

Webb County  
Community Action Agency



**Letter of Intent to Apply**  
2019



WEBB COUNTY  
COMMUNITY ACTION AGENCY  
MAIN OFFICE 520 REYNOLDS ST 2<sup>ND</sup> FLOOR  
LAREDO, TEXAS 78040 TELEPHONE (956) 523-4182



## Letter of Intent to Apply

Date: 01/11/2019

Honorable Tano Tijerina  
Webb County Judge  
Webb County Courthouse  
1000 Houston Street (3<sup>rd</sup> Floor)  
Laredo, Texas 78040

Re: Letter of Intent to apply for "2019 Emergency Food and Shelter Program Phase 35"

Dear Judge Tijerina:

In accordance with the Webb County Single Point of Contact (SPOC) Policy and Procedures – revised 3/29/17, please accept this "*Letter of Intent to Apply*" for grant funds under the Emergency Food and Shelter Program Phase 35. The (Department/Office) requests authorization to apply for a grant of \$5,000.00 from EFSP for the creation/continuation of emergency food gift cards. Your favorable review of the following information required under the SPOC policy and authorization to develop and submit the grant proposal shall be appreciated.


### General Information:

- A. Project Title: Emergency Food and Shelter Program Phase 35
- B. Project Description: CAA seeks to address the hunger needs of the community using a partnership method with the local food banks; the primary goal is to Provide emergency food items to eligible households.
- C. Contact Person: Javier Ramirez
- D. Department/Office Telephone number: (956) 523-4182
- E. All departments that request grant application authorization from the County Commissioner's Court are required to participate in the County Biometric Time Clock Plus system in order to ensure compliance with existing County policy. Please acknowledge compliance with the signature of the designated Contact Person:
- [Signature]  
Contact Person/Signature
- F. For all grant-funded projects involving current county employees that propose grant funding for overtime will be required to use the County Biometric Time Clock Plus system and have GPS monitors in their vehicles, except for those involved in undercover work. Please acknowledge the intent to comply with the signature of the designated Contact Person:
- [Signature]

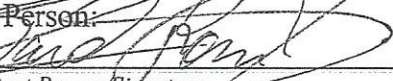


Contact Person/Signature

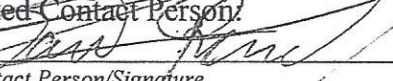
G. All future grant-funded programs involving current County employees will include only Full Time Equivalency (FTE) percentages in a project's budget and will also apply to all future renewal projects; Please acknowledge this criteria with the signature of the designated Contact Person:

  
Contact Person/Signature

H. A complete hard copy of the grant application is required to be submitted to the Economic Development Department inclusive with the "Letter of Intent to Apply" at least two (2) weeks before the grant application is presented to the County Commissioners Court requesting authorization to submit the grant application to the State or Federal funding agency. The complete hard copy of the grant application shall include at a minimum - Project Narratives, Performance Statement, Budget, Personnel Budget breakdown and Budget Narratives. This policy will be effective February 27, 2017; If not provided at submission of the Letter of Intent, then it must be submitted with ample time for review and approval by the Grant Application Review Committee (GARC)? Extenuating circumstances for not adhering to this procedure must be provided in writing for review and approval. Please acknowledge this requirement with the signature of the designated Contact Person:

  
Contact Person/Signature

I. Any and all budget amendments, budget modifications and/or line item transfer requests that may arise from grant-funded activity shall be submitted through the Economic Development Department - Single Point of Contact (whether Competitive or Formula grants, County (Federal and State allocations) that use the Webb County General Fund first then receives reimbursement at a later time). The budget request will be forwarded for review by the Grant Application Review Committee (GARC) for possible placement on the Webb County Commissioner's Court Agenda. Please acknowledge this requirement with the signature of the designated Contact Person:

  
Contact Person/Signature

J. Project Time Frames:                      Start Date:                                      10/31/2017  
Ending Date :                                      12/31/2019  
Project Duration:                                      2019

