



President
Kirk Stowers
Vice President
Ruben Garcia
Treasurer
Sylvia Martinez
Secretary
Marcia Lewandos
Board Of Directors
Gilda Ramirez
Richard Torres
Executive Director
Melissa Sweeting
Administrative Office
Adult Treatment Services
 1801 S. Alameda Suite 150
 Corpus Christi, Texas 78404
 (361) 854-9199
 Fax (361) 854-9147
Education/Prevention Services
Youth Prevention Universal
 1801 S. Alameda Suite 150
 Corpus Christi, Texas 78404
 (361) 854-9199
 Fax (361) 888-9250
Community Coalition Partnershi
 1801 S. Alameda Suite 150
 Corpus Christi Texas, 78404
 (361) 854-9199
 Fax (361) 855-0250
Pregnant Post Partum Interventi
 1801 S. Alameda Suite 150
 Corpus Christi, Texas 78404
 (361) 854-9199
 Fax (361) 854-9147
Juvenile Drug Court
Youth Treatment Services
 1633 18th Street
 Corpus Christi, Texas 78404
 (361) 887-7070
 Fax (361) 887-7030
Recovery Support Services
 1801 S. Alameda Suite 150
 Corpus Christi, Texas 78404
 (361) 854-9199
 Fax (361) 854-9147

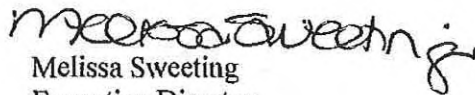
The Honorable Judge Barbara Canales:

The Council on Alcohol and Drug Abuse-Coastal Bend has substance abuse treatment and prevention contracts with the Texas Department of State Health Services. These contracts include a 5% matching requirement. DSHS funds contracts at less than the full cost of providing the program's activities with the expectation that the contractor's will provide a portion of the total funding. This portion has been set at 5% and is called the matching requirement.

The Council uses the funds from Nueces County to help meet this matching requirement for the substance abuse grants. These funds are used for the education, counseling, assessment, intervention, referral and outpatient treatment for individuals that are subject to alcohol and drug abuse.

A financial summary by program for fiscal year 2019 is attached.

Sincerely,


 Melissa Sweeting
 Executive Director

FY 18-19
 Report
 \$28,714
 Allocated

RECEIVED

JCM JAN 29 2020

Nueces County
 Commissioners Court
 Administration

SAMHSA



THE COUNCIL ON ALCOHOL AND DRUG ABUSE
 CONSOLIDATED STATEMENTS OF EXPENDITURES
 August 31, 2019

FEE FOR SERVICE CONTRACTS

Program	Annual Budgeted Expenses	Y-T-D Expenses	%	Target for Twelve Months 2019	Annual Budgeted Revenue	Y-T-D Revenue	%	Target for Twelve Months 2019
CNCL	12,550	7,867	63%	12,550	27,714	44,657	161%	27,714
TRA	310,958	312,622	89%	352,958	310,958	207,660	67%	310,958
TRA Other Income	42,000				42,000	19,964	48%	42,000
TRY	339,204	272,113	71%	380,689	339,204	196,518	58%	339,204
TRY Other Income	41,485				41,485	43,355	105%	41,485
Taft Clinic	11,700	8,413	72%	11,700	11,700	13,583	116%	11,700
Total Fee for Service	<u>757,897</u>	<u>601,015</u>	<u>79%</u>	<u>757,897</u>	<u>773,061</u>	<u>525,737</u>	<u>68%</u>	<u>773,061</u>

Nueces County Allocation
 \$28,714

COST REIMBURSEMENT CONTRACTS

Program	Annual Budgeted Expenses	Y-T-D Expenses	%	Target for Twelve Months 2019	Annual Budgeted Revenue	Y-T-D Revenue	%	Target for Twelve Months 2019
RSS-Adult	302,651	242,052	77%	313,911	302,651	230,399	76%	302,651
RSS Other Income	11,260				11,250	11,653	104%	11,250
RSS-Youth	231,705	248,059	102%	243,295	231,705	232,900	101%	231,705
RSS Other Income	11,590				11,590	15,159	131%	11,590
PPI	323,548	342,532	101%	339,725	323,548	323,548	100%	323,548
PPI Other Income	16,177				16,177	16,177	100%	16,177
PADRE	50,000	55,426	106%	52,500	50,000	50,000	100%	50,000
PADRE Other Income	2,500				2,500	2,500	100%	2,500
YPU	350,000	367,467	100%	367,500	350,000	349,967	100%	350,000
YPU Other Income	17,500				17,500	17,500	100%	17,500
YPI	200,000	209,953	100%	210,000	200,000	199,953	100%	200,000
YPI Other Income	10,000				10,000	10,000	100%	10,000
CCP	149,068	156,494	100%	156,522	149,068	149,040	100%	149,068
CCP Other Income	7,454				7,454	7,454	100%	7,454
Total Cost Reimbursement	<u>1,693,453</u>	<u>1,621,983</u>	<u>96%</u>	<u>1,693,453</u>	<u>1,683,443</u>	<u>1,616,250</u>	<u>96%</u>	<u>1,683,443</u>

JCM 1-31-20