



**NOTICE OF A PUBLIC MEETING**  
**CONCHO VALLEY TRANSIT DISTRICT**

**2:45 P.M.**

**WEDNESDAY, SEPTEMBER 21, 2016**

**Concho Valley Regional Conference and Training Center  
2801 W. Loop 306, Suite A., San Angelo, TX 76904**

---

*The meeting place is accessible to persons with disabilities. If assistance is needed to observe or comment, please call the Council office at 944-9666 at least 24 hours prior to the meeting.*

---

**BUSINESS**

- (1) **DETERMINATION OF QUORUM AND CALL TO ORDER**
- (2) **INVOCATION & PLEDGE OF ALLEGIENCE**
- (3) **APPROVAL OF MINUTES** of August 10, 2016 meeting (See **Attachment A**)
- (4) **APPROVAL OF CHECKS** over \$2,000 written since the last meeting (See **Attachment B**)
- (5) **CONSIDERATION & APPROVAL** of an Interlocal Agreement with the City of San Angelo for the provision and installation of signage along fixed bus routes within the City of San Angelo **Resolution 092116 A** (See **Attachment C**)
- (6) **CONSIDERATION & APPROVAL** of an Interlocal Cooperation Agreement with the City of San Angelo – (60 Day Extension) **Resolution 092116 B** (**Attachment D** will be distributed once completed)
- (7) **CONSIDERATION & APPROVAL** of a Memorandum of Understanding (MOA) between the CVTD, TXDOT and the MPO for the purpose of establishing cooperative mutual responsibilities in carrying out the metropolitan transportation planning process (See **Attachment E**)
- (8) **REVIEW** Financial Reports/Balance Sheet for July 2016 (See **Attachment F**)
- (9) **UPDATE** on the CVTD Multimodal Shell Building
- (10) **CVTD General Manager's Report** – Vince Huerta
- (11) **OTHER** Discussion Items or Future Agenda Items
- (12) **ADJOURN**

---

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this Wednesday, September 14, 2016.

  
John Austin Stokes, Executive Director



Concho Valley Transit District (CVTD)

**Minutes of Meeting for August 10, 2016**

The Concho Valley Transit District met on Wednesday, August 10, 2016 in the Concho Valley Regional Conference and Training Center, 2801 W. Loop 306, Suite A, San Angelo, TX.

Board members present:

- Steve Floyd**, Tom Green County Judge, Chairman
- John Nanny**, Irion County Commissioner, Vice Chair
- Roy Blair**, Coke County Judge
- Charlie Bradley**, Schleicher County Judge
- Richard Cordes**, Menard County Judge
- Fred Deaton**, Crockett County Judge
- David Dillard**, Concho County Judge
- Charlotte Farmer**, City of San Angelo Council Member, District 6
- Larry Isom**, Reagan County Judge
- Leslie Mackie**, Sterling County Judge
- Danny Neal**, McCulloch County Judge
- Delbert Roberts**, Kimble County Judge
- Harry Thomas**, City of San Angelo Council Member, District 3
- Miguel Villanueva**, Sutton County Commissioner

Board members not present:

- Dwain Morrison**, Mayor, City of San Angelo, Secretary

**Call to Order**

Judge Steve Floyd announced the presence of a quorum and called the meeting to order at 2:45 p.m.

**Invocation and Pledge of Allegiance**

Judge Roy Blair gave the invocation and Judge Steve Floyd led the Pledge of Allegiance.

**Welcome New Board Member**

Everyone welcomed Harry Thomas, City of San Angelo (COSA) Council Member, District 3 as a new board member.

**Approval of Meeting Minutes**

Upon a motion by Commissioner Miguel Villanueva, seconded by Judge Danny Neal, meeting minutes from the July 13, 2016 meeting were unanimously approved.

**Approval of Checks over \$2,000 written since last meeting**

Council Member Charlotte Farmer asked if there was a procedure in place for maintenance on CVTD buses. Tracy Ogle, Director of Administration, explained that there is an approved Maintenance Policy and Procedure in place for all maintenance and repairs which has been approved by the CVTD Board of Directors and FTA. Upon a motion by Judge Danny Neal, seconded by Judge David Dillard, checks in excess of \$2,000 written since last meeting was unanimously approved.

**Approval of Interlocal Agreement with the City of San Angelo for the Provision and Installation of Signage Along Fixed Bus Routes within the City of San Angelo – Resolution 081016 A**

This Interlocal has been reviewed by the City of San Angelo (COSA) Attorney, but has not yet been approved by the City Council. The CVTD Board prefers to wait until this Interlocal has been presented to COSA City Council. Upon a motion by Judge Richard Cordes, seconded by Judge Larry Isom, no action was taken on this item.