K. Project Area:                      WEBB COUNTY

**Project Analysis:**

- 1) What County needs, services or problems will be addressed by this project? CAA seeks to service eligible households with emergency food gift cards
- 2) What is the grant matching amount of local funds or in-kind that will be proposed? Please identify specific sources of funds. No grant match

- 3) Will this proposed project add cost, services or any financial responsibility to the County's General Fund after the project ends? Please explain. No general fund requested
- 4) Will this project add employees to the county payroll if and when the grant is terminated? Please explain. No, employees are for grant needs.
- 5) Does this project propose any monetary grant-funded stipends, incentive pay, supplement pay or any other pay that exceeds County General Fund salary? These types of monetary compensation are strictly prohibited. No monetary compensation requested.
- 6) What are the operating and maintenance costs of the grant funded project activities that will be funded by the county? No general fund requested
- 7) How many citizens will be served and in what way? Please explain. The grant will provide service to approximately 200 CEAP & CSBG eligible households.
- 8) Please provide the name of the department representative responsible for providing the Economic Development staff with the copy of the submitted grant application.  
Maria Silva

**Financial Analysis**

- A. Type of Request: Grant (  )    Loan (  )    Combination (  )
- |                              |                    |
|------------------------------|--------------------|
| Amount of Request:           | \$ <u>5,000.00</u> |
| Amount of Cash Match/In-Kind | \$ <u>0.00</u>     |
| Total Project Costs:         | \$ <u>5,000.00</u> |
- New (  )    Continuation (  )
- Funding Agency: Emergency Food and Shelter Program (EFSP)
- B. Is there any assurance that the grant will be continued/refunded by the funding agency? Please explain.  
No, annual applications are submitted depending on funding.
- C. What wording or commitments will be included in the grant application for 'continuity of activities', 'project sustainability plan' or 'funding of activities' after the grant has ended? Please explain in detail.  
No impact on the General Fund



**For Economic Development Department Office Use Only:**

**IV. APPLICATION REVIEW COMMENTS**

A. STAFF COMMENTS: FEMA Application is compliant with the SPOC

Staff Signature:

Norman J. STEEP

Date:

1/24/2019

Webb County  
Community Action Agency



**Emergency Food and Shelter Program  
Grant Application  
2019**

Webb County  
Emergency Food and Shelter Program  
Phase 35

Agency Name: Webb County Community Action Agency

Contact Person: Maria G. Silva

Phone #: (956) 523-4182

Email: mgsilva@webbcountytx.gov

Fax #: (956) 717-2257

Address: 520 Reynolds Street 2nd Floor

City, State: Laredo, Texas

1. What type of agency are you?       IRS 501 C 3       Government       Other  
 2. Does your agency have a board of directors?       Yes       No  
 3. Is your agency currently providing emergency food and/or shelter assistance to individuals or families?  
     Yes       No

If yes, please check all the categories that apply to you:

- Food: Meals       Mortgage       Utility Assistance  
 Food: Emergency Food Baskets       Mass Shelter       Rent Assistance  
 Food: Transportation bulk food

4. What is the funding source for your assistance program(s)?

- City Third-party funding       Federal       National Affiliate  
 Webb County funding       State       Private Donations  
 United Way of Laredo       HUD       Other

5. Do you have an audited financial accounting system?       Yes       No  
 6. Does your agency practice non-discrimination?       Yes       No

### Emergency Food and Shelter Funds Phase 35 Request

Food (Amount Available \$18,563)	Amount Requested	# Meals served or weight of food	Total number of people served
(A) Served Meals			
(B) Emergency Food Baskets/Bags			
(C) Other Food	\$5,000.00	1,000 meals	200

Shelter (Amount Available \$25,782)	Amount Requested	# Nights Sheltered	Total number of people served
(D) Mass Shelter			
(E) Other Shelter (Motel/Hotel)			

Utility (Amount Available \$24,750)	Amount Requested	# Bills Paid	Total number of people served
(F) Utility Assistance			

