54	Northwest, Serv: 7/12/24-8/13/24
249032	8/30/2024	Colombican LLC	\$3,295.00	Lawncare services for HS Centers
249030	8/30/2024	Del Mar College	\$1,922.00	Tuition Assistance for 1 client
249033	8/30/2024	Green Mountain Energy Compar	\$1,535.21	Utility Assistance for 5 clients
249037	8/30/2024	My Preschool & Child Develop	\$1,870.50	Daycare Assistance for 1 client
249038	8/30/2024	NEC - COOP Energy	\$2,065.07	Utility Assistance for 3 clients
249043	8/30/2024	Stream SPE, LTD	\$1,800.29	Utility Assistance for 4 clients
EFT	8/30/2024	SV Construction	\$4,700.00	Replace floor outside of room 1 at Little Hornet HS
EFT	8/30/2024	SV Construction	\$2,700.00	Repairs to water damaged walls at Northwest HS
249049	8/30/2024	TXU Energy Assistance Group	\$4,391.10	Utility Assistance for 6 clients

Nueces County Community Action Agency
Checks \$5000 and over
Month of August 2024

Check Number	Check Date	Payable To	Amount	Purpose
EFT	8/1/2024	Amazon.com Sales Inc.	\$ 6,516.21	Replenish classroom supplies
EFT	8/1/2024	Lower Your Electrical Bill	\$ 6,960.24	Weatherization for 1 client
EFT	8/1/2024	Lower Your Electrical Bill	\$ 5,308.90	Weatherization for 1 client
EFT	8/1/2024	Lower Your Electrical Bill	\$ 5,308.90	Weatherization for 1 client
248938	8/1/2024	Reliant Energy	\$ 7,313.14	Utility Assistance for 12 clients
248941	8/1/2024	TXU Energy Assistance Group	\$ 6,106.59	Utility Assistance for 8 clients
248942	8/1/2024	Xerox Financial Services	\$ 6,097.81	Copier Lease July 2024
EFT	8/9/2024	DBA AC R Services	\$ 7,235.00	Replacement of circulating pump at Central Office
EFT	8/9/2024	Lakeshore	\$ 6,038.24	Replenish classroom supplies
EFT	8/9/2024	SV Construction	\$ 9,840.00	Repair to wall at SOH Room B
EFT	8/9/2024	SV Construction	\$ 23,700.00	Rebuild floors at SOH
248965	8/16/2024	Bodine-Scott Air Cond. Co. Inc	\$ 17,328.13	Heating & Cooling for 4 clients
248972	8/16/2024	Du-West Contruction, Inc	\$ 8,081.00	Concrete flatwork for 3609 Crestbrook Court
248976	8/16/2024	Reliant Energy	\$ 5,498.46	Utility Assistance for 10 clients
248978	8/16/2024	TXU Energy Assistance Group	\$ 5,112.82	Utility Assistance for 8 clients
248983	8/23/2024	Bodine-Scott Air Cond. Co. Inc	\$ 6,560.97	Heating & Cooling for 1 client
EFT	8/23/2024	Diocese of Corpus Christi	\$ 7,250.00	Holy Family Rent for Soledad - September 2024
EFT	8/23/2024	Staples Business Advantage	\$ 6,631.40	Replenish janitorial supplies for HS Centers
249042	8/30/2024	Reliant Energy	\$ 6,668.18	Utility Assistance for 15 clients
EFT	8/30/2024	SV Construction	\$ 5,100.00	Replace rotten boards at Centro De Ninos HS
249051	8/30/2024	Xerox Financial Services	\$ 6,097.81	Copier Lease August 2024

**NUECES COUNTY COMMUNITY ACTION AGENCY
COMPARATIVE EXPENDITURE/ENCUMBRANCE BUDGET REPORT
MONTH ENDED August 31, 2024**

ACCOUNT TITLE	REVENUE RECEIVED	PERIOD ENCUMBRANCE	EXPENDITURES TO DATE	COMMITMENTS	TOTAL AVAILABLE	BUDGET VARIANCE	PERCENT EXPANDED	PERCENT EMPLOYED
01 LOCAL ACCOUNT	34,791.51	12.76	138,946.70	0.00	140,000.00	1,053.30	99.25%	100.00%
BUDGET PERIOD: 09/2023 THRU 08/2024								
01B LOCAL HOME PROGRAM-RENTAL	207,127.51	0.00	57,308.63	0.00	100,000.00	42,690.37	57.31%	100.00%
BUDGET PERIOD: 09/2023 THRU 08/2024								
01R HEB Donation	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	N/A
BUDGET PERIOD: N/A								
Contract amendment								
06K COMMUNITY SERVICES BLOCK GRANT	466,181.00	0.00	466,181.00	0.00	466,181.00	0.00	100.00%	100.00%
BUDGET PERIOD: 01/23 THRU 6/2024								
06L COMMUNITY SERVICES BLOCK GRANT	17,974.22	17,976.10	35,875.45	0.00	502,876.00	467,000.55	7.13%	66.67%
BUDGET PERIOD: 01/2024 THRU 12/2024								
19A DOE-WEATHERIZATION ASSISTANCE PROGRAM	133,970.89	0.00	133,870.89	0.00	176,771.00	42,900.11	75.73%	100.00%
BUDGET PERIOD: 07/2023 THRU 08/2024								
19B DOE BIL	244,399.52	5,488.27	249,958.27	0.01	942,261.00	692,302.72	26.53%	58.33%
BUDGET PERIOD: 07/2023 THRU 06/2025								
27 L.I.H.E.A.P -W.A.P	251,115.53	0.00	243,443.03	0.00	252,578.00	9,134.97	96.36%	100.00%
BUDGET PERIOD: 01/2023 THRU 08/2024								
27A L.I.H.E.A.P -W.A.P	35,997.24	1,265.32	37,300.77	0.00	173,918.00	136,617.23	21.45%	66.67%
BUDGET PERIOD: 01/2024 THRU 12/2024								
23A LIHWAP	550,189.41	0.00	550,686.31	0.00	568,868.00	18,179.69	96.80%	100.00%
BUDGET PERIOD: 01/2022 THRU 3/2024								
22 HEAD START PROGRAM	11,823,686.52	1,118,411.66	12,007,620.02	0.00	13,857,638.00	1,850,018.98	86.65%	100.00%
BUDGET PERIOD: 09/2023 THRU 08/2024								
INKIND	2,637,761.28	102,914.69	2,637,761.28	0.00	3,507,841.00	870,079.71	75.20%	
PA-22 TOTAL	364,932.47	1,221,326.35	14,645,391.31	0.00	17,365,480.00	2,720,098.69		
28A EARLY HEAD START - ITA/CDA PROGRAM		977.92	47,855.05	0.00	119,685.00	71,829.95	39.98%	100.00%
BUDGET PERIOD: 09/2023 THRU 08/2024								
PA-28A TOTAL		977.92	47,855.05	0.00	119,685.00	71,829.95		
30 H.S.-ITA/CDA PROGRAM		0.00	37,431.67	0.00	54,041.00	16,609.33	69.27%	100.00%
BUDGET PERIOD: 09/2023 THRU 08/2024								
PA-30 TOTAL		0.00	37,431.67	0.00	54,041.00	16,609.33		
40C NEIGHBORWORKS AMERICA Hurricane Supplies	12,500.00	0.00	12,468.28	0.00	12,500.00	31.72	99.75%	N/A
BUDGET PERIOD: N/A								
40E NEIGHBORWORKS AMERICA Pandemic Suppl	20,000.00	0.00	19,537.86	0.00	20,000.00	462.14	97.69%	N/A
BUDGET PERIOD: N/A								
40G NEIGHBORWORKS AMERICA Rental Resilience	25,000.00	0.00	21,071.50	0.00	25,000.00	3,928.50	84.29%	N/A
BUDGET PERIOD: N/A								
40H NEIGHBORWORKS AMERICA Training	14,500.00	0.00	12,457.93	0.00	14,500.00	2,042.07	85.92%	N/A
BUDGET PERIOD: N/A								
40I NEIGHBORWORKS AMERICA Pandemic Recovery	20,000.00	0.00	19,952.32	0.00	20,000.00	47.68	99.76%	N/A
BUDGET PERIOD: N/A								
40J NEIGHBORWORKS AMERICA Disaster Kits	500.00	0.00	496.84	0.00	500.00	3.16	99.37%	N/A
BUDGET PERIOD: N/A								

**NUECES COUNTY COMMUNITY ACTION AGENCY
COMPARATIVE EXPENDITURE/ENCUMBRANCE BUDGET REPORT
MONTH ENDED August 31, 2024**

ACCOUNT TITLE	BUDGET RECEIVED TO DATE	INCENTIVE BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	TOTAL BUDGET	BUDGET VARIANCE	PERCENT EXPENDED	AWARD PERIOD EXPIRED
40L NEIGHBORWORKS AMERICA Winter Storm UR! BUDGET PERIOD: N/A	20,000.00	0.00	19,995.18	0.00	20,000.00	4.82	99.98%	N/A
40M NEIGHBORWORKS AMERICA Suppl Training BUDGET PERIOD: N/A	11,750.00	0.00	10,310.95	0.00	11,750.00	1,439.05	87.75%	N/A
40N NEIGHBORWORKS AMERICA _NWA Week BUDGET PERIOD: N/A	3,000.00	0.00	1,865.47	0.00	2,000.00	134.53	93.27%	N/A
41R NEIGHBORWORKS AMERICA BUDGET PERIOD: N/A	105,000.00	0.00	104,899.93	0.00	105,000.00	0.07	100.00%	N/A
41S NEIGHBORWORKS AMERICA SIF_Disasters BUDGET PERIOD: N/A	75,000.00	450.22	66,789.62	200.50	75,000.00	8,009.88	89.32%	N/A
41V NEIGHBORWORKS AMERICA _Rural BUDGET PERIOD: N/A	26,867.00	0.00	26,367.00	0.00	26,867.00	500.00	98.14%	N/A
41X NEIGHBORWORKS AMERICA BUDGET PERIOD: N/A	155,000.00	0.00	155,000.00	0.00	155,000.00	0.00	100.00%	N/A
41Z NEIGHBORWORKS AMERICA BUDGET PERIOD: N/A	177,000.00	0.00	177,000.00	0.00	177,000.00	0.00	100.00%	N/A
43 NEIGHBORWORKS AMERICA BUDGET PERIOD: N/A	177,000.00	19,028.11	82,788.21	0.01	177,000.00	94,231.78	46.76%	N/A
52 NUECES ELECTRIC COOPERAT BUDGET PERIOD: N/A	38,861.32	0.00	7,538.68	0.00	43,837.00	36,298.32	17.20%	N/A
53A Green Mountain Energy BUDGET PERIOD: N/A	12,674.43	0.00	12,339.37	0.00	12,673.97	334.60	97.36%	N/A
54 RELIANT ENERGY BUDGET PERIOD: N/A	61,417.09	0.00	40,075.40	0.00	66,416.00	26,340.60	60.34%	N/A
57 CPL-NING BUDGET PERIOD: N/A	159,206.81	0.00	154,956.20	0.00	159,956.00	4,999.80	96.87%	N/A
57B DIRECT ENERGY NNP BUDGET PERIOD: N/A	2,500.00	0.00	1,471.91	0.00	24,500.00	23,028.09	6.01%	N/A
61B COMPREHENSIVE ENERGY ASSISTANCE PROGRAM BUDGET PERIOD: 01/2023 - 12/2023	1,623,432.57	0.00	1,621,785.02	0.00	1,624,736.00	2,952.98	99.82%	100.00%
61C COMPREHENSIVE ENERGY ASSISTANCE PROGRAM BUDGET PERIOD: 01/2024 - 12/2024	1,528,040.76	111,327.72	1,639,947.67	0.02	2,676,877.00	1,036,929.31	61.26%	66.67%
61D COMPREHENSIVE ENERGY ASSISTANCE PROGRAM BUDGET PERIOD: 01/2024 - 12/2024	81,184.78	24,541.68	105,732.36	8.00	127,156.00	21,415.64	83.16%	66.67%
61Z COMPREHENSIVE ENERGY ASSISTANCE PROGRAM BUDGET PERIOD: 01/2023 - 03/2024	641,756.00	0.00	641,756.00	0.00	641,756.00	0.00	100.00%	100.00%
74 CHILD CARE FOOD PROGRAM - HS								

