

PUBLIC NOTICE

AGENDA

SPECIAL MEETING/BUDGET WORKSHOP

LOCKHART CITY COUNCIL

THURSDAY, JULY 13, 2017

CLARK LIBRARY ANNEX-COUNCIL CHAMBERS

217 SOUTH MAIN STREET, 3rd FLOOR

LOCKHART, TEXAS

6:30 P.M.

1. CALL TO ORDER.

Mayor Lew White

2. CITIZENS/VISITORS COMMENTS

(The purpose of this item is to allow citizens an opportunity to address the City Council on issues that are not on the agenda. No discussion can be carried out on the citizen/visitor comment.)

3. DISCUSSION AND/OR ACTION ITEMS

A. Presentation by and discussion with nonprofit organizations requesting contributions from the City of Lockhart for the Fiscal Year 2017-2018 budget. *3-103*

B. Discussion and/or action regarding the proposed Fiscal Year 2017-2018 General Fund, Enterprise Fund, Debt Fund Budgets, and Proposed Funding Sources. *104-105*

C. Discussion and/or action regarding Budget and Tax Rate Adoption Calendar, if necessary. *see binder 106-107*

4. ADJOURNMENT.

* Once approved to be on the agenda, staff requests you register to speak prior to the meeting. Deadline for specific items on the agenda is Noon Tuesday prior to the Regular Meeting.

If, during the course of the meeting, any discussion of any item on the agenda should be held in executive or closed session, the City Council will convene in such executive or closed session, in accordance with the provisions of the Government Code, Title 5, Subchapter D to consider one or more matters pursuant to the following:

Section 551.071. Private consultation with its attorney to seek advice about pending or contemplated litigation; and/or settlement offer; (2) and/or a matter in which the duty of the attorney to the government body under the Texas Disciplinary Rules of Professional Conduct of the State of Texas clearly conflicts with this chapter.

Section 551.072. To deliberate the purchase, exchange, lease or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

Section 551.073. To deliberate a negotiated contract for a prospective gift or donation to the state or the governmental body if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

Section 551.074. To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee.

Section 551.076. To deliberate the deployment, or specific occasions for implementation, of security personnel or devices.

Section 551.086. To deliberate vote or take final action on any competitive matters relating to public power utilities.

Section 551.087. To deliberate or discussion regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or to deliberate the offer of a financial or other incentive to a business prospect.

Section 551.088. To deliberate a test item or information related to a test item if the governmental body believes that the test item may be included in a test the governmental body administers to individuals who seek to obtain or renew a license or certificate that is necessary to engage in an activity.

After discussion of any matters in executive session, any final action or vote taken will be in public by the City Council.

City Council shall have the right at anytime to seek legal advice in Executive Session from its Attorney on any agenda item, whether posted for Executive Session or not.

I certify that the above notice of meeting was posted on the bulletin board in the Municipal Building, 308 West San Antonio Street, Lockhart, Texas, on the 14th day of July 2017 at 2:47 pm. I further certify that the following News Media was properly notified of this meeting as stated above: Lockhart Post-Register



Connie Constancio, TRMC
City Secretary



Work Session Item # _____

Reg. Mtg. Item # _____

**CITY OF LOCKHART
COUNCIL AGENDA ITEM**

CITY SECRETARY'S USE ONLY <input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory		Reviewed by Finance	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> Not Applicable	
		Reviewed by Legal	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> Not Applicable	
Council Meeting Date: July 13, 2017					
Department: Finance			Initials	Date	
Department Head: Jeff Hinson		Asst. City Manager			
Dept. Signature: <i>[Signature]</i>		City Manager		<i>[Signature]</i>	<i>7-7-2017</i>
Agenda Item Coordinator/Contact (include phone #): Stephanie House., 398-3461, Ext. 229.					
ACTION REQUESTED: <input type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION <input type="checkbox"/> CHANGE ORDER <input type="checkbox"/> AGREEMENT <input type="checkbox"/> APPROVAL OF BID <input type="checkbox"/> AWARD OF CONTRACT <input type="checkbox"/> CONSENSUS <input checked="" type="checkbox"/> OTHER					
CAPTION					
Discussion and/or action considering presentations by nonprofit organizations requesting contributions from the City for the Fiscal Year 2017-2018 budget.					
FINANCIAL SUMMARY					
<input type="checkbox"/> N/A <input type="checkbox"/> GRANT FUNDS <input type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input type="checkbox"/> CIP <input checked="" type="checkbox"/> BUDGETED <input type="checkbox"/> NON-BUDGETED					
FISCAL YEAR:	PRIOR YEAR (CIP ONLY)	CURRENT YEAR	FUTURE YEARS (FY 2017-2018)	TOTALS	
Budget		\$25,276.00	\$25,276.00		
Budget Amendment Amount					
Encumbered/Expended Amount					
This Item					
BALANCE		\$25,276.00	\$25,276.00		
FUND(S): General Fund					
SUMMARY OF ITEM					
Letters were sent to organizations on June 7, 2017 requesting a short presentation to council to include: 1) the mission and benefit of the organization, 2) the current financial statements, 3) how the previous year's contribution from the City was spent, and 4) the requested amount for the 2017-2018 budget year and how those funds will be spent.					
STAFF RECOMMENDATION					
Staff requests that council make decisions concerning funding during a future council meeting.					
List of Supporting Documents: -History of past contributions. -Format of letter sent to nonprofits. -Presentation packets from each entity.			Other Departments, Boards, Commissions or Agencies:		

City of Lockhart
 Historical Summary of Contributions to Non-Profit Organizations

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18 Request	Council Allocation
CARTS <i>6-48</i>	4,534.50	4,534.50	5,044.36	5,044.36	5,044.36	6,000.00	
Hays-Caldwell Women's Center <i>49-54</i>	3,034.50	3,034.50	3,544.36	3,544.36	3,544.36	12,000.00	
Hays-Caldwell Council on Alcohol & Drug Abuse <i>55-67</i>	1,534.50	1,534.50	2,044.36	2,044.36	2,044.36	10,000.00	
Combined Community Action-Sr. Nutrition <i>68-78</i>	5,034.50	5,034.50	5,544.36	5,544.36	5,544.36	8,000.00	
Lockhart Area Senior Citizen Center <i>79-81</i>	2,534.50	2,534.50	3,009.86	3,009.86	3,009.86	3,500.00	
CASA of Central Texas, Inc. <i>82-99</i>	2,534.50	2,534.50	3,044.36	3,044.36	3,044.36	7,000.00	
Caldwell County Christian Ministries <i>100-103</i>	2,534.50	2,534.50	3,044.36	3,044.36	3,044.36	3,044.36	
(1) Community Health Coalition of Caldwell County	3,534.50	3,534.50					
Contingency							
Totals	\$ 25,276.00	\$ 25,276.00	\$ 25,276.02	\$ 25,276.02	\$ 25,276.02	\$ 49,544.36	-

FY 17-18 Budget in City Council Dept. : \$ -

(1) The Community Health Coalition is no longer active.

h

June 7, 2017

Dear _____:

Non-profit organizations requesting City contributions are asked to make a short presentation to the City Council during the meeting on Thursday, July 13, 2017. The presentation should include:

- 1) The mission and benefit of your organization.
- 2) Current financial statements.
- 3) How the previous year's contributions from the City (if any) have been spent.
- 4) The requested amount for the 2017-2018 budget year and how those funds will be spent.

Please include in your package a copy of your 501(c)(3) Certificate of Exemption from the Internal Revenue Service and a copy of your certification from the Secretary of State indicating that you are a non-profit organization. If you cannot supply these, you will not be considered for a contribution from the City.

It will only be necessary to submit one copy of the package you wish to present to council. Be sure to include the amount of your request in this package, and please have this in my office by Wednesday, July 5, 2017. Your information will be included in the council's agenda package for the July 13th meeting, so it will not be necessary to bring any additional copies on the day of the meeting.

The workshop where you will be giving your presentations will start at 6:30 P.M. Our council chambers are located on the 3rd floor of the Masonic Building adjacent to and north of our historic library on 217 S. Main.

Should you have any questions, please call me at 398-3461, Ext. 232.

Sincerely,

Jeff Hinson
Finance Director

Funding Request FY2017 – 2018



Capital Area Rural Transportation System

Submitted by:
Capital Area Rural Transportation System (CARTS)
2010 E. 6th Street
Austin, TX 78702

Capital Area Rural Transportation System

CARTS

City of Lockhart Funding Request FY2017 - 2018

Mission Statement

Provide reliable, friendly, affordable transportation services to every customer, enhancing their quality of life by allowing them to maintain their independence. Our focus is on cost effectiveness and efficiency through the development of new and innovative technologies.

Benefits to the Community

Transportation is a vital need that everyone must have for the public and communities with benefits of a better quality of life through improved mobility, better access to goods and services, healthier environment; alternatives to the needs of traditionally transit-dependent, low income, disable, and the elderly; shopping and medical trips, and other need for our rural communities also address the workforce development, and economic independence to strengthen families and neighborhoods; and help seniors to remain independent.

The funding received from the City of Lockhart supports CARTS and allows us to preserve the existing transportation network. CARTS services are provided regardless of age, income, or disability.

CARTS services are provided to the general public. Anyone can ride the bus. The elders age 65+ and persons with disabilities can ride for a reduced fare. Elderly persons are only required to present an ID while persons with disability must complete an intake form as required by the American with Disability Act.

The majority of persons who utilize CARTS are elderly, persons with disabilities and others who do not have access to a vehicle. CARTS fares also make it affordable for elderly, low income persons and for the general public to ride as well.

Organization Name: Capital Area Rural Transportation System (CARTS) ID: 74-20291704

Address: 2010 E. 6th Street, Austin Texas 78702 Mailing: P.O. Box 6050, Austin, TX 78762

Contact Person: Tammy Atkins Title: Controller

Phone: 512-505-5606 Cell: 512-801-5716 E-Mail: tammy@ridecarts.com

Fax: 512-478-1110 Website: RideCARTS.com

Amount Requested: \$6,000

We thank you for your assistance in the past and look forward to working with you in these challenging times.

CERTIFICATE
OF
EXEMPTION LETTER



BOB BULLOCK
Comptroller

COMPTROLLER OF PUBLIC ACCOUNTS
STATE OF TEXAS
AUSTIN, 78774

August 25, 1988

received
8-29-88

Ms. Edna Burrough
Capitol Area Rural Transportation System (CARTS)
5021 East 1st Street
Austin, Texas 78702

Dear Ms. Burrough:

Your organization meets the requirements for exemption from the state sales tax. It may issue an exemption certificate in lieu of the limited sales, excise and use tax on taxable purchases that relate to the purpose of the exempted organization and that are not used for the personal benefit of a stockholder or individual.

The exemption certificate does not require a number to be valid and it may be locally reproduced in any quantity.

If your organization changes its name or address, you are required to notify us.

If we can be of further assistance, please write to us or call toll free from anywhere in Texas at 1-800-252-5555. Our regular number is 512/463-4600.

Sincerely,

Harry F. Rogers
Exempt Organizations

HFR:SM13/ea/780

Enclosure

CARTS
2016 AUDIT



Montemayor Britton Bender PC

CERTIFIED PUBLIC ACCOUNTANTS

CAPITAL AREA RURAL TRANSPORTATION SYSTEM

**FINANCIAL STATEMENTS
AND
INDEPENDENT AUDITOR'S REPORT**

AUGUST 31, 2016

CAPITAL AREA RURAL TRANSPORTATION SYSTEM

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Montemayor Britton Bender PC
CERTIFIED PUBLIC ACCOUNTANTS

Board of Directors
Capital Area Rural Transportation System

INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying financial statements of the governmental activities and general fund of Capital Area Rural Transportation System (CARTS) as of and for the year ended August 31, 2016, and the related notes to the financial statements, which collectively comprise CARTS' basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and general fund of CARTS, as of August 31, 2016, and the

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BUILDING 1, SUITE 200
AUSTIN, TEXAS 78746
PHONE: 512.442.0380
FAX: 512.442.0817
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respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 3 through 10 and 19 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise CARTS' basic financial statements. The supplemental statement of revenue, expenditures and changes in fund balances-local government funding on page 20 is presented for purposes of additional analysis and is not a required part of the basic financial statements. The schedules of expenditures of federal and state awards are presented for purposes of additional analysis as required by Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and *State of Texas Single Audit Circular* and are also not a required part of the basic financial statements.

The supplemental statement of revenue, expenditures and changes in fund balances-local government funding and the schedules of expenditures of federal and state awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplemental statement of revenue, expenditures and changes in fund balances-local government funding and the schedules of expenditures of federal and state awards are fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated 30 May 2017, on our consideration of CARTS' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering CARTS' internal control over financial reporting and compliance.

Montemayor Britton Bender PC

30 May 2017
Austin, Texas



MANAGEMENT'S DISCUSSION AND ANALYSIS

Introduction

The Capital Area Rural Transportation System (CARTS) is a single purpose agency that was created as an Interlocal administrative agency of its member political subdivisions in 1978. The CARTS District is a Rural/Urban Transit District (RTD/UTD) of the State of Texas and a political subdivision of the state. It derives its statutory authority as a Rural/Urban Transit District from Chapter 458 of the Transportation Code, and is the RTD for the non-urbanized area of the nine-county area of Bastrop, Burnet, Blanco, Caldwell, Fayette, Hays, Lee, Travis and Williamson counties, and UTD for the urbanized area of San Marcos. The urbanized add-on to the CARTS District is the result of the 2010 census by which the City of San Marcos became a newly urbanized area, and joined CARTS. This added a representative to the CARTS District Board of Directors from the San Marcos City Council, increasing the board to ten (10) members.

CARTS operates, coordinates and plans transportation service in its district. As a transit district, the CARTS District is entitled to certain allocations of state and federal funds administered by the Texas Department of Transportation (TxDOT) that originate from federal and state appropriations for public transit services and infrastructure. These funds are either allocated to CARTS on an annual basis pursuant to funding formulae established by TxDOT, or are awarded to CARTS for specific projects based on a competitive process particular to the funding source. For the urbanized area CARTS receives a direct allocation from the Federal Transit Administration (FTA) and state funds from TxDOT. These funds are also distributed based on federal and state formulae that apply to the federal Section 5307 funds and state appropriated funds.

The formula funding of federal and state rural and small urban public transit funds from the FTA and TxDOT comprise the sole source of dedicated funding to CARTS. Though these funds are subject to federal and state appropriations processes they represent our only dedicated funding. TxDOT and sometimes the FTA distribute other funds that are discretionary on a competitive basis, and CARTS routinely submits projects for consideration. CARTS also provides transportation under contract with human service agencies, local governments, other transit authorities, transportation brokers and private bus companies in order to garner sufficient revenues to support a comprehensive transportation resource in its District. These other contract revenues account for a significant part of the total CARTS revenues. Most revenues are structured as cost-reimbursable contracts.

As the CARTS District has no taxing or bonding authority and derives all of its revenues from grants, contracts, fares, fees, leases and other compensation related to providing and coordinating transportation services in its District, this limits the agency financially since most grants and contracts it administers are cost-reimbursable. A positive cash flow is only maintained by a combination of strategies that includes a line of credit, a fund balance and any government grants that are advanced.

As a political subdivision CARTS operates with certain strictures that if it was a taxing entity, or did it have bonding authority, would not impede its ability to manage its finances proactively



with debt management strategies. However, any debt incurred by CARTS cannot be long-term, and a combination of a line of credit and a fund balance is critical to its financial management strategy.

Pursuant to its mobility management mission in its District CARTS operates bus terminals, and at these terminals it serves as an independent agent for the private intercity bus companies that provide service from the CARTS Stations. As the agent for the companies, CARTS receives a commission on the sale of bus tickets and freight shipments, and also derives revenues from vending, Western Union sales and other activities related to its terminal operation. CARTS is also a member of the National Bus Traffic Association (NBTA), the National Bus Tariff Clearinghouse, and derives revenues for those trips on its Interurban routes that connect to the national bus network. All CARTS Stations are also Greyhound stations with the Interurban routes serving as connectors to the national network of Greyhound.

This section of the annual financial report presents our discussion and analysis of CARTS' financial performance during the fiscal year ended August 31, 2016. It should be read in conjunction with the financial statements, which follow this section.

“CARTS”, “the CARTS District” and “the District” are used interchangeably throughout this document.

OVERVIEW OF THE FINANCIAL STATEMENTS

This annual report consists of three parts—*management's discussion and analysis* (this section), the *basic financial statements*, and *required supplementary information*. The basic financial statements include two kinds of statements that present different views of the CARTS District:

The third columns of the first two statements are *government-wide financial statements* that provide both *long-term* and *short-term* information about the CARTS District's overall financial status.

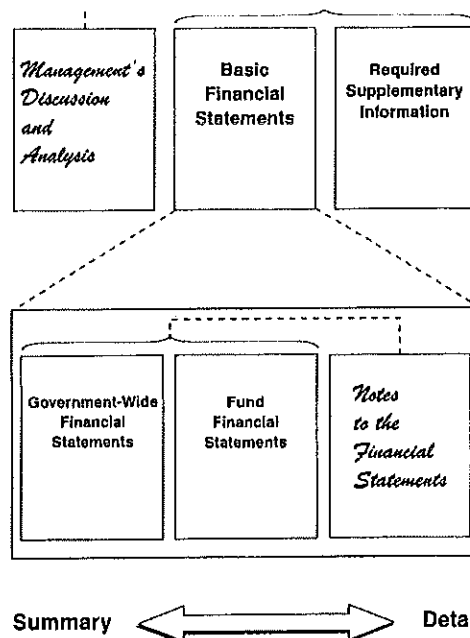
The first columns of the first two statements are *fund financial statements* that focus on *individual parts* of the government, reporting the CARTS District's operations in more detail than the government-wide statements.

The financial statements also include notes that explain some of the information in the financial statements and provide more detailed data. The statements are followed by a section of *required supplementary information* that further explains and supports the information in the financial statements.

I. Government-wide Statements

The government-wide statements report information about CARTS as a whole using accounting methods similar to those used by private-sector companies.

Figure A-1, Required Components of the District's Annual Financial Report



The statement of net position includes all of the government's assets and liabilities. All of the current year's revenues and expenses are accounted for in the statement of activities regardless of when cash is received or paid.

The two government-wide statements report the CARTS District's net position and if it has changed. Net position—the difference between the District's assets and liabilities—are one way to measure the District's financial health or *position*. Over time, increases or decreases in the CARTS District's net position is an indicator of whether its financial health is improving or deteriorating, respectively.

To assess the overall health of the District, it is necessary to consider additional factors such as changes in funding allocations or appropriations. The Texas Department of Transportation (TxDOT) has amended the allocation formulae and factors several times. These factors could have a significant impact on CARTS' finances over the succeeding years. If the Legislature reduces appropriations for public transit or if TxDOT changes the formula distribution to the detriment of CARTS, the finances of the District will suffer, or conversely if appropriations go up, or formula distribution changes favor CARTS, its financial standing will improve.

The Medical Transportation contract with the Health and Human Services Commission (HHSC) grew to become a substantial part (50%) of the overall agency revenues beginning in FY2007. This contract ended August 31, 2014. A successor contract with a private broker was negotiated and took effect on September 1, 2014. The revenues from the successor contract, and the service obligations continued to decline in this fiscal year. This was a deliberate consideration by CARTS management to reduce the scope of the contracted transportation to its District boundaries, and to serve only residents of its District.

The "Statement of Net Position" and the "Statement of Activities" report information on all of the CARTS District's activities. The CARTS District has only one fund (the General Fund). The "Statement of Net Position" includes the value of all assets and liabilities of the District as of August 31, 2016.

The "Statement of Activities" includes the various sources of revenue for the District and how CARTS used the revenue.

The government-wide financial statements of the District include the *governmental activities*. The CARTS District's basic service of providing, coordinating and planning transportation is included here. Grants, contracts, fares, leases and other revenues finance most of these activities.

II. Fund Financial Statements

The fund financial statements provide more detailed information about the CARTS District's fund (the general fund)—not CARTS as a whole. Funds are accounting devices that the District uses to keep track of specific sources of funding and spending for particular purposes.

The CARTS District has the following fund:

Governmental fund—The District's basic service is included in the governmental fund, which focuses on (1) how *cash and other financial assets* can readily be converted to cash flow in and out and (2) the balances left at year-end that are available for spending. Consequently, the governmental fund statements provide a detailed *short-term* view that helps the reader to determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's programs.