Rent/Mortgage (Available \$34,032)	Amount Requested	# Bills Paid	Total number of people served
(G) Rent/Mortgage Assistance			

	Requested	Served	
Total <b>\$103,127</b> (\$1,000 Administration)	\$5,000.00	200	



Webb County  
Emergency Food and Shelter Program  
Phase 35

**Emergency Food and Shelter Funds Phase 34 Services**

*If your agency received funds for Phase 34, fill out the chart below as applicable:*

Food	Amount Received	# Meals served or weight of food	Total number of people served
(A) Served Meals			
(B) Emergency Food Baskets/Bags			
(C) Other Food	\$ 5,000.00	1,000 meals	200

Shelter	Amount Received	# Nights Sheltered	Total number of people served
(D) Mass Shelter			
(E) Other Shelter (Motel/Hotel)			

Utility	Amount Received	# Bills Paid	Total number of people served
(F) Utility Assistance			

Rent/Mortgage	Amount Received	# Bills Paid	Total number of people served
(G) Rent/Mortgage Assistance			

	<b>\$ Allocated</b>	<b># Served</b>
<b>Total</b>	<b>\$5,000.00</b>	<b>200</b>

**Required Attachments:** (only one copy of attachments with the original application)


1. Agency history and program description/overview (1 page limit)
2. Most recent audited financial statements
3. Program Budget
4. Board Roster

**Please provide 10 copies of the application.** (Double sided copies are acceptable.)

**DEADLINE: Wednesday, January 23rd at Noon**

United Way of Laredo 1815 E. Hillside Road Laredo, TX 78041

I have been authorized on behalf of the board of directors for our agency to submission a request for the Emergency Food and Shelter Program funding for Phase 35 - Webb County.

Maria G. Silva	CSS Program Manager
Printed name	Title
	01/24/2019
Signature	Date

Webb County  
Community Action Agency



**Program Review**  
2019



# WEBB COUNTY COMMUNITY ACTION AGENCY

MAIN OFFICE 1110 WASHINGTON STREET SUITE 101  
LAREDO, TEXAS 78040 TELEPHONE (956) 523-4182



## 2019 Webb County Community Action Agency – Emergency Food and Shelter Program

### I. Program Description / Overview

Webb County Community Action Agency (WCCAA) Administrative Offices are located at 520 Reynolds Street, Laredo, Texas 78040. Our agency provides social services assistance, utility payment assistance, elderly and disabled nutrition programs, and rural transportation service with program funding from the Texas Department of Housing & Community Affairs, Texas Department of Transportation, Texas Department of Human Services, U.S. Department of Transportation, and the County of Webb.

While funding to our agency provides for assistance to residents of our community, there is a much greater demand than there is funding; consequently, the WCCAA has to look to other service agencies for additional funding, support, and collaboration of resources. There is an extremely large demand for utility payment assistance, rent assistance, food, and emergency shelter.

### II. Goals and Objectives

The Webb County Community Action Agency seeks to address the hunger needs of the community using a partnership method with the local food banks; the primary goal is to provide emergency food items to at least 200 households (\$5,000 EFSP) who have a proven a need. The WCCAA has seen an increase in requests for assistance with emergency food items, which can be correlated to federal cutbacks on food assistance programs, such as food stamps. If funded, WCCAA caseworkers will serve as medium for determining the needs of each client. If eligible, a client will be able to receive a twenty dollar (\$25.00) gift card for food purchase to feed an average –sized family at least five (5) meals (In accordance with state, federal and local guidelines see attached 2018 Eligibility Guidelines).

The Webb County Community Action Agency hopes to utilize this partnered effort to address the true hunger needs of Webb County.