**NUECES COUNTY COMMUNITY ACTION AGENCY
COMPARATIVE EXPENDITURE/ENCUMBRANCE BUDGET REPORT
MONTH ENDED August 31, 2024**

REVENUE RECEIVED	CURRENT PERIOD EXPENDITURES	ENCUMBRANCES	TOTAL EXPENDITURES	TOTAL BUDGET AVAILABLE	PERCENT BARRINGED	AWARDS PERCENT EXPENDED
585,843.85	53,731.36	843,787.42	0.00	723,508.35	86.98%	91.87%
19,513,200.23	1,353,209.12	19,606,951.91	208.54	24,303,353.32		
2,637,761.29	102,914.88	2,637,761.29	0.00	3,597,841.00		
22,150,961.52	\$1,456,123.81	\$22,244,713.20	\$208.54	\$27,811,194.32		
BUDGET PERIOD 10/2023 THRU 09/2024				79,720.93		
TOTAL FUNDS				4,696,182.87		
TOTAL INKIND				870,079.71		
GRAND TOTAL				\$5,566,272.58		

Nueces County Community Action Agency
Encumbrance Budget - Fiscal Comm Rep 1
01 - 01 Local Account
From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6C	TRAVEL	0.00	0.00	0.00	0.00	0.00
6D	EQUIPMENT	0.00	2,468.80	0.00	0.00	(2,468.80)
6E	SUPPLIES	0.00	0.00	0.00	500.00	500.00
6F	CONTRACTUAL	0.00	132,125.00	0.00	71,400.00	(60,725.00)
6H	OTHER COSTS	12.76	4,352.90	0.00	68,100.00	63,747.10
	Total 01 - 01 Local Account	12.76	138,946.70	0.00	140,000.00	1,053.30

Nueces County Community Action Agency
Encumbrance Budget - Fiscal Comm Rep 1
01B - 01B Home Program-Rental
From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	0.00	5,512.14	0.00	13,623.00	8,110.86
6B	FRINGE BENEFITS	0.00	1,376.01	0.00	6,465.00	5,088.99
6C	TRAVEL	0.00	0.00	0.00	2,500.00	2,500.00
6E	SUPPLIES	0.00	5,548.31	0.00	200.00	(5,348.31)
6F	CONTRACTUAL	0.00	4,896.30	0.00	3,500.00	(1,396.30)
6H	OTHER COSTS	0.00	39,976.87	0.00	73,712.00	33,735.13
	Total 01B - 01B Home Program-Rental	0.00	57,309.63	0.00	100,000.00	42,690.37

Nueces County Community Action Agency
 Encumbrance Budget - fiscal Comm Rep 3
 06K - CSBG 1/1/23-12/31/23
 From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	0.00	193,334.84	0.00	216,576.00	23,241.16
6B	FRINGE BENEFITS	0.00	20,588.07	0.00	51,280.00	30,691.93
6C	TRAVEL	0.00	15,471.98	0.00	13,328.00	(2,143.98)
6E	SUPPLIES	0.00	19,245.79	0.00	8,892.00	(10,353.79)
6F	CONTRACTUAL	0.00	1,217.29	0.00	2,720.00	1,502.71
6H	OTHER COSTS	0.00	216,323.03	0.00	173,385.00	(42,938.03)
	Total 06K - CSBG 1/1/23-12/31/23	0.00	466,181.00	0.00	466,181.00	0.00

Nueces County Community Action Agency
 Encumbrance Budget - fiscal Comm Rep 3
 06L - CSBG 1/1/24-12/31/24
 From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	0.00	2,162.08	0.00	217,626.00	215,463.92
6B	FRINGE BENEFITS	0.00	428.72	0.00	22,100.00	21,671.28
6C	TRAVEL	0.04	1,230.14	0.00	15,000.00	13,769.86
6D	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
6E	SUPPLIES	0.07	92.07	0.00	22,000.00	21,907.93
6F	CONTRACTUAL	0.00	0.00	0.00	3,000.00	3,000.00
6H	OTHER COSTS	17,975.99	31,962.44	0.00	223,150.00	191,187.56
	Total 06L - CSBG 1/1/24-12/31/24	17,976.10	35,875.45	0.00	502,876.00	467,000.55

Nueces County Community Action Agency
Encumbrance Budget - Fiscal Comm Rep 4
19A - 2023 DOE 7/1/2023-6/30/2024
From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	0.00	37,593.38	0.00	35,429.00	(2,164.38)
6B	FRINGE BENEFITS	0.00	7,492.55	0.00	7,052.00	(440.55)
6C	TRAVEL	0.00	4,249.88	0.00	0.00	(4,249.88)
6E	SUPPLIES	0.00	29,271.68	0.00	33,077.00	3,805.32
6F	CONTRACTUAL	0.00	44,446.62	0.00	51,863.00	7,416.38
6H	OTHER COSTS	0.00	10,816.78	0.00	49,350.00	38,533.22
	Total 19A - 2023 DOE 7/1/2023-6/30/2024	0.00	133,870.89	0.00	176,771.00	42,900.11

Nueces County Community Action Agency
Encumbrance Budget - Fiscal Comm Rep 4
19B - 2023 DOE_BIL 7/1/23-6/30/25
From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	3,670.40	54,961.48	0.00	156,707.00	101,745.52
6B	FRINGE BENEFITS	1,106.64	8,736.03	0.00	24,216.00	15,479.97
6C	TRAVEL	0.70	6,700.86	0.00	8,000.00	1,299.14
6E	SUPPLIES	1.68	60,631.28	0.01	121,739.00	61,107.71
6F	CONTRACTUAL	0.00	107,639.87	0.00	244,140.00	136,500.13
6H	OTHER COSTS	706.85	11,288.75	0.00	387,459.00	376,170.25
	Total 19B - 2023 DOE_BIL 7/1/23-6/30/25	5,486.27	249,958.27	0.01	942,261.00	692,302.72
Report Total		5,486.27	383,829.16	0.01	1,119,032.00	735,202.83

Nueces County Community Action Agency
 Encumbrance Budget - fiscal Comm Rep 3
 27 - LIHEAP 1/1/2023-12/31/2023
 From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	0.00	72,797.36	0.00	48,412.00	(24,385.36)
6B	FRINGE BENEFITS	0.00	24,059.10	0.00	16,070.00	(7,989.10)
6C	TRAVEL	0.00	2,677.69	0.00	12.00	(2,665.69)
6E	SUPPLIES	0.00	40,371.26	0.00	60,242.00	19,870.74
6F	CONTRACTUAL	0.00	72,162.98	0.00	110,947.00	38,784.02
6H	OTHER COSTS	0.00	31,374.64	0.00	16,895.00	(14,479.64)
	Total 27 - LIHEAP 1/1/2023-12/31/...	0.00	243,443.03	0.00	252,578.00	9,134.97

Nueces County Community Action Agency
 Encumbrance Budget - fiscal Comm Rep 3
 27A - LIHEAP 1/1/2024-12/31/2024
 From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	769.60	21,763.20	0.00	42,413.00	20,649.80
6B	FRINGE BENEFITS	231.94	3,277.33	0.00	15,665.00	12,387.67
6C	TRAVEL	0.23	645.46	0.00	12.00	(633.46)
6E	SUPPLIES	0.55	3,592.79	0.00	30,392.00	26,799.21
6F	CONTRACTUAL	0.00	5,494.73	0.00	44,132.00	38,637.27
6H	OTHER COSTS	263.00	2,527.26	0.00	41,304.00	38,776.74
	Total 27A - LIHEAP 1/1/2024-12/31/...	1,265.32	37,300.77	0.00	173,918.00	136,617.23

Nueces County Community Action Agency

Encumbrance Budget - fiscal Comm Rep 3

23A - LIHWAP 1/1/22-9/30/23

From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	0.00	58,826.96	0.00	93,302.00	34,475.04
6B	FRINGE BENEFITS	0.00	22,647.29	0.00	13,065.00	(9,582.29)
6C	TRAVEL	0.00	4,573.28	0.00	1,978.00	(2,595.28)
6D	EQUIPMENT	0.00	0.00	0.00	7,913.00	7,913.00
6E	SUPPLIES	0.00	5,565.15	0.00	7,754.00	2,188.85
6F	CONTRACTUAL	0.00	172.36	0.00	0.00	(172.36)
6H	OTHER COSTS	0.00	458,903.27	0.00	444,856.00	(14,047.27)
	Total 23A - LIHWAP 1/1/22-9/30/23	0.00	550,688.31	0.00	568,868.00	18,179.69