CONDENSED FINANCIAL INFORMATION

	Governmental Activities	
	2016	2015
Current Assets		
Cash	\$464,129	\$399,023
Grants & A/R	2,547,096	1,895,276
Total Current Assets	3,011,225	2,294,299
Capital Assets		
Land	\$1,475,312	\$1,475,312
Construction in Progress	324,323	0
Buildings	14,312,763	14,150,055
Furniture & Equipment	16,264,363	13,796,640
Accumulated Depreciation	(14,667,524)	(13,126,153)
Total Non-Current Assets	17,709,237	16,295,854
Total Assets	\$20,720,462	\$18,590,153
Current Liabilities:		
Accounts Payable	763,478	1,149,991
Accrued Liabilities/LOC/Advance	1,092,959	966,475
Total Current Liabilities	1,856,437	2,116,466
Noncurrent Liabilities:		
Note payable	81,079	90,206
Net Position:		
Invested in Capital Assets	17,709,237	16,295,854
Unrestricted	1,073,709	87,627
Total Net Position	18,782,946	16,383,481
Total Liabilities and Net Position	\$20,720,462	\$18,590,153

Program Revenue	Governmental Activities	
	2016	2015
Grants	\$6,916,645	\$4,257,197
Contracts	3,966,894	4,355,744
Local government funds	794,562	588,298
Tickets, net of direct commissions of \$62,640 and \$86,841, respectively	16,357	3,723
Fares	257,263	276,807
Other	139,577	92,435
Total Revenues	12,091,298	9,574,204
Expenses:		
Operating	8,894,240	10,600,334
Administration	797,593	570,155
Total Expenses	9,691,833	11,170,489
Increase (Decrease) in Net Position	\$2,399,465	\$(1,596,285)

FINANCIAL ANALYSIS OF THE DISTRICT AS A WHOLE

The District's net position was \$18,782,946 as of August 31, 2016. This is a net increase of \$2,399,465 over the August 31, 2015 balance of \$16,383,481.

During the year, the CARTS District's total revenue of \$12,091,298 was generated by grants, contracts, local government funds, and commissions on ticket sales (intercity bus traffic), fares, sale of assets and other income. This is an increase of \$2,517,094 (26%) from the prior year, primarily from increased capital funding investments over the prior year.

Agency operating expenses decreased from the previous year by 19% due to the staff and operating hours reductions in contracted medical transportation services, lower fuel and communication costs, and the continuation of improved maintenance efficiencies resulting from the operation of the VMC.

The District invested \$126,930 in passenger shelters, \$113,731 in shop equipment for the VMC, and \$360,091 in design and engineering of the Elgin Station and the Tucker Hill Phase 2 set to begin construction in 2017. CARTS purchased twelve (12) buses, including 5-thirty-foot buses to re-capitalize the San Marcos fleet using \$2,335,002 in capital grants. It also invested \$19,000 in a driver training bus simulation console for a total capital outlay of \$2.95M.

FINANCIAL ANALYSIS OF GOVERNMENT FUNDS

The District only has one fund (the General Fund). The fund balance increased by \$874,227 this year. The fund balance at August 31, 2015 was (\$391,624). The General Fund had a fund balance of \$482,603 as of August 31, 2016.

The total cost in the general fund of the CARTS District's operations was \$11,200,352 of which \$2,954,754 (26%) was for capital outlays. The remaining \$8,245,598 for all other activities decreased by 11% (\$ 1,067,602) over the prior year.

BUDGET VARIANCES

The final expenditures of approximately \$11.2 million were down by \$6.2 million from the original budgeted expenditures of \$17.4 million. \$4.2M of this decrease was due to budgeted capital activities not completed during the fiscal year and the remaining \$2M is the result of several line items (vehicle maintenance, fuel, salary, building maintenance, planning/technology) coming in well under budget.

Grant revenue was budgeted at approximately \$9.5 million. Actual grant revenue was \$6.9 million. Capital Outlays being delayed and lower operating costs accounted for this difference.

Contract revenues were approximately \$4.0 million and were budgeted at approximately \$4.8 million. Reductions made by CARTS in the service profile under the Logisticare contract reduced those contract revenues and the revenues for the increased service hours in the Capital Metro contract were lower than anticipated as the City of Kyle cancelled their service, effective January 1, 2016.

These budget variances are not expected to have a significant effect on future services.

OTHER FACTORS AND NEXT YEAR'S BUDGET

As noted in every discussion, the Texas Department of Transportation has adopted funding formulae and factors for the Section 5311 federal funds that it administers as well as state funds appropriated by the Texas Legislature for rural and small urban transportation assistance. Trends show that CARTS funding has remained stable, but CARTS continues to develop other funding streams regionally and is aggressive in participating in TxDOT and FTA competitive calls for project funding. Appropriations by the Texas Legislature and the funding provided in the latest federal transportation act will govern overall funding amounts. The Texas Legislature must appropriate transit funds for the next biennium (2018-2019) and the U.S. Congress must continue to appropriate funds authorized in the federal transportation act.

Action by TxDOT to allocate a larger portion of federal 5311 discretionary funds to transit districts based on revenue miles will maintain TxDOT formula program revenues to CARTS for 2017, and operations supported by grants secured through the Capital Area MPO and Capital Metro and TxDOT competitive programs for Intercity Bus Enhancements (ICB) programs will maintain our route service hours for 2017 on our Interurban routes.

FY17 has additional capital funds coming to CARTS and these buses will replenish the fleet somewhat, but capital funding for rolling stock will continue to be an ongoing need for CARTS. These capital needs will continue to be a priority for CARTS in 2017 and discretionary funding, or other financial opportunities will be sought to fund these needs. The remaining phases of the Tucker Hill complex has been funded by a

TxDOT TIGER grant. This will enable us to complete this project and begin disposition of our current HQ facility.

The aging of the CARTS facility network, five buildings constructed between 1990 and 2001, and the two added in 2009-11, will continue to contribute to our ongoing expenses, as maintenance and repair of these facilities accelerate with age. Renovations and improvements will continue on these assets, and this will continue to be a discretionary grant priority.

Changes in the census designations in the region that affected CARTS in FY14, with San Marcos becoming an urbanized area and Georgetown and Kyle becoming a part of the Austin MSA will continue to affect CARTS. Increased contract revenues from Capital Metro for service continuation in Georgetown and other suburban areas were dedicated last year and will continue to grow into FY17. The Office of Mobility Management (OMM) jointly created by CARTS and Capital Metro is increasingly focused on eliminating gaps in services exacerbated by census changes and this activity will continue to create opportunity for additional collaboration between the two agencies.

These changes in our District configuration have affected our allocations and sources of funding from TxDOT and required CARTS to become a Federal Transit Administration (FTA) Direct Recipient of Section 5307 funds for the San Marcos urban area. Federal Section 5307 revenues proved to be less than the Section 5311 funds previously dedicated there, requiring an increased local participation by the City of San Marcos.

COSTS OF SERVICE MEASURES

The CARTS District plans and proposes service by using an annual process of determining its cost per hour of service provided. This tool is useful for forecasting costs for specific routes, or for pricing services for purchasers of service, or for responding to competitive grant opportunities to expand services in the District. Cost per mile is another performance/planning/indicator measured.

The methodology for determining the Cost per Hour (CPH) and the Cost per Mile (CPM) is straightforward. The CPH is the total number of dollars spent providing services, as determined by the accompanying financial statements, divided by the total number of hours provided by CARTS in all modes of its services provided. The CPM is the total number of dollars spent providing services, as determined by the accompanying financial statements, divided by the total number of vehicle miles provided by CARTS in all modes of its services provided. There are six (6) different ways that the respective numbers are calculated:

1. CPH / CPM total: This includes all General Fund expenditures, capital included.
2. CPH / CPM operating/bus capital: This includes all General Fund operating expenditures, plus capital expended for bus purchases.
3. CPH / CPM, operating/bus capital local match only: This includes all General Fund operating expenditures plus the 20% local share required to match capital bus purchases that are federally funded.
4. CPH / CPM, operating only: This includes General Fund expenditures, less total capital outlay. This is the most commonly used CPH as it reflects most accurately the direct costs to operate service.
5. CPH / CPM, capital: This includes capital outlay only.
6. CPH / CPM, bus capital: This includes only the cost of bus purchases.

The basis of the calculations for the above planning numbers for 2017, based on expenses for 2016 is represented below.

<u>Service Hour Source:</u>	<u>Mode</u>	<u>Total Hours</u>	<u>Vehicle Miles</u>
Rural Paratransit	Paratransit	46,140	772,611
Medicaid Transportation	Paratransit	36,819	824,518
Bastrop Fixed Route Service	Fixed Route	2,520	34,653
Bastrop Connector	Fixed Route	3,491	48,950
Interurban	Fixed Route	12,428	333,009
Commuter	Fixed Route	3,347	96,784
Capital Metro Contract	Fixed Route	21,185	408,384
Capital Metro Contract	Paratransit	7,554	59,336
San Marcos Urban	Fixed Route	15,136	214,343
San Marcos Urban	Paratransit	7,261	74,244
Total Hours of Service/Miles FYE 8/31/16		155,881	2,867,832
Total General Fund Expenditures	\$11,200,352		
General Fund Operating Expenditures (excludes capital)	\$8,245,598		
Total Bus Capital Outlays	\$2,014,518		
Total Capital Outlays	\$2,954,754		
CPH / CPM General Fund Expenditures per hour		\$71.85	\$3.91
CPH / CPM General Fund Operating and Bus Capital		\$65.82	\$3.58
CPH / CPM General Fund Operating plus 20% Bus Capital		\$55.48	\$3.02
CPH / CPM General Fund Operating		\$52.90	\$2.88
CPH / CPM Total Capital Outlay		\$18.96	\$1.03
CPH / CPM Bus Capital Outlay		\$12.92	\$0.70

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide a general overview of CARTS finances and to demonstrate its accountability for the money it receives. If you have questions about this report or need additional financial information, contact Tammy Atkins, the Controller of CARTS at (512) 481-1011.

CAPITAL AREA RURAL TRANSPORTATION SYSTEM

STATEMENT OF NET POSITION AND GOVERNMENTAL FUNDS BALANCE SHEET

AUGUST 31, 2016

	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Net Position</u>
ASSETS			
Cash	\$464,129	\$0	\$464,129
Grants receivable	1,886,426	0	1,886,426
Accounts receivable	660,670	0	660,670
Land and construction in progress	0	1,799,635	1,799,635
Building/vehicles/equipment	<u>0</u>	15,909,602	<u>15,909,602</u>
	<u>\$3,011,225</u>		<u>\$20,720,462</u>
LIABILITIES			
Accounts payable	\$763,478	\$0	\$763,478
Accrued liabilities	362,154	0	362,154
Short-term borrowings	730,805	0	730,805
Notes payable-due within one year	<u>0</u>	81,079	<u>81,079</u>
	<u>1,856,437</u>		<u>1,937,516</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred grant and contract revenue	672,185	(672,185)	0
FUND BALANCES/NET POSITION			
FUND BALANCES			
Fund balance -- unassigned	<u>482,603</u>	(482,603)	<u>0</u>
	<u>\$3,011,225</u>		
NET POSITION			
Net investment in capital assets			17,709,237
Unrestricted			<u>1,073,709</u>
			<u>18,782,946</u>
			<u>\$20,720,462</u>

The accompanying notes are an integral part of this financial statement presentation.

CAPITAL AREA RURAL TRANSPORTATION SYSTEM
STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS STATEMENT OF
REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED AUGUST 31, 2016

REVENUE	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Activities</u>
Operating grants	\$4,132,716	\$16,719	\$4,149,435
Contracts	3,966,894	0	3,966,894
Capital grants	2,773,210	0	2,773,210
Local government support	794,562	0	794,562
Other	<u>407,197</u>	<u>0</u>	<u>407,197</u>
	<u>12,074,579</u>	<u>16,719</u>	<u>12,091,298</u>
EXPENDITURES			0
Payroll and related	5,584,637	0	5,584,637
Capital outlay	2,954,754	(2,954,754)	0
Depreciation	0	1,541,371	1,541,371
Fuel	755,188	0	755,188
Vehicle insurance	275,211	0	275,211
Vehicle maintenance center parts	213,349	0	213,349
Telephone	201,989	0	201,989
Interest and cash advance service fees	199,456	0	199,456
Shop equipment and supplies	168,978	0	168,978
Vehicle maintenance	158,051	0	158,051
Professional fees	156,925	0	156,925
Utilities	143,570	0	143,570
Debt Service	95,136	(95,136)	0
Other	<u>293,108</u>	<u>0</u>	<u>293,108</u>
	<u>11,200,352</u>	<u>(1,508,519)</u>	<u>9,691,833</u>
REVENUE OVER EXPENDITURES	874,227	1,525,238	2,399,465
BEGINNING FUND BALANCE/NET POSITION	<u>(391,624)</u>	<u>16,775,105</u>	<u>16,383,481</u>
ENDING FUND BALANCE/NET POSITION	<u>\$482,603</u>	<u>\$18,300,343</u>	<u>\$18,782,946</u>

The accompanying notes are an integral part of this financial statement presentation.

CAPITAL AREA RURAL TRANSPORTATION SYSTEM

NOTES TO FINANCIAL STATEMENTS

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

REPORTING ENTITY

The Capital Area Rural Transportation System (CARTS) is a single purpose agency that was created in 1978 under the Interlocal Cooperation Act of 1971 as an Interlocal administrative agency of its member political subdivisions. CARTS is a Rural Transit District of the State of Texas and a political subdivision of the state. It derives its statutory authority as a Rural Transit District from Chapter 458 of the Transportation Code, and is the Rural Transit District for the nine-county area of Bastrop, Burnet, Blanco, Caldwell, Fayette, Hays, Lee, Travis and Williamson counties. The objective of CARTS is to coordinate resources for public transportation in Federal Planning Region 12. CARTS is not included in any other governmental reporting entity as defined in Section 2100, *Codification of Governmental Accounting and Financial Reporting Standards*.

The financial statements of CARTS have been prepared in conformity with U.S. generally accepted accounting principles as applied to governmental units. The Governmental Accounting Standards Board is the accepted standard-setting body for establishing governmental accounting and financial reporting principles.

The financial statements include:

1. A Management's Discussion and Analysis (MD&A) section that provides an analysis of CARTS' overall financial position and results of operations.
2. Financial statements prepared using full accrual accounting for all of CARTS' activities, including capitalization and depreciation of fixed assets.
3. Fund financial statements to focus on the major funds.

These and other changes are reflected in the accompanying financial statements (including notes to the financial statements).

CARTS' basic financial statements include government-wide and fund financial statements. Both the government-wide and fund financial statements categorize primary activities as either governmental or business type. The government-wide focus is more on the sustainability of CARTS as an entity and the change in CARTS' net position resulting from the current year's activities. CARTS does not have any business type activities.

GOVERNMENTAL FUND TYPES

The focus of the governmental funds' measurement (in the fund statements) is upon determination of financial position and changes in financial position (sources, uses and balances of financial resources) rather than upon net income. The following is a description of the governmental funds of CARTS:

CAPITAL AREA RURAL TRANSPORTATION SYSTEM

NOTES TO FINANCIAL STATEMENTS

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

General Fund:

CARTS accounts for financial resources used for general operations in this fund. All financial resources are accounted for in the General Fund.

BASIS OF ACCOUNTING

The governmental fund financial statements are presented on the modified accrual basis of accounting, which recognizes revenues in the accounting period in which they become measurable and available and recognizes expenditures when the related fund liability is incurred, if measurable. All revenue is considered program revenue because CARTS receives no taxes or other general revenue. CARTS uses a 60-day period to determine if revenue is susceptible to accrual under the modified basis of accrual.

DEPOSIT POLICY

CARTS has not adopted a policy limiting the government's allowable deposits.

CAPITAL ASSETS

Capital assets purchased or acquired with a cost of \$5,000 or more are reported at historical cost. Contributed assets are reported at estimated fair market value as of the date received. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred. Depreciation on all assets is provided on the straight-line method over the estimated useful lives as follows:

Buildings	40 years
Vehicles and equipment	5-7 years

GRANTS AND ACCOUNTS RECEIVABLE

CARTS has not recorded an allowance for uncollectible accounts against the grants or accounts receivable balances because the receivables are considered to be 100% collectible. All receivables on the statement of financial position are due within the next fiscal year. CARTS estimates allowances for doubtful accounts by evaluating the creditworthiness, the historical collections, and the aging of the accounts. Once an account is deemed uncollectible, it is written off. Receivables are considered delinquent based on how recently payments have been received.

CAPITAL AREA RURAL TRANSPORTATION SYSTEM

NOTES TO FINANCIAL STATEMENTS

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

ACCRUED LEAVE

In accordance with CARTS' policy, each full-time employee earns eight hours of vacation and sick leave a month. Part-time employees earn a pro-rata portion based on the number of hours worked. Vacation hours may accumulate up to 120 hours and sick leave may accumulate up to 960 hours. Accumulated vacation earned but not used is vested and payable to the employee upon termination.

ESTIMATES

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

NOTE 2: SHORT-TERM BORROWINGS

CARTS receives an advance on grants and accounts receivable through an agreement with First National Bank Bastrop (Bank). CARTS receives payment directly from the Bank upon invoicing the customer and the Bank receives payment of the invoice directly from the customer. CARTS pays the Bank a 2.50% service fee for the advance. The amount advanced to CARTS at August 31, 2016 was \$730,805.

<u>Beginning Balance</u>	<u>Advances on Accounts Receivable</u>	<u>Payments</u>	<u>Ending Balance</u>
<u>\$468,126</u>	<u>\$7,257,865</u>	<u>\$6,995,186</u>	<u>\$730,805</u>

NOTE 3: NOTE PAYABLE

CARTS converted a short term line of credit into a note payable, effective June 1, 2015. Payments are due in monthly installments of \$7,928 until paid in full, with an interest rate of 6.50%. This note matures during 2017.

<u>Beginning Balance</u>	<u>Debt Issuance</u>	<u>Payments</u>	<u>Ending Balance</u>
<u>\$176,216</u>	<u>\$0</u>	<u>\$95,137</u>	<u>\$81,079</u>

CAPITAL AREA RURAL TRANSPORTATION SYSTEM

NOTES TO FINANCIAL STATEMENTS

NOTE 4: CAPITAL ASSETS

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deletions</u>	<u>Ending Balance</u>
Capital assets not being depreciated:				
Land	\$1,475,312	\$0	\$0	\$1,475,312
Construction in progress	<u>0</u>	<u>324,323</u>	<u>0</u>	<u>324,323</u>
	<u>\$1,475,312</u>	<u>324,323</u>	<u>0</u>	<u>1,799,635</u>
Capital assets being depreciated:				
Buildings	\$14,150,065	\$162,698	\$0	\$14,312,763
Depreciation buildings	(2,008,808)	(1,182,623)		(3,191,431)
Vehicles and equipment	13,796,633	2,467,733	0	16,264,366
Depreciation vehicles and equipment	<u>(11,117,348)</u>	<u>(358,748)</u>	<u>0</u>	<u>(11,476,096)</u>
	<u>\$14,820,542</u>	<u>\$1,089,060</u>	<u>\$0</u>	<u>\$15,909,602</u>

NOTE 5: CONCENTRATIONS

At year-end, bank balances in excess of Federal Deposit Insurance Corporation coverage amounted to \$225,567.

NOTE 6: RETIREMENT PLAN

CARTS offers a 457b retirement plan for its employees. The plan is an elective plan, which is available to all employees. CARTS matches 100% of all employee contributions up to 3%. CARTS' contributions during the current year were \$44,433.

NOTE 7: BUDGET

CARTS adopts an annual budget for the General Fund. CARTS amends the budget as needed during the year. All annual appropriations lapse at fiscal year-end. The original budget was not amended during the year. There were several negative variances in expenses due to no budget amendments being made during the year and difficulties in predicting expenses for the upcoming year.

NOTE 8: COMMITMENTS

CARTS entered into a 40-year lease on July 22, 2008 with the City of Georgetown, for use of the land on which a facility has been constructed. While the lease agreement contains provisions for rent, currently, the City of Georgetown is allowing CARTS use of the land for no cost.

CARTS has entered into agreements to purchase 25 additional vehicles. As of August 31, 2016 the total vehicle purchase orders is approximately \$2,168,025.

CAPITAL AREA RURAL TRANSPORTATION SYSTEM

NOTES TO FINANCIAL STATEMENTS

NOTE 9: RISK MANAGEMENT

CARTS is exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. CARTS has joined with other cities/political subdivisions in the state to participate in the Texas Municipal League Intergovernmental Risk Pool, a public entity risk pool, consisting of approximately 2,600 member cities/political subdivisions located throughout the state of Texas. CARTS premiums to the risk pool are for general liability, property, auto physical damage, auto liability, mobile equipment, law enforcement, errors and omissions, workers' compensation and employee health and life insurance coverage.