Webb County  
Community Action Agency

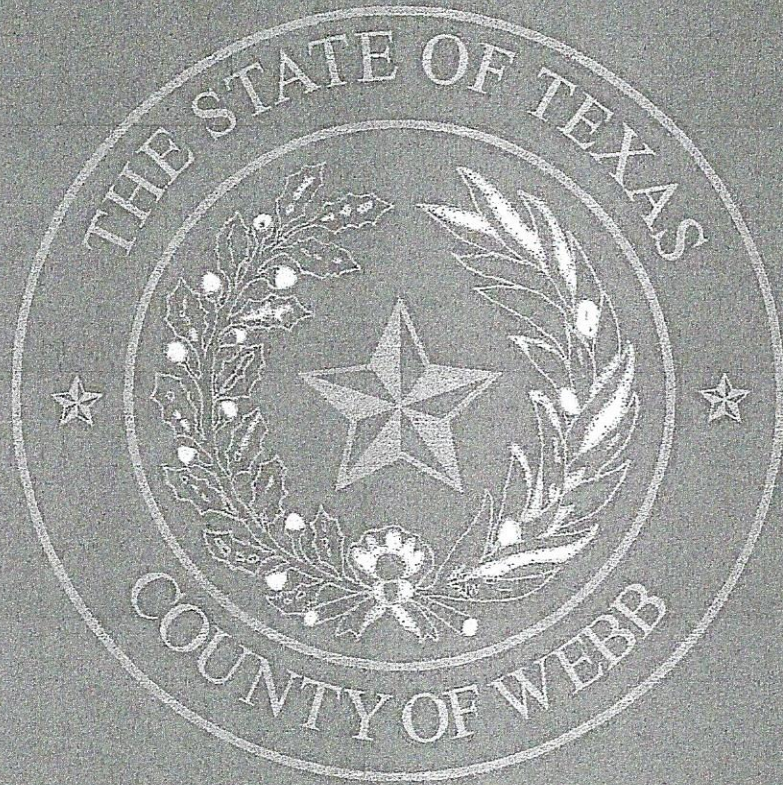


**Audited Financial Statements**  
2017



# **COMPREHENSIVE ANNUAL FINANCIAL REPORT**

**FOR YEAR ENDED SEPTEMBER 30, 2017**



**OFFICIAL ISSUING REPORT**

**Rafael Pérez, CPA**

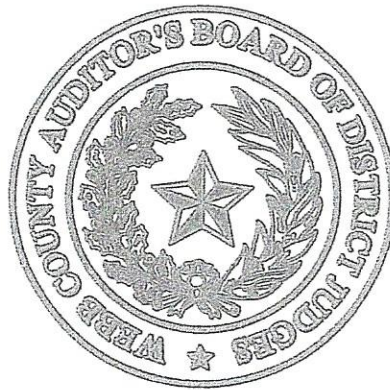
**County Auditor**



**WEBB COUNTY, TEXAS**

**COMPREHENSIVE ANNUAL FINANCIAL REPORT  
FOR YEAR ENDED SEPTEMBER 30, 2017**

**WITH REPORTS BY INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS  
PATTILLO, BROWN & HILL, L.L.P.**



**Prepared by:  
Webb County Auditor's Office**

**Rafael Pérez, CPA  
County Auditor**





P A T T I L L O , B R O W N & H I L L , L . L . P .  
 CERTIFIED PUBLIC ACCOUNTANTS ■ BUSINESS CONSULTANTS

**INDEPENDENT AUDITORS' REPORT**

To the Honorable County Judge and  
 Commissioners' Court  
 Webb County, Texas

**Report of the Financial Statements**

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Webb County, Texas as of and for the year ended September 30, 2017, and the related notes to the financial statements, which collectively comprise the Webb County, Texas' 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.

***Auditors' 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.

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 505.266.5904



Governmental Audit  
 Quality Center

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, the business-type activities, each major fund, and the aggregate remaining fund information of Webb County, Texas, as of September 30, 2017, and the 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.

### ***Other Matters***

#### ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, pension information, and the schedule of funding progress for the other post-employment benefit plans 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 Webb County, Texas' basic financial statements. The introductory section, combining and individual nonmajor fund financial statements and schedules, statistical section and the schedule of expenditures of federal and state awards as required by the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and the State of Texas *Uniform Grant Management Standards*, are presented for purpose of additional analyses and are not a required part of the basic financial statements.