**Approval of a Memorandum of Understanding (MOU) with the San Angelo Downtown Lion's Club for Renovation of Existing Benches at Bus Stops**

This MOU provides that the Lion's Club would be allowed to advertise their volunteer work by placing a logo on the left side on each of the existing benches. There were some comments from the board regarding advertising and if other entities would also want to advertise. Nancy Ianuario, Director of Finance, mentioned that this type of donation for advertisement can be used for In-Kind which allows CVTD to pull more federal dollars. Upon a motion by Judge Richard Cordes, seconded by Judge Charlie Bradley, approval of a MOU between the Concho Valley Transit District (CVTD) and the San Angelo Downtown Lion's Club (SADLC) to renovate the existing benches at bus stops used by the CVTD clients was unanimously approved.

**Review Financial Reports/Balance Sheet**

The board reviewed Financial Reports for June 2016. No action required.

**CVTD General Manager's Report**

- Bus Stop Installation
- Transportation Planning Study
- Mass Transit Benefit Program
- Centralized Dispatch
- Employee Recognition

**Future Agenda Items**

None

**Adjournment** The meeting was adjourned at 3:12 p.m.

Duly adopted at the meeting of the Concho Valley Transit District of the Concho Valley Council of Governments this 21st day of September 2016.

---

Judge Steve Floyd - Chairman

---

Dwain Morrison – Secretary

**CVTD**  
 Check/Voucher Register  
 From 7/1/2016 Through 7/31/2016

<u>Document Nu...</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document Amount</u>
17141	7/7/2016	ANGELO TIRE AND ALIGN...	1842-Install oxygen snsr, Instll rod for whl chr lft	2,129.22
17142	7/7/2016	BRUCKNER TRUCK SERVICE	1302-Check dash lights, Replace Altrntr, Gen electr. Rpr	3,186.30
17145	7/7/2016	SUMMIT TRUCK GROUP OF...	1834-replace rr brkes, wheel seals,clearance lghts	3,934.10
	7/7/2016	SUMMIT TRUCK GROUP OF...	1465-Repair rr brk clipper, pads Axle	3,028.36
17146	7/7/2016	TEXAS TRANSIT ASSOCIAT...	Transit Membership Dues	2,344.13
17149	7/12/2016	CALVERT COLLISION CENT...	1497-Rpr L Sde Aperture, Broken Glass, Remve Replce 3x sldng	2,491.42
	7/12/2016	CALVERT COLLISION CENT...	1836-Rmve&Replce Rr Bmpr Face Bar, Muntng Brckts & Spacer	3,285.70
	7/12/2016	CALVERT COLLISION CENT...	1488-Rpr Roof, rt sde crnr/closure panel Instll rr crnr mldg	5,449.65
	7/12/2016	CALVERT COLLISION CENT...	1309-Rpr Rr Cap/Panel Complete, Rmve&Instll Rght Sde Mrkr Lm	2,905.00
17152	7/12/2016	CREATIVE BUS SALES, INC	2016 StarTrans White Bus #1511	58,343.00
	7/12/2016	CREATIVE BUS SALES, INC	2016 StarTrans White Bus #1512	58,343.00
17160	7/15/2016	AT&T MOBILITY	Mobile Srv frm 5/17/16-6/16/16	2,898.28
17165	7/15/2016	CREATIVE BUS SALES, INC	2014 MV-1 Deluxe White Bus	43,750.00
	7/15/2016	CREATIVE BUS SALES, INC	1516 2016 Stratrans Sen 22 White Bus	58,343.00
	7/15/2016	CREATIVE BUS SALES, INC	1517 2016 Startrans Sen 22 White Bus	58,343.00
	7/15/2016	CREATIVE BUS SALES, INC	1514 2014 Startrans White Bus	58,343.00
	7/15/2016	CREATIVE BUS SALES, INC	1515 2016 Startrans Sen 22 white bus	58,343.00
17176	7/19/2016	SHELL FLEET NAVIGATOR	Fuel Service from 6/1/16-6/30/16	9,953.51
17177	7/19/2016	TML INTERGOVERNMENT...	Auto Liab & General Ins	10,043.66
Report Total				445,457.33

**Concho Valley Transit District  
RESOLUTION 092116 A**

**WHEREAS, the Concho Valley Transit District (CVTD) is designated as the principle provider of the public transportation services to the Concho Valley, and**

**WHEREAS, CVTD is authorized to contract with eligible entities to perform governmental functions in which the contracting parties are mutually interested;**

**WHEREAS, CVTD currently operates five bus routes within the City of San Angelo with a total of eighty-five stops along the routes;**

**WHEREAS, forty stops either have a bus stop sign or a bench that indicates a bus stop;**

**WHEREAS, CVTD requires forty-eight additional bus stop signs to be manufactured and installed in order to begin its transition to a bus stop only fixed route;**

**WHEREAS, the City of San Angelo owns easements and rights of way within the City on which bus stop signage or benches are currently located or will be located;**