Texas Municipal League Intergovernmental Risk Pool operates under the terms of interlocal agreements with the member entities and is a public entity risk pool operating as a common risk management and insurance program. The pool has a worker's compensation fund, a property fund, and a liability fund. Members may choose to participate in one or more of the funds. CARTS' risk is limited to the amount of premiums paid unless the pool should fail, in which case, CARTS would be liable for its ratable share of the pool deficit.

The funds of the public entity risk pool are intended to be self-sustaining through member contributions. CARTS pays an annual premium to the risk pool for its insurance coverages. The pool carries, as required by the interlocal agreements, insurance or reinsurance through commercial insurance companies that is believed, by the management of the pool, to be adequate to protect the financial stability of the existence of the pool. It is anticipated that such coverages will continue to vary in the future as the pool reserves the right to adjust the insurance/reinsurance coverage.

Commercial insurance is carried for employee fidelity. Settled claims resulting from these risks have not exceeded insurance coverage in any of the past three years, and there was no significant reduction of insurance coverage from the prior year.

NOTE 10: SUBSEQUENT EVENTS

CARTS sold its headquarters building on November 30, 2016 for \$5,500,000. CARTS also entered into a lease back agreement with the buyer to occupy the building from December 1, 2016 through December 31, 2017 at a cost of \$294,454. Of the net proceeds from the sale, 55.85% is restricted for capital projects, while the remaining 44.15% is unrestricted.

On January 6, 2017, CARTS was awarded funding to build a new administration building and intermodal terminal in Cedar Creek, Texas. CARTS entered into a construction contract to build the facilities on January 26, 2017. The amount of the grant award and the construction contract is approximately \$9,800,000.

CARTS obtained a \$2,200,000 line of credit on December 6, 2016 using the proceeds from the sale of headquarters as collateral. This line of credit has an interest rate of 2.8% and matures on June 6, 2017.

CAPITAL AREA RURAL TRANSPORTATION SYSTEM

NOTES TO FINANCIAL STATEMENTS

NOTE 11: ADJUSTMENTS TO CONVERT FUND STATEMENT TO GOVERNMENT-WIDE

Fund balance	\$482,603
Add capital assets not recorded in the fund statements	17,709,237
Deduct for debt not included in the fund statements	(81,079)
Add unavailable revenue not included in government-wide statements	<u>672,185</u>
Net position	<u>\$18,782,946</u>
Change in fund balance	\$874,227
Principal payments on debt	95,136
Purchases of capital assets	2,954,754
Depreciation expense not included in the fund statements	(1,541,371)
Increase in unavailable revenue from prior year	<u>16,719</u>
Change in net position	<u>\$2,399,465</u>

CAPITAL AREA RURAL TRANSPORTATION SYSTEM

**REQUIRED SUPPLEMENTARY INFORMATION -
BUDGETARY COMPARISON - GENERAL FUND**

FOR THE YEAR ENDED AUGUST 31, 2016

	<u>Actual</u>	<u>Original and Final Budget</u>	Variance Positive/ (Negative)
REVENUE			
Contracts	\$3,966,894	\$4,806,135	(\$839,241)
Grants	6,899,926	9,453,264	(2,553,338)
Local government support	794,562	660,000	134,562
Fares	257,263	220,000	37,263
Construction fund	0	2,000,000	(2,000,000)
Intercity bus tickets	16,357	0	16,357
Other	<u>139,577</u>	<u>231,565</u>	<u>(91,988)</u>
	<u>12,074,579</u>	<u>17,370,964</u>	<u>(5,296,385)</u>
EXPENDITURES			
Payroll expenditures	5,584,637	6,592,020	1,007,383
Fuel	755,188	1,187,675	432,487
Vehicle maintenance	158,051	1,025,628	867,577
Interest and service fees	199,456	0	(199,456)
Telephone	201,989	210,000	8,011
Insurance	275,211	245,000	(30,211)
Other maintenance and repair	35,690	222,000	186,310
VMC parts	213,349	0	(213,349)
Utilities	143,570	120,000	(23,570)
Office	31,965	62,500	30,535
Planning technology	0	264,400	264,400
Radio communications	48,935	50,000	1,065
Office equipment	0	20,000	20,000
Marketing	27,929	50,000	22,071
Professional fees	156,925	10,000	(146,925)
Travel	38,757	10,577	(28,180)
Capital outlay	2,954,754	7,185,664	4,230,910
Other	<u>373,946</u>	<u>115,500</u>	<u>(258,446)</u>
	<u>11,200,352</u>	<u>17,370,964</u>	<u>6,170,612</u>
REVENUE OVER EXPENDITURES	<u>\$874,227</u>	<u>\$0</u>	<u>\$874,227</u>

See independent auditor's report.

CAPITAL AREA RURAL TRANSPORTATION SYSTEM

**SUPPLEMENTAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES
IN FUND BALANCES - LOCAL GOVERNMENT FUNDING**

FOR THE YEAR ENDED AUGUST 31, 2016

	<u>Local Operating Revenue</u>	<u>Local Planning Revenue</u>	<u>Expenditures</u>	<u>Revenue Over Expenditures</u>	<u>Beginning Fund Balance</u>	<u>Ending Fund Balance</u>
Bastrop County	\$20,000	\$0	\$20,000	\$0	\$0	\$0
Blanco County	2,000	0	2,000	0	0	0
Burnet County	8,000	0	8,000	0	0	0
Hays County	35,000	0	35,000	0	0	0
Lee County	10,000	0	10,000	0	0	0
Travis County	214,385	0	214,385	0	0	0
Williamson County	10,000	0	10,000	0	0	0
City of Blanco	2,000	0	2,000	0	0	0
City of Burnet	8,000	0	8,000	0	0	0
City of Elgin	3,000	0	3,000	0	0	0
City of LaGrange	6,000	0	6,000	0	0	0
City of Lexington	300	0	300	0	0	0
City of Lockhart	5,044	0	5,044	0	0	0
City of San Marcos	<u>470,833</u>	<u>0</u>	<u>470,833</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>\$794,562</u>	<u>\$0</u>	<u>\$794,562</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

See independent auditor's report.



Montemayor Britton Bender PC
CERTIFIED PUBLIC ACCOUNTANTS

Board of Directors
Capital Area Rural Transportation System

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and general fund of Capital Area Rural Transportation System (CARTS) as of and for the year ended August 31, 2016, and the related notes to the financial statements, which collectively comprise CARTS' basic financial statements, and have issued our report thereon dated 30 May 2017

Internal Control over Financial Reporting

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

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

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies.



Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses, however, material weaknesses may exist that have not been identified.

Compliance and Other Matters

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

Purpose of this Report

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

Montemayr Britton Bender PC

30 May 2017
Austin, Texas



Montemayor Britton Bender PC
CERTIFIED PUBLIC ACCOUNTANTS

Board of Directors
Capital Area Rural Transportation System

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH
MAJOR PROGRAM AND ON INTERNAL CONTROL OVER
COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE AND THE
STATE OF TEXAS SINGLE AUDIT CIRCULAR

Report on Compliance for Each Major Federal and State Program

We have audited Capital Area Rural Transportation System's (CARTS) compliance with the types of compliance requirements described in the *OMB Compliance Supplement* and the *State of Texas Single Audit Circular* that could have a direct and material effect on each of CARTS' major federal and state programs for the year ended August 31, 2016. CARTS' major federal and state programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with the federal and state statutes, regulations, and the terms and conditions of its federal and state awards applicable to its federal and state programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of CARTS' major federal and state programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 *U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and the *State of Texas Single Audit Circular*. Those standards, the Uniform Guidance, and the *State of Texas Single Audit Circular* require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal or state program occurred. An audit includes examining, on a test basis, evidence about CARTS' compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of CARTS'



Opinion on Each Major Federal and State Program

In our opinion, CARTS complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal and state programs for the year ended August 31, 2016.

Report on Internal Control Over Compliance

Management of CARTS is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered CARTS' internal control over compliance with the types of requirements that could have a direct and material effect on each major federal and state program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal and state program and to test and report on internal control over compliance in accordance with the Uniform Guidance and the *State of Texas Single Audit Circular*, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of CARTS's internal control over compliance.

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

Our consideration of the internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

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

Montemayr Britton Bender PC

30 May 2017
Austin, Texas

CAPITAL AREA RURAL TRANSPORTATION SYSTEM
SCHEDULE OF FEDERAL AWARDS
YEAR ENDED AUGUST 31, 2016

Federal Grantor/Pass-Through Grantor/ <u>Program Title</u>	Program <u>Year</u>	CFDA <u>Number</u>	Pass-Through <u>Grantor's Number</u>	Award <u>Amount</u>	<u>Expenditures</u>
U.S. Department of Transportation/Passed Through the Texas Department of Transportation:					
Section 5311 (Project # ICB 1501(14)38)	11/06/2014-05/31/2016	20.509	51514F002	\$902,533	\$392,523
Section 5311 (Project # ICB 1601(14)38)	10/26/2015-11/30/2010	20.509	TX-18-X038	876,000	625,184
Section 5311 (Project # ICB 1602(14)38/39)	10/26/2015- 08/31/2016	20.509	TX-18-X038/39	500,000	319,884
Section 5311 (Project # RPT 1402(14)38)	04/29/2014-05/31/2016	20.509	51414F7174	1,998,623	121,359
Section 5311 (Project # RPT 1501(14)39)	04/01/2015-11/30/2016	20.509	TX-18-X039	1,980,692	1,262,215
Section 5311 (Project # TAP 1401 (14)35)	08/01/2014-05/31/2016	20.509	TX-18-X035	19,000	19,000
Section 5311 (Project # RTAP 1601(14)38)	09/01/2015-12/31/2016	20.509	TX-18-X038	100,000	<u>35,768</u>
					2,775,933
Section 5311 (Project # VCR 1401(14)03)	07/01/2014-03/31/2016	20.526	TX-34-0003	246,477	245,302
Section 5311 (Project # VCR 1403(14)03)	07/01/2014-03/31/2016	20.526	TX-34-0003	107,849	107,849
Section 5311 (Project # VCR 1603(14)18)	12/01/2015-08/31/2016	20.526	TX-34-0018	64,732	<u>64,430</u>
					417,581
Section 5311 (Project # ED 1403(14)08)	09/01/2013-08/31/2015	20.513	TX-16-0008-00	132,508	132,508
Section 5311 (Project # ED 1503(14)15)	09/01/2014-01/31/2016	20.513	TX-16-0015-00	170,000	<u>164,675</u>
					297,183
U.S. Department of Transportation/Passed Through the Federal Transit Authority:					
Project #TX90Y022	07/22/2013-06/25/2014	20.507	N/A	828,008	32,754
Project #TX90Y122	09/01/2014-08/31/2015	20.507	N/A	694,520	111,185
Project #TX90X090	09/15/2015-10/31/2016	20.507	N/A	3,280,000	1,581,319
Project #TX90X090	09/01/2015-08/31/2016	20.507	N/A	808,144	<u>509,513</u>
					<u>2,234,771</u>
					<u>\$5,725,468</u>

The above schedule was prepared on the same basis of accounting as the financial statements. See pages 13 to 18 of this report.
CARTS did not elect to use the 10% de minimis indirect cost rate.

See independent auditor's report.

CAPITAL AREA RURAL TRANSPORTATION SYSTEM

SCHEDULE OF STATE AWARDS

YEAR ENDED AUGUST 31, 2016

<u>State Grantor/ Program Title</u>	<u>Program Year</u>	<u>Pass- Through Grantor's Number</u>	<u>Program Or Award Amount</u>	<u>Expenditures</u>
Texas Department of Transportation:				
Section 5311 (Project # RUR-1501(14))	09/01/2014-03/31/2016	51514F7010	\$1,225,607	\$328,586
Section 5311 (Project # RUR-1601(14))	09/01/2015-08/31/2016	512XXF7028	677,422	673,599
Section 5311 (Project # URB-1601(14))	09/01/2015-08/31/2016	512XXF7028	332,057	<u>188,992</u>
				<u>\$1,191,177</u>

This is the state match for CFDA #20.509.

The above schedule was prepared on the same basis of accounting as the financial statements. See pages 13 to 18 of this report.

CAPITAL AREA RURAL TRANSPORTATION SYSTEM

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

YEAR ENDED AUGUST 31, 2016

Summary of Auditor's Results

- a. The auditor's report expresses an unmodified opinion on the financial statements and Schedules of Federal and State Awards of Capital Area Rural Transportation System (CARTS).
- b. No significant deficiencies or material weaknesses in internal control were disclosed by the audit of the financial statements.
- c. No instances of noncompliance material to the financial statements were noted.
- d. No significant deficiencies or material weaknesses in internal control relating to the audit of the major federal and state award programs were reported in CARTS' Independent Auditor's Report on Compliance for Each Major Program and on Internal Control Over Compliance Required by Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and State of Texas Single Audit Circular*.
- e. CARTS' Independent Auditor's Report on Compliance for Each Major Program and on Internal Control Over Compliance Required by Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and State of Texas Single Audit Circular* expresses an unmodified opinion.
- f. There are no audit findings that are required to be reported in accordance with Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and State of Texas Single Audit Circular*.
- g. Major programs tested:
 - Federal - Grants received from the U.S. Department of Transportation passed through the Texas Department of Transportation, CFDA # 20.509 and from U.S. Department of Transportation passed through the Federal Transit Authority, CFDA #20.507.
 - State - Grants received from the Texas Department of Transportation for State match for CFDA #20.509.
- h. The dollar threshold for Federal type A programs is \$750,000 and \$300,000 for State type A programs.
- i. CARTS does not qualify as a low risk auditee for Federal and State.
- j. Findings - Financial Statement Audit-Current Year - None

Findings - Financial Statement Audit-Prior Year:

2015-001 Material Audit Adjustments:

Condition

Material audit adjustments were necessary to properly record grants receivable, contacts receivable, accrued vacation, retainage payable, and accumulated accumulated depreciation.

Criteria

As stated in our independent auditor's report on pages 1 and 2, management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control

See independent auditor's report.

relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Cause

Limited staff, training, and resources.

Effect

Net position was overstated by approximately \$1,400,000.

Recommendation

Management should establish procedures to ensure adjustments are properly recorded in accordance with generally accepted accounting principles.

Views of Responsible Officials

We agree with the auditors' comments, and the following actions have been implemented or completed to correct the conditions that resulted in the finding. The Financial Officer responsible was subject to a voluntary separation in April 2016.

In March of 2016 an extensive recruitment search was started by the Leadership Team, the General Manager, Deputy GM, and the Chief of Staff, and a new controller was hired and began work on August 22, 2016. The new hire has the required experience and proven successes in understanding the requirements of generally accepted accounting principles. This individual has managed multiple audits in similar business models without any findings including but not limited to maintaining internal controls and preparation of fair presentations of the financial statements free from material misstatements from fraud and or errors.

An outside accounting firm was engaged and completed interim work to rectify and correct many accounting entries causal to the finding prior to the new Controller reporting for duty.

All personnel in accounting or other personnel that handle accounting related functions will receive training on a regular basis to raise their level of awareness of proper accounting principles and practices. The training will not only provide a deeper understanding of their position but also the importance that their positions' play to support the organization. This will improve the quality and timeliness of information that is produced by the accounting department for all CARTS' stakeholders.

Findings And Questioned Costs - Programs audited

	<u>Federal</u>	<u>State</u>
Current Year:	None	None
Prior Year:	None	None

**BUS
SCHEDULES**

CARTS

Effective date January 4, 2016

CARTS RIDE LINE 1-512-456-RIDE (7433)

CALDWELL COUNTY

RIDES ARE SCHEDULED MONDAY-FRIDAY FROM 8:00 AM TO 4:00 PM / 24 HOURS ADVANCE NOTICE RECOMMENDED LOCAL VEHICLES SERVE NEIGHBORING TOWNS SO LOCAL RIDE TIMES MAY VARY

Community Served	Destination	Route Day	Departure	Return	One-Way Fare	Reduced Fare*
DALE	To: San Marcos	Monday & Friday	7:30a	12:00p	\$6.00	\$3.00
	To: Lockhart	Monday & Friday	7:30a	12:00p	\$4.00	\$2.00
FENTRESS	To: San Marcos	Thursday	9:00a	12:00p	\$6.00	\$3.00
	To: Lockhart	Monday	9:00a	1:00p	\$4.00	\$2.00
	To: Luling	Friday	9:00a	12:00p	\$4.00	\$2.00
LOCKHART	Local Service	Monday thru Friday	8:00a to 4:30p		\$2.00	\$1.00
	To: Austin	On the Interurban Coach *	Mon, Wed. and Fri.		\$6.00 All Day Pass	
	To: San Marcos	Monday, Wednesday & Friday	8:00a & 2:00p	12:00a & 3:00p	\$6.00	\$3.00
	To: Luling	Tuesday & Thursday	9:00a	1:00p	\$4.00	\$3.00
LULING	Local Service	Monday thru Friday	8:00a to 4:30p		\$2.00	\$1.00
	To: Austin	On the Interurban Coach *	Mon, Wed. and Fri.		\$6.00 All Day Pass	
	To: Lockhart	Tuesday & Thursday	8:00a	2:00p	\$4.00	\$2.00
	To: San Marcos	Thursday	9:00a	12:00p	\$6.00	\$3.00
	To: Seguin	Wednesday	9:00a	12:00p	\$6.00	\$3.00
LYTTON SPRINGS	To: Lockhart	2nd & 4th Thursday	8:45a	1:00p	\$4.00	\$2.00
MARTINDALE	To: Austin	Monday & Wednesday	8:15a	2:00p	\$6.00	\$3.00
	To: San Marcos	Monday, Wednesday & Friday	9:15a	3:00p	\$6.00	\$3.00
	To: Lockhart	Wednesday	11:30a	2:00a	\$4.00	\$2.00
MAXWELL	To: Austin	Tuesday & Thursday	8:30a	2:00p	\$6.00	\$3.00
	To: San Marcos	Monday, Wednesday & Friday	9:30a	3:00p	\$6.00	\$3.00
	To: Lockhart	Wednesday	11:30a	2:00p	\$4.00	\$2.00
McMAHAN	To: Lockhart	1st and 3rd Monday	8:45a	12:00p	\$4.00	\$2.00
McNEIL	To: Lockhart	Monday	9:00a	12:00p	\$4.00	\$2.00
	To: Lulling	Friday	9:00a	12:00p	\$4.00	\$2.00
MENDOZA	To: Lockhart	2nd & 4th Thursday	8:30a	1:00p	\$4.00	\$2.00
NEIDERLAND	To: San Marcos	Tuesday & Thursday	9:00a	12:00p	\$6.00	\$3.00
	To: Lockhart	2nd & 4th Thursday	8:30a	1:00p	\$4.00	\$2.00
PRAIRIE LEA	To: Lulling	Friday	9:00a	12:00p	\$4.00	\$2.00
	To: San Marcos	Thursday	9:00a	12:00p	\$6.00	\$3.00
REEDVILLE	To: San Marcos	Monday, Wednesday & Friday	8:30a	12:00p	\$6.00	\$3.00
	To: Austin	Monday & Wednesday	8:00a	2:00p	\$6.00	\$3.00
STAIRTOWN	To: Luling	Friday	9:00a	12:00p	\$4.00	\$2.00
	To: San Marcos	Thursday	9:00a	12:00p	\$6.00	\$3.00
UHLAND	To: Lockhart	2nd and 4th Tuesday	8:30a	1:00p	\$4.00	\$2.00

*Reduced Fare: Registered CARTS Customers, Seniors 65 and older, Persons with Disabilities, and Children Under 12

* Interurban Coach Schedule at RideCARTS.com



RideCARTS.com

CARTS

Effective date January 4, 2016

CARTS RIDE LINE 1-512-456-RIDE (7433)

CALDWELL COUNTY

RIDES ARE SCHEDULED MONDAY-FRIDAY FROM 8:00 AM TO 4:00 PM / 24 HOURS ADVANCE NOTICE LOCAL VEHICLES
SERVE NEIGHBORING TOWNS SO LOCAL RIDE TIMES MAY VARY



Regional Transportation for the non-urbanized areas of Bastrop, Blanco, Burnet, Caldwell Fayette, Hays, Lee, Travis and Williamson counties & the San Marcos urbanized area.