The combining and individual nonmajor fund financial statements and schedules and the schedule 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 combining and individual nonmajor fund financial statements and schedules and the schedule of expenditures of federal and state awards are fairly stated in all material respects in relation to the basic financial statements as a whole.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

**Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued our report dated March 30, 2018, on our consideration of Webb County, Texas' 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 Webb County, Texas' internal control over financial reporting and compliance.



Brownsville, Texas  
March 30, 2018





PATTILLO, BROWN & HILL, L.L.P.  
 CERTIFIED PUBLIC ACCOUNTANTS ■ BUSINESS CONSULTANTS

**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL AND STATE PROGRAM AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH THE UNIFORM GUIDANCE AND THE STATE OF TEXAS UNIFORM GRANT MANAGEMENT STANDARDS**

To the Honorable County Judge and  
 the Honorable County Commissioners  
 Webb County, Texas

**Report on Compliance for Each Major Federal Program**

We have audited Webb County, Texas' ("the County's") compliance with the types of compliance requirements described in the U.S. *Office of Management and Budget (OMB) Compliance Supplement* and the State of Texas *Uniform Grants Management Standards* that could have a direct and material effect on each of the County's major federal and state programs for the year ended September 30, 2017. The County's major federal and state programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

***Management's Responsibility***

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal and state programs.

***Auditors' Responsibility***

Our responsibility is to express an opinion on compliance for each of the County's 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 (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* ("Uniform Guidance"); and the State of Texas *Uniform Grant Management Standards* ("UGMS"). Those standards, the Uniform Guidance, and UGMS 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 the County's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

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Governmental Audit  
 Quality Center

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal and state program. However, our audit does not provide a legal determination of Webb County, Texas' compliance.

#### ***Opinion on Each Major Federal and State Program***

In our opinion, Webb County, Texas 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 September 30, 2017.

#### **Report on Internal Control over Compliance**

Management of Webb County, Texas 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 the County's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal and state program as a basis for designing 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 UGMS, 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 the County'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 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 that testing based on the requirements of the Uniform Guidance and UGMS. Accordingly, this report is not suitable for