**Now therefore be it resolved the Board of Directors of the Concho Valley Transit District approve the following:**

- 1. The Concho Valley Transit District Board of Directors does hereby accept the Interlocal Cooperation Agreement between CVTD and COSA to facilitate the provision and installation of signage along fixed routes within the City of San Angelo.**

**Duly adopted at the meeting of the Board of Directors of the Concho Valley Transit District this 21<sup>th</sup> day of September, 2016.**

---

**Judge Steve Floyd, Chairman**

---

**Dwain Morrison, Secretary**

**INTERLOCAL AGREEMENT BY AND BETWEEN THE CITY OF SAN ANGELO TEXAS AND  
THE CONCHO VALLEY TRANSIT DISTRICT PROVIDING FOR THE PROVISION  
AND INSTALLATION OF SIGNAGE ALONG FIXED BUS ROUTES WITHIN THE CITY**

THIS INTERLOCAL AGREEMENT, effective the 6<sup>th</sup> day of September, 2016, is entered into pursuant to the Texas Interlocal Cooperation Act, Chapter 791 of the Texas Government Code (the "Act"), by and between **THE CITY OF SAN ANGELO (COSA or CITY)**, a political subdivision of the State of Texas and the **CONCHO VALLEY TRANSIT DISTRICT (CVTD)**, an urban and rural transit district created by the CONCHO VALLEY COUNCIL OF GOVERNMENTS pursuant to Chapter 458 of the Texas Transportation Code, to facilitate the provision and installation of signage along fixed bus routes within the City of San Angelo.

**RECITALS**

**WHEREAS**, Pursuant to the Act, COSA and CVTD are authorized to contract with eligible entities to perform governmental functions in which the contracting parties are mutually interested;

**WHEREAS**, CVTD currently operates five bus routes within the City with a total of eighty-five stops along such routes;

**WHEREAS**, forty stops either have a bus stop sign or a bench that indicates a bus stop;

**WHEREAS**, CVTD requires forty-eight additional bus stop signs to be manufactured and installed in order to begin its transition to a bus stop only fixed route;

**WHEREAS**, CVTD's bus routes, including current and proposed stops, are detailed in Exhibit "A" attached hereto and incorporated herein for all purposes;

**WHEREAS**, COSA owns easements and rights of way within the City on which bus stop signage or benches are currently located or will be located;

**WHEREAS**, COSA has the resources and ability to supply, print, and install the required bus stop signage (the "Services");

**WHEREAS**, CVTD desires to reimburse COSA for all costs incurred by it in providing the Services; and,

**WHEREAS**, the governing bodies of each party find that the Services contemplated herein are necessary for the benefit of the public and that the party providing such Services has the legal authority to do so; and that the Services are in the common interest of both parties hereto; and that the consideration provided herein is in an amount that fairly compensates the performing party.

**NOW THEREFORE**, in consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by each of the parties, CVTD and COSA agree as follows:

**ARTICLE 1 – RESPONSIBILITIES OF THE PARTIES**

Section 1.01 – Responsibilities of CVTD.

(a) CVTD shall reimburse COSA for the costs incurred by it in supplying, printing, and installing the bus stop signs including materials, equipment, and labor (Costs). Reimbursement shall be made within thirty (30) days of COSA submitting a written invoice of Costs to CVTD.

(b) CVTD shall supply COSA with instructions, samples, and/or design templates as necessary for COSA's use in printing the signs.

(c) If CVTD will be preparing, drafting, displaying, reproducing, or otherwise using, in any manner or form, any information, document, or material that is subject to a copyright, trademark, patent, or other property or privacy right, then CVTD must: Obtain all necessary licenses, authorizations, and approvals related to its use; include COSA in any approval, authorization, or license related to its use; and, to the extent permitted by law, indemnify and hold harmless COSA related to CVTD's alleged infringement or otherwise improper or unauthorized use. Accordingly, to the extent permitted by law, CVTD must protect, indemnify, and hold harmless COSA from and against all liabilities, actions, damages, claims, demands, judgments, losses, costs, expenses, suits, or actions, and attorneys' fees and the costs of the defense of COSA, in any suit, including appeals, based upon or arising out of any allegation of infringement, violation, unauthorized use, or conversion of any patent, copyright, trademark or trade name, license, proprietary right, or other related property or privacy interest in connection with, or as a result of, this agreement or the performance by CVTD of any of its activities or obligations under this agreement.

(d) Notwithstanding anything herein to the contrary, CVTD agrees that COSA shall have sole discretion in determining the exact location of bus stops and related signage.