Nueces County Community Action Agency

Encumbrance Budget - Fiscal Comm Rep 1

22 - 22 Head Start

From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	817,463.68	8,031,645.17	0.00	10,238,000.00	2,206,354.83
6B	FRINGE BENEFITS	180,372.47	1,692,756.89	0.00	2,361,975.00	669,218.11
6C	TRAVEL	169.87	52,970.96	0.00	65,369.00	12,398.04
6D	EQUIPMENT	0.00	136,346.14	0.00	0.00	(136,346.14)
6E	SUPPLIES	26,952.97	196,245.27	(2,570.48)	307,818.00	114,143.21
6F	CONTRACTUAL	0.00	135,887.50	0.00	64,612.00	(71,275.50)
6H	OTHER COSTS	93,452.67	1,761,768.09	(1,876.11)	819,865.00	(940,026.98)
6IK	INKIND	102,914.69	2,637,761.29	0.00	3,507,841.00	870,079.71
	Total 22 - 22 Head Start	1,221,326.35	14,645,381.31	(4,446.59)	17,365,480.00	2,724,545.28

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 1
 28A - 28A EHS TTA
 From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6C	TRAVEL	0.00	23,957.35	0.00	0.00	(23,957.35)
6F	CONTRACTUAL	0.00	160.00	0.00	0.00	(160.00)
6H	OTHER COSTS	977.92	23,737.70	0.00	119,685.00	95,947.30
	Total 28A - 28A EHS TTA	977.92	47,855.05	0.00	119,685.00	71,829.95

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 1
 30 - 30 HS TTA CDA
 From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6C	TRAVEL	0.00	20,141.82	0.00	0.00	(20,141.82)
6F	CONTRACTUAL	0.00	160.00	0.00	0.00	(160.00)
6H	OTHER COSTS	0.00	17,129.85	0.00	54,041.00	36,911.15
	Total 30 - 30 HS TTA CDA	0.00	37,431.67	0.00	54,041.00	16,609.33
Report Total		1,222,317.03	14,926,924.36	(4,446.59)	17,779,206.00	2,856,728.23

Nueces County Community Action Agency
Encumbrance Budget - Fiscal Comm Rep 5
40C - NWA_Hurricane Supplies
From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6E	SUPPLIES	0.00	1,792.74	0.00	12,500.00	10,707.26
6H	OTHER COSTS	0.00	10,675.54	0.00	0.00	(10,675.54)
	Total 40C - NWA_Hurricane Supplies	0.00	12,468.28	0.00	12,500.00	31.72

Nueces County Community Action Agency
Encumbrance Budget - Fiscal Comm Rep 5
40E - NWA_Pandemic Supplemental
From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6D	EQUIPMENT	0.00	9,149.82	0.00	0.00	(9,149.82)
6E	SUPPLIES	0.00	2,789.56	0.00	0.00	(2,789.56)
6F	CONTRACTUAL	0.00	460.00	0.00	0.00	(460.00)
6H	OTHER COSTS	0.00	7,138.48	0.00	20,000.00	12,861.52
	Total 40E - NWA_Pandemic Supplemental	0.00	19,537.86	0.00	20,000.00	462.14

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 5
 40G - NWA Rental Resilience
 From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	0.00	705.73	0.00	0.00	(705.73)
6B	FRINGE BENEFITS	0.00	128.90	0.00	0.00	(128.90)
6E	SUPPLIES	0.00	1,327.85	0.00	0.00	(1,327.85)
6F	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
6H	OTHER COSTS	0.00	18,909.02	0.00	25,000.00	6,090.98
	Total 40G - NWA Rental Resilience	0.00	21,071.50	0.00	25,000.00	3,928.50

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 5
 40H - NWA Training
 From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6C	TRAVEL	0.00	8,241.43	0.00	5,500.00	(2,741.43)
6H	OTHER COSTS	0.00	4,216.50	0.00	9,000.00	4,783.50
	Total 40H - NWA Training	0.00	12,457.93	0.00	14,500.00	2,042.07

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 5
 40I - NWA Pandemic Recovery
 From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6E	SUPPLIES	0.00	6,737.85	0.00	0.00	(6,737.85)
6G	FACILITIES/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
6H	OTHER COSTS	0.00	13,214.47	0.00	20,000.00	6,785.53
	Total 40I - NWA Pandemic Recovery	0.00	19,952.32	0.00	20,000.00	47.68

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 5
 40J - NWA Disaster Kits
 From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6E	SUPPLIES	0.00	496.84	0.00	500.00	3.16
	Total 40J - NWA Disaster Kits	0.00	496.84	0.00	500.00	3.16

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 5
 40L - NWA_Winter Storm URI
 From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6E	SUPPLIES	0.00	16.74	0.00	0.00	(16.74)
6H	OTHER COSTS	0.00	19,978.44	0.00	20,000.00	21.56
	Total 40L - NWA_Winter Storm URI	0.00	19,995.18	0.00	20,000.00	4.82

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 5
 40M - NWA Suppl_Training
 From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6C	TRAVEL	0.00	6,049.37	0.00	4,750.00	(1,299.37)
6E	SUPPLIES	0.00	77.16	0.00	0.00	(77.16)
6H	OTHER COSTS	0.00	4,184.42	0.00	7,000.00	2,815.58
	Total 40M - NWA Suppl_Training	0.00	10,310.95	0.00	11,750.00	1,439.05

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 5
 40N - NWA_NeighborWorks Week
 From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6E	SUPPLIES	0.00	248.91	0.00	2,000.00	1,751.09
6H	OTHER COSTS	0.00	1,616.56	0.00	0.00	(1,616.56)
	Total 40N - NWA_Neighbo... Week	0.00	1,865.47	0.00	2,000.00	134.53

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 5
 41R - 41R_NeighborWorks FY2018
 From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	0.00	36,658.89	0.00	50,000.00	13,341.11
6B	FRINGE BENEFITS	0.00	9,147.12	0.00	11,300.00	2,152.88
6C	TRAVEL	0.00	3,217.30	0.00	5,500.00	2,282.70
6E	SUPPLIES	0.00	2,596.45	0.00	100.00	(2,496.45)
6F	CONTRACTUAL	0.00	3,877.53	0.00	2,000.00	(1,877.53)
6G	FACILITIES/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
6H	OTHER COSTS	0.00	49,502.64	0.00	36,100.00	(13,402.64)
	Total 41R - 41R_Neighbor... FY2018	0.00	104,999.93	0.00	105,000.00	0.07

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 5
 41S - NWA_SIF
 From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6D	EQUIPMENT	0.00	16,671.92	0.00	0.00	(16,671.92)
6E	SUPPLIES	0.00	788.50	0.00	0.00	(788.50)
6F	CONTRACTUAL	0.00	1,785.25	0.00	75,000.00	73,214.75
6H	OTHER COSTS	450.22	47,543.95	200.50	0.00	(47,744.45)
	Total 41S - NWA_SIF	450.22	66,789.62	200.50	75,000.00	8,009.88

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 5
 41V - NWA_Rural
 From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6D	EQUIPMENT	0.00	15,487.14	0.00	0.00	(15,487.14)
6E	SUPPLIES	0.00	550.00	0.00	0.00	(550.00)
6F	CONTRACTUAL	0.00	550.00	0.00	0.00	(550.00)
6H	OTHER COSTS	0.00	9,779.86	0.00	26,867.00	17,087.14
	Total 41V - NWA_Rural	0.00	26,367.00	0.00	26,867.00	500.00

Nueces County Community Action Agency
Encumbrance Budget - Fiscal Comm Rep 5
 43 - NeighborWorks 2024-2025
 From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	7,787.20	40,818.47	0.00	106,850.00	66,031.53
6B	FRINGE BENEFITS	1,647.57	8,929.55	0.00	20,885.00	11,955.45
6C	TRAVEL	0.92	306.42	0.00	650.00	343.58
6E	SUPPLIES	2.23	99.54	0.01	500.00	400.45
6H	OTHER COSTS	9,590.19	32,614.23	0.00	48,115.00	15,500.77
	Total 43 - NeighborWorks 2024-2025	19,028.11	82,768.21	0.01	177,000.00	94,231.78
Report Total		19,478.33	399,081.09	200.51	510,117.00	110,835.40

Nueces County Community Action Agency
Encumbrance Budget - Fiscal Comm Rep 2
 52 - PA 52 Nueces Electric
 From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6H	OTHER COSTS	0.00	7,538.68	0.00	43,837.00	36,298.32
	Total 52 - PA 52 Nueces Electric	0.00	7,538.68	0.00	43,837.00	36,298.32

Nueces County Community Action Agency
Encumbrance Budget - Fiscal Comm Rep 2
53A - Green Mountain Energy
From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6H	OTHER COSTS	0.00	12,339.37	0.00	12,673.97	334.60
	Total 53A - Green Mountain Energy	0.00	12,339.37	0.00	12,673.97	334.60

Nueces County Community Action Agency
Encumbrance Budget - Fiscal Comm Rep 2
54 - Reliant Energy CARE
From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6H	OTHER COSTS	0.00	40,075.40	0.00	66,416.00	26,340.60
	Total 54 - Reliant Energy CARE	0.00	40,075.40	0.00	66,416.00	26,340.60

Nueces County Community Action Agency
Encumbrance Budget - Fiscal Comm Rep 2
57 - 57 CPL-NNP
From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6H	OTHER COSTS	0.00	154,956.20	0.00	159,956.00	4,999.80
	Total 57 - 57 CPL-NNP	0.00	154,956.20	0.00	159,956.00	4,999.80

Nueces County Community Action Agency
Encumbrance Budget - Fiscal Comm Rep 2
57B - 57B Direct Engy Foundation-NNP
From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6H	OTHER COSTS	0.00	1,471.91	0.00	24,500.00	23,028.09
	Total 57B - 57B Direct Engy Foundation-NNP	0.00	1,471.91	0.00	24,500.00	23,028.09

Nueces County Community Action Agency
 Encumbrance Budget - fiscal Comm Rep 3
 61C - CEAP 01/01/2024-12/31/2024
 From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	26,902.50	232,082.32	0.00	391,681.00	159,598.68
6B	FRINGE BENEFITS	4,661.53	41,511.99	0.00	64,056.00	22,544.01
6C	TRAVEL	5.01	13,674.81	0.00	17,500.00	3,825.19
6E	SUPPLIES	12.10	8,515.97	0.02	14,200.00	5,684.01
6F	CONTRACTUAL	0.00	9,000.00	0.00	9,000.00	0.00
6H	OTHER COSTS	79,746.58	1,335,162.58	0.00	2,180,440.00	845,277.42
	Total 61C - CEAP 01/01/2024-12/...	111,327.72	1,639,947.67	0.02	2,676,877.00	1,036,929.31