*Pattillo, Brown & Hill, LLP*

Brownsville, Texas  
March 30, 2018



**Webb County, Texas**  
**Schedule of Expenditures of Federal Awards**  
**For The Year Ended September 30, 2017**

<u>Federal Grantor/Pass Through Grantor Title</u>	<u>Federal CFDA Number</u>	<u>Grantor's Number</u>	<u>Program Expenditures</u>
<b>U.S. Department Of Health And Human Services</b>			
<b>Direct</b>			
* Head Start Program	93.600	06CH713703	\$ 8,961,824
* Head Start Program	93.600	06CH713704	1,063,326
* Early Head Start - Child Care Partnership	93.600	06HP0006/02	840,842
* Early Head Start - Child Care Partnership	93.600	06HP0006/03	52,437
Total CFDA No. 93.600			<u>10,918,429</u>
<b>Passed Through Substance Abuse and Mental Health Services Administration</b>			
406th District Expansion Adult Drug Court	93.243	5H79TI026096-02	331,808
406th District Adult Drug Court Program	93.243	1H79TI026096-01	261,311
County Court at Law II DWI Court Program	93.243	5H79TI026095-02	231,882
Juvenile Treatment Drug Court Program	93.243	5H79TI025482-02	257,226
Total CFDA No. 93.243			<u>1,082,227</u>
<b>Total Passed Through Substance Abuse and Mental Health Services Administration</b>			
			<u>1,082,227</u>
<b>Passed Through Texas Department of Housing and Community Affairs</b>			
* Low-Income Home Energy Assistance (CEAP)	93.568	58160002358	216,493
* Low-Income Home Energy Assistance (CEAP)	93.568	58170002607	726,103
Total CFDA No. 93.568			<u>942,596</u>
Community Services Block Grant	93.569	61160002398	249,546
Community Services Block Grant	93.569	61170002691	7,240
Community Services Block Grant	93.569	61170002648	197,900
Total CFDA No. 93.569			<u>454,686</u>
<b>Total Passed Through Texas Department of Housing and Community Affairs</b>			
			<u>1,397,282</u>
<b>Passed Through Texas Health and Human Services Commission</b>			
Social Services Block Grant (Home-Delivered Meals)	93.667	158100	304,041
Total CFDA No. 93.667			<u>304,041</u>
<b>Total Passed Through Texas Health and Human Services Commission</b>			
			<u>304,041</u>
<b>Passed Through Texas Department of Family and Protective Services</b>			
Title IV-E County Legal Services to Foster Care Children	93.658	23940437	94,384
Title-IV Child Welfare Services Contract	93.658	23940438	4,828
Total CFDA No. 93.658			<u>99,212</u>
<b>Total Passed Through Texas Department of Family and Protective Services</b>			
			<u>99,212</u>
<b>Total U.S. Department Of Health And Human Services</b>			
			<u>13,801,191</u>
<b>U.S. Department of Housing and Urban Development</b>			
<b>Passed Through The Texas Department of Agriculture</b>			
Community Development Block Grants/State's Program	14.228	7216013	56,394
Community Development Block Grants/State's Program	14.228	7215510	248,248
Community Development Block Grants/State's Program	14.228	7216115	45,520
Total CFDA No. 14.228			<u>350,162</u>
<b>Total U.S. Department Of Housing and Urban Development</b>			
			<u>350,162</u>
<b>U.S Department of Agriculture</b>			
<b>Passed Through Texas Department of Agriculture</b>			
Child and Adult Care Food Program	10.558	CE ID 03503	788,682
Total CFDA No. 10.558			<u>788,682</u>
<b>Total U.S. Department Of Agriculture</b>			
			<u>788,682</u>
<b>U.S. Department Of Justice</b>			
<b>Direct</b>			
Equitable Sharing Program-County Attorney	16.922	N/A	34,687
Equitable Sharing Program-Constable Pct. 1	16.922	N/A	130,242
Equitable Sharing Program-District Attorney	16.922	N/A	331,449
Equitable Sharing Program-Sheriff	16.922	N/A	41,532