(e) CVTD agrees that at any time during this Agreement, COSA shall desire the use of its right(s) of way and/or easement(s) in such a manner as would, in COSA's reasonable opinion, be interfered with by a bus stop and related signage, COSA shall be entitled, at CVTD's sole expense, and after thirty (30) days written notice to CVTD, make such changes to the bus stop and/or signage as in the sole discretion of COSA may be necessary to avoid interference with COSA's use of its right(s) of way and/or easement(s), including, without limitation, the relocation of the existing or the installation of a new bus stop and related signage.

(f) It shall be the responsibility of CVTD to notify COSA of bus stop signs that require repair, maintenance, or replacement. CVTD agrees to reimburse COSA for the Costs incurred by it in repairing, maintaining, or replacing signage. Such reimbursement shall be made within thirty (30) days of COSA submitting a written invoice of Costs to CVTD.

Section 1.02 – Responsibilities of COSA.

(a) COSA shall supply, print, and install bus stop signage at the approximate locations detailed in Exhibit "A", with exact locations to be determined by COSA in its sole discretion. Upon execution of this Agreement, COSA shall initially supply a total of forty-eight (48) bus stops sign to CVTD. Thereafter, COSA shall supply such signage as requested by CVTD, and agreed to between the parties, during the term of this Agreement.

(b) COSA shall print all signs, first in accordance with standards in the Manual of Uniform Traffic Control Devices, and secondly in accordance with instructions, samples, and/or design templates provided by CVTD. CVTD shall not be responsible for payment of signs not conforming to such standards, instructions, samples, and/or design templates.

(c) During the term of this Agreement COSA shall be responsible for the repair, maintenance, and replacement of damaged bus stop signs.

(d) At the expiration or termination of this Agreement, COSA shall remove all bus stop signage and return the same to CVTD, at the sole cost and expense of CVTD. CVTD shall reimburse COSA for the reasonable costs of removal of signage within thirty (30) days of COSA submitting a written invoice of Costs to CVTD.

(e) COSA agrees that upon CVTD's payment and acceptance of signs supplied by COSA, such signs shall be owned by CVTD, and shall remain the property of CVTD at the expiration or termination of this Agreement.

(f) COSA shall compile and maintain such documentation as required by CVTD which shall be provided to CVTD to support federal and state funding eligibility and COSA requests for reimbursements. CVTD shall cooperate with COSA in the compiling of such documentation.

**ARTICLE 2 – TERM OF AGREEMENT**

Section 2.01 - Commencement of Term. The term of this Agreement shall be for a period of one (1) year commencing on the effective date first hereinabove written, and shall thereafter automatically renew for subsequent one (1) year periods, upon the same terms, conditions and covenants contained herein, unless sooner terminated by mutual agreement of the parties or as otherwise provided herein.

Section 2.02 – Termination. Each party reserves the right, at its option, to terminate this Agreement at anytime without cause by giving the other party thirty (30) days written notice of such termination. In the event of termination by CVTD under this provision, City shall be compensated for Services performed prior to termination.

**ARTICLE 3 - DEFAULT AND REMEDIES**

Section 3.01 - Event of Default. Each party reserves the right, at its option, to terminate this Agreement for cause, in the event of a default or breach of this Agreement (an "Event of Default") by the



other party, by giving the other party twenty (20) days written notice of such default or breach, provided the other party has not cured such default or breach within the twenty (20) day notice period.

Section 3.02 – Specific Performance and Mitigation of Damages. The non-defaulting party shall have a right to specific performance; and shall mitigate damages upon the occurrence of an Event of Default.

Section 3.03 - Other Remedies. All rights, options, and remedies of each party under this Agreement shall be construed and held to be cumulative, and no one of them shall be exclusive of the other, and non-defaulting party shall have the right to pursue any one or all of such remedies or any other remedy or relief which may be provided by law or in equity, whether or not stated in this Agreement.

#### ARTICLE 4 – LIABILITY

Section 4.01 - No Personal Liability of the CVTD. To the extent allowed by law, CVTD's officers, elected officials, agents and employees and the Board members of CVTD, either singularly or collectively, are not personally liable on this Agreement or for any breach thereof.

Section 4.02 - No Personal Liability of the COSA. To the extent allowed by law, COSA's officers, elected officials, agents and employees, either singularly or collectively, are not personally liable on this Agreement or for any breach thereof.

#### ARTICLE 5 - MISCELLANEOUS

Section 5.01 - No Waiver. No waiver by either party of any default or breach of any covenant, condition, or stipulation contained in this Agreement is a waiver of any subsequent default or breach of the same or any other covenant, condition, or stipulation of this Agreement.

Section 5.02 - Laws. The parties hereto agree to comply with all applicable laws, rules, regulations, and grant provisions of the United States, the State of Texas, and any other lawful authorities having jurisdiction.

Section 5.03 - Notices. All notices, demands, or requests from one party to another shall be in writing and shall be personally delivered or sent by certified United States mail, postage prepaid, to the address of the party to be served designated in this Section, or to such other address as the party may designate for notice in writing, and are deemed given at the time of personal delivery or on the second day after deposit in the United States Mail.