CARTS delivers transportation tailored specifically for each of the one hundred and sixty-nine communities it serves. The service frequency in or to the various communities range from many times a day to once a month. Be sure to visit the CARTS web site at RideCARTS.com for updates and further route information for each community.

CURB-TO-CURB SERVICES RESERVED BY PHONE

Enjoy the convenience of having a CARTS bus pick you up at your home, take you to your destination, and then back home again. We will set up a time for pickup within our time slots of general availability. On your first call we will request information to enter into your customer profile, and after that we will know you when you call.

TO SCHEDULE YOUR RIDE CALL

512-478-RIDE (7433)

Rides are scheduled Monday thru Friday, 7am to 4pm.

24-hours advance notice is recommended.

It's that simple. CARTS can help you or someone you know who needs a ride to go shopping, city businesses, medical appointments, work, senior centers or for any other purpose.

FARES

Fares are set by zones. The CARTS customer service agent will tell you what your ride costs when you book the trip. All fares are based on a one-way trip.

	Full Fare	Half Fare*
Zone 1 -City Trips wholly within a town or city	\$2.00	\$1.00
Zone 2 - Intra-county Trips originating and ending within the same county	\$4.00	\$2.00
Zone 3 - Inter-county Trips with destinations outside the county of origin	\$6.00	\$3.00

*Half fares for registered CARTS customers, seniors 65 and older, persons with disabilities and children under 12.

RideCARTS FARE CARDS

The RideCARTS fare card is a convenient and easier way for you to ride CARTS. The card works like a gift or credit card, which enables you to use just one card to access a ride instead of paying cash or keeping track of tickets. There is no fee to obtain your first RideCARTS card, however we do require a minimum amount of \$10 to be placed on the card.

Visit the CARTS web site at RideCARTS.com and click on the link to the RideCARTS card, and follow the instructions. Or call 512-478- 7433 and a customer service representative will guide you through the necessary steps.

NATIONAL CONNECTIONS

Bus and Train Services: CARTS operates intercity bus terminals for Greyhound and makes connections to Greyhound stations. Which can take care of your shipping or travel needs nationwide.

At our San Marcos Station, AMTRAK rail service is also available. Visit the CARTS web site at RideCARTS.com for station address and further information.



RideCARTS.com



INTERURBAN ROUTE SCHEDULES

Effective January 26, 2017

YELLOW ROUTE 1510
(M-F)

SOUTHBOUND - Austin to San Marcos; with stops at Southpark Meadows and Texas State University

CARTS Austin	Southpark Meadows	Texas State University	CARTS San Marcos
9:15a	9:35a	10:10a	10:15a
12:05p	12:25p	1:00p	1:05p
3:15p	3:35p	4:10p	4:15p
5:40p	5:55p		6:25p

NORTHBOUND - San Marcos to Austin; with stops at Tanger Outlet Mall, Southpark Meadows and Greyhound

CARTS San Marcos	Tanger	Southpark Meadows	Greyhound	CARTS Austin
8:10a				9:15a
10:15a	10:25a	11:15a	11:45a	12:05p
1:35p	1:45p	2:25p	2:55p	3:15p
4:15p		4:45p	5:20p	5:40p

RED ROUTE 1511 (M-F)

NORTHBOUND—Austin to Georgetown; with stops at Greyhound, Tech Ridge, Round Rock and University Oaks

CARTS Austin	Austin Greyhound	Tech Ridge Park & Ride	CARTS Round Rock	University Oaks (IKEA)	CARTS Georgetown	Downtown Georgetown
9:15a	9:35a	9:55a	10:15a	10:30a	10:45a	10:55a
			12:45p			
3:15p	3:30p	3:55p	4:15p	4:30p	4:45p	4:55p

SOUTHBOUND—Round Rock/Georgetown to Austin; with stops at University Oaks, Tech Ridge and Greyhound

CARTS Round Rock	University Oaks (IKEA)	CARTS Georgetown	Downtown Georgetown	CARTS Georgetown	University Oaks (IKEA)	CARTS Round Rock	Tech Ridge Park & Ride	Austin Greyhound	CARTS Austin
7:00a			7:10a	7:20a	7:45a	8:00a	8:25a	8:50a	9:15a
			10:55a	11:05a		11:20a			
		1:00p	1:10p	1:20p	1:45p	2:00p	2:25p	2:50p	3:15p

GOLD ROUTE 1517 (M-F)

Austin to San Marcos; with stops at Plaza Saltillo, Southpark Meadows and Texas State University

CARTS Austin	Plaza Saltillo	Southpark Meadows	Texas State University (Woods/UAC)	CARTS San Marcos
6:45a	6:50a	7:10a	7:45a	7:50a
7:45a	7:50a	8:10a	8:45a	8:50a
8:45a	8:50a	9:10a	9:45a	9:50a
11:10a	11:15a	11:35a	12:10p	12:15p
1:10p	1:15p	1:35p	2:10p	2:15p
2:10p	2:15p	2:35p	3:10p	3:15p
4:10p	4:15p	4:35p	5:10p	5:15p
6:10p	6:15p	6:35p	7:10p	7:15p

San Marcos to Austin; with a stop at Southpark Meadows

CARTS San Marcos	Southpark Meadows	CARTS Austin
7:50a		8:45a
8:50a	9:25a	9:45a
9:50a	10:25a	10:45a
12:15p	12:50p	1:10p
2:15p	2:50p	3:10p
3:15p	3:50p	4:10p
5:15p	5:50p	6:10p
7:15p	7:50p	8:10p

GREEN ROUTE 1512
(T&TH)

EASTBOUND—Marble Falls to Austin; with stops in Burnet, Bertram, Liberty Hill and Lakeline Station

Marble Falls Station	Marble Falls City Hall	Marble Falls Wal-Mart	Burnet	Bertram	Liberty Hill	Lakeline Station	CARTS Austin
6:50a	6:55a	7:05a	7:25a	7:45a	8:05a	8:40a	9:15a
1:00p	1:05p	1:15p	1:35p	1:55p	2:05p	2:40p	3:15p

WESTBOUND—Austin to Marble Falls; with stops at Greyhound, Lakeline, Station, Liberty Hill, Bertram and Burnet

CARTS Austin	Austin Greyhound	Lakeline Station	Liberty Hill	Bertram	Burnet	Marble Falls Wal-Mart	Marble Falls Station	Marble Falls City Hall
9:15a	9:40a	10:05a	10:35a	10:55a	11:15a	11:35	11:40a	11:45a
3:15p	3:40p	4:05p	4:35p	4:55p	5:15p	5:35p	5:40p	5:45p

For more information RideCARTS.com or 512-478-RIDE (7433)



INTERURBAN ROUTE SCHEDULES

Effective January 26, 2017

SILVER ROUTE 1514
(M-F)

WESTBOUND—Taylor to Round Rock; with stops at Taylor Temple College and Downtown Hutto

Taylor Temple College	CARTS Taylor	Hutto	CARTS Round Rock
7:25a	7:30a	7:45a	8:00a
8:35a	8:40a	8:55a	9:10a
1:25p	1:30p	1:45p	2:00p
2:35p	2:40p	2:55p	3:10p
3:45p	3:50p	4:05p	4:15p

EASTBOUND—Round Rock to Taylor; with stops in Downtown Hutto and Taylor Temple College

CARTS Round Rock	Hutto	CARTS Taylor	Taylor Temple College
8:00a	8:15a	8:30a	8:35a
9:10a	9:25a	9:40a	9:45a
2:00p	2:15p	2:30p	2:35p
3:10p	3:25p	3:40p	3:45p
4:15p	4:30p	4:45p	4:50p

ORANGE ROUTE 1516
(M,W,F)

WESTBOUND – Luling to Austin; with stops in Lockhart, VA Outpatient Clinic and Greyhound

Downtown Luling	Lockhart Wal-Mart	Lockhart HEB	VA Outpatient Clinic	CARTS Austin	Austin Greyhound
8:10a	8:25a	8:30a	A/R	9:15a	9:25a
11:50a	12:05p	12:10p	A/R	12:55p	1:05p
2:25p	2:40p	2:45p	A/R	3:15p	3:25p

EASTBOUND – Austin to Luling; with stops at Greyhound, VA Outpatient Clinic, and Lockhart

Austin Greyhound	VA Outpatient Clinic	Lockhart HEB	Lockhart Wal-Mart	Downtown Luling
9:30a	9:45a	10:20a	10:25a	10:40a
1:10p	1:30p	2:00p	2:05p	2:20p
3:30p	4:00p	4:20p	4:25p	4:40p

PURPLE ROUTE 1518
(M-F)

WESTBOUND—Bastrop to Austin; with stops at the Garfield Library and ACC Riverside

CARTS Bastrop	Garfield Library	ACC Riverside	CARTS Austin
6:25a	6:45a	7:10a	7:25a
8:05a	8:25a	9:00a	9:15a
9:55a	10:15a	10:35a	10:45a
2:30p	2:50p	3:05p	3:15p
4:00p	4:20p		4:45p

EASTBOUND—Austin to Bastrop; with stops at ACC Riverside Campus and the Garfield Library

CARTS Austin	ACC Riverside	Garfield Library	CARTS Bastrop
7:25a		7:45a	8:05a
9:15a		9:45a	9:55a
10:45a		11:05a	11:25a
3:15p		3:40p	4:00p
4:45p	5:05p	5:35p	6:00p

BLUE ROUTE 1519
(M,W,F)

WESTBOUND—La Grange to Bastrop; with a stop in Smithville

La Grange Courthouse	La Grange Wal-Mart	Smithville	CARTS Bastrop
7:18a	7:25a	7:45a	8:05a
9:08a	9:15a	9:35a	9:55a
1:43p	1:50p	2:10p	2:30p
3:17p	3:24p	3:44p	4:00p

EASTBOUND—Bastrop to La Grange; with a stop in Smithville

CARTS Bastrop	Smithville	La Grange Wal-Mart	La Grange Courthouse
8:05a	8:25a	8:45a	8:52a
9:55a	10:15a	10:35a	10:42a
2:30p	2:50p	3:10p	3:17p
4:00p	4:20p	4:40p	4:47p

PINK ROUTE 1520
(T&TH)

WESTBOUND—La Grange to Austin; with stops in Giddings, Paige, Elgin, Elgin ACC and Greyhound

La Grange Courthouse	Giddings	Paige	Elgin	Elgin ACC	Austin Greyhound	CARTS Austin
7:15a	7:42a	7:57a	8:20a	8:33a	9:00a	9:15a
1:15p	1:42p	1:57p	2:20p	2:33p	3:00p	3:15p

EASTBOUND—Austin to La Grange; with stops at Elgin ACC, Elgin, Paige and Giddings

CARTS Austin	Elgin ACC	Elgin	Paige	Giddings	La Grange Courthouse
9:15a	9:40a	9:53a	10:19a	10:35a	11:02a
3:15p	3:40p	3:53p	4:19p	4:35p	5:02p

THE COUNTRY BUS 403 IS A NEW ROUTE PROVIDING SERVICE TO HAYS AND CALDWELL COUNTY.

The communities of Lockhart and Luling will now have local service to the Seton Medical Center Hays in Kyle and service to our San Marcos CARTS Station where they can make connections to local routes, CARTS Interurban Routes, Greyhound and Amtrak on Tuesdays and Thursdays. You can view the schedule by clicking on the [Caldwell/Hays County](#) schedule.

Hays-Caldwell Women's Center
HCWC
Mission and Benefit of HCWC

Mission. The purpose of the Hays-Caldwell Women's Center is to create an environment where violence and abuse are not tolerated in the communities we serve. The Center will provide education, violence prevention services, and crisis intervention to victims of family violence, dating violence, sexual assault, and child abuse. We will seek the support and resources necessary to achieve this mission.

Benefit to the City of Lockhart of HCWC Services in FY 2016.

- ***A total of 120 Lockhart residents*** received shelter, counseling, legal advocacy and other face-to-face services to help them with issues of family violence, sexual assault, or child abuse.
- ***We provided 8-10 weeks of Primary Prevention of Sexual Assault classes to Lockhart students*** at the high school, middle school and alternative school. Our Educators made presentations to Lockhart residents about abuse and our services. We reached a total of ***1,546 Lockhart residents and students through 76 presentations in FY 2016.***
- Through our ongoing partnership with the Caldwell County Family Violence Task Force we held the Bi-Annual CCFV Conference in Lockhart. We were able to provide educational sessions to 100 area law enforcement officers, social service and mental health professionals.
- HCWC has continued to provide on-site, face-to-face services in our Lockhart office. Currently we have 3 counselors and a legal advocate that travel to Lockhart weekly and meet with clients. The Lockhart office is staffed 3 days a week and additional times are available by appointment.
- HCWC continued to coordinate The Caldwell County Multi-Disciplinary Team for the investigation and prosecution of child abuse cases comprised of the following agencies:
 - Lockhart Police Department
 - Luling Police Department
 - Martindale Police Department
 - Caldwell County Sheriff's Department
 - Caldwell County District Attorney's Office
 - Court Appointed Special Advocates (CASA)
 - Texas Department of Family & Protective Services (CPS)

Services Provided by HCWC. During the year ending September 30, 2016, HCWC provided face-to-face services to 1,872 unduplicated victims of family violence, sexual assault and child abuse.

Please note that 31 Lockhart residents were victims of more than one type of abuse.

FY 2017-2018 Requested Amount & Plan for Funds

Fiscal Year 2017-2018

Request to the City of

Lockhart..... \$12,000.00

Funds will be utilized to help cover the rent of \$1,000/MO for the Lockhart office and for providing face-to-face services to Lockhart victims at our main campus—specifically providing shelter to displaced victims of domestic/sexual violence in McCoy Family Shelter and providing Forensic Interviews to victims of child abuse from Lockhart. The requested amount from the City of Lockhart represents \$100 per client. We have based our request on providing services to 120 victims from Lockhart last year.

HCWC received \$3,544.36 from the City of Lockhart in FY 2016 and those funds were used entirely for rent on the Lockhart office.

**Family Violence & Dating
Violence Programs**

Safe shelter, personal and legal advocacy,
counseling and support groups for victims.

Sexual Assault Services

Hospital response, advocacy, counseling
and support groups to help survivors.

Roxanne's House

Forensic interviews and counseling
for children who've been abused.

Contact Us

24-hour HELpline
(512) 396-HELP (4357)

Get Involved

Volunteer
Donate
Spread Awareness

Find us @ HCWCenter



www.HCWC.org
info@hcwc.org

All services are free and
confidential and are available
in English and Spanish.



Lockhart residents served in 2016

54 Family Violence
Victims

Adult Sexual Assault
Victims **33**

64 Child Abuse Victims &
Protective Caregivers
at Roxanne's House

Hays-Caldwell Women's Center helped

120 Unduplicated victims of abuse
in your community

Adults and students reached
with presentations **1,546**

Please note—some people were victims of more than one crime

INTERNAL REVENUE SERVICE
DISTRICT DIRECTOR
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date:

JAN 14 1998

HAYS CALDWELL WOMENS CENTER
BOX 234
SAN MARCOS, TX 78667-0234

Employer Identification Number:

74-2020505

DLN:

17053284934007

Contact Person:

D. A. DOWNING

Contact Telephone Number:

(513) 241-5199

Addendum Applies:

No

Dear Applicant:

Based on the information you recently submitted, we have classified your organization as one that is not a private foundation within the meaning of section 509(a) of the Internal Revenue Code because you are described in sections 509(a)(1) and 170(b)(1)(A)(vi).

Your exempt status under section 501(a) of the Internal Revenue Code as an organization described in 501(c)(3) is still in effect.

This classification is based on the assumption that your operations will continue as you have stated. If your sources of support, or your purposes, character, or method of operation change, please let us know so we can consider the effect of the change on your exempt status and foundation status.

This supersedes our letter dated September 17, 1997.

Grantors and contributors may rely on this determination unless the Internal Revenue Service publishes notice to the contrary. However, if you lose your section 509(a)(1) status, a grantor or contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act, or the substantial or material change on the part of the organization that resulted in your loss of such status, or if he or she acquired knowledge that the Internal Revenue Service had given notice that you would no longer be classified as a section 509(a)(1) organization.

If we have indicated in the heading of this letter that an addendum applies, the addendum enclosed is an integral part of this letter.

Because this letter could help resolve any questions about your private foundation status, you should keep it in your permanent records.

Letter 1078 (DO/CG)

52

HAYS CALDWELL WOMENS CENTER

If you have any questions, please contact the person whose name and telephone number are shown above.

Sincerely yours,

Ellen Murphy
ACTING
District Director

Non-Profit



The State of Texas

SECRETARY OF STATE

CERTIFICATE OF AMENDMENT OF

HAYS COUNTY WOMEN'S CENTER, INC.

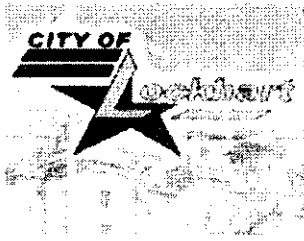
The undersigned, as Secretary of State of the State of Texas, hereby certifies that Articles of Amendment to the Articles of Incorporation of the above corporation duly signed and verified pursuant to the provisions of the Texas Non-Profit Corporation Act, have been received in this office and are found to conform to law.

ACCORDINGLY the undersigned, as such Secretary of State, and by virtue of the authority vested in him by law, hereby issues this Certificate of Amendment to the Articles of Incorporation and attaches hereto a copy of the Articles of Amendment.

Dated JANUARY 24 19 80


Secretary of State





City of Lockhart
2018 Funding
Application



Hays Caldwell Council on Alcohol and Drug Abuse

Date of Application: July 5, 2016

Agency Name: *Hays Caldwell Council/Care Counseling San Marcos
(Formerly Hays Caldwell Council on Alcohol and Drug Abuse)*

Executive Director: Grace L. Davis, LCSW, Board-Approved Supervisor

Phone: 512-396-7695 ext. 210

Executive Director's email: gdavis@cenikor.org

Contact Person other than Executive Director: Carla Merritt, LMSW

Alternate Contact email: cmerritt@cenikor.org

Mailing Address: 1901 Dutton Drive, Suite E

City: San Marcos

State: Texas

Zip: 78666

Phone: 512-396-7695

Fax: 512-396-7633

Website: www.cenikor.org

Funding Requested: **\$10,000.00**

\$5,000 PREVENTION

(\$1 per child per year in the Lockhart Independent School District)

**\$3,000 Adolescent Treatment (Project HOPE) and Youth Recovery
Community (YRC) programs**

\$2,000 Outpatient Programming for Adults – Intensive Outpatient, Co-occurring Psychiatric and Substance Disorder (COPSD), Specialized Female, Supportive Outpatient

Requested Information

1a. Agency Mission Statement:

In 2017, the Hays Caldwell Council on Alcohol and Drug Abuse (HCCADA) merged with Cenikor Foundation. Cenikor Foundation is a 50-year-old non-profit organization that provides prevention, outpatient, detox, inpatient and long term substance abuse programming to adolescents and adults. The new name for HCCADA is Hays Caldwell Council/Care Counseling San Marcos (HCC/CCSM). The mission of Cenikor Foundation and its programs is: A Place for Change. Providing a Foundation for Better Health and Better Lives. Our Vision: Cenikor will be a leader in providing quality substance abuse and behavioral health services in the communities we serve through a continuum of care for adults and adolescents. Our Core Values are: Health; Wellness; Faith; Work; Recovery; Respect; Accountability; and Education.

1b. Benefits of the agency to the City of Lockhart and its citizens:

The Hays Caldwell Council/Care Counseling San Marcos (HCC/CCSM) provides both substance abuse prevention and treatment services to the citizens of Lockhart. The program has provided prevention services for the past 34 years and treatment for the past 15. Our Lockhart office opened in 2015, provides substance abuse treatment services to adolescents, their family members and adults. This location allows Lockhart citizens to minimize or eliminate the need to travel to services in San Marcos. Prevention specialists are able to stay in town between breaks in classes and therefore have a better understanding of the needs of the community. HCC/CCSM staff attend community and multi-disciplinary team meetings monthly to offer support and information about substance abuse trends in the area.

PREVENTION SERVICES

Over the past year prevention and treatment services have increased through the addition of the following activities: Lockhart Library Summer Presentations to youth, Golden Age Home Health Fair; Red Ribbon Week Lunch Booths; Community Outreach: Caldwell County Family Violence Task Force & Lockhart Interagency; Keep Lockhart Beautiful Event; Tobacco Presentations for 5th Grade Students and Staff; Lockhart ISD Summer Camp; LISD Teacher Convocation; Project HOPE adolescent treatment program.

