

CITY OF DAVIS
2003 – 2004 CDBG/HOME APPLICATION QUESTIONS WITH RESPONSES

Name of Applicant: Short-Term Emergency Care Continuum
Project Title: STEAC

The following is the PROJECTED operating budget for Fiscal Year 2003-2004:

Revenues	
Government Grants	\$ 83,360
United Way Grant	6,000
Contributions	140,600
Total Projected Revenues	<u>\$ 229,960</u>
Expenses	
Direct Client Expense	161,424
Staffing Cost	81,691
Audit	5,000
Insurances	3,750
Rents	6,000
Telephone & Utilities	7,200
Postage, Printing, & Supplies	6,600
Other Indirect Cost	15,000
Total Projected Expenses	<u>\$ 286,665</u>
Projected Operating Deficit	<u><u>\$ (56,705)</u></u>

Operating Reserves:

Currently STEAC has reserves in the amount of \$ 125,473.00 from operations. The Board of Directors have restricted these funds for the future-operating deficit and for future facilities that would be needed to replace the currently donated facilities. STEAC has been notified that the current landlord of our office facility, Catholic Newman Center, would be requesting that we vacate the office space and find other facilities. We have been reassured that we will be able to use the office space for the up coming year but nothing definite after that time. The city of Davis is currently allowing STEAC to use free of charge the facilities which house our food and clothing closets. Anticipating the

future needs for facilities and considering the restricted rental market for such spaces in the Davis community, the Board of Directors have felt it is a necessity to reserve funds for the non-reoccurring cost associated with relocating.

Possible duplication of service numbers for the food closet:

Yes, those recipients are being reported by both agencies, but the amount of USDA food provide by the Yolo Food Bank represent a very small percentage of total food supplied by STEAC to those recipients. The USDA items usually are two or three limited items, where as STEAC is providing five days supply of food items for three complete meals per day, per person, in each family. If these were not included in our count, then our totals would be severely understated. But it is an indication of the difficulty of collecting accurate data on a larger scale, county, state and the national level, which none of the local agencies have the resources to address.