To CVTD: Attention: Executive Director, at 2801 West Loop 306, Suite A, San Angelo, Texas 76904.

To COSA: Attention: City Manager, at 72 West College Ave., San Angelo, Texas 76903.

Section 5.04 - Parties Bound. This Agreement is binding upon and inures to the benefit of the parties hereto and their respective legal representatives, successors, and permitted assigns.

Section 5.05 - Texas Law to Apply and Venue. This Agreement shall be construed under and, in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Tom Green County, Texas.

Section 5.06 - Severability. In the event that any one or more of the provisions contained herein, or the application thereof in any circumstances, is held invalid, illegal or unenforceable in any respect for any reason, the validity, legality and enforceability of any such provision in every other respect and of the remaining provisions hereof shall not be in any way impaired or affected thereby, it being intended that all of the rights and privileges of the parties hereto shall be enforceable to the fullest extent permitted by law.

Section 5.07 - Prior Agreements Superseded. This Agreement constitutes the sole and only Agreement of the parties hereto with respect to the subject matter hereof and supersedes any prior understandings or written or oral Agreements between the parties with respect thereto.

Section 5.08 - Amendment. No amendment, modification, or alteration of the terms of this Agreement is binding unless in writing, dated subsequent to the Effective Date and executed by the CVTD and the COSA or their successors and permitted assigns.

Section 5.09 - Exhibits. All Exhibits attached to this Agreement are incorporated by reference for all purposes.

Section 5.10 - Counterparts. This Agreement may be executed in any number of counterparts, and each counterpart is deemed to be an original, but all such counterparts together constitute but one Agreement.

Section 5.11 - Time is of the Essence. Time is of the essence in this Agreement.


Section 5.12 - Headings. The headings and captions herein are for convenience only and do not affect the substantive provisions of this Agreement.

Section 5.13. Obligations Payable out of Current Funds: Notwithstanding anything to the contrary in this Agreement, the Parties' obligations under this Agreement shall be payable from current revenues available to such Party.

**AGREED to and ADOPTED by the CONCHO VALLEY COUNCIL OF GOVERNMENTS  
Board of Directors for the CONCHO VALLEY TRANSIT DISTRICT**

on the \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
John Austin Stokes, Executive Director  
Concho Valley Council of Governments

APPROVED AS TO FORM  
  
\_\_\_\_\_  
Wm. Keith Davis  
Counsel to the CVTD

*[Signatures continued on following page]*

**AGREED to and ADOPTED by CITY OF SAN ANGELO** City Council on  
the \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Daniel Valenzuela, City Manager

ATTEST:

\_\_\_\_\_  
Bryan Kendrick, City Clerk

APPROVED AS TO CONTENT

\_\_\_\_\_  
Shane Kelton, Director of Operations

APPROVED AS TO FORM

DocuSigned by:  
*Brandon Dyson*  
\_\_\_\_\_  
Brandon Dyson, Assistant City Attorney

**INTERLOCAL AGREEMENT BY AND BETWEEN THE CITY OF SAN ANGELO TEXAS AND  
THE CONCHO VALLEY TRANSIT DISTRICT PROVIDING FOR THE PROVISION  
AND INSTALLATION OF SIGNAGE ALONG FIXED BUS ROUTES WITHIN THE CITY**