Nueces County Community Action Agency
 Encumbrance Budget - fiscal Comm Rep 3
 61D - CEAP SUPP 1/1/2024-12/31/2024
 From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	1,980.00	3,238.67	0.00	16,709.00	13,470.33
6B	FRINGE BENEFITS	264.48	463.88	0.00	6,151.00	5,687.12
6C	TRAVEL	0.23	0.23	0.00	0.00	(0.23)
6E	SUPPLIES	0.56	4.66	0.00	2,000.00	1,995.34
6H	OTHER COSTS	22,296.41	102,024.92	0.00	102,296.00	271.08
	Total 61D - CEAP SUPP 1/1/2024-12/31/...	24,541.68	105,732.36	0.00	127,156.00	21,423.64

Nueces County Community Action Agency
 Encumbrance Budget - fiscal Comm Rep 3
 61Z - CEAP SUPP 1/1/2023-12/31/2023
 From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	0.00	88,399.99	0.00	92,175.00	3,775.01
6B	FRINGE BENEFITS	0.00	15,063.59	0.00	12,291.00	(2,772.59)
6C	TRAVEL	0.00	1,924.68	0.00	0.00	(1,924.68)
6E	SUPPLIES	0.00	4,637.08	0.00	21,000.00	16,362.92
6H	OTHER COSTS	0.00	531,730.66	0.00	516,290.00	(15,440.66)
	Total 61Z - CEAP SUPP 1/1/2023-12/31/...	0.00	641,756.00	0.00	641,756.00	0.00
Report Total		155,110.82	5,350,208.61	0.02	7,043,644.00	1,693,435.37

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 6
 74 - 74 CCFP-USDA
 From 8/1/2024 Through 8/31/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	25,975.27	225,407.26	0.00	150,003.36	(62,605.26)
6B	FRINGE BENEFITS	7,286.66	58,371.78	0.00	44,100.99	(10,507.78)
6C	TRAVEL	0.00	0.00	0.00	0.00	0.00
6D	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
6E	SUPPLIES	0.00	2,136.70	0.00	13,500.00	13,363.30
6F	CONTRACTUAL	0.00	0.00	0.00	1,600.00	1,600.00
6H	OTHER COSTS	20,469.43	357,871.68	(40,825.51)	514,304.00	193,757.83
	Total 74 - 74 CCFP-USDA	53,731.36	643,787.42	(40,825.51)	723,508.35	135,608.09
Report Total		53,731.36	643,787.42	(40,825.51)	723,508.35	135,608.09

Nueces County Community Action Agency
Reconcile Cash Accounts

Summary

Cash Account: 1000 Frost National Bank-Cash
Reconciliation ID: BKREC083124DP
Reconciliation Date: 8/31/2024
Status: Open

Bank Balance	1,500,516.91
Less Outstanding Checks/Vouchers	62,207.14
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	1,438,309.77
Balance Per Books	<u>1,438,309.77</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

REVIEWED BY: *SC*
9/5/24

**Nueces County Community Action Agency
Reconcile Cash Accounts**

Detail

Cash Account: 1000 Frost National Bank-Cash

Reconciliation ID: BKREC083124DP

Reconciliation Date: 8/31/2024

Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
248842	7/11/2024	System Generated Check/Voucher	143.99	Direct Energy
248906	7/25/2024	System Generated Check/Voucher	384.00	Pinnacle Medical Mgmt. Corp.
248956	8/9/2024	System Generated Check/Voucher	500.00	The Council for Professional
248957	8/9/2024	System Generated Check/Voucher	500.00	The Council for Professional
248958	8/9/2024	System Generated Check/Voucher	500.00	The Council for Professional
248959	8/9/2024	System Generated Check/Voucher	500.00	The Council for Professional
248960	8/9/2024	System Generated Check/Voucher	500.00	The Council for Professional
248977	8/16/2024	System Generated Check/Voucher	2,725.65	Stream SPE, LTD
248980	8/23/2024	System Generated Check/Voucher	1,774.37	4AllPromos LLC
248981	8/23/2024	System Generated Check/Voucher	998.58	Ambit Energy Assistance
248982	8/23/2024	System Generated Check/Voucher	2,709.67	ATT
248995	8/23/2024	System Generated Check/Voucher	2,100.00	Christ the King Catholic Churc
248999	8/23/2024	System Generated Check/Voucher	202.38	Frontier Utilities LLC
249007	8/23/2024	System Generated Check/Voucher	1,127.98	Office Depot, Inc.
249008	8/23/2024	System Generated Check/Voucher	1,629.00	Pinnacle Medical Mgmt. Corp.
249009	8/23/2024	System Generated Check/Voucher	3,489.96	Reliant Energy
249010	8/23/2024	System Generated Check/Voucher	864.54	Stream SPE, LTD
249019	8/23/2024	System Generated Check/Voucher	1,877.65	Value Based Brands LLC
249020	8/23/2024	System Generated Check/Voucher	529.93	Vanton Security
249021	8/30/2024	System Generated Check/Voucher	269.92	Alameda Medical Supply
249022	8/30/2024	System Generated Check/Voucher	2,444.57	Ambit Energy Assistance
249023	8/30/2024	System Generated Check/Voucher	250.00	BugPro Inc
249024	8/30/2024	System Generated Check/Voucher	1,646.54	City of Corpus Christi
249025	8/30/2024	System Generated Check/Voucher	721.94	City of Corpus Christi
249026	8/30/2024	System Generated Check/Voucher	84.64	City of Corpus Christi
249027	8/30/2024	System Generated Check/Voucher	8.84	City of Corpus Christi

**Nueces County Community Action Agency
Reconcile Cash Accounts**

Detail

Cash Account: 1000 Frost National Bank-Cash
Reconciliation ID: BKREC083124DP
Reconciliation Date: 8/31/2024
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
249028	8/30/2024	System Generated Check/Voucher	412.00	Del Mar College
249029	8/30/2024	System Generated Check/Voucher	973.00	Del Mar College
249030	8/30/2024	System Generated Check/Voucher	1,922.00	Del Mar College
249031	8/30/2024	System Generated Check/Voucher	681.04	Direct Energy
249032	8/30/2024	System Generated Check/Voucher	3,295.00	Colombian LLC
249033	8/30/2024	System Generated Check/Voucher	1,535.21	Green Mountain Energy Company
249034	8/30/2024	System Generated Check/Voucher	28.06	Synchrony Bank
249035	8/30/2024	System Generated Check/Voucher	129.00	Best Choice Restaurants LLC
249036	8/30/2024	System Generated Check/Voucher	400.00	Merced Housing Texas
249037	8/30/2024	System Generated Check/Voucher	1,670.50	My Preschool & Child Develop
249038	8/30/2024	System Generated Check/Voucher	2,065.07	NEC - COOP Energy
249039	8/30/2024	System Generated Check/Voucher	378.96	Nueces Electric Co-Op
249040	8/30/2024	System Generated Check/Voucher	91.95	Nueces Electric Co-Op
249042	8/30/2024	System Generated Check/Voucher	6,668.18	Reliant Energy
249043	8/30/2024	System Generated Check/Voucher	1,800.29	Stream SPE, LTD
249044	8/30/2024	System Generated Check/Voucher	150.00	The Council for Professional
249045	8/30/2024	System Generated Check/Voucher	150.00	The Council for Professional
249046	8/30/2024	System Generated Check/Voucher	150.00	The Council for Professional
249047	8/30/2024	System Generated Check/Voucher	150.00	The Council for Professional
249048	8/30/2024	System Generated Check/Voucher	150.00	The Council for Professional
249049	8/30/2024	System Generated Check/Voucher	4,391.10	TXU Energy Assistance Group
249050	8/30/2024	System Generated Check/Voucher	35.28	TXU Energy
249051	8/30/2024	System Generated Check/Voucher	6,097.81	Xerox Financial Services
249052	8/30/2024	System Generated Check/Voucher	398.54	Xerox Financial Services

Outstanding Checks/Vouchers

62,207.14



P.O. Drawer 749 Corpus Christi, Texas 78403-0749 Member FDIC

FOR INFORMATION CALL: 361-844-1001 OR 1-800-513-7678

STATEMENT ISSUED 08-30-2024

Page 1 of 14

NUECES COUNTY COMMUNITY ACTION AGENCY
101 S PADRE ISLAND DR
CORPUS CHRISTI TX 78405

Interested in accepting in-store, online or mobile credit and debit card payments? Frost Merchant Services can help. Contact Customer Service at (800)513-7678 to get started.

ANALYZED CHECKING : ACCOUNT NO.

Table with columns: BALANCE LAST STATEMENT, DEPOSITS (NO., AMOUNT), WITHDRAWALS (NO., AMOUNT), BALANCE THIS STATEMENT

DEPOSITS/CREDITS

Table with columns: DATE, TRANSACTION, AMOUNT, DATE, TRANSACTION, AMOUNT

Table with columns: DATE, AMOUNT, TRANSACTION, DESCRIPTION

CHECKS PAID

Table with columns: DATE, CHECK, AMOUNT, DATE, CHECK, AMOUNT, DATE, CHECK, AMOUNT

* A BREAK IN CHECK NUMBER SEQUENCE
RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

Please examine your bank statement upon receipt and report any differences or irregularities Account Agreement and Other Disclosures.



P.O. Drawer 749 Corpus Christi, Texas 78403-0749 Member FDIC

FOR INFORMATION CALL
361-844-1001 OR 1-800-513-7678

STATEMENT ISSUED
08-30-2024

Page 3 of 14

NUECES COUNTY COMMUNITY ACTION AGENCY



ANALYZED CHECKING : ACCOUNT NO.