Services provided to Lockhart citizens in the past year are:

- Services provided to Lockhart citizens in the past year are:*
- Number receiving specialized curriculum/presentations: 1984 (youth ages 5-17)*
- Number of adults attending presentations: 238*
- Number of youth attending alternative activities: 3394*
- Number of new youth seen individually: 17*
- Number of adults/adolescents attending treatment: 10 Adults, 3 Adolescents*

Staff time spent in Lockhart per week: 40 hours

Substances identified as prevalent in the area: Tobacco, Alcohol, Marijuana, Prescription Drugs, Synthetic Marijuana, Inhalants, Cocaine, Amphetamines, Cough Syrup

An investment in the community related to prevention and treatment of substance abuse now will save the community millions over the life of an addict. The cost to the community to treat one (1) adolescent for substance abuse is \$51,110 per year in the juvenile justice system. The cost to treat one (1) adult in the Texas Department of Criminal Justice is \$18,615 per year. The cost to treat one (1) juvenile in the adolescent outpatient program (Project HOPE) at Care Counseling San Marcos (CCSM) is \$2,025. The cost to treat one (1) adult in the outpatient treatment program (IOP) at CCSM is \$1,760.

Care Counseling San Marcos (CCSM) continues to be the area's primary non-profit agency providing services to children, adults and their family members facing the challenges of substance use and abuse in their lives close to home. Throughout the year the agency provides the citizens of Lockhart with education, prevention, intervention and treatment services regarding alcohol, marijuana, tobacco, prescription drug misuse and other drug use/abuse. Services are provided in the public school system, at community events, at the juvenile probation department, and to citizens placed on juvenile and adult probation. Providing prevention and treatment services to those in need in their community saves money, improves success and maintains families while keeping individuals in need close to home.

According to the Office of National Drug Control Policy IV. A Comprehensive Approach 2. Preventing Drug Abuse;

"Evidence from controlled studies, national cross-site evaluations, and Center for Substance Abuse Prevention grantee evaluations demonstrates that prevention programs work. Good junior high school interventions affect knowledge and attitudes about drugs, use of cigarettes and marijuana, and persist into the twelfth grade. Examples of CSAP prevention successes are encouraging. A Cornell University study of six thousand students in New York State found that the odds of drinking, smoking, and using marijuana were 40 percent lower among students who participated in a school-based substance-abuse program in grades seven through nine than among their counterparts who did not."

(Source: <https://www.ncjrs.gov/ondcppubs/publications/policy/99ndcs/iv-b.html>)

During the 2016-2017 school year, prevention staff from the Hays Caldwell Council (HCC) was available to the Lockhart Independent School District's (LISD) 5,700+ youth. HCCADA staff in the district provided 40 hours a week of onsite services. The agency has assigned one (1) prevention specialist to the LISD.

The Prevention Education programs utilized by the HCC are evidenced based and consist of different service implementation types/locations:

- Evidenced Based Curriculums are provided in the classroom, or in small groups for grades 6-12

- Tobacco, alcohol, and other drug presentations are provided to schools and the community, for grades K-12, to parents, and other adults
- Alternative Activities are provided at health fairs, recreational and other community events
- Awareness Campaigns are held throughout the year: Red Ribbon Week, Great American Smoke Out, Tobacco Free Kids Day, Spring Break, Prom, and Graduation are just a few
- Minor in Possession of Alcohol and Nature of Marijuana classes provide youth, who are court ordered to attend, education on the dangers of drugs, alcohol and tobacco

In the summer months Prevention staff extend their services to the Lockhart School District Summer Camp and collaborate with the Public Library to provide presentations to the Jr. volunteers. Prevention Staff also provide Nature of Marijuana Classes through the Juvenile Probation Department during the summer months.

It is the experience of HCC that our educational programs increase the likelihood that school age youth will delay or prevent drug, marijuana, and tobacco use/abuse.

TREATMENT SERVICES

Project HOPE serves teens between the ages of 12 and 17 and their families. The program serves adolescents who have an identified problem with underage alcohol use/abuse and/or other substance use/abuse. The program uses group therapy, individual therapy, family therapy, and parent education to address the needs of teens and their families. The evidence based treatment methods used are Motivational Enhancement and Cognitive Behavior Therapy. Family participation is an important component of the program. Including families in the treatment process, improves the parent's ability to support their child's recovery and provides a hopeful place for parents and family members to address the teen's needs and issues. The program receives referrals from schools, Judges, juvenile probation, OSAR, and family members. The program provides eleven (11) 1.5-hour adolescent group sessions (16.5 hours total), six (6) parent education group sessions (1.5 hours each), 7 adolescent individual counseling sessions (1 hour each) and 4 family sessions (1.5 hours each), additional individual and family sessions are provided based on the client's needs. Adolescent group sessions consist of educational and process components utilizing a structured curriculum (Cannabis Youth Treatment – CYT). Teens complete worksheets and have homework between sessions. Groups for teens are held one evening per week from 6:30p.m.–8:00p.m.. Family sessions and individual sessions are scheduled to accommodate the family's schedule. The program provides thirty-eight and one half (38.5) hours of services. Parents receive nine (9) hours of service without their adolescent and six (6) hours with them. Adolescents are randomly drug tested three times during the program. Services are provided in Spanish as well.

Youth Recovery Community (YRC) is dedicated to empowering teens to participate in community service while promoting leadership, teamwork and a drug free lifestyle.

The program offers services to youth ages 13 – 21 with a history of substance abuse disorders including those with co-occurring mental health disorders, who are in or are seeking recovery, along with their family members, significant others and supportive allies. The mission of the YRC is to create a sober environment for youth that instills fun and education and gives back to the community at large. This program is run by a Peer Recovery Leader who has at least 6 months in recovery from substance abuse disorder and is between the ages of 18–24. Members of the YRC engage in volunteer services in the community, enjoy recreational activities and field trips, offer mentorship and tutoring services as well.

Adult Intensive Outpatient Treatment Program (IOP) serves adults over the age of 18. The program provides eight (8) weeks of outpatient treatment consisting of group and individual sessions. The group meets ten (10) hours weekly. Group sessions consist of educational and process components utilizing a structured curriculum. Topics addressed include: the disease of alcoholism and addiction; denial in relationship to alcoholism and addiction; AA and the 12 steps; the recovery process; stress management; addictive thinking; family dynamics; values; cultural sensitivity and awareness; relapse prevention; health issues related to substance use/abuse including tobacco; HIV/AIDS/STDS/TB and Hepatitis; anger management; budgeting and financial management; having fun in sobriety; healthy communication and trust skills. The program is provided as a weekday and weekday evening option for adults in order to allow participants to work and support themselves and their family members. The weekday program is held on weekday evenings to accommodate working adults. There is also a weekday morning program to accommodate clients who are not working or work a grave yard shift. Clients in the IOP meet with their counselor four (4) times individually during the program for an hour each time to work on developing an individualized treatment plan that is reviewed and revised while the client works to meet program goals as well. Clients may be seen for additional individual sessions as needed. Participants are required to take three (3) random drug tests during the program to confirm abstinence. The program format is open, providing the opportunity for clients to enter at any time during the eight-week cycle.

Federal Probation/Pre-trial contracts with the Federal Court system to provide pre-trial and probation services to adults facing charges or who have been convicted of Federal substance abuse crimes. These adults attend individual/group sessions with licensed therapists as ordered by the Federal Court. Care Counseling San Marcos (CCSM) provides drug screenings Monday thru Friday from 8am to 5pm for those probationers randomly notified by the Federal Probation department. While the Federal Court system contract is a fee for service program, funds are needed to maintain the program.

Supportive Outpatient/Aftercare Program has expanded programming to create an ongoing supportive aftercare program for adults which provides group sessions one time weekly for 2 hours and individual sessions as needed with a licensed therapist. This program is offered to all graduates of the IOP program as well as individuals in the community who are in recovery that are seeking additional support to assist them in maintaining their sobriety. The request for this service continues to increase.

Co-Occurring Mental Health and Substance Abuse Services (COPSD) provides services to adults over the age of 18 who are identified as having co-occurring psychiatric and substance abuse disorders which emphasizes an integrated treatment approach where both disorders are seen as primary. Individual counseling and case management are provided to ensure client stabilization, service coordination and engagement strategies to assist clients in benefiting from treatment. An integrated screening for substance abuse/dependence and mental illness is conducted on all persons referred for services. COPSD services may be provided at the main office in San Marcos, at the client's home, or in the community.

Specialized Female Program

The Specialized Female program was specially designed to provide services to adult women with dependent children, including women whose children are in the custody of the state and pregnant women who have a substance abuse disorder. The program provides trauma informed and gender specific treatment services. These services facilitate recovery from substance use disorders and promote preservation of the client's family. Programming includes education, individual counseling and case management services that address issues including relationships, sexual and physical abuse, risks of needle sharing, interpersonal skills, parenting, stress management, anger management and more. Case management services and linkage to community resources including WIC, prenatal care, other health and related providers. services may be provided at the agency site, at the client's home or in the community.

2. Financial Statements

See Attached Documents

3. Previous year's funding expenditures

The City of Lockhart committed \$2,044.36 to the Hays Caldwell Council on Alcohol and Drug Abuse for 2016-2017. These monies have been spent on the following programs:

Project Hope/YRC (Adolescent Treatment Program): \$500
Intensive Outpatient Treatment Program (Adults): \$500
Prevention Programs: \$1,044.36

4a. 2017-2018 Budget Request and Funds Use

100% of resources received from the City of Lockhart will be utilized for prevention and treatment programs and will be assigned to the expenses related to program implementation – salaries, supplies, administrative support, agency licensure and insurance, fringe costs, training, etc. Funding will be used to reach the DSHS required

60

5% community match for grant dollars allocated to Caldwell County citizens for substance abuse services.

4b. Requested funds' 2017-2018 expenditures

\$5,000 PREVENTION

(Less than \$1 per child per year in the Lockhart Independent School District)

Funds go toward the purchase of supplies for Lockhart programing, rent for Lockhart office, and other costs related to program delivery. This money will assist in meeting the required community match funding for prevention grants received by the agency as set by the Texas Department of State Health Services.

\$3,000 Adolescent Treatment (Project HOPE) and Youth Recovery Community (YRC) programs

This money will assist in meeting the required community match funding for treatment grants received by the agency as set by the Texas Department of State Health Services. It will also be used for treatment program costs not covered by state funding. These funds will purchase items like snacks, gas cards, programming events upon successful completion of the youth program, and activities in the Youth Recovery Community Program.

\$2,000 Outpatient Programming for Adults – Intensive Outpatient, Co-occurring Psychiatric and Substance Disorder (COPSD), Specialized Female, Supportive Outpatient

This money will assist in meeting the required community match funding for treatment grants received by the agency as set by the Texas Department of State Health Services. It will also be used for treatment program costs not covered by state funding for all programs attended by adults.

Respectfully Submitted,



Grace L. Davis, LCSW, Board-Approved Supervisor
Director of Outpatient (Region 4 and 7) and Prevention Services
Cenikor Foundation
Hays Caldwell Council/Care Counseling San Marcos
512-396-7695

Cenikor Foundation
Fiscal Year 2017 - Budget San Marcos
For Four Months Ending April 30, 2017

	FY17 Actual	FY17 Budget
Revenue		
Public Support		
Cash Contributions/Event Income	\$7,270	\$37,063
Direct Government Aid	\$0	\$0
Inkind Contributions	\$0	\$0
Vocational Services	\$0	\$0
Government Grant Revenue	\$220,454	\$352,345
Insurance/Medicaid/Private Pay	\$0	\$9,500
Other Income	\$3,871	\$8,737
	<hr/>	<hr/>
Total Revenue	\$231,595	\$407,645
Expenses		
Direct Resident Expenses	\$4,521	\$14,342
Personnel Expenses	\$255,986	\$289,280
Insurance	\$4,477	\$6,763
Utilities	\$2,420	\$5,383
Bad Debt Expense	\$0	\$0
Professional Fees & Training	\$1,230	\$12,155
Rental & Lease	\$30,597	\$32,165
Repairs & Maintenance	\$20	\$7,100
Supplies (Kitchen, Office, Event, Etc)	\$3,205	\$7,583
Travel & Vehicle Maintenance/Fuel	\$5,590	\$10,483
Donated Services & Inkind	\$0	\$0
Other Expenses	\$9,725	\$22,391
	<hr/>	<hr/>
Total Operating Expenses	\$317,771	\$407,645
EBITDA	(\$86,176)	\$0
Interest	\$0	\$0
Depreciation	\$1,435	\$90
	<hr/>	<hr/>
Change in Net Assets	(\$87,611)	(\$90)
Administrative Overhead	\$68,640	\$0
	<hr/>	<hr/>
Change in Net Assets after Overhead	(\$156,251)	(\$90)
	<hr/> <hr/>	<hr/> <hr/>

Cenikor Foundation
Fiscal Year 2018 - Budget San Marcos

	FY18 Budget
Revenue	
Public Support	
Cash Contributions/Event Income	\$31,870
Direct Government Aid	\$0
Inkind Contributions	\$0
Vocational Services	\$0
Government Grant Revenue	\$1,012,548
Insurance/Medicaid/Private Pay	\$236,040
Other Income	\$4,800
	<hr/>
Total Revenue	\$1,285,258
 Expenses	
Direct Resident Expenses	\$15,000
Personnel Expenses	\$849,701
Insurance	\$13,690
Utilities	\$11,400
Bad Debt Expense	\$24,000
Professional Fees & Training	\$10,200
Rental & Lease	\$93,840
Repairs & Maintenance	\$600
Supplies (Kitchen, Office, Event, Etc)	\$3,375
Travel & Vehicle Maintenance/Fuel	\$16,104
Donated Services & Inkind	\$0
Other Expenses	\$15,952
	<hr/>
Total Operating Expenses	\$1,053,862
 EBITDA	 \$231,396
 Interest	 \$0
Depreciation	\$4,320
	<hr/>
Change in Net Assets	\$227,076
	<hr/>
Administrative Overhead	\$210,885
	<hr/>
Change in Net Assets after Overhead	\$16,191
	<hr/> <hr/>

Cenikor Foundation
Statement of Activities - Unaudited
For the Ten Months Ending April 30, 2017

	<u>Unrestricted</u>	<u>Temp Restricted</u>	<u>Perm Restricted</u>	<u>Total</u>
PUBLIC SUPPORT				
Cash Contributions	\$182,416	\$203,465		\$385,881
Special Events	149,556			149,556
Direct Government Aid	618,018			618,018
In-Kind Contributions	1,112,410			1,112,410
	<u>2,062,400</u>	<u>203,465</u>	<u>0</u>	<u>2,265,865</u>
REVENUE				
Vocational Services	6,510,826			6,510,826
Government Grants	5,812,229			5,812,229
Health Insurance - Net	1,430,232			1,430,232
Medicaid	413,765			413,765
Private Pay	134,626			134,626
Admission Fees	225,780			225,780
Other Income	415,412			415,412
Net Assets Release from Restriction	74,658	(74,658)		0
	<u>15,017,528</u>	<u>(74,658)</u>	<u>0</u>	<u>14,942,870</u>
Total Public Support & Revenue	17,079,928	128,807	0	17,208,735
EXPENSES				
Program Services	12,888,781			12,888,781
Management & General	2,510,773			2,510,773
Fund Raising	289,028			289,028
Total Expenses	15,688,582	0	0	15,688,582
CHANGE IN NET ASSETS	1,391,346	128,807	0	1,520,153
Extraordinary Item - HCCADA Acquisition	65,093	0	0	65,093
CHANGE IN NET ASSETS AFTER OTHER INCOME	1,456,439	128,807	0	1,585,246



Department of the Treasury
Internal Revenue Service
P.O. Box 2508, Room 4010
Cincinnati OH 45201

In reply refer to: 4077552422
Aug. 22, 2011 LTR 4168C 0
76-0031861 000000 00
00023944
BODC: TE

CENIKOR FOUNDATION
11111 KATY FWY STE 500
HOUSTON TX 77079-2110



022537

Employer Identification Number: 76-0031861
Person to Contact: Mr. R. Molloy
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your July 01, 2011, request for information regarding your tax-exempt status.

Our records indicate that you were recognized as exempt under section 501(c)(3) of the Internal Revenue Code in a determination letter issued in November 1982.

Our records also indicate that you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section(s) 509(a)(1) and 170(b)(1)(A)(vi).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Please refer to our website www.irs.gov/eo for information regarding filing requirements. Specifically, section 6033(j) of the Code provides that failure to file an annual information return for three consecutive years results in revocation of tax-exempt status as of the filing due date of the third return for organizations required to file. We will publish a list of organizations whose tax-exempt status was revoked under section 6033(j) of the Code on our website beginning in early 2011.

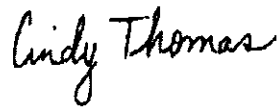
65

4077552422
Aug. 22, 2011 LTR 4168C 0
76-0031861 000000 00
00023945

CENIKOR FOUNDATION
11111 KATY FWY STE 500
HOUSTON TX 77079-2110

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely yours,



Cindy Thomas
Manager, EO Determinations



BOB BULLOCK
Comptroller

COMPTROLLER OF PUBLIC ACCOUNTS
STATE OF TEXAS
AUSTIN, 78774
January 30, 1986

Hays-Caldwell Council on
Alcohol and Drug Abuse
222 East Hutchison
San Marcos, Texas 78666

RE: Hays-Caldwell Council on Alcohol and Drug Abuse
Taxpayer No. 1-74-2347646-8
Basis: 501(c)(3)
Franchise Tax Exemption Effective Date: November 8, 1984
Sales Tax Exemption Effective Date: January 30, 1986

Gentlemen:


We have determined that your corporation qualifies for exemption from state franchise tax and state sales tax. In the event that we have reason to believe that your corporation no longer qualifies for the exemptions, we will notify your registered agent that the exempt status is under review.

As an organization exempt from the limited sales, excise and use tax, you may issue an exemption certificate in lieu of the sales tax on taxable items purchased if the items relate to the purpose of the exempt organization and are not used for the personal benefit of a private stockholder or individual. The certificate does not require a number to be valid and may be reproduced in any quantity.

If your organization changes its name or address, you are required to notify us.

If we can be of further assistance, please write to the Tax Administration Division or call toll free from anywhere in Texas at 1-800-252-5555. Our regular number is 512/463-4600.

Sincerely,


Harry F. Rogers
Tax Policy Section

HFR:SM74



COMBINED COMMUNITY ACTION, INC.
165 WEST AUSTIN • GIDDINGS, TEXAS 78942
979.540.2980 800.688.9065 Fax 979.542.9565
www.ccaction.com

June 12, 2017

Jeff Hinson
Finance Director
City of Lockhart
P.O. Box 239
Lockhart, TX 78644

Dear Mr. Hinson:

Please find attached Combined Community Action's funding request for the Senior Nutrition "Meals on Wheels" Program.

If you have questions or need further information, please call me at 979/540-2999 or email at KJFranke@ccaction.com.

Sincerely,

Kelly Franke
Executive Director

Cc: Lockhart file

"SO NO SENIOR GOES HUNGRY"

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**CITY OF LOCKHART
PRESENTATION AND
LOCAL REQUEST**

- 1) The Mission and benefit of Combined Community Action, Senior Nutrition "Meals on Wheels" Program

Combined Community Action, Inc. (CCA) was established in 1966 as Bastrop County Community Action. Later the agency added the counties of Austin, Colorado, Fayette, Lee, Blanco, Caldwell and Hays. Since 1978, CCA has sponsored the Senior Nutrition "Meals on Wheels" Program for the six counties of Bastrop, Blanco, Caldwell, Fayette, Hays and Lee.

The Mission of the Senior Nutrition Program is: "To help the elderly to remain independent and well nourished in their own homes for as long as possible and to maintain their dignity as they grow older." Hot noon meals are delivered 5 days a week in Lockhart at a congregate site and to the homebound.

Persons in need of the meals are primarily low income, frail, isolated elderly, although income is not a factor in determination of eligibility. In order to be eligible to receive a meal a person must be 60 years of age or older, or the spouse of a client, regardless of age and certain disabled persons under the age of 60.

Clients, who come to the site in Lockhart to eat, engage in conversation with other seniors, receive nutrition education, play table games, etc. Those seniors who are home bound can count on daily contact with a friendly volunteer who delivers the meal and checks on their well-being.