**EXHIBIT "A"**

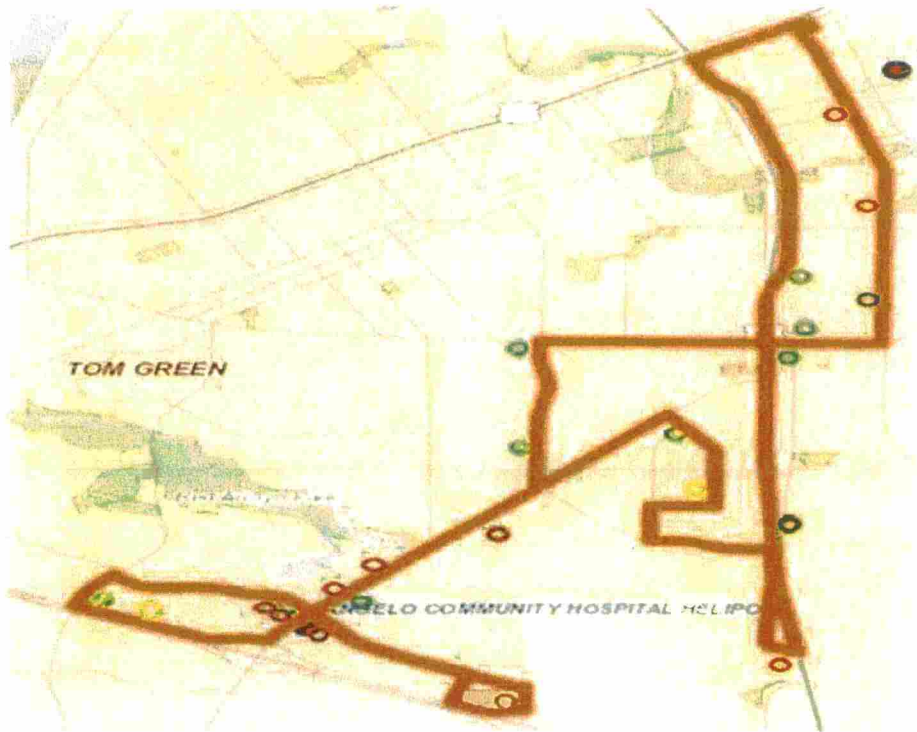
*(FOLLOWING PAGES)*



**Fixed Route Bus Stop Locations**

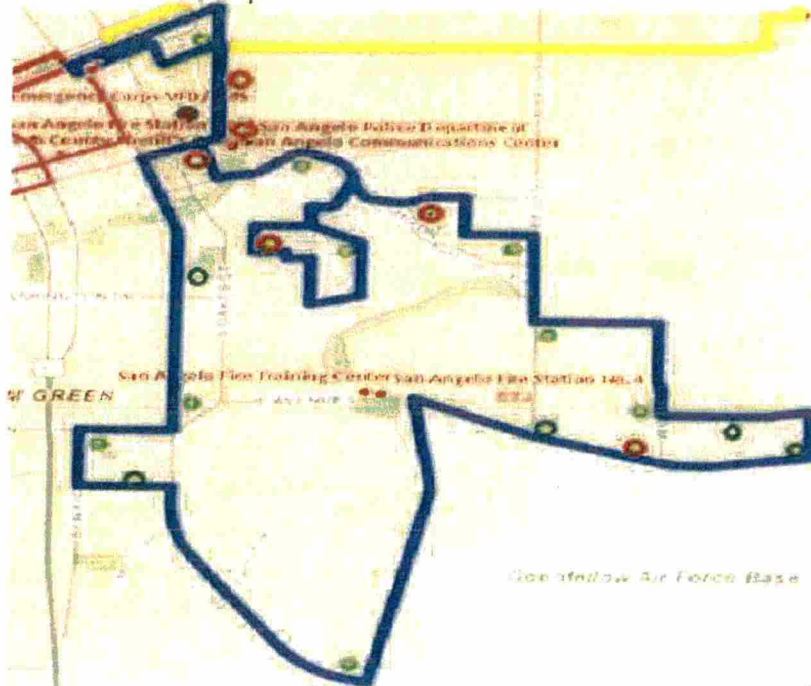
## Route 1

- |            |  |
|------------|--|
| Bench      | 1 Beaugard and Chadbourne                              |
| Sign       | 2 Ave I. and Chadbourne                                |
| -          | 3 Ave N and Koenigheim                                 |
| -          | 4 Vanderventer and Jackson                             |
| -          | 5 Unviversity and Jackson                              |
| Sign       | 6 Creekside and Knickerbocker                          |
| Sign       | 7 Parkview and Knickerbocker                           |
| Bench/Sign | 8 Southwest Plaza (Pizza Hut)                          |
| -          | 9 Billie Bolin Dr. and Frontage Rd (Christian Village) |
| Temp Sign  | 10 College Hill (CVS)                                  |
| Shelter    | 11 Southwest Plaza (Texas College of Cosmetology)      |
| Bench/Sign | 12 Community Hospital                                  |
| -          | 13 Department of Public Safety                         |
| -          | 14 Commons Shopping Center                             |
| Bench/Sign | 15 Stadium Park  |
| -          | 16 Currier St and Foster Rd                            |
| -          | 17 Truman St and Antonio                               |
| Bench      | 18 Bella Vista Apartments                              |
| Temp Sign  | 19 Walmart on South Bryant                             |
| -          | 20 Ave N and Bryant                                    |
| -          | 21 Ave I and Bryant                                    |
|            | 22 Depot   |