(CONTINUED)

CHECKS PAID			CHECKS PAID		
DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
08-06	248929 #	379.44	08-14	248955 #	160.74
08-06	248930 #	84.64	08-14	248961 * #	37.70
08-06	248931 #	8.84	08-14	248962 #	347.95
08-07	248932 #	282.00	08-19	248963 #	142.84
08-08	248933 #	1,446.00	08-23	248964 #	3,000.58
08-08	248934 #	999.11	08-20	248965 #	17,328.13
08-08	248935 #	20.58	08-20	248966 #	327.00
08-16	248936 #	831.10	08-28	248967 #	49.90
08-09	248937 #	237.50	08-26	248968 #	1,500.00
08-16	248938 #	7,313.14	08-20	248969 #	3,131.83
08-07	248939 #	220.36	08-26	248970 #	587.29
08-16	248940 #	922.77	08-26	248971 #	1,728.76
08-08	248941 #	6,106.59	08-20	248972 #	8,081.00
08-05	248942 #	6,097.81	08-30	248973 #	1,783.68
08-05	248943 #	398.54	08-20	248974 #	676.47
08-13	248944 #	1,106.00	08-22	248975 #	1,045.18
08-14	248945 #	108.85	08-30	248976 #	5,498.46
08-13	248946 #	366.16	08-23	248978 * #	5,112.82
08-13	248947 #	431.44	08-29	248979 #	194.97
08-13	248948 #	89.00	08-27	248983 * #	6,560.97
08-14	248949 #	33.10	08-27	248984 #	597.00
08-14	248951 * #	31.83	08-27	248985 #	390.58
08-16	248952 #	7.00	08-27	248986 #	467.38
08-12	248953 #	50.85	08-27	248987 #	164.22
08-14	248954 #	74.00	08-27	248988 #	577.86

* A BREAK IN CHECK NUMBER SEQUENCE

RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
08-01	101,234.18	WIRE TRANSFER	FROST BANK WIRE OUT 01900
08-02	53,361.50	ACH ORIGINATION DEBITS	NCCAA CONS PAY -SETT-
08-02	223,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP
08-05	16,026.56	WIRE TRANSFER	FROST BANK WIRE OUT 03518
08-05	129.98	ELECTRONIC DEBIT	SPECTRUM SPECTRUM 3943802
08-05	1,793.71	ELECTRONIC DEBIT	GOOGLE APPS_COMME US0041VUD7
08-06	129.03	ELECTRONIC DEBIT	ATT Payment 696259001EPAYQ
08-06	135.61	ELECTRONIC DEBIT	SPECTRUM SPECTRUM 4235547
08-07	1,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP
08-09	247.31	ACH ORIGINATION DEBITS	NCCAA CHILD SUP -SETT-
08-09	53,322.04	ACH ORIGINATION DEBITS	NCCAA CONS PAY -SETT-
08-09	261,075.82	ACH ORIGINATION DEBITS	NCCAA PAYROLL -SETT-
08-09	135.50	ELECTRONIC DEBIT	SPECTRUM SPECTRUM 5287842
08-09	9,619.97	ELECTRONIC DEBIT	ATT Payment 448109001EPAYT
08-09	66,963.65	ELECTRONIC DEBIT	IRS USATAXPYMT 270462280791792
08-09	83,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP
08-12	135.50	ELECTRONIC DEBIT	SPECTRUM SPECTRUM 5984248
08-12	654.53	ELECTRONIC DEBIT	Texas SDU CHILDSUPP 242220003701621
08-12	794.56	ELECTRONIC DEBIT	TPXCOMMUNICATION BILLPAY B2420671163904



FOR INFORMATION CALL
361-844-1001 OR 1-800-513-7678

P.O. Drawer 749 Corpus Christi, Texas 78403-0749 Member FDIC

STATEMENT ISSUED
08-30-2024

Page 4 of 14

NUECES COUNTY COMMUNITY ACTION AGENCY

ANALYZED CHECKING : ACCOUNT NO. [REDACTED] (CONTINUED)

DATE	AMOUNT	TRANSACTION	OTHER WITHDRAWALS/DEBITS DESCRIPTION
08-12	24,412.91	ELECTRONIC DEBIT	MUTUAL OF AMERIC MutualofAM 20240809.Y10534
08-13	129.03	ELECTRONIC DEBIT	ATT Payment 253671001EPAYW
08-13	129.03	ELECTRONIC DEBIT	ATT Payment 315226001EPAYW
08-14	96.77	ELECTRONIC DEBIT	ATT Payment 370872002EPAYY
08-15	129.03	ELECTRONIC DEBIT	ATT Payment 855793001EPAYZ
08-16	1,006.61	WIRE TRANSFER	FROST BANK WIRE OUT 02451
08-16	140.50	ELECTRONIC DEBIT	SPECTRUM SPECTRUM 7492984
08-19	13,245.34	ACH ORIGINATION DEBITS	NCCAA CONS PAY -SETT-
08-19	129.03	ELECTRONIC DEBIT	ATT Payment 613901003EPAYC
08-19	193.55	ELECTRONIC DEBIT	ATT Payment 432067002EPAYC
08-20	193.55	ELECTRONIC DEBIT	ATT Payment 856850001EPAYD
08-22	46,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP
08-23	247.31	ACH ORIGINATION DEBITS	NCCAA CHILD SUP -SETT-
08-23	484.50	ACH ORIGINATION DEBITS	NCCAA PAYROLL -SETT-
08-23	842.75	ACH ORIGINATION DEBITS	NCCAA PAYROLL -SETT-
08-23	269,634.22	ACH ORIGINATION DEBITS	NCCAA PAYROLL -SETT-
08-23	654.53	ELECTRONIC DEBIT	Texas SDU CHILDSUPP 242350003719037
08-23	68,222.69	ELECTRONIC DEBIT	IRS USATAXPYMT 270463612454197
08-26	542.42	ACH ORIGINATION DEBITS	NCCAA PAYROLL -SETT-
08-26	545.31	ACH ORIGINATION DEBITS	NCCAA PAYROLL -SETT-
08-26	50,689.41	ACH ORIGINATION DEBITS	NCCAA CONS PAY -SETT-
08-26	183.57	ELECTRONIC DEBIT	IRS USATAXPYMT 270463900595547
08-26	24,220.75	ELECTRONIC DEBIT	MUTUAL OF AMERIC MutualofAM 20240823.Y10732
08-26	482,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP
08-27	1,857.24	WIRE TRANSFER	FROST BANK WIRE OUT 01867
08-27	100.52	ELECTRONIC DEBIT	SPECTRUM SPECTRUM 1053733
08-28	198.30	ACH ORIGINATION DEBITS	NCCAA PAYROLL -SETT-
08-29	15,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP

DAILY BALANCE							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE		
07-31	1,500,128.82						
08-01	1,501,003.09		08-12	1,500,826.69		08-22	1,500,326.09
08-02	1,500,932.31		08-13	1,500,586.03		08-23	1,500,126.77
08-05	1,502,466.41		08-14	1,501,695.09		08-26	1,500,391.70
08-06	1,503,399.59		08-15	1,501,572.92		08-27	1,500,487.40
08-07	1,501,693.23		08-16	1,500,979.08		08-28	1,501,347.09
08-08	1,501,382.30		08-19	1,500,618.32		08-29	1,500,773.60
08-09	1,500,875.04		08-20	1,500,880.34		08-30	1,500,516.91

Nueces County Community Action Agency
Reconcile Cash Accounts

Summary

Cash Account: 1005 Frost National Bank-Paypal
Reconciliation ID: BKREC083124DP
Reconciliation Date: 8/31/2024
Status: Open

Bank Balance	4,158.70
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	4,158.70
Balance Per Books	<u>4,158.70</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

REVIEWED BY: SC
9/5/24



P.O. Drawer 749 Corpus Christi, Texas 78403-0749 Member FDIC

FOR INFORMATION CALL
361-844-1001 OR 1-800-513-7678

STATEMENT ISSUED
08-30-2024

Page 1 of 2

>>>

NUECES COUNTY COMMUNITY ACTION AGENCY
PAY PAL ACCOUNT
101 S PADRE ISLAND DR
CORPUS CHRISTI TX 78405

0

Interested in accepting in-store, online or mobile credit
and debit card payments? Frost Merchant Services can help.
Contact Customer Service at (800)513-7678 to get started.



ANALYZED CHECKING :		ACCOUNT NO.		DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT	
BALANCE LAST STATEMENT	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	BALANCE THIS STATEMENT		
4,158.70	0	.00	0	.00			4,158.70		

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07-31	4,158.70				



Corporate Card Statement of Account

Sign-up For
Online Statements

www.americanexpress.com/gopaperless

Prepared For
ALMA BARRERA
NUECES CO COMM AGCY

Account Number
XXXX-XXXX-XXXX-XXXX

Closing Date
07/28/24

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
1,444.45 CR	0.00	0.00	0.00	0.00	1,444.45 CR	For important information regarding your account refer to page 2.

Credit Balance - Can be applied against future charges or you may request a refund

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page

007754 1/2

RECEIVED

AUG 05 REC'D

N.C.C.A.A.

Do not staple or use paper clips
Payment Coupon

MB 01 007754 44435 H 29 E



ALMA BARRERA
NUECES CO COMM AGCY
101 S PADRE IS DR
CORPUS CHRISTI TX 78405-4102

Account Number

Do Not Pay Payable upon receipt in U.S. Dollars.

Credit Balance
\$1,444.45CR

Enter 15 digit account number on all payments.
Checks or drafts must be drawn against banks located in the U.S.

000017800 21004

000017800

(000)

See reverse side for instructions on how to update your address, phone number, or email.



AMERICAN EXPRESS
PO BOX 96001
LOS ANGELES CA 90096-8000

Prepared for
ALMA BARRERA
NUECES CO COMM AGCY

Account Number
XXXX-XXXX



Page 2 of 3

Payments: Your American Express® Corporate Card statement is payable upon receipt. Payments received after 5:00pm may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. Your Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord or satisfaction without our express prior written approval.

Authorization for Electronic Debit: We will process checks electronically, at first presentment and any representations by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to the bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online.

Authorization for Electronic Payments: By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electron debit to the financial account you specify in the amount you request. Payments received after 5.00pm may not be credited until the next day.

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2.5%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122 or the number on the back of your Card. Billing disputes can also be initiated online. This applies to Corporate Cards only, not Cards issued under the Corporate Defined Express Program.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling 1-800-IPAY-AXP for Pay By Phone, Pay By Computer issues and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



Manage your Card account online at:
americanexpress.com/checkyourbill



For all further inquiries or to pay by phone, please call the number on the back of your Card.

If your Card has been lost or stolen, please call 1-800-528-2122

International Collect:
1-336-393-1111

Hearing Impaired Services:
Dial Relay 711 and
1-800-528-2122

Large Print and Braille Statements:
1-800-528-2122



Customer Service
P.O. Box 981531
El Paso, TX
79998-1531

Payments
PO BOX 96001
LOS ANGELES CA 90096-8000

Change of Address, phone number, email

- Online at www.americanexpress.com/updatecontactinfo
- Via Mobile device
- Voice automated: call the number on the back of your card
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care

Please do not add any written communication or address change on this stub.