- 2) Current Financial Statements are attached.
- 3) All contributions received from the City of Lockhart are used directly to pay for the meals that are provided to the seniors.
- 4) CCA Senior Nutrition "Meals on Wheels" Program is requesting \$8,000 from the City of Lockhart for 2017-2018. We currently receive 65% of our funding from the Older Americans Act; the remainder must be raised through private donations, city/county request, client donations and fundraising. The money received will go directly to provide meals to the clients. CCA provided over 8,000 meals last program year. An average of 700 meals per month has been served in the last 5 months of this program

year. We have 70 active volunteers that help package and deliver the meals to the homebound. We employ one part-time staff person in Lockhart.

COMBINED COMMUNITY ACTION (CCA)

DRAFT

Revenue & Expense Report

Fund CONGREGATE NUTRITION PROG (05)

06/12/2017

11:42:35

10/01/2016 to 03/31/2017

Page 1

Fund: 05 CONGREGATE NUTRITION PROG

Revenue

05.000.00.415	INCOME-LOCAL CASH	2,783.50
05.000.00.424	INCOME-FLOWER	5.20
05.000.00.451	INCOME-OAA TITLE 111	70,965.72
05.000.26.408	INCOME-PROGRAM - ALLENWOOD	41.00
05.000.27.408	INCOME-PROGRAM - BASTROP	589.25
05.000.28.408	INCOME-PROGRAM - BLANCO	138.00
05.000.29.408	INCOME-PROGRAM - BUDA	147.00
05.000.30.408	INCOME-PROGRAM - CARMINE	1,355.00
05.000.33.408	INCOME-PROGRAM - GEORGIA ST	672.15
05.000.34.408	INCOME-PROGRAM - GIDDINGS	1,148.25
05.000.35.408	INCOME-PROGRAM - JOHNSON CITY	182.00
05.000.38.408	INCOME-PROGRAM - LAVISTA	817.75
05.000.40.408	INCOME-PROGRAM - LULING	1,017.70
05.000.41.408	INCOME-PROGRAM - PRAIRIE LEA	306.00
05.000.42.408	INCOME-PROGRAM - RED ROCK	452.00
05.000.43.408	INCOME-PROGRAM - SCHULENBURG	1,548.50
05.000.44.408	INCOME-PROGRAM - SMITHVILLE	1,224.00

Total Revenue

\$83,393.02

Expenses

05.203.00.801	SALARIES-SERVICE	26,679.16
05.204.00.821	FRINGE-FICA/TUCA	2,428.41
05.204.00.823	FRINGE-WORKER'S COMP INS.	940.44
05.204.00.824	FRINGE-HOSPITAL INS.	1,328.43
05.204.00.825	FRINGE-RETIREMENT	170.73
05.204.00.826	FRINGE-LIFE INSURANCE	35.60
05.204.00.827	FRINGE-FRESH BENIES	114.00
05.205.00.830	TRAVEL-IN-AREA	346.82
05.205.00.879	TRAVEL-MAINTENANCE	13.00
05.205.00.888	TRAVEL-LICENSE/FEES	18.50
05.207.00.803	OTHER COST-AUDIT	2,000.00
05.207.00.853	OTHER COST-POSTAGE/FREIGHT	35.00
05.207.00.867	OTHER COST-TELEPHONE	380.13
05.207.00.868	OTHER COST-INTERNET	204.72
05.207.00.998	OTHER COST-INDIRECT COST	5,172.59
05.208.00.892	PROF DEV-DUES/MEMBERSHIP	190.62
05.209.00.857	PROMOTIONAL-RECRUIT/ADVERTISE	36.75
05.211.00.836	CONSUMABLES	128.84
05.211.00.839	FOOD COST-CONSUMABLES	45,466.87
05.212.00.844	SUPPLIES-OFFICE	73.77
05.212.00.845	SUPPLIES-OTHER	7.24
05.212.00.852	SUPPLIES-COPYING/PRINTING	514.90
05.213.00.859	OCCUPANCY-RENT	728.00
05.213.00.864	OCCUPANCY-UTILITIES	151.11
05.213.00.904	OCCUPANCY-MAINT/REPRS/IMPROVE	421.69
	Encumbrances	0.00

Total Expenses

\$87,587.32

Excess Revenues Over Expenses

(\$4,194.30)

Adjustments made will be reflected in next gr report
Darlene Myers, CFO

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COMBINED COMMUNITY ACTION (CCA)

Revenue & Expense Report

Fund HOMEBOUND NUTRITION PROGRAM (06)

DRAFT

06/12/2017

11:42:42

10/01/2016 to 03/31/2017

Page 1

Fund: 06 HOMEBOUND NUTRITION PROGRAM

Revenue

06.000.00.408	INCOME-PROGRAM	115.00
06.000.00.415	INCOME-LOCAL CASH	43,844.36
06.000.00.418	INCOME-UNITED WAY	10,963.59
06.000.00.424	INCOME-FLOWER	13.51
06.000.00.440	INCOME-MISCELLANEOUS	100.00
06.000.00.442	INCOME-AMERIGROUP	6,378.04
06.000.00.443	INCOME-EVERCARE/United Health Care	12,711.24
06.000.00.445	INCOME-BULK MAILINGS	9,170.00
06.000.00.446	INCOME-SV FUNDRAISER	365.46
06.000.00.451	INCOME-OAA TITLE 111	129,630.00
06.000.14.448	INCOME-SPONSOR-A-SENIOR / BLANCO	300.00
06.000.20.448	INCOME-SPONSOR-A-SENIOR / CALDWELL	100.00
06.000.26.408	INCOME-PROGRAM - ALLENWOOD	542.00
06.000.26.448	INCOME-SPONSOR-A-SENIOR - ALLENWOOD	883.55
06.000.27.408	INCOME-PROGRAM - BASTROP	1,119.00
06.000.28.408	INCOME-PROGRAM - BLANCO	710.00
06.000.29.408	INCOME-PROGRAM - BUDA	2,710.15
06.000.29.448	INCOME-SPONSOR-A-SENIOR - BUDA	250.00
06.000.31.408	INCOME-PROGRAM - ELGIN	430.00
06.000.31.448	INCOME-SPONSOR-A-SENIOR - ELGIN	344.00
06.000.32.408	INCOME-PROGRAM - FLATONIA	50.00
06.000.34.408	INCOME-PROGRAM - GIDDINGS	395.00
06.000.34.448	INCOME-SPONSOR-A-SENIOR - GIDDINGS	930.00
06.000.35.408	INCOME-PROGRAM - JOHNSON CITY	570.00
06.000.35.448	INCOME-SPONSOR-A-SENIOR - JOHNSON CITY	500.00
06.000.36.408	INCOME-PROGRAM - KYLE	522.10
06.000.37.408	INCOME-PROGRAM - LAGRANGE	1,940.00
06.000.37.448	INCOME-SPONSOR-A-SENIOR - LAGRANGE	500.00
06.000.39.408	INCOME-PROGRAM - LOCKHART	502.00
06.000.39.448	INCOME-SPONSOR-A-SENIOR - LOCKHART	100.00
06.000.40.408	INCOME-PROGRAM - LULING	828.50
06.000.40.448	INCOME-SPONSOR-A-SENIOR - LULING	500.00
06.000.43.408	INCOME-PROGRAM - SCHULENBURG	2,327.75
06.000.43.448	INCOME-SPONSOR-A-SENIOR - SCHULENBURG	326.00
06.000.44.408	INCOME-PROGRAM - SMITHVILLE	868.50
06.000.44.448	INCOME-SPONSOR-A-SENIOR - SMITHVILLE	475.00
06.000.45.408	INCOME-PROGRAM - WIMBERLEY	962.25
06.000.45.448	INCOME-SPONSOR-A-SENIOR - WIMBERLEY	3,758.00
06.000.50.448	INCOME-SPONSOR-A-SENIOR / FAYETTE	13,640.22
06.000.70.448	INCOME-SPONSOR-A-SENIOR / HAYS	8,343.00
06.000.80.448	INCOME-SPONSOR-A-SENIOR / LEE	1,950.00
Total Revenue		\$260,668.22

Expenses

06.203.00.801	SALARIES-SERVICE	63,439.55
06.204.00.821	FRINGE-FICA/TUCA	5,601.32
06.204.00.823	FRINGE-WORKERS COMP INS.	2,200.05
06.204.00.824	FRINGE-HOSPITALIZATION INS.	3,985.32
06.204.00.825	FRINGE- RETIREMENT	510.27
06.204.00.826	FRINGE-LIFE INSURANCE	106.80
06.204.00.827	FRINGE-FRESH BENIES	345.00
06.205.00.830	TRAVEL-IN AREA	1,657.69
06.205.00.833	TRAVEL-TRANSSPORTING	618.89
06.205.00.879	TRAVEL-MAINTENANCE	38.99
06.205.00.888	TRAVEL-LICENSE/FEE	55.50
06.207.00.803	OTHER COST-AUDIT	5,642.75
06.207.00.853	OTHER COST-POSTAGE/FREIGHT	35.00
06.207.00.867	OTHER COST-TELEPHONE	1,140.22
06.207.00.868	OTHER COST-INTERNET	613.92
06.207.00.998	OTHER COST-INDIRECT COST	12,648.92
06.208.00.892	PROF DEV-DUES/MEMBERSHIP	215.63

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COMBINED COMMUNITY ACTION (CCA)

DRAFT

Revenue & Expense Report

Fund HOMEBOUND NUTRITION PROGRAM (06)

06/12/2017

11:42:42

10/01/2016 to 03/31/2017

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06.209.00.857	PROMOTIONAL-RECRUIT/ADVERTISE	52.75
06.211.00.836	CONSUMABLES	386.46
06.211.00.839	FOOD-CONSUMABLES	151,201.18
06.211.00.847	FOOD-FROZEN/SHELF	13,958.00
06.212.00.844	SUPPLIES-OFFICE	172.27
06.212.00.845	SUPPLIES-OTHER	21.70
06.212.00.852	SUPPLIES-COPYING/PRINTING	1,544.57
06.213.00.859	OCCUPANCY-RENT	2,084.00
06.213.00.864	OCCUPANCY-UTILITIES	453.32
06.213.00.904	OCCUPANCY-MAIN/REPAIRS/IMPROVE	1,258.59
06.303.00.801	NUT ED-SALARIES	1,282.57
06.304.00.821	NUT ED-FICA/TUCA	122.81
06.407.00.852	BULK-COPY/PRINT	280.91
06.407.00.853	BULK-POSTAGE	357.20
06.412.00.845	SUPPLIES-OTHER	1,375.66
06.712.01.999	LOCAL-MISC.,ALLENWOOD	1,778.06
	Encumbrances	0.00
	Total Expenses	\$275,185.87

Excess Revenues Over Expenses (\$14,517.65)

Adjustments made will be reflected in next yr's report -
Darlene Myers, CFO

Internal Revenue Service

Date: July 20, 2001

Combined Community Action, Inc.
165 West Austin
Giddings, TX 78942

Department of the Treasury

P. O. Box 2508
Cincinnati, OH 45201

RECEIVED
JUL 26 2001

Person to Contact:

Judy Simonson 31-04018
Customer Service Representative

Toll Free Telephone Number:

8:00 a.m. to 9:30 p.m. EST

877-829-5500

Fax Number:

513-263-3758

Federal Identification Number:

74-1548511

Dear Sir or Madam:

This letter is in response to your request for affirmation of your organization's exempt status with your current address. Your address has been changed as shown above.

Our records indicate that a determination letter issued in January 1996 granted your organization exemption from federal income tax under section 501(c)(3) of the Internal Revenue Code. That letter is still in effect.

Based on information subsequently submitted, we classified your organization as one that is not a private foundation within the meaning of section 509(a) of the Code because it is an organization described in sections 509(a)(1) and 170(b)(1)(A)(vi).

This classification was based on the assumption that your organization's operations would continue as stated in the application. If your organization's sources of support, or its character, method of operations, or purposes have changed, please let us know so we can consider the effect of the change on the exempt status and foundation status of your organization.

Your organization is required to file Form 990, Return of Organization Exempt from Income Tax, only if its gross receipts each year are normally more than \$25,000. If a return is required, it must be filed by the 15th day of the fifth month after the end of the organization's annual accounting period. The law imposes a penalty of \$20 a day, up to a maximum of \$10,000, when a return is filed late, unless there is reasonable cause for the delay.

All exempt organizations (unless specifically excluded) are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more paid to each employee during a calendar year. Your organization is not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Organizations that are not private foundations are not subject to the excise taxes under Chapter 42 of the Code. However, these organizations are not automatically exempt from other federal excise taxes.

Donors may deduct contributions to your organization as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to your organization or for its use are deductible for federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Combined Community Action, Inc.
74-1548511

Your organization is not required to file federal income tax returns unless it is subject to the tax on unrelated business income under section 511 of the Code. If your organization is subject to this tax, it must file an income tax return on the Form 990-T, Exempt Organization Business Income Tax Return. In this letter, we are not determining whether any of your organization's present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

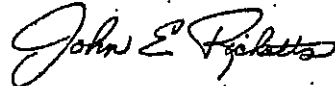
The law requires you to make your organization's annual return available for public inspection without charge for three years after the due date of the return. You are also required to make available for public inspection a copy of your organization's exemption application, any supporting documents and the exemption letter to any individual who requests such documents in person or in writing. You can charge only a reasonable fee for reproduction and actual postage costs for the copied materials. The law does not require you to provide copies of public inspection documents that are widely available, such as by posting them on the Internet (World Wide Web). You may be liable for a penalty of \$20 a day for each day you do not make these documents available for public inspection (up to a maximum of \$10,000 in the case of an annual return).

Because this letter could help resolve any questions about your organization's exempt status and foundation status, you should keep it with the organization's permanent records.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

This letter affirms your organization's exempt status.

Sincerely,



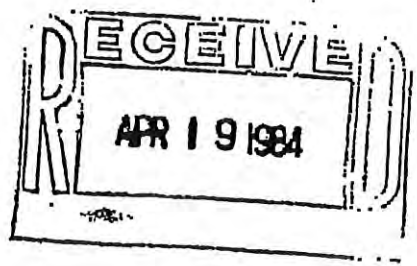
John E. Ricketts, Director, TE/GE
Customer Account Services



BOB BULLOCK
Comptroller

COMPTROLLER OF PUBLIC ACCOUNTS
STATE OF TEXAS
AUSTIN, 78774

April 18, 1984



Ms. Dee Hennesey
Combined Community Action, Inc.
[Redacted] 165 W. Austin
Giddings, Texas 78942

Dear Ms. Hennesey:

The Combined Community Action, Inc. meets the requirements for reclassification of exemption to a 501(c)(3) organization effective June 15, 1976 date of previous exemption. Therefore, the organization may issue an exemption certificate in lieu of the Limited Sales, Excise and Use Tax on taxable items purchased which relates to the purpose of the exempted organization and the item is not used for the personal benefit of a private stockholder or individual. This certificate does not require a number to be valid and may be reproduced in any quantity.

The exemptions authorized by this decision are applicable to items subject to the Limited Sales, Excise and Use Tax Act only. The decision does not extend to hotel occupancy, motor vehicles, motor fuel or other items which are taxed under other provisions of the Statutes.

If your organization makes any sales of taxable items, you must obtain a sales tax permit, collect the tax on all taxable sales, file reports and remit the tax each quarter. The Comptroller's Field Office in your area is located at 1700 S. Lamar, Building 2, Austin, Texas 78704, telephone number 512/447-9747.

In the event your organization changes its name or address, you are required to notify this office of such change.

If you have any questions, please contact the Exempt Organization Section. You may telephone 512/475-8184 or toll-free from anywhere in Texas at 1/800/252-5555.

Sincerely,

Harry F. Rogers

Harry F. Rogers
Exempt Organization Section

HR:LF/31
Enclosure

TEXAS SALES TAX EXEMPTION CERTIFICATE

Name of purchaser, firm or agency Combined Community Action, Inc.	
Address (Street & number, P. O. Box or Route number) 165 W. Austin	Phone (Area code and number) (979) 540-2980
City, state, zip code Giddings Texas, 78942	

I, the purchaser named above, claim an exemption from payment of sales taxes for the purchase of taxable items described below or on the attached order or invoice:
Combined Community Action, Inc.

Description of items to be purchased, or on the attached order or invoice:

Purchaser claims this exemption for the following reason:

That the merchandise being purchased is for the organization's own use, is being made in the name of the organization and that payment will be made from the organization's own funds.

I understand that I will be liable for payment of Sales Tax which may become due for failure to comply with the provisions of the State, City and/or Metropolitan Transit Authority Sales and Use Tax Laws and Comptroller rules regarding exempt purchases. Liability for the tax will be determined by the price paid for the taxable items purchased or the fair market rental value for the period of time used.

I understand that it is a misdemeanor to give an Exemption Certificate to the seller for taxable items which I know, at the time of purchase, will be used in a manner other than that expressed in this certificate and that upon conviction may be fined not more than \$500 per offense.

Signature <i>Kelly Stank</i>	Title Executive Director	Date
---------------------------------	-----------------------------	------

NOTE: This certificate cannot be issued for the purchase, lease or rental of a motor vehicle.

THIS CERTIFICATE DOES NOT REQUIRE A NUMBER TO BE VALID.

Sales and Use Tax "Exemption Numbers" or "Tax Exempt" Numbers do not exist.

This certificate should be furnished to the supplier, Do not send the completed certificate to the Comptroller of Public Accounts.



Office of the Secretary of State

**CERTIFICATE OF FILING
OF**

COMBINED COMMUNITY ACTION, INCORPORATED
File Number: 22216601

The undersigned, as Secretary of State of Texas, hereby certifies that the Nonprofit Periodic Report for the above named entity has been received in this office and has been found to conform to the applicable provisions of law.

ACCORDINGLY, the undersigned, as Secretary of State, and by virtue of the authority vested in the secretary by law, hereby issues this certificate evidencing filing effective on the date shown below.

Dated: 11/29/2012

Effective: 11/29/2012



A handwritten signature in black ink that reads "John Steen".

John Steen
Secretary of State

Lockhart Area Senior Activity Center

Severo Castillo, Director| 901 Bois D'Arc St.|Lockhart, Tx| 78644| 512-398-6322

Board of Directors: President – Diana Coker, Vice- President- Linda Howard, Secretary – Pat Schneider, Treasurer – Donnie Young, Jane Hyatt, Jo Windham and Janet Odell.

2016/ 2017 Mission Statement and benefit of our organization:

Our mission is to provide a pleasant facility where all seniors throughout the community can come and enhance their living experiences. Our facility enables senior citizens to socialize, make new friends, enjoy nutritious and inexpensive home-cooked meals, and participate in an exercise program. We also deliver lunches daily to those who are homebound. Seniors also have the opportunity to increase their self-esteem by volunteering in the kitchen or working in our thrift shop as well as contributing to assorted fund-raising activities

Seniors benefit from a variety of groups that come in monthly offering information relevant to senior care. Local groups also benefit from our meeting rooms like: Seniors and Law Enforcement Together (SALT), Caldwell County Retired Teachers, Central Texas Advocates for Seniors (CTAS), and Baptist and Lutheran Churches.

We also participate in the Community Supervision Restitution program and have assisted many community service workers in complying with their restitution agendas.

Previous Contributions

Previous year's contribution from the city has helped pay our insurance policies, tax services as well as general operating expenses.

2016-2017 budget years

We are asking the city for a donation of **\$3,500.00**. Your donation will help pay for general operating expenses, such as insurance policies, tax preparation, new furniture for main building and Thrift Shop improvements. The monies also help subsidize our meal expenses so that we can continue to offer meals at a reasonable price.

Lockhart Area Senior Activity Center, Inc.

Operating Statement for August 1, 2016- June 30, 2016 (unaudited)

Sales

Meals	37,319.15
Thrift Shop	11,244.85
Miscellaneous	4,710.99 (books, coffee, dues, gift shop)
Donations	9,414.86

Gross Sales 62,689.85

Expenses

Administrative	4,008.51	
Food	13,053.39	
General Supplies	4,160.14	(new refrigerator, ice-maker, steam table)
Utilities	1,071.87	
Maintenance	2,060.93	(repairs, regular mnt.)
Wages	23,740.53	
Sales tax paid	818.64	
Insurance	3,025.00	
Payroll Taxes	9,364.48	
Kitchen Supplies	2,501.01	

Total Expenses 63,804.50

Net Gain/Loss -1,114.65

Bluebonnet Grant	\$17,335.00
Grant expenses	\$14,561.66
Current Balance	\$2,773.34



COMPTROLLER OF PUBLIC ACCOUNTS

P.O. BOX 13528
AUSTIN, TX 78711-3528

TRU

January 28, 2003

Ms. Mary Ann Wagner
Lockhart Area Senior Activity Center
Post Office Box 673
Lockhart, Texas 78644-0673

RE: Taxpayer Number 3-20065-6493-7

Dear Ms. Wagner:

Lockhart Area Senior Activity Center, Inc. qualifies for exemption from Texas franchise tax under Section 171.063(a)(1) and Texas sales and use tax under Section 151.310(a)(2) of the Texas Tax Code as a 501(c)(3) organization effective June 13, 2002.