**Webb County, Texas**  
**Schedule of Expenditures of Federal Awards**  
**For The Year Ended September 30, 2017**

<u>Federal Grantor/Pass Through Grantor Title</u>	<u>Federal CFDA Number</u>	<u>Grantor's Number</u>	<u>Program Expenditures</u>
Equitable Sharing Program-Constable Pct. 4 Total CFDA No. 16.922	16.922	N/A	43,996 <u>581,906</u>
OVW Domestic Violence Initiative Total CFDA No. 16.590	16.590	2013-WE-AX-0014	65,100 <u>65,100</u>
<b>Total Direct</b>			<u>647,006</u>
<b>Passed Through Criminal Justice Division of The State of Texas</b>			
Edward Byrne Memorial Justice Assist. Grant Program (Operation Border Sta Total CFDA No. 16.738	16.738	1979010	31,580 <u>31,580</u>
WF-Violence Against Women (Training & Tech. Enhancement for SCVI) Total CFDA No. 16.588	16.588	3010401	6,951 <u>40,326</u>
JA-Juvenile Justice & Delinquency Prevention ( Diversion Case Manager) Total CFDA No. 16.540	16.540	2904902	40,326 <u>40,326</u>
<b>Total Passed Through Criminal Justice Division of The State of Texas</b>			<u>78,857</u>
<b>Passed Through City of Laredo</b>			
Edward Byrne Memorial Justice Assistance Grant Program Edward Byrne Memorial Justice Assistance Grant Program Total CFDA No. 16.738	16.738 16.738	2015-DJ-BX-0581 2016-DJ-BX-0019	7,625 7,986 <u>15,611</u>
<b>Total Passed Through City of Laredo</b>			<u>15,611</u>
<b>Passed Through Office of the Governor</b>			
Sheriff's Department - Internet Crimes Against Children Task Force Program Total CFDA No. 16.543	16.543	1774983	5,738 <u>5,738</u>
<b>Total Passed Through Office of the Governor</b>			<u>5,738</u>
<b>Passed Through Office for Victims of Crime</b>			
National Crime Victims' Rights Week Community Awareness Project Total CFDA No. 16.582	16.582	2015-VF-GX-K002	4,999 <u>4,999</u>
<b>Total U.S. Department Of Justice</b>			<u>752,211</u>
<b>Executive Office of the President</b>			
Laredo HIDTA DEA Task Force Laredo HIDTA DEA Task Force Total CFDA No. 95.001	95.001 95.001	N/A N/A	128,583 340,756 <u>469,339</u>
<b>Total Executive Office of the President</b>			<u>469,339</u>
<b>U. S. Department Of Transportation</b>			
<b>Passed Through Texas Department of Transportation</b>			
Loop 20 Stimulus Initiative State Loop 20 Phase II Total CFDA No. 20.205	20.205 20.205	0086-14-051 0086-14-058	22,293 662,009 <u>684,302</u>
Public Transportation to Non-Urbanized Areas (VCR Bus Prgm) Total CFDA No. 20.526	20.526	5339-512XXF7144	7,396 <u>7,396</u>
Public Transportation to Non-Urbanized Areas (Enhanced Mobility) Total CFDA No. 20.513	20.513	5310-CityOfLaredo/for Bus	72,000 <u>72,000</u>
Public Transportation to Non-Urbanized Areas Public Transportation to Non-Urbanized Areas Total CFDA No. 20.509	20.509 20.509	FY17 51018022216 FY18 51018022217	344,183 27,236 <u>371,419</u>
<b>Total Passed Through Texas Department of Transportation</b>			<u>1,135,117</u>

**Webb County, Texas**  
**Schedule of Expenditures of Federal Awards**  
**For The Year Ended September 30, 2017**

<u>Federal Grantor/Pass Through Grantor Title</u>	<u>Federal CFDA Number</u>	<u>Grantor's Number</u>	<u>Program Expenditures</u>
<b>Passed Through Texas Department of Public Safety</b>			
STEP - Click It Or Ticket	20.616	2017-WebbCCP1-CIOT-RFR-00042	24,415
STEP - Click It Or Ticket	20.616	2017-WebbCCP2-CIOT-RFR-00041	4,985
Total CFDA No. 20.616			<u>29,400</u>
<b>Total Passed Through Texas Department of Public Safety</b>			<u>29,400</u>
<b>Total U.S. Department of Transportation</b>			<u>1,164,517</u>
<b>U.S. Department of Homeland Security</b>			
<b>Direct:</b>			
Emergency Food & Shelter National Board Program	97.024	843800-005	4,130
Total CFDA No. 97.024			<u>4,130</u>
<b>Total Direct</b>			<u>4,130</u>
<b>Passed Through Texas Office of the Governor</b>			
Homeland Security Grant Program (Interoperability Upgrades)	97.067	3010701	92,597
Homeland Security Grant Program (OPSG 2015)	97.067	3075201	1,561,316
Homeland Security Grant Program (OPSG 2016)	97.067	3075202	841,457
Total CFDA No. 97.067			<u>2,495,370</u>
<b>Total Passed Through Texas Office of the Governor</b>			<u>2,495,370</u>
<b>Total U.S. Department of Homeland Security</b>			<u>2,499,500</u>
<b>U.S. Department of Treasury</b>			
<b>Direct</b>			
Treasury Forfeiture Fund Program-District Attorney	21.016	N/A	15,200
Treasury Forfeiture Fund Program-Sheriff	21.016	N/A	296,536
Total CFDA No. 21.016			<u>311,736</u>
<b>Total U.S. Department of Treasury</b>			<u>311,736</u>
<b>U.S. General Services Administration</b>			
<b>Passed Through Texas Facilities Commission</b>			
Federal Surplus Property Program	39.003	N/A	3,535
Total CFDA No. 39.003			<u>3,535</u>
<b>Total U.S. General Services Administration</b>			<u>3,535</u>
<b>Other Federal Financial Assistance</b>			
Organized Crime Drug Enforcement Task Force (DA)	16.111	N/A	140,989
Organized Crime Drug Enforcement Task Force (Sheriff)	16.111	N/A	20,126
Organized Crime Drug Enforcement Task Force (Constable Pct 1)	16.111	N/A	7,227
Organized Crime Drug Enforcement Task Force-(County Attorney)	16.111	N/A	701
Organized Crime Drug Enforcement Task Force (Constable Pct 4)	16.111	N/A	15,377
DHS ICE Homeland Security Investigations-(County Attorney)	16.111	N/A	2,673
DHS ICE Homeland Security Investigations- (DA)	16.111	N/A	10,006
DHS ICE Homeland Security Investigations-(Sheriff)	16.111	N/A	14,265
United States Marshals Service (DA)	16.111	N/A	19,931
United States Marshals Service (Sheriff)	16.111	N/A	13,936
Total CFDA No. 16.111			<u>245,231</u>
<b>Total Other Federal Financial Assistance</b>			<u>245,231</u>
<b>Total Federal Financial Assistance</b>			<u>\$ 20,386,104</u>