Prepared For
ALMA BARRERA
 NUECES CO COMM AGCY

Account Number
 XXXX-XXXX

Statement Date
 02/28/24

Activity	Amount \$				
Total Of New Activity	<table border="0"> <tr> <td data-bbox="997 348 1240 380">New Charges/Other Debits</td> <td data-bbox="1507 354 1555 380">0.00</td> </tr> <tr> <td data-bbox="1019 373 1240 405">Payments/Other Credits</td> <td data-bbox="1507 380 1555 405">0.00</td> </tr> </table>	New Charges/Other Debits	0.00	Payments/Other Credits	0.00
New Charges/Other Debits	0.00				
Payments/Other Credits	0.00				

007754 2/2

10/1/13



COMMERCE BANK - COMMERCIAL CARDS
 PO BOX 414084
 KANSAS CITY MO 64141-4084

COMMERCE BANK - COMMERCIAL CARDS
 PO BOX 808009
 KANSAS CITY MO 64180-8009

NCCAA
 ATTN: MARIA ALMA ALEMAN BARRERA
 101 S PADRE ISLAND DR
 CORPUS CHRISTI TX 78405-41021

Account ID
 Account Number
 Payment Due Date AUG 27, 2024
 Amount Due \$45.00
 Current Balance \$896.22

Amount Enclosed \$

To ensure your payment is posted promptly,
 please submit all payments to:
 PO BOX 808009
 KANSAS CITY, MO 64180-8009

Please detach and return with your payment

ACCOUNT MESSAGES



Previously announced statement changes will not take effect on August 1, 2024, but will be implemented soon. The new Commerce Bank Card statements will feature the same important information - including transactions, balances, and due dates - presented in a new, easy-to-read layout. For enhanced security, the full account number will now be masked, displaying only the last four digits.

CORPORATE ACCOUNT ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-29	07-26		ACH PAYMENT	\$275.88CR
TOTAL CORPORATE ACTIVITY				\$275.88

FINANCE CHARGE SUMMARY

	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	0.0510%	18.40%	\$0.00
CASH ADVANCES	\$0.00	0.0640%	23.40%	\$0.00

For Customer Service Call: 1-800-892-7104 Outside the U.S., Call: 1-402-691-7800			Account Summary	
			Previous Balance	\$275.88
Send Billing Inquiries To: COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141	Statement Date	Payment Due Date	Cash Advances & Other Charges	\$896.22
	AUG 07, 2024	AUG 27, 2024	Cash Advances	\$0.00
	Credit Limit	Available Credit	Cash Advance Fees	\$0.00
	\$5,000.00	\$4,103.78	Late Charges	\$0.00
	Amount Due	Disputed Amount	Finance Charges	\$0.00
	\$45.00	\$0.00	Credits	\$0.00
		Payments	\$275.88	
		New Balance	\$896.22	

Statement Date	AUG 07, 2024	Account Number	
Credit Limit	\$5,000	Payment Due Date	AUG 27, 2024
Cash Advance Balance	\$0.00	Amount Due	\$45.00
Available Credit	\$4,103.78	New Balance	\$896.22
NCCAA Account ID 			

CARDHOLDER ACTIVITY					
LINDA B CARRILLO		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$896.22	\$0.00	\$0.00	\$896.22
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-17	07-16	24015144199007509003781	IDENTOGO - TX FINGE 877-512-6962 TX	40.75	
07-17	07-16	24015144199007509003823	IDENTOGO - TX FINGE 877-512-6962 TX	40.75	
07-17	07-16	24015144199007509003914	IDENTOGO - TX FINGE 877-512-6962 TX	40.75	
07-18	07-17	24015144200007744003783	IDENTOGO - TX FINGE 877-512-6962 TX	40.75	
07-22	07-19	24015144202008216003984	IDENTOGO - TX FINGE 877-512-6962 TX	40.75	
07-22	07-19	24015144202008216004018	IDENTOGO - TX FINGE 877-512-6962 TX	40.75	
07-22	07-21	74083424203000008542609	FAXSIPIT SERVICES INC. VANCOUVER BC	24.97	
07-22	07-22	74083424203000008542609	INTERNATIONAL SERVICE FEE	0.25	
07-31	07-30	24015144213010589004784	IDENTOGO - TX FINGE 877-512-6962 TX	40.75	
08-01	07-30	24269794213500725088104	BILL MILLER BAR-B-Q - CATSAN ANTONIO TX	545.00	
08-05	08-02	24015144216011315004828	IDENTOGO - TX FINGE 877-512-6962 TX	40.75	

REWARDS POINTS SUMMARY	
Points As of	August 02, 2024
Point Balance	18,728
Online Rewards Center	www.commercebank.com/rewards
Commerce Rewards Service Center	888-557-2415



ACCOUNT ACTIVITY STATEMENT

RETURN MAIL ADDRESS
PO BOX 790420
ST. LOUIS, MO 63179

Commercial Account: xxxx xxxx xxxx
Statement Date: 08/26/24
Credit Line: \$50,000
Credit Available: \$41,541

NUECES COUNTY COMMUN
101 S PADRE ISLAND DR
CORPUS CHRISTI, TX 78405-4102

Account Balance **\$8,458.02**

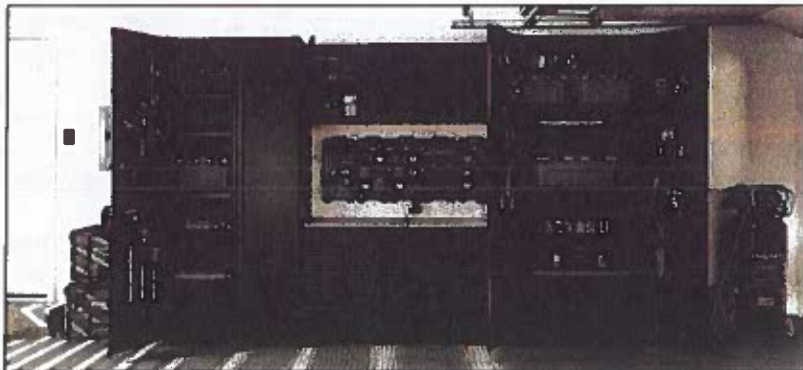
Account Information

Please see Payment Page(s) for Amount Due and Payment Due Date(s)

Current Payments and Unapplied Payments	-\$6,975.38
Current Purchases and Debits	\$8,471.90
Current Returns, Exchanges and Adjustments	\$0.00
Previously Billed Invoices	-\$13.88

PAST DUE INVOICES

1-29 Days	30-59 Days	60-89 Days	90-119 Days	120-149 Days	150-179 Days	180+ Days
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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CURRENT PAYMENTS AND UNAPPLIED PAYMENTS

Payments received since the last statement period.
Please contact us with your instructions on how to apply to specific invoices.

Date	Amount
08/27/24	-\$6,975.38
Total	-\$6,975.38

CURRENT PURCHASES AND DEBITS

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
07/31/24	THE HOME DEPOT CORPUSCHRISTI, TX	4021866	64616		\$59.94	10/31/24
08/01/24	THE HOME DEPOT CORPUSCHRISTI, TX	3022236	64658		\$154.85	10/31/24
08/07/24	THE HOME DEPOT CORPUSCHRISTI, TX	7022667	64678		\$9.68	10/31/24
08/07/24	THE HOME DEPOT CORPUSCHRISTI, TX	7022668	64677		\$128.92	10/31/24
08/09/24	THE HOME DEPOT CORPUSCHRISTI, TX	5010197	64690		\$468.00	10/31/24
08/09/24	THE HOME DEPOT CORPUSCHRISTI, TX	5010198	64689		\$233.82	10/31/24
08/13/24	THE HOME DEPOT CORPUSCHRISTI, TX	1010359	64689		\$77.94	10/31/24

Questions About Your Account
ACCT MGR JASON SMITH EXT 4676949
PHONE 1-800-494-1946 (TTY: 711)
FAX 1-877-969-6282
EMAIL JASON.L.SMITH@CITI.COM

Send Billing Inquiries to:
HOME DEPOT CREDIT SERVICES
PO Box 790340
St. Louis, MO 63179-0340

Send a SECURE MESSAGE
right now to a customer
service professional online at
myhomedepotaccount.com

Account Ending in [REDACTED]

CURRENT PURCHASES AND DEBITS, cont.

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
08/13/24	THE HOME DEPOT CORPUSCHRISTI, TX	1010360	64693		\$749.00	10/31/24
08/13/24	THE HOME DEPOT CORPUSCHRISTI, TX	1010361	64667		\$1,025.60	10/31/24
08/13/24	THE HOME DEPOT CORPUSCHRISTI, TX	1010387	64652		\$730.27	10/31/24
08/13/24	THE HOME DEPOT CORPUSCHRISTI, TX	1023101	64683		\$12.97	10/31/24
08/13/24	THE HOME DEPOT CORPUSCHRISTI, TX	1023102	64684		\$42.97	10/31/24
08/13/24	THE HOME DEPOT CORPUSCHRISTI, TX	1023103	64607		\$71.40	10/31/24
08/13/24	THE HOME DEPOT CORPUSCHRISTI, TX	1023104	64682		\$46.85	10/31/24
08/13/24	THE HOME DEPOT CORPUSCHRISTI, TX	1972263	64652	H6584-444288	\$671.22	10/31/24
08/14/24	THE HOME DEPOT CORPUSCHRISTI, TX	10459	64699		\$39.94	10/31/24
08/15/24	THE HOME DEPOT CORPUSCHRISTI, TX	9010489	64696		\$36.98	10/31/24
08/15/24	THE HOME DEPOT CORPUSCHRISTI, TX	9010490	64697		\$13.26	10/31/24
08/15/24	THE HOME DEPOT CORPUSCHRISTI, TX	9010537	64707		\$1,498.00	10/31/24
08/19/24	THE HOME DEPOT CORPUSCHRISTI, TX	5010349	64709		\$39.95	10/31/24
08/19/24	THE HOME DEPOT CORPUSCHRISTI, TX	5023609	64714		\$1,160.81	10/31/24
08/20/24	THE HOME DEPOT CORPUSCHRISTI, TX	4022709	64714		\$150.88	10/31/24
08/20/24	THE HOME DEPOT CORPUSCHRISTI, TX	4023667	64714		\$99.00	10/31/24
08/21/24	THE HOME DEPOT CORPUSCHRISTI, TX	3531042	64734		\$55.87	10/31/24
08/21/24	THE HOME DEPOT CORPUSCHRISTI, TX	3973053	ELECTRICSTOVE	H6584-445443	\$577.00	10/31/24
08/22/24	THE HOME DEPOT CORPUSCHRISTI, TX	2023892	64737		\$307.24	10/31/24
08/23/24	THE HOME DEPOT CORPUSCHRISTI, TX	1023960	64743		\$9.54	10/31/24
TOTAL					\$8,471.90	

PREVIOUSLY BILLED INVOICES

Please submit payment for all past due amounts.