The Texas Tax Code is available online at <http://www.capitol.state.tx.us/statutes/txtoc.html>.

The organization may issue a valid exemption certificate in lieu of paying state and local sales tax on taxable items purchased that relate to the purpose of the exempt organization and are not used for the personal benefit of a private member or individual. The enclosed certificate, form 01-339, does not require a number to be valid, and you may reproduce it in any quantity. You may download additional copies of the form online at <http://window.state.tx.us/taxinfo/taxforms/01-3392.pdf>, or call Tax Assistance toll free at 1-800-252-5555.

The exemptions above *do not* extend to the Texas hotel occupancy tax, motor vehicle sales tax or any other tax.

If you receive any franchise tax notices or have any questions regarding sales tax purchases and/or sales of taxable items or services, contact Tax Assistance at the number above.

As a reminder, you must notify the Texas Secretary of State if the organization changes its name, registered agent, or registered office address. The phone number is 512/463-5582.

If you have questions about your exempt status, you may e-mail me at tax.help@cpa.state.tx.us or call me toll free at 1-800-531-5441, extension 5-0252.

Sincerely,

Peter Kevin Hudson
Exempt Organizations Section



CASA OF CENTRAL TEXAS, INC.

June 28, 2017

Mayor Lew White
c/o Jeff Hinson, Finance Director
City of Lockhart
308 W. San Antonio
Lockhart, TX 78644

Dear Mayor White & City Council Members:

Thank you for inviting CASA of Central Texas, Inc. to work with the City of Lockhart again this year on a contribution request. We envision a world where every child thrives in a safe, stable and loving home.

CASA of Central Texas, Inc. respectfully requests \$7,000 for recruiting, training and supporting more community volunteers to advocate for abused and neglected children in the court system. CASA is an independent 501(c)(3) nonprofit organization that has been fundraising and serving locally on an annual basis for 32 years. In 2016, we served 24 children from Caldwell County who were abused or neglected. An additional 126 children did not have the voice of a compassionate and committed advocate to speak up for them and represent their best interests.

Per your instructions, our Council presentation materials include the following:

- 1) The mission and benefit of our organization
- 2) Current financial statements
- 3) Previous year's expenditures (P&L Statement)
- 4) The requested amount for the 2017-18 budget year and how funds will be spent

Again, we appreciate your consideration and support and we look forward to our presentation to the Council on July 13, 2017. Please contact me if you have any questions or require additional information.

Sincerely

Norma C Blackwell

Norma Castilla-Blackwell
Executive Director *TS*

NB:ll
Att.

New Braunfels

San Marcos

1619 E. Common, Suite 301
New Braunfels, Texas 78130
Tel: 830.626.2272
Fax: 830.626.3636



P.O. Box 1267
San Marcos, Texas 78667
Tel: 512.392.3578
Fax: 512.392.3702

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CASA of Central Texas, Inc.

City of Lockhart Contribution Request FY2017-18

Lockhart City Council
Thursday, July 13, 2017 6:30 PM
217 South Main Street, 3rd Floor
Lockhart, Texas

Presentation Contents

1. Mission and Benefit of CASA of Central Texas
2. Current Financial Statements
3. Previous Year Expenditures (P&L Statement)
4. Summary of Proposal / Budget Request
5. 501(c)(3) certification letter
6. Secretary of State certification letters
7. CASA 2016 Infographic
8. CASA Program Statistics Chart for Caldwell County

CASA of Central Texas, Inc.

Mission and Benefit

CASA of Central Texas advocates for abused and neglected children in the child welfare and court system by recruiting, training and supporting community volunteers. CASA stands for Court Appointed Special Advocates. CASA volunteers are community members protecting the best interests of children who are under conservatorship of the Texas Department of Family and Protective Services (TDFPS). CASA volunteers help the courts make informed decisions on the futures of these highly vulnerable children. CASA's core services include advocacy for medical, mental health, education, placement and permanency needs of the children.

For the children, CASA gives them a voice, protects their well-being, prevents re-abuse, and helps find permanent homes where children may be safe, healthy and have successful futures.

For our volunteers, CASA provides quality training, a professional network of support and a meaningful purpose to share their time.

For the courts, CASA acts as independent "eyes and ears" while the children are in foster care, serving as Guardian ad Litem, gathering critical information, and giving reports to help judges make informed decisions in the child's best interest.

For our donors, CASA offers an easy and rewarding giving experience, a fiscally sound, transparent and trustworthy charitable organization.

For the community, CASA is a valued partner, with an eye toward long-term stability, service and community health.

CASA of Central Texas formed in 1985 by concerned community members and became affiliated with the national CASA model developed by a family court judge. We had 18 volunteers in our first year. Now in our 32nd year, we have 218 citizen-volunteers who serve children in Caldwell, Comal, Guadalupe and Hays Counties. Last year, we served 497 children who were abused or neglected and placed in State custody. However, 693 additional children still needed a CASA.

For many abused children, a trained CASA volunteer is the only constant adult presence in their lives. We know that children in foster care fare better and receive more help when they have an independent, trained, and consistent adult advocating for their needs. Advocates tell us that their own lives are more enriched with love and a feeling of satisfaction as they speak up for the best interests of the children. The City of Lockhart can advance the cause of child welfare in Central Texas by volunteering or donating to CASA of Central Texas.

CASA of Central Texas, Inc.

Balance Sheet

06/19/17

As of May 31, 2017

Accrual Basis

	May 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1020 · OP Acct-Prosperity Bank	13,364.61
1030 · ED Acct-Prosperity Bank	2,439.57
1040 · RBFCU Savings	4.24
1045 · RBFCU Checking	146.26
1050 · Capital Campaign Checking	262,396.29
Total Checking/Savings	278,350.97
Accounts Receivable	
1210 · Pledges Receivable	150,194.02
1240 · Grants Receivable	70,310.41
1250 · Facility Use Receivable	400.00
Total Accounts Receivable	220,904.43
Other Current Assets	
1450 · Prepaid Expenses	1,064.00
Total Other Current Assets	1,064.00
Total Current Assets	500,319.40
Fixed Assets	
1631 · Capital Improvements NB	23,875.00
1650 · Equipment & Fixtures	109,400.28
1660 · Building - New Braunfels	553,302.64
1661 · Land & Building - San Marcos	159,900.00
1755 · Accumulated Depreciation	-248,352.00
Total Fixed Assets	598,125.92
Other Assets	
1805 · NBACF Endowment Fund	49,266.22
1810 · Utility Deposits	1,619.75
Total Other Assets	50,885.97
TOTAL ASSETS	<u>1,149,331.29</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	752.86
Total Accounts Payable	752.86
Other Current Liabilities	
2105 · Payable - TX Unemployment Tax	54.98
2114 · Payable - Charitable Donation	2,077.68
2115 · Payable - Dental Insurance	-236.67
2116 · Payable - Health Insurance	1,536.19
2118 · Payable - Term Life	138.88
Total Other Current Liabilities	3,571.06
Total Current Liabilities	4,323.92
Long Term Liabilities	
2316 · Unsecured Note Payable	27,000.00
Total Long Term Liabilities	27,000.00
Total Liabilities	31,323.92

10:27 AM

CASA of Central Texas, Inc.

Balance Sheet

As of May 31, 2017

06/19/17

Accrual Basis

	May 31, 17
Equity	
3001 · Opening Bal Equity	19,399.62
3010 · Unrestricted Net Assets	714,608.88
3200 · Perm Restricted Net Assets	500.00
Net Income	383,498.87
Total Equity	1,118,007.37
TOTAL LIABILITIES & EQUITY	<u>1,149,331.29</u>

CASA of Central Texas, Inc.
Profit & Loss
 July 2016 through May 2017

Jul '16 - May 17

Ordinary Income/Expense	
Income	
6000 · INCOME	
6001 · Federal Grants	202,787.32
6002 · State Grants	282,845.13
6003 · County Grants	
6003.5 · County Jury Fee Income	12,558.40
6003 · County Grants - Other	30,000.00
Total 6003 · County Grants	42,558.40
6004 · City Grants	20,794.36
6005 · United Way Grants	33,000.00
6006 · UW - Designated Contributions	
City Charitable Campaigns	1,323.32
County	440.03
School Districts	909.85
SECC Campaigns	962.00
Total 6006 · UW - Designated Contributions	3,635.20
6026 · Children's Special Needs	530.00
6028 · Memorials & Honor Gifts	6,600.00
6040 · Fundraising Event Income	61,943.16
6060 · Board Member Contributions	3,810.00
6062 · Corporate	9,670.53
6064 · Church Contributions	5,403.00
6065 · Civic Organizations	59,420.00
6066 · Individuals	68,553.32
6080 · Foundations	253,500.00
6085 · Capital Campaign Income	399,040.00
6105 · Interest Income	105.32
6120 · Unrealized Loss	1,856.12
Total 6000 · INCOME	1,456,051.86
Total Income	1,456,051.86
Gross Profit	1,456,051.86
Expense	
7200 · Expenses	
7201 · Personnel Wages	721,151.30
7229 · Health/Life Insurance	60,747.96
7232 · Payroll Taxes	58,419.17
7234 · Pension	32,880.79
7236 · Unemployment Taxes	1,121.86
7238 · Worker's Compensation	3,607.33
7240 · Conferences/Cont Education	441.37
7245 · Travel/Mileage	29,263.50
7255 · Contract Svc/Background Cks	4,576.74
7260 · Equipment/Software/Computer	15,191.08
7262 · Equipment Rental	12,916.31
7264 · Office - General	5,356.10
7265 · Office Supplies	4,471.68
7266 · Training Expenses	1,242.08
7267 · Children's Special Needs	1,703.29
7269 · Advocate Recognition	4,926.83
7270 · Audit	5,300.00
7271 · Advertising/Recruiting	4,721.49
7273 · Fundraising Expenses	21,200.32
7280 · Legal/Professional	1,799.00
7282 · Credit Card & Other Fees	5,414.43

CASA of Central Texas, Inc.
Profit & Loss
July 2016 through May 2017

	Jul '16 - May 17
7300 · Insurance	
7306 · Insurance - Dir & Officers	2,686.00
7307 · Insurance - Liability&Fidelity	8,799.00
Total 7300 · Insurance	11,485.00
7315 · Membership/Subscription	7,276.53
7325 · Postage	2,238.47
7330 · Printing/Promotion	4,325.57
7335 · Storage Rental	319.00
7338 · Interest Expense	30.83
7340 · Telephone/Internet	16,813.08
7345 · Utilities	2,988.14
7350 · Building Maintenance	12,843.90
Total 7200 · Expenses	1,054,773.15
7550 · Capital Campaign Expenses	17,779.84
Total Expense	1,072,552.99
Net Ordinary Income	383,498.87
Other Income/Expense	
Other Income	
6400 · In-Kind Revenue	169,800.63
Total Other Income	169,800.63
Other Expense	
7400 · In Kind Expenses	
7401 · Donations - In Kind	57,659.49
7405 · Volunteer Hrs - In Kind	84,238.92
7406 · Mileage - In Kind	7,552.22
7409 · Rent & Utilities - In Kind	20,350.00
Total 7400 · In Kind Expenses	169,800.63
Total Other Expense	169,800.63
Net Other Income	0.00
Net Income	<u>383,498.87</u>

CASA of Central Texas, Inc.
Profit & Loss by Job
October 2016 through June 2017

	<u>2016-17 Operations</u> <u>(City of Lockhart)</u>
Ordinary Income/Expense	
Income	
6000 · INCOME	
6004 · City Grants	3,044.36
Total 6000 · INCOME	<u>3,044.36</u>
Total Income	<u>3,044.36</u>
Gross Profit	3,044.36
Expense	
7200 · Expenses	
7201 · Personnel Wages	2,250.00
7232 · Payroll Taxes	33.00
Total 7200 · Expenses	<u>2,283.00</u>
Total Expense	<u>2,283.00</u>
Net Ordinary Income	<u>761.36</u>
Net Income	<u><u>761.36</u></u>

CASA of Central Texas, Inc.

Summary of Proposal / Budget Request FY2017-18

CASA of Central Texas is requesting \$7,000 from the City of Lockhart to recruit, train and support more citizen-volunteers to serve as court-appointed Guardians Ad Litem to children and youth involved in child welfare cases.

We provide free and flexible training at no cost to the volunteer. Trained and supported CASA volunteers work the duration of a case, typically 12 to 18 months. A trained CASA volunteer provides over 100+ donated casework service hours through visitations with the child and contact with the child's parents and relatives, caregivers, teachers, doctors, caseworkers or anyone else who has information about the child.

In 2016:

of children from Caldwell County in State Care..... 150 children (↑10% since 2015)
of children from Caldwell County served by CASA..... 24 children or 16% served by CASA
of children from Lockhart served by CASA..... 16 children
of advocates who worked Lockhart cases..... 11 CASA volunteers

So far, this year in 2017:

- ✂ One (1) child from Lockhart has been reunified with a safe and stable family.
- ✂ CASA is appointed to five (5) children from Lockhart who newly entered the State foster care system.

Population and child welfare studies, as well as a statewide survey of the judiciary, provide strong support to increase the number of citizen advocates who can help move the children as quickly as possible out of the foster care system and into caring, safe and permanent homes. Many more children need a CASA.

We are for the child who has been abused and is afraid to go home. We are for the child who has been neglected and doesn't know where his next meal will come from. We are for the child who is now in foster care and will live in an environment of instability. We are for the child who will one day turn 18 and be surrendered to the world. One year of CASA advocacy costs less than one month of foster care. For every child that has a CASA, another does not. Every child needs a CASA—100% of children in State care deserve a dedicated volunteer who will fight with fierceness and compassion for that child to have a chance for a stable childhood and the opportunity to thrive.

**CASA OF CENTRAL TEXAS, INC.
PROPOSED BUDGET
FY2017-18**

INCOME BUDGET	2017-18
VOCA	128,194.00
CDBG-NEW BRAUNFELS	5,000.00
CDBG-SAN MARCOS H.S.	29,810.00
OVAG	42,000.00
TEXAS CASA - CVC	158,495.00
TEXAS CASA - CVC GROWTH	75,000.00
COMAL COUNTY	1,000.00
GUADALUPE COUNTY	7,500.00
HAYS COUNTY	30,000.00
COUNTY JURY FEES	12,000.00
CITY OF BUDA	5,000.00
CITY OF LOCKHART	7,000.00
CITY OF SAN MARCOS H.S.	15,000.00
UNITED WAY - GREATER AUSTIN	12,500.00
TEXAS SECC	7,500.00
UNITED WAY - COMAL COUNTY	45,000.00
UNITED WAY - GUADALUPE COUNTY	3,000.00
UNITED WAY - SA AREA	8,000.00
BOARD MEMBER CONTRIBUTIONS	11,000.00
MEMORIALS & HONORS	3,000.00
CHILDRENS SPECIAL NEEDS	2,000.00
INDIVIDUAL DONATIONS	41,000.00
CHURCH CONTRIBUTIONS	7,000.00
NB ROTARY	2,000.00
SAN MARCOS LIONS CLUB	8,000.00
CIVIC OTHER	4,000.00
CORPORATE OTHER	7,500.00
ANDERSON CHARITABLE FOUNDATION	10,000.00
BAPTIST HEALTH FOUNDATION	100,000.00
BURDINE JOHNSON FOUNDATION	30,000.00
COMAL COPS FOR KIDS	5,000.00
GVTC	5,000.00
IN-N-OUT BURGER	10,000.00
KRONKOSKY CHARITABLE	100,000.00
LOLA WRIGHT FOUNDATION	7,343.00
McKENNA FOUNDATION	60,000.00
NAJIM FAMILY FOUNDATION	40,000.00
ST. LUKES HEALTH MINISTRIES	8,000.00
TEXAS BAR FOUNDATION	5,000.00
TOPFER FAMILY FOUNDATION	5,000.00
UNION PACIFIC FOUNDATION	5,000.00
VALERO FOUNDATION	5,000.00
FUNDRAISING EVENTS	112,000.00
UNKNOWN	175,158.00
TOTAL INCOME	1,360,000.00

CASA OF CENTRAL TEXAS, INC.
PROPOSED BUDGET
FY2017-18

EXPENSE BUDGET	2017-18
PERSONNEL SALARIES	894,700.00
INSURANCE BENEFITS	
Health	68,400.00
Life	2,100.00
PAYROLL TAXES	73,677.00
PENSION	43,965.00
UNEMPLOYMENT TAXES	1,168.00
WORKERS COMP INSURANCE	3,600.00
CONFERENCES/EDUCATION	10,000.00
TRAVEL	36,500.00
CONTRACT SVC-BACKGROUND	5,000.00
EQUIP/COMPUTER/SOFTWARE	10,000.00
EQUIPMENT RENTAL	14,500.00
CREDIT CARD AND OTHER FEES	5,500.00
OFFICE- GENERAL	5,000.00
OFFICE SUPPLIES	5,000.00
TRAINING EXPENSES	3,000.00
SPECIAL NEEDS FOR CHILDREN	3,500.00
ADVOCATE RECOGNITION	8,000.00
AUDIT	5,500.00
ADVERTISING/RECRUITING	6,000.00
FUNDRAISING	34,890.00
LEGAL & PROFESSIONAL	2,200.00
INSURANCE	
Directors & Officers	2,900.00
Liability & Fidelity	9,500.00
MEMBERSHIP & SUBSCRIPT	6,500.00
POSTAGE	2,200.00
PRINTING/PROMOTIONS	3,500.00
TELEPHONE/INTERNET	14,500.00
UTILITIES	3,700.00
BUILDING MAINTENANCE	15,000.00
RESERVE	60,000.00
TOTAL EXPENSES	1,360,000.00

INTERNAL REVENUE SERVICE
District Director

DEPARTMENT OF THE TREASURY
1100 Commerce St., Dallas, TX 75242

CASA OF CENTRAL TEXAS, INC.
PO BOX 311832
NEW BRAUNFELS, TEXAS 78131

Person to Contact:
BARBARA MITCHELL
Telephone Number:
(214) 767-6023
Refer Reply to:
EO:CSU:4940DAL
Date:
AUGUST 4, 1994

Dear Sir or Madam:

Our records show that CASA OF CENTRAL TEXAS is exempt from Federal Income Tax under section 501(c)(3) of the Internal Revenue Code. This exemption was granted OCTOBER 1986 and remains in full force and effect. Contributions to your organization are deductible in the manner and to the extent provided by section 170 of the Code.

We have classified your organization as one that is not a private foundation within the meaning of section 509(a) of the Internal Revenue Code because you are an organization described in section 170(b)(1)(A)(vi).

If we may be of further assistance, please contact the person whose name and telephone number are shown above.

Sincerely,

Barbara Mitchell
EO Technical Assistant

74-2403373



Office of the Secretary of State

The undersigned, as Secretary of State of Texas, does hereby certify that the attached is a true and correct copy of each document on file in this office as described below:

CASA OF CENTRAL TEXAS, INC.
Filing Number: 74608001

Nonprofit Periodic Report
Articles Of Amendment
Change Of Registered Agent/Office
Change Of Registered Agent/Office
Change Of Registered Agent/Office

April 18, 1994
April 29, 1994
September 01, 1994
November 25, 1996
May 27, 1999

In testimony whereof, I have hereunto signed my name officially and caused to be impressed hereon the Seal of State at my office in Austin, Texas on October 29, 2007.



A handwritten signature in cursive script that reads "Phil Wilson".

Phil Wilson
Secretary of State



0 1 8 2 1 0 1 3 7 7

FILED
In the Office of the
Secretary of State of Texas

The State of Texas

APR 18 1994

Secretary of State

Corporations Section

SECRETARY OF STATE

CHARTER NO. 00746080-01
ARTICLE 9.01, T.N.P.C.A. REPORT
FILING FEE \$5.00

PURSUANT TO THE PROVISIONS OF ARTICLE 9.01 OF THE TEXAS NON-PROFIT CORPORATION ACT, THE UNDERSIGNED CORPORATION HEREBY FILES ITS REPORT SETTING FORTH:

1. THE NAME OF THE CORPORATION IS:

COMAL COUNTY CHILD ADVOCACY INC.