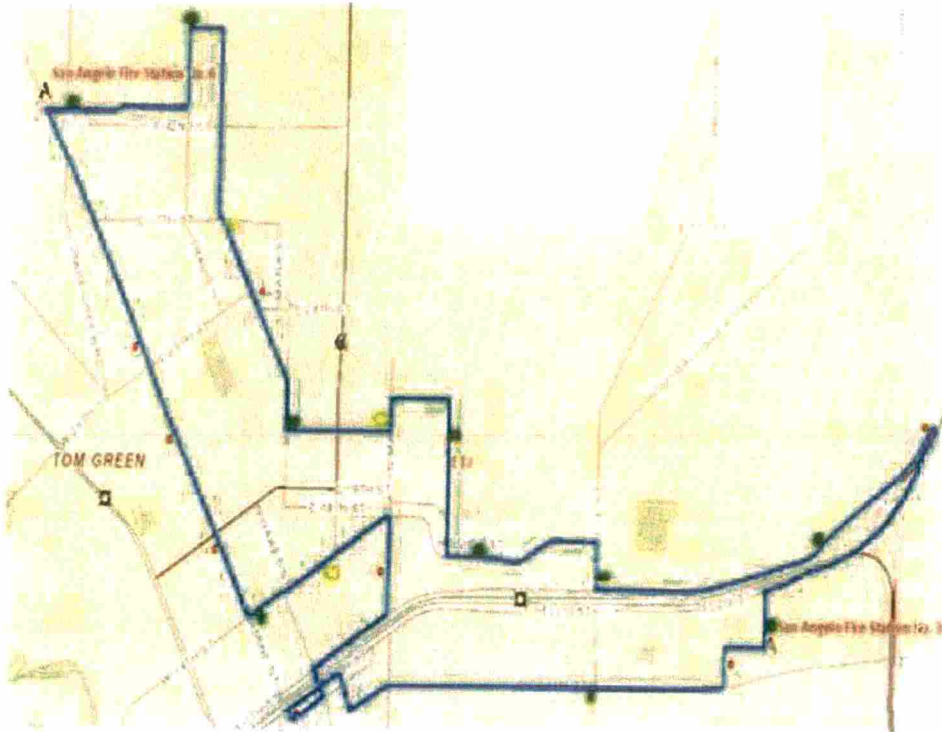
## Route 2

- 1 Pulliam and Main St
- 2 Rio Concho Manor
- 3 Apple Tree Apartments
- 4 Rust St and Ave D (Rust St Ministries)
- Sign 5 Work Force Solutions
- Sign 6 River Pointe Apartments
- 7 Bell St and Schwartz
- 8 Riverside Dr
- 9 Era and Woodruff
- Shelter 10 Evelyn Ave
- 11 Nelson and Paint Rock Rd
- 12 Park on Paint Rock Rd
- 13 Bell St and Paint Rock Rd
- 14 Chadbourne and Christoval Rd
- 15 Ave R and Irving
- 16 Diego's on Ave N
- 17 Esperanza Clinic
- 18 Chadbourne and HardemanPass
- Sign 19 Magdalena and Beauregard
- Shelter 20 Lowe's
- Shelter 21 MHMR
- 22 Depot



## Route 3

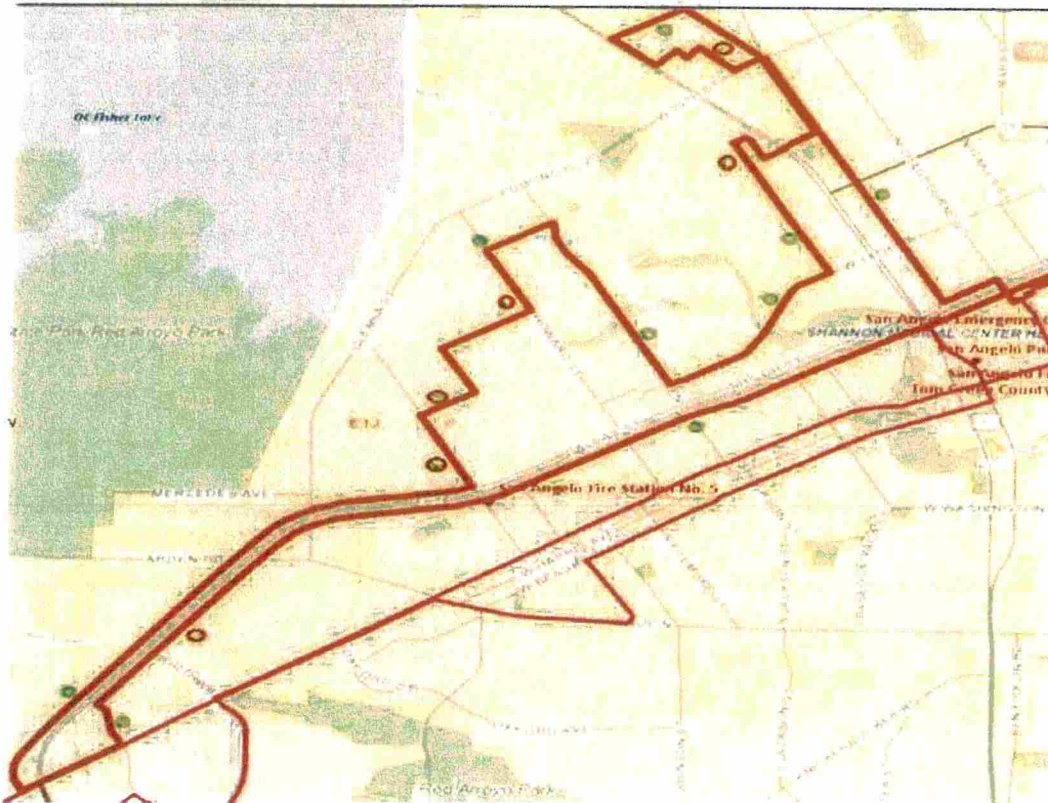
- 1 Pulliam and Malone
- 2 Pulliam and Irene
- 3 Pulliam and Bell St
- Bench 4 Shannon (St. John's Campus)
- 5 Fire Station
- Bench 6 WTTC/Howard
- 7 Paul Ann Baptist Church
- 8 Bell and La Follette
- 9 Pope and Culwell
- 10 Poe and 22nd
- 11 23rd and Main
- 12 22nd and Marx
- Shelter 13 Bowie and 29th
- 14 Bowie and 37th
- 15 Travis and 47th
- 16 Foster Communications Colesium
- Shelter 17 Chadbourne and 30th
- Sign 18 Chadbourne and 25th
- Bench 19 Chadbourne and 18th
- 20 Palmer Feed and Supply (14th)
- 21 14th and Akin
- Shelter 22 Conch Valley Baptist Association
- 23 Depot