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
04/01/24	THE HOME DEPOT CORPUSCHRISTI, TX	5900004	Return:	H6584-422168	-\$13.88	06/30/24
TOTAL					-\$13.88	

PURCHASE HISTORY

Year to Date	\$45,400.02
Life to Date	\$762,871.97

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homedepot.com/ProXtra_Business_Tools



Remit payment and make checks payable to
 HOME DEPOT CREDIT SERVICES
 DEPT. XX - XXXX-4382
 PO BOX 78047
 PHOENIX, AZ 85062-8047

PAYMENT PAGE

Commercial Account xxxx xxxx xxx
 Statement Date 08/28/24

View, manage and pay your account online at
 myhomedepotaccount.com

Invoices to
 Be Paid

IMPORTANT:

To ensure accurate posting of your payment, please indicate which invoices you are paying by checking the appropriate box below. To apply a credit to an invoice, write in the invoice number of the debit transaction that you would like to have applied to, in the "Invoice Number" column next to the credit. Please remit entire Payment Page(s) when sending payment.

CREDITS

Transaction Date	Invoice #	Original Invoice Amount	Credit Amount	Invoice Number (Enter invoice number in which to apply credit)
04/01/24	5900004	-\$13.88	-\$13.88	Apply to Invoice #

CURRENT ACTIVITY

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check If Paying	Payment Amount (if less than Amount Due)
07/31/24	4021866	\$59.94	\$59.94	10/31/24	<input type="checkbox"/>	\$
08/01/24	3022236	\$154.85	\$154.85	10/31/24	<input type="checkbox"/>	\$
08/07/24	7022667	\$9.68	\$9.68	10/31/24	<input type="checkbox"/>	\$
08/07/24	7022668	\$128.92	\$128.92	10/31/24	<input type="checkbox"/>	\$
08/09/24	5010197	\$468.00	\$468.00	10/31/24	<input type="checkbox"/>	\$
08/09/24	5010198	\$233.82	\$233.82	10/31/24	<input type="checkbox"/>	\$
08/13/24	1010359	\$77.94	\$77.94	10/31/24	<input type="checkbox"/>	\$
08/13/24	1010360	\$749.00	\$749.00	10/31/24	<input type="checkbox"/>	\$
08/13/24	1010361	\$1,025.60	\$1,025.60	10/31/24	<input type="checkbox"/>	\$
08/13/24	1010387	\$730.27	\$730.27	10/31/24	<input type="checkbox"/>	\$
08/13/24	1023101	\$12.97	\$12.97	10/31/24	<input type="checkbox"/>	\$
08/13/24	1023102	\$42.97	\$42.97	10/31/24	<input type="checkbox"/>	\$
08/13/24	1023103	\$71.40	\$71.40	10/31/24	<input type="checkbox"/>	\$
08/13/24	1023104	\$46.85	\$46.85	10/31/24	<input type="checkbox"/>	\$
08/13/24	1972263	\$671.22	\$671.22	10/31/24	<input type="checkbox"/>	\$
08/14/24	10459	\$39.94	\$39.94	10/31/24	<input type="checkbox"/>	\$
08/15/24	9010489	\$36.98	\$36.98	10/31/24	<input type="checkbox"/>	\$

continued on next page

Page 7 of 8



P.O. Box 790420
 St. Louis, MO 63179

Your Account Number is xxxx xxxx xx



Statement Date
 Account Balance
 Check here if paying
 all invoices

08/28/24
 \$8,458.02

Statement Enclosed

Amount Enclosed: \$

Please see reverse side to change your address.
 Make Checks Payable to ▼

NUECES COUNTY COMMUN
 101 S PADRE ISLAND DR
 CORPUS CHRISTI, TX 78405-4102

HOME DEPOT CREDIT SERVICES
 DEPT. XX - XXXX-4382
 PO BOX 78047
 PHOENIX, AZ 85062-8047

CURRENT ACTIVITY, cont'd

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check If Paying	Payment Amount (if less than Amount Due)
08/15/24	9010490	\$13.26	\$13.26	10/31/24	<input type="checkbox"/>	\$
08/15/24	9010537	\$1,498.00	\$1,498.00	10/31/24	<input type="checkbox"/>	\$
08/19/24	5010349	\$39.95	\$39.95	10/31/24	<input type="checkbox"/>	\$
08/19/24	5023609	\$1,160.81	\$1,160.81	10/31/24	<input type="checkbox"/>	\$
08/20/24	4022709	\$150.88	\$150.88	10/31/24	<input type="checkbox"/>	\$
08/20/24	4023667	\$99.00	\$99.00	10/31/24	<input type="checkbox"/>	\$
08/21/24	3531042	\$55.87	\$55.87	10/31/24	<input type="checkbox"/>	\$
08/21/24	3973053	\$577.00	\$577.00	10/31/24	<input type="checkbox"/>	\$
08/22/24	2023892	\$307.24	\$307.24	10/31/24	<input type="checkbox"/>	\$
08/23/24	1023960	\$9.54	\$9.54	10/31/24	<input type="checkbox"/>	\$

Easily manage your contact information

It's important we have your current contact information, so if anything changes (including your email or mailing address or phone number), please do one of the following to easily update your information:

- You can update your contact information by logging into your online account via the URL located in the **Questions About Your Account** section on the front of your statement, or
- Call the phone number located in the **Questions About Your Account** section on the front of your

NEW! REORDER YOUR TINTED PAINTS FASTER



- View and reorder previously purchased colors with free, same-day pickup
- Get up to 20% off with the Paint Rewards program



Join at homedepot.com/propaint

Account: xxxx xx Statement Date: 08/20/24 Page: 1 of 2

Account: xxxx xx

NUECES COUNTY COMMUN
ATTN: ACCOUNTS PAYABLE
101 SOUTH PADRE ISLAND D
CORPUS CHRISTI, TX 78405-4102

PLEASE INDICATE ADDRESS CHANGES

NUECES COUNTY COMMUN
ATTN: ACCOUNTS PAYABLE
101 SOUTH PADRE ISLAND D
CORPUS CHRISTI, TX 78405-4102

PAYMENT ADDRESS
SAM'S CLUB DIRECT
P.O. BOX 669810
Dallas TX 75266-0956

Customer Service Online at www.samsclubcredit.com
This account is not registered.
The authentication code is: SHCEC346

DUE DATE: 09/08/24

Payments Received

08/05/24 0248939 (220.36) PAYMENT RECEIVED - THANK YOU

Current Month's Invoices (Details Enclosed)

Date	Invoice	Original Amount	Due Date	Club	Reference
07/22/24	006951	5202.70	09/08/24	8267	

Invoice	Date & Amount Due
006951	07/22/24 5202.70

Please Indicate by Invoices Paid

Current Invoices:	\$5202.70
Past Due Invoices:	\$0.00
Unapplied Payments & Credits:	\$0.00
Credit Line	\$41000.00

\$ Send payments to:
P.O. BOX 669810
Dallas TX 75266-0956

 For billing/general inquiries:
PO Box 166015
Altamonte Springs FL
32716-6015

 For Customer Service:
Call 1-800-362-6196

PLEASE PAY THIS AMOUNT \$5202.70 DUE BY 09/08/24

PLEASE RETURN THIS STUB WITH YOUR PAYMENT

AMOUNT ENCLOSED \$

Purchases, returns and payments made just prior to the statement date may not appear until next month's statement. Payments received at the address indicated above by 5 pm will be credited as of the date received. If payment is made at a location other than such address, credit may be delayed.

Retain left hand portion for your records, send right hand portion noting items paid by a with your payment. If not sending stub, note account number, invoice number and amounts being paid on your check.

SAM'S CLUB DIRECT

COMMERCIAL
CREDIT

Account: xxxx xxxxxx Statement Date: 08/20/24 Page: 2 of 2

SAM'S CLUB DIRECT
P.O. BOX 669810
Dallas TX 75266-0956

NUECES COUNTY OF
Account : xxxx xxxxxx
ClubName: 8267

Date of Sale: 07/22/24
Invoice: 006951
P.O.:
Buyer: Jeannine Johnson

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
053014675	ALL FREE CLEAR	16.00	EA	20.98	335.68
053791011	MM FACIAL TISSUE	11.00	EA	14.98	164.78
056394656	MM DIAPERS SZ 4	1.00	EA	39.98	39.98
056394698	MM DIAPERS SZ 5	15.00	EA	39.98	599.70
056394742	MM DIAPERS SZ 6	15.00	EA	39.98	599.70
056394835	MM DIAPERS SZ 7	1.00	EA	39.98	39.98
380004989	MM FRAGRANCE FREE	30.00	EA	21.74	652.20
380044095	PULL-UPS S4T-5T GIRL	10.00	EA	41.98	419.80
380044103	PULL-UPS S3T-4T GIRL	12.00	EA	41.98	503.76
380044107	PULL-UPS S4T-5T BOY	23.00	EA	41.98	965.54
380044131	PULL-UPS S3T-4T BOY	1.00	EA	41.98	41.98
380044311	PULL-UPS S2T-3T GIRL	10.00	EA	41.98	419.80
380044313	PULL-UPS S2T-3T BOY	10.00	EA	41.98	419.80
Subtotal: 5202.70		Tax: 0.00		Balance Due: 5202.70	



0-0



Capital One
 PO BOX 60506
 CITY OF INDUSTRY, CA 91716-0506



Credit Account #
 Statement Date
 Statement #



CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$2,520.46	\$0.00	\$0.00	\$0.00	\$2,520.46

OPEN ITEMS

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #1484 1484 CORPUS CHRISTI TX	08/08/24	09/13/24	\$789.55	\$789.55
			WM SUPERCENTER #490 480 CORPUS CHRISTI TX	08/16/24	09/13/24	\$848.05	\$848.05
			WM SUPERCENTER #5886 5886 CORPUS CHRISTI TX	08/16/24	09/13/24	\$203.28	\$203.28
			WM SUPERCENTER #470 470 CORPUS CHRISTI TX	08/16/24	09/13/24	\$679.58	\$679.58
Account Balance							\$2,520.46

PURCHASES

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #1484 1484 CORPUS CHRISTI TX	08/08/24	09/13/24	\$789.55	\$789.55
			WM SUPERCENTER #490 480 CORPUS CHRISTI TX	08/16/24	09/13/24	\$848.05	\$848.05
			WM SUPERCENTER #5886 5886 CORPUS CHRISTI TX	08/16/24	09/13/24	\$203.28	\$203.28
			WM SUPERCENTER #470 470 CORPUS CHRISTI TX	08/16/24	09/13/24	\$679.58	\$679.58
Total Purchases						\$2,520.46	

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
No other charges and credits in current period.				