2. IT IS INCORPORATED UNDER THE LAWS OF: TEXAS

3. THE STREET ADDRESS OF THE REGISTERED OFFICE OF THE CORPORATION IN THE STATE OF TEXAS IS: 805 ENCINO NEW BRAUNFELS, TX
(MAKE ANY CHANGES HERE)

4. ITS REGISTERED AGENT AT SUCH ADDRESS IS: BILL M. REIMER
(MAKE ANY CHANGES HERE)

5. IF A FOREIGN CORPORATION, THE STREET ADDRESS OF ITS PRINCIPAL OFFICE THE STATE OR COUNTRY UNDER THE LAWS OF WHICH IT IS INCORPORATED IS:

6. THE NAMES AND RESPECTIVE ADDRESSES OF ITS DIRECTORS (OR TRUSTEES, ET AL) AND OFFICERS ARE: (NAME AT LEAST 3)

NAME	TITLE	ADDRESS
Pennie Koopman	President	2314 Brittany Grace New Braunfels, TX 78130
John Haas	Vice Pres./Treasurer	1007 Orchid New Braunfels, TX 78130
Bob Stewart	Secretary	502 Riverside New Braunfels, TX 78130

7. THE FOREGOING INFORMATION IS GIVEN AS OF THE DATE OF THE EXECUTION OF THIS REPORT:

DATED April 14, 19 94

Comal County Child Advocacy, Inc.

NAME OF CORPORATION

BY Pennie Koopman
(SIGNATURE)

RECEIVED
SECRETARY OF STATE

APR 18 1994

ITS President
(TITLE OF OFFICER SIGNING)

NOTE: ALL ITEMS MUST BE COMPLETED. MAKE CHANGES TO ITEMS 3 AND 4 AS NECESSARY. RETURN TO SECRETARY OF STATE, CORPORATIONS SECTION, P.O. BOX 13697, AUSTIN, TEXAS 78711-3697 WITH A \$5.00 FEE.

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ARTICLES OF AMENDMENT TO
ARTICLES OF INCORPORATION OF
COMAL COUNTY CHILD ADVOCACY, INC.

APR 29 1994

Corporations Section

Pursuant to the provisions of Article 1396-4.03 of the Texas Nonprofit Corporation Act, the Board of Directors adopt the following Articles of Amendment to the Articles of Incorporation of Comal County Child Advocacy, Inc.

ARTICLE ONE

The following amendments to the Articles of Incorporation was adopted by the Board of Directors of the Corporation on April 21st, 1994.

ARTICLE TWO

This Amendment alters Article One of the original Articles of Incorporation to read as follows:

The name of the corporation is CASA OF CENTRAL TEXAS, INC.

ARTICLE THREE

This Amendment alters Article Four of the original Articles of Incorporation to read as follows:

4. The purpose or purposes for which the corporation is organized are: To represent the best interests of physically and sexually abused children in Central Texas in criminal and civil proceedings. To be an independent voice in children's rights. To aid with case preparation; to provide assistance to other child oriented agencies; monitor cases; present and monitor legislation, heighten awareness of the public, judiciary and bar as to child abuse and recruit volunteers.

COPY

ARTICLE FOUR

The foregoing Amendments were adopted by a vote of a majority of the Board of Directors in office, there being no members having voting rights in respect thereof.

DATED: April 21, 1994

SCHAL COUNTY CHILD ADVOCACY, INC.

BY: Pennie R Koopman
PENNIE KOOPMAN
Its President

When home is no longer safe and a child must enter foster care, a judge may appoint a CASA or Court Appointed Special Advocate, a volunteer to guide that child to a safe and permanent home as quickly as possible.

**CASA is an investment
in our community's future.**



**Children with a CASA Volunteer
are:**



Less likely to spend 3 or more years in foster care

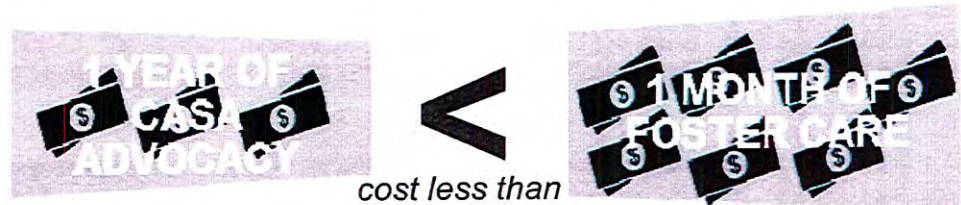


Less likely to re-enter care once they find a permanent home



More likely to pass all classes in school

**CASA saves
children's lives and
taxpayers' money.**



We need MORE RESOURCES to recruit & train more volunteers to speak up for more children in care.



131,047

Children in Central Texas in 2016
 (Caldwell, Comal, Guadalupe, Hays Counties)

LESS THAN

1,190

Children in State Care in Central Texas in 2016

50%
 OF THE CHILDREN
 IN CARE
HAVE A CASA

497

Children with a trained CASA Volunteer in 2016

We envision a world where every child thrives in a safe, stable and loving home.

CASA of Central Texas, Inc.

STATISTICS

Category	Caldwell			Combined (Caldwell, Comal, Guadalupe and Hays)		
	2014	2015	2016	2014	2015	2016
Child Population	10,317	10,380	10,518	125,699	127,701	131,047
Alleged Victims of Child Abuse/Neglect	529	614	572	4,902	5,126	5,158
Confirmed Victims of Child Abuse/Neglect	122	190	143	1,240	1,537	1,203
Children in State Care	119	137	150	831	1,110	1,190
Children Served by CASA (#)	38	27	24	466	471	497
Children Served by CASA (%)	32%	20%	16%	56%	42%	42%
Children Without CASA Voice	81	110	126	365	639	693
CASA Cases	17	15	14	235	239	255
CASA Volunteers*	15	10	8	244	213	218
Volunteer Hours	503	459	392	11,870	9,764	8,646
Volunteer Miles	5,650	5,534	6,508	101,280	102,834	102,343
Volunteer Goods	\$491	\$200	\$561	\$ 17,652	\$15,727	\$10,870

*indicates total number of active volunteers; 2013, 2014 reflects that some volunteers may have worked in two different counties; 2015 shows number of volunteers FROM each county, counted only once

# new children (CPS)	41	53	60	348	534	449
# new children (CASA)	5	3	9	175	170	201
# new cases	3	2	5	87	82	108
# closed cases	4	6	4	78	92	80
# closed children (CASA)	14	12	5	165	177	170
# reunification	7	2	2	81	61	80
# adoption	3	5	0	18	42	21
# adoption by relative	1	1	2	27	26	28
# PMC to relative	3	2	0	26	25	31
# emancipated (18yo)	0	2	1	13	20	9
# extended AWOL (perm FC)	0	0	0	0	0	1
# terminal illness (death)	0	0	0	0	0	0
# other	0	0	0	0	3	0
# advocates disengaged	1	1	0	19	10	17
# new advocates sworn-in	3	1	2	70	47	54
# advocates reporting stats	8	5	9	149	145	150



Rose Dunn, Executive Director
Caldwell County Christian Ministries
Emergency Food Pantry
PO Box 1258
901 Bois D'Arc Street, Suite B
Lockhart, TX 78644
512.376.6661 main
512.213.8126 direct
1.855.301.9711 fax
cccmlockhart@sbcglobal.net

City Council Members
City of Lockhart
PO Box 239
308 West San Antonio Street
Lockhart, TX 78644

Re: 2017 – 2018 Contributions Request

Caldwell County Christian Ministries understands its mission to be:

An ecumenical coalition of religious organizations in Caldwell County, Texas, dedicated to providing services and meeting both the physical and emotional/spiritual needs for county residents in such a manner as could not be provided by a single member organization acting on its own. Our goal is to help feed as many Caldwell County residents as we can.

Benefit of Our Organization

We offer emergency food to people in need which may or may not have any other means of nourishment for their families. We also distribute any other donations we receive such as clothing, house wares, etc. We have proudly been serving our community for over 20 years.

We serve any Caldwell County resident in need. We **do not** discriminate based on any race, color, age, religion, national origin, disability, gender, sexual orientation or political affiliation. We simply help supply food to feed the hungry.

Our major supplier of food is the Capital Area Food Bank in Austin, TX. We pay a shared maintenance fee for food. All other donations come from churches and individual donors. Any gift received will be utilized for purchasing food from the Capital Area Food Bank and maintaining the Food Pantry. With the increase in fuel and food, many more people are faced with the decision of how to survive. We, here at CCCM-Lockhart, are committed in serving as many people as we can.

Our hours of food distribution are Monday through Thursday, between the hours of 10:30 a.m. and 2:30 p.m. We do not charge a fee or accept any type of monetary donations from clients. We do not require any client to participate in any religious events or to join any part of this ministry or organization as a condition of receiving food or non-food items.

CCCM Staff and Volunteers

CCCM-Lockhart employs one Executive Director, Director's Aide. All other positions are filled by volunteers. We have five people that comprise our regular staff. We welcome anyone physically and mentally able (for safety reasons) to volunteer his or her time here at the food pantry.

The executive director, director's aide, and regular volunteers participate in yearly continuing education classes in nutrition and customer service, which helps us better serve our clients and community. It is required we treat all with dignity and respect while maintaining the Golden Rule as well as conforming to local, state, and federal laws and regulations.

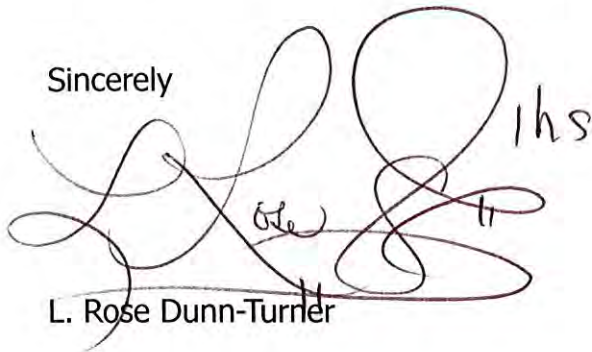
The executive director serves and assists the Lockhart Food Planning Association and the Lockhart Community Garden

Statement of Work

We are requesting the City of Lockhart match their generous contribution from last year's budget. (\$3044.36)

We are grateful for your consideration and generous continued support. Thank you in advance.

Sincerely

A handwritten signature in dark ink, appearing to read "L. Rose Dunn-Turner". The signature is highly stylized and cursive, with large loops and flourishes. To the right of the signature, the initials "LRS" are written in a simpler, blocky font.

L. Rose Dunn-Turner

Internal Revenue Service
District Director
1100 Commerce Street
Dallas, TX 75242-0000

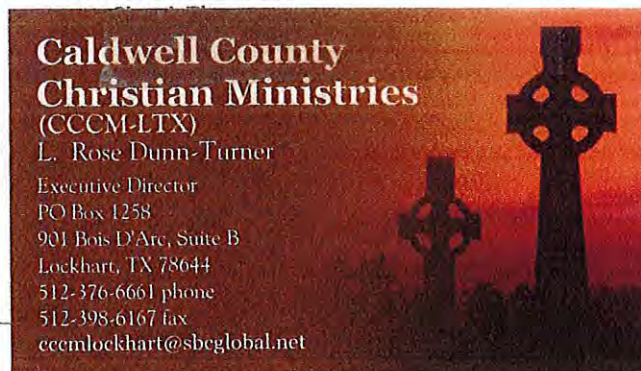
Department of the Treasury

Date: May 05, 1993

Employer Identification Number:
74-1930729

Caldwell County Christian Ministries
216 W. San Antonio
Lockhart, TX 78644-2656

Contact Person:



**Caldwell County
Christian Ministries**
(CCCM-LTX)
L. Rose Dunn-Turner
Executive Director
PO Box 1258
901 Bois D'Arc, Suite B
Lockhart, TX 78644
512-376-6661 phone
512-398-6167 fax
cccmlockhart@sbcglobal.net



Exempt Organizations Select Check

[Exempt Organizations Select Check Home](#)

Organizations Eligible to Receive Tax-Deductible Charitable Contributions (Pub. 78 data) - Search Results

The following list includes tax-exempt organizations that are eligible to receive tax-deductible charitable contributions. Click on the "Deductibility Status" column for an explanation of limitations on the deductibility of contributions made to different types of tax-exempt organizations.

Results are sorted by EIN. To sort results by another category, click on the icon next to the column heading for that category. Clicking on that icon a second time will reverse the sort order. Click on a column heading for an explanation of information in that column.

1-1 of 1 results

Results Per Page

« Prev | 1-1 | Next »

EIN ▲	Legal Name (Doing Business As) ▲	City ▲	State ▲	Country ▲	Deductibility Status ▲
74-1930729	Caldwell County Christian Foundation	Lockhart	TX	United States	PC

« Prev | 1-1 | Next »

Caldwell County Christian Foundation, dba: Caldwell County Christian Ministries, serves the Caldwell County community as an emergency food pantry.

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Work Session Item # _____

Reg. Mtg. Item # _____

**CITY OF LOCKHART
COUNCIL AGENDA ITEM**

CITY SECRETARY'S USE ONLY <input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory	Reviewed by Finance <input type="checkbox"/> Yes <input type="checkbox"/> Not Applicable Reviewed by Legal <input type="checkbox"/> Yes <input type="checkbox"/> Not Applicable			
Council Meeting Dates: July 13, 2016				
Department: City Manager			Initials	Date
Department Head: Vance Rodgers		Asst. City Manager		
Dept. Signature: <i>Vance Rodgers</i>		City Manager		<i>(Signature)</i> 7-6-2017
Agenda Item Coordinator/Contact (include phone #): Vance Rodgers				
ACTION REQUESTED: <input type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION <input type="checkbox"/> CHANGE ORDER <input type="checkbox"/> AGREEMENT <input type="checkbox"/> APPROVAL OF BID <input type="checkbox"/> AWARD OF CONTRACT <input type="checkbox"/> CONSENSUS <input checked="" type="checkbox"/> OTHER				
CAPTION				
Discussion and/or action regarding the Proposed FY 2017-2018 General Fund, Enterprise Fund, Debt Fund Budgets, and Proposed Funding Sources				
FINANCIAL SUMMARY				
<input type="checkbox"/> N/A <input type="checkbox"/> GRANT FUNDS <input type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input type="checkbox"/> CIP <input type="checkbox"/> BUDGETED <input type="checkbox"/> NON-BUDGETED				
FISCAL YEAR:	PRIOR YEAR (CIP ONLY)	CURRENT YEAR	FUTURE YEARS	TOTALS
Budget				\$0.00
Budget Amendment Amount				\$0.00
Encumbered/Expended Amount				\$0.00
This Item				\$0.00
BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
FUND(S):				
SUMMARY OF ITEM				
Discussion of Proposed FY 2017-2018 General Fund/Enterprise Fund/Debt Fund Budgets, and the proposed funding sources				
STAFF RECOMMENDATION				
Direction from Council				
List of Supporting Documents: Department Presentation Schedule and previously provided FY 17-18 Proposed Budget Book			Other Departments, Boards, Commissions or Agencies:	

**City of Lockhart
FY 17-18 Proposed Department Budgets
Presentation Schedule**

Department	Date	Supv/Dept Head to Attend	Presenter	Book Tab
Non-profits Presentation	07/13/2017	Jeff Hinson	Hinson	Agenda
Mayor/Council	"	Vance Rodgers	Rodgers	13
City Manager	"	Vance Rodgers	Rodgers	9
Economic Development	"	Rob Tobias	Hinson	14
Finance	"	Jeff Hinson	Hinson	16
Non-Departmental	"	Jeff Hinson	Hinson	23
Debt Service	"	Jeff Hinson	Hinson	30
Information Systems	"	Jeff Hinson	Hinson	18
Civil Service	"	Julie Bowermon	Hinson	10
Community Facility	"	Lee Weatherford	Rodgers	12
Library	"	Bertha Martinez	Rodgers	20
Planning	"	Dan Gibson	Rodgers	25
Inspections	"	Shane Mondin	Rodgers	19
Airport	"	Lee Weatherford	Rodgers	35
Animal Control	"	Lee Weatherford	Rodgers	6
Parks	"	Lee Weatherford	Rodgers	24
Public Works	"	Lee Weatherford	Rodgers	27
Maintenance and Garage	"	Lee Weatherford	Rodgers	21
Cemeteries	"	Lee Weatherford	Rodgers	8
Streets and Drainage	"	Lee Weatherford	Rodgers	28
Municipal Court	07/18/2017	Erin Westmoreland	Rodgers	22
Fire	"	Jerry Doyle	Rodgers	17
Communications	"	Ernest Pedraza/John Roescher	Hinson	11
Police	"	Ernest Pedraza/John Roescher	Hinson	26
Electric Billing	"	Emma Rocha	Hinson	31
Electric Distribution	"	Bob Leos	Rodgers	31
Water Distribution	"	Sean Kelley	Rodgers	32
Wastewater Collecton	"	Sean Kelley	Rodgers	33
Solid Waste-Hand Collection	"	Lee Weatherford	Rodgers	34
Solid Waste-Bin Collection	"	Lee Weatherford	Rodgers	34
Solid Waste-Recycling	"	Lee Weatherford	Rodgers	34
Solid Waste-Landfill	"	Lee Weatherford	Rodgers	34
GBRA Wastewater Treatment	07/27/2017	GBRA staff	GBRA staff	36
GBRA Water Treatment	"	GBRA staff	GBRA staff	36
Appraisal District	"	CCAD Staff	Hinson	7

City of Lockhart
FY 2017-2018 Budget
Preliminary Budget & Tax Rate Adoption Calendar

Thursday, July 6, 2017
Regular Council Meeting

Council Budget Workshop/Meeting 6:30 PM

1. Present and Discuss Budget
2. Set Public Hearing Date for Budget - Sept. 5, 2017

Thursday, July 13, 2017

Council Budget Workshop 6:30 PM

1. Discuss Budget
2. Non-Profit Presentations

Tuesday, July 18, 2017
Regular Council Meeting

Council Budget Workshop/Meeting 6:30 PM

1. Discuss Budget

Thursday, July 27, 2017

Council Budget Workshop 6:30 PM

1. Discuss Budget
2. GBRA & CCAD Budgets

Tuesday, August 1, 2017
Regular Council Meeting

Council Budget Workshop/Meeting 6:30 PM

1. Discuss Budget

Thursday, August 10, 2017

Publication of effective and rollback tax rate calculation in local newspaper and posted on website.

Thursday, August 10, 2017

Council Budget Workshop/Meeting 6:30 PM

1. Adopt certified tax property roles for the City of Lockhart
2. Discuss Budget
3. Announce Public Hearing Date - Sept. 5, 2017

Monday, August 14, 2017

Send "Notice of Public Hearing" information to newspaper.

Tuesday, August 15, 2017
Regular Council Meeting

Council Budget Workshop/Meeting 6:30 PM

1. Discuss Tax Rate
2. Take record vote, if motion passes schedule and announce date & time of public hearings on proposed tax rate.
3. Discuss Budget

Thursday, August 17, 2017

Council Budget Workshop 6:30 PM

1. Discuss Budget

Thursday, August 17, 2017

"Notice of Public Hearings on Tax Increase," if necessary and "Notice of Public Hearing" on budget appears in newspaper.

(At least ten days prior to public hearing.)

**City of Lockhart
FY 2017-2018 Budget
Preliminary Budget & Tax Rate Adoption Calendar**

Friday, August 25, 2017

Send "Notice of Public Hearing" information to newspaper.

Tuesday, September 5, 2017
Regular Council Meeting

1st Public Hearing on Tax Rate/ Public Hearing on Budget (7:30 PM) and Council Meeting 6:30 PM

1. Hold Public Hearing on Tax Rate and Budget.
2. Budget Workshop - Discuss Budget
3. Budget Workshop - Discuss Tax Rate

Thursday, September 7, 2017

*"Notice of Public Hearings on Tax Increase," if necessary appears in newspaper.
(At least seven days prior to public hearing.)*

Monday, September 18, 2017

Send "Notice of Vote on Tax Rate" information to newspaper.

Tuesday, September 19, 2017
Regular Council Meeting

2nd Public Hearing on Tax Rate (7:30) / Budget Workshop and Council Meeting 6:30 PM

1. Public Hearing on Tax Rate. Schedule and announce date & time of meeting to adopt tax rate and budget, 3-14 days from this date.
2. Budget Workshop - Discuss Budget
3. Budget Workshop - Discuss Tax Rate

Thursday, September 21, 2017

"Notice of Vote on Tax Rate", appears in newspaper.

Tuesday, September 26, 2017

Special Council Meeting to Adopt Budget and Tax Rate 6:30 PM

1. Discuss and take appropriate action on Budget Adoption Resolution.
2. Discuss and take appropriate action on Tax Rate Adoption Resolution