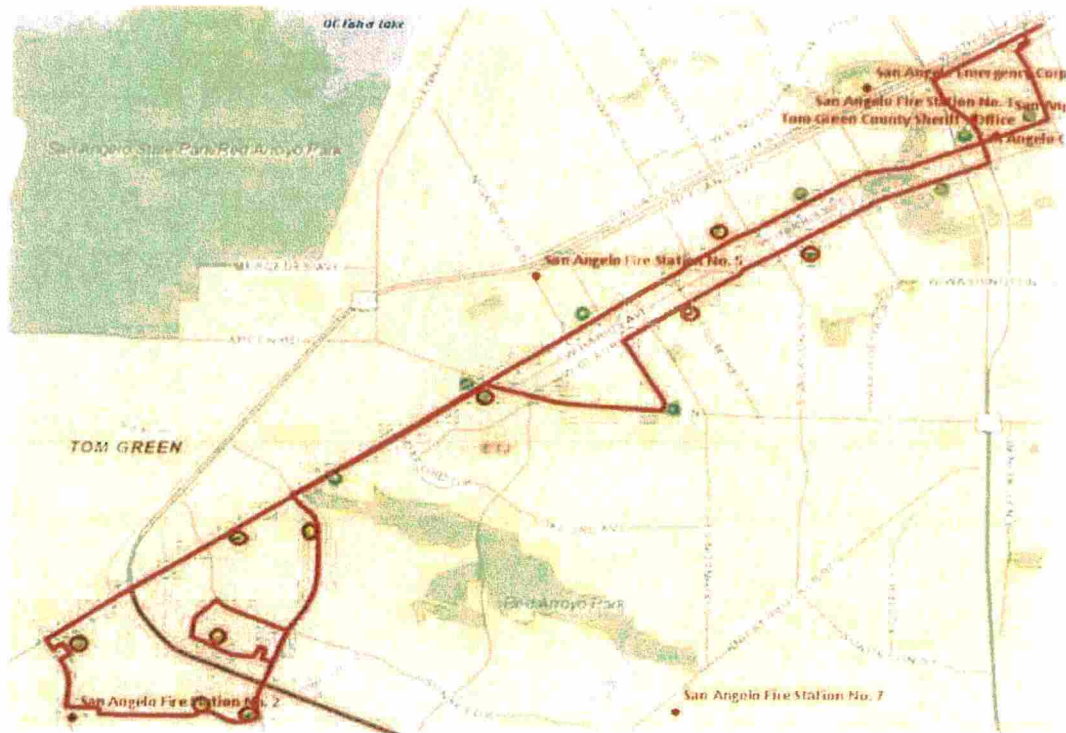
## Route 4

- 1 MLK and 18th
- 2 MLK and 23rd
- Bench 3 Walmart Supercenter on 29th
- 4 33rd St
- Shelter 5 Brown and 24th
- 6 Brown and 17th
- 7 Industrial on 14th
- 8 Van Buren and Walnut
- 9 Van Buren and Webster
- 10 Van Buren and Junius
- 11 Van Buren and Greenwood
- 12 Howard and Greenwood
- Bench 13 Howard and Raney
- Bench 14 Lindell and Hatcher
- Temp Sign 15 Garfield and North
- 16 Melrose and Houston Harte
- 17 Sunset Dr and Sherwood Way (Stripes)
- Temp Sign 18 Home Depot
- 19 Van Buren and Freeland
- 20 Depot



## Route 5

- 1 Standard Times
- 2 Post Office
- 3 Jefferson and Pecos
- Bench 4 Harrison