PAYMENTS

Date	Payment Number	Amount
07/28/24	Check # 248882	-\$2,029.20
08/15/24	Check # 248963	-\$142.84
Total Payments		-\$2,172.04



Capital One
 PO BOX 60506
 CITY OF INDUSTRY, CA 91716-0506



Credit Account #
 Statement Date
 Statement #

PO #	INVOICE #	REF	JOB CODE		
TERMS Standard	INVOICE DATE 08/08/24	DUE DATE 09/13/24			
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL		
CORPORATE CARD NUECES COUNTY COMM ACT AGE 101 S PADRE ISLAND DR CORPUS CHRISTI, TX 78405-4102		WM SUPERCENTER #1494 1494 CORPUS CHRISTI TX	\$789.55		
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL	
0176650150	1 GALLON DISTILLED	\$1.26	3.0	\$3.78	
0233537942	ABSOLUTELY GLUTEN FREE FL	\$4.52	1.0	\$4.52	
0176250200	BFREE FOODS GF BAKED PITA	\$5.57	2.0	\$11.14	
0363658708	BFREE GF SANDWICH ROLLS 3	\$4.98	1.0	\$4.98	
0255751441	BOTTLE WARMER	\$15.92	2.0	\$31.84	
0251904676	GF ARTISAN WHITE BREAD SC	\$5.96	2.0	\$11.92	
0090576856	GREAT VALUE LACTOSE FREE	\$3.38	4.0	\$13.52	
0102885984	GREAT VALUE WET MOP WIPES	\$7.84	2.0	\$15.68	
0039674631	GV BUTTERMILK BISCUITS 4	\$2.97	2.0	\$5.94	
0252484648	MERCHANDISE	\$5.98	2.0	\$11.96	
0252484649	MERCHANDISE	\$5.98	5.0	\$29.90	
0261468226	MERCHANDISE	\$4.93	2.0	\$9.86	
0367792563	MERCHANDISE	\$23.97	3.0	\$71.91	
0367792564	MERCHANDISE	\$22.97	3.0	\$68.91	
0380132088	MERCHANDISE	\$5.24	5.0	\$26.20	
0253418481	PARENTS CHOICE 6PK SOFT S	\$2.56	3.0	\$7.68	
0198623026	PLANET OAT ORIGINAL OATMI	\$3.38	6.0	\$20.28	
0093229656	REPLACEMENT NIPPLES	\$1.96	6.0	\$11.76	
0196617348	SCHAR CRACKER GF TABLE WF	\$5.23	1.0	\$5.23	
0252254100	SCHAR GLUTEN FREE CIABATT	\$5.48	2.0	\$10.96	
0106616631	SILK SOY VANILLA 5.3OZ	\$1.52	10.0	\$15.20	
0185068299	SIM NEOSURE 22.8OZ	\$41.98	3.0	\$125.94	
0046301038	SIMILAC EXPERT CARE ALIM	\$14.38	10.0	\$143.80	
0047708141	SIMILAC SENSITIVE SOY 12.	\$19.98	4.0	\$79.92	
0095602275	SWFR SWEEPER STARTER KIT	\$14.44	1.0	\$14.44	
0233000768	VEG CHEDDAR SLICES	\$5.38	6.0	\$32.28	
			SUBTOTAL	\$789.55	
			TAX	\$0.00	
			TOTAL	\$789.55	



Capital One
 PO BOX 60506
 CITY OF INDUSTRY, CA 91716-0506



Credit Account #
 Statement Date
 Statement #

PO #	INVOICE #	REF	JOB CODE		
TERMS Standard	INVOICE DATE 08/16/24	DUE DATE 09/13/24			
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL		
CORPORATE CARD NUECES COUNTY COMM ACT AGE 101 S PADRE ISLAND DR CORPUS CHRISTI, TX 78405-4102		WM SUPERCENTER #490 490 CORPUS CHRISTI TX	\$848.05		
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL	
0176650150	1 GALLON DISTILLED	\$1.26	5.0	\$6.30	
0219191403	BEYOND MEAT BREAKFAST SAU	\$4.42	1.0	\$4.42	
0200732763	DAIYA CHEDDAR STYLE VEGAN	\$5.97	2.0	\$11.94	
0373741003	DAIYA DAIRY FREE MAC & CH	\$2.97	3.0	\$8.91	
0222410813	GARDEIN BEEFLESS GROUND	\$4.92	2.0	\$9.84	
0222410821	GARDEIN MEATBALL	\$4.92	1.0	\$4.92	
0079303585	GERBER 2ND CHICKEN & RICE	\$1.88	2.0	\$3.76	
0079303590	GERBER 2ND CHICKEN NOODLE	\$1.88	8.0	\$15.04	
0079303589	GERBER 2ND TURKEY & RICE	\$1.88	10.0	\$18.80	
0252258681	MERCHANDISE	\$6.97	3.0	\$20.91	
0363700005	MERCHANDISE	\$4.93	2.0	\$9.86	
0358678577	MUNCHKIN 2PK GENTLE SPOON	\$5.53	3.0	\$16.59	
0183446513	MUNCHKIN 3PK STAYPUT SUCT	\$8.82	2.0	\$17.64	
0185068299	SIM NEOSURE 22.8OZ	\$41.98	2.0	\$83.96	
0099671837	SIMILAC ALIMENTUM 12.1OZ	\$38.38	8.0	\$307.04	
0088918610	SIMILAC SENSITIVE 1.86LB	\$35.98	8.0	\$287.84	
0350181474	VANS GF BLUEBERRY WAFFLE	\$3.38	4.0	\$13.52	
0145330593	VANS GLUTEN FREE ORIGINAL	\$3.38	2.0	\$6.76	
			SUBTOTAL	\$848.05	
			TAX	\$0.00	
			TOTAL	\$848.05	



Capital One
 PO BOX 60506
 CITY OF INDUSTRY, CA 91716-0506



Credit Account #
 Statement Date
 Statement #

PO #	INVOICE #	REF	JOB CODE		
TERMS Standard	INVOICE DATE 08/16/24	DUE DATE 09/13/24			
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL		
CORPORATE CARD NUECES COUNTY COMM ACT AGE 101 S PADRE ISLAND DR CORPUS CHRISTI, TX 78405-4102		WM SUPERCENTER #5898 5898 CORPUS CHRISTI TX	\$203.28		
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL	
0176650150	1 GALLON DISTILLED	\$1.26	5.0	\$6.30	
0249935633	BOOST HIGH PROTEIN VANILL	\$24.12	2.0	\$48.24	
0062177443	GV LACTOSE FREE 2% MILK H	\$3.38	4.0	\$13.52	
0098338533	MORNINGSTAR CHICKEN NUGGE	\$4.58	1.0	\$4.58	
0106747507	MSF GRILLERS VP	\$7.94	1.0	\$7.94	
0106616637	SILK ALMOND VANILLA 5.3OZ	\$1.52	6.0	\$9.12	
0106616628	SILK SOY STRAW 5.3OZ	\$1.52	6.0	\$9.12	
0106616631	SILK SOY VANILLA 5.3OZ	\$1.52	3.0	\$4.56	
0088734447	SIMILAC TOTAL COMFORT 12.	\$19.98	5.0	\$99.90	
			SUBTOTAL	\$203.28	
			TAX	\$0.00	
			TOTAL	\$203.28	



Capital One
 PO BOX 60506
 CITY OF INDUSTRY, CA 91716-0506



Credit Account #
 Statement Date
 Statement #

PO #	INVOICE #	REF	JOB CODE	
TERMS Standard	INVOICE DATE 08/16/24	DUE DATE 09/13/24		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
CORPORATE CARD NUECES COUNTY COMM ACT AGE 101 S PADRE ISLAND DR CORPUS CHRISTI, TX 78405-4102		WM SUPERCENTER #470 470 CORPUS CHRISTI TX	\$679.58	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
0176650150	1 GALLON DISTILLED	\$1.26	7.0	\$8.82
0108743482	ENFAMIL GENTLEASE 19.9 OZ	\$32.86	20.0	\$657.20
0358678579	MUNCHKIN STAY PUT SUCTION	\$6.78	2.0	\$13.56
			SUBTOTAL	\$679.58
			TAX	\$0.00
			TOTAL	\$679.58

Nueces County Community Action Agency
Statement of Financial Position
As of 8/31/2024

	Current Year Balance
Current Assets	
Cash and Cash Equivalents	1,949,949.85
Accounts Receivable	
Grants Receivable	786,559.57
Total Accounts Receivable	786,559.57
Other Assets	
Temp MIP	228,689.30
	1,249,843.11
Total Current Assets	4,215,041.83
Noncurrent Assets	
Loans Receivable	
Property Held for Resale	1,503.94
Property Held For Resale, Restricted	13,272.81
Property and Equipment	276,000.00
Operating Lease - Right of Use	6,022,553.06
Accumulated Depreciation	158,384.00
Accumulated Amortization	(3,434,391.36)
	(72,402.00)
Total Noncurrent Assets	2,964,920.45
ASSETS	7,179,962.28
Current Liabilities	
Accounts Payable and Accrued Liabilities	
Operating Lease Liability, Current	580,390.29
Finance Lease Liability, Current Portion	80,669.00
Temp MIP	72,470.00
	1,249,843.11
Total Current Liabilities	1,983,372.40
Noncurrent Liabilities	
Loans Payable	
City of CC Chodo Note	1,503.94
Accumulated Comp Absences	953,610.23
Operating Lease Liability, NC	259,723.65
Finance Lease Liability, NC	77,715.00

Nueces County Community Action Agency
Statement of Financial Position
As of 8/31/2024

	<u>Current Year Balance</u>
	<u>70,834.00</u>
Total Noncurrent Liabilities	<u>1,363,386.82</u>
Net Assets	
Unrestricted Assets	2,765,378.47
Temporarily Restricted Assets	331,836.79
Permanently Restricted - Property & Equipment	<u>735,987.80</u>
Total Net Assets	<u>3,833,203.06</u>
LIABILITIES AND NET ASSETS	<u><u>7,179,962.28</u></u>

Nueces County Community Action Agency
Statement of Activities
From 8/1/2024 Through 8/31/2024

	<u>Program Services</u>	<u>Supporting Services</u>	<u>Total</u>
Support			
Federal Awards	918,827.10	0.00	918,827.10
Other	0.00	17,031.86	17,031.86
In-Kind	102,914.69	0.00	102,914.69
Total Support	<u>1,021,741.79</u>	<u>17,031.86</u>	<u>1,038,773.65</u>
Expenditures			
Salaries	885,207.07	0.00	885,207.07
Fringe Benefits	195,514.53	0.00	195,514.53
Travel	208.83	0.00	208.83
Program Support	272,867.59	12.76	272,880.35
In Kind	102,914.69	0.00	102,914.69
Total Expenditures	<u>1,456,712.71</u>	<u>12.76</u>	<u>1,456,725.47</u>
Increase (Decrease In Net Assets)	<u>(434,970.92)</u>	<u>17,019.10</u>	<u>(417,951.82)</u>