**Webb County, Texas**  
**Schedule of Expenditures of State Awards**  
**For The Year Ended September 30, 2017**

<u>State Granting Agency</u>	<u>Grantor's Number</u>	<u>Program Or Award Amount</u>	<u>Program Expenditures</u>
<b>Texas Department of Transportation</b>			
Public Transportation to Non-Urbanized Areas	FY-17	311,252	\$ 294,599
Public Transportation to Non-Urbanized Areas	FY-18	246,286	15,088
County Transportation Infrastructure Fund Grant Program	CTIF-01-240	5,592,743	26,987
Total Texas Department of Transportation			<u>336,674</u>
<b>Texas Parks &amp; Wildlife Department</b>			
Community Outdoor Outreach Program	52-000694	50,000	21,338
Total Texas Parks & Wildlife Department			<u>21,338</u>
<b>Texas Veterans Commission</b>			
Veterans Transportation Program Series 16-A General Assistance Grant	FVA_16A_0309	75,000	31,075
Veterans Treatment Court Series 16 Grant	VTC-16-0390	300,000	44,431
Veterans Treatment Court Series 16 Grant	VTC-17-0487	300,000	6,899
Total Veterans Commission			<u>82,405</u>
<b>Texas Task Force on Indigent Defense</b>			
* FY2017 Formula Grant Program	212-17-240	392,353	304,212
Total Texas Task Force on Indigent Defense			<u>304,212</u>
<b>Office of Attorney General</b>			
Sheriff's Department - Victim Coordinator Liaison Grant	1772607	42,000	38,547
Texas VINE	1772193	27,715	27,715
Victim Coordinator Liaison Grant	1769934	42,000	30,797
Other Victim Assistance	1880632	42,000	3,243
Total Office of Attorney General			<u>100,302</u>
<b>Texas Commission on Environmental Quality</b>			
Local Emergency Planning Committee Grant Program	582-17-71563	92,663	4,902
			<u>4,902</u>
<b>Office of the Governor</b>			
Passed Thru Criminal Justice Division			
* Local Border Security Program FY17	2990102	125,000	123,975
* Local Border Security Program FY18	2990103	132,000	3,332
Border Prosecution Unit	2466306	375,000	337,329
Border Prosecution Unit	2466307	435,000	38,019
Body Worn Camera Program	3034701	22,707	22,680
Local Border Security Program (Constable Pct 3)	3004402	30,000	25,908
Local Border Security Program (Constable Pct 3)	3004403	18,500	1,226
Total Office of the Governor			<u>552,469</u>
Total State Financial Assistance			<u>\$ 1,402,302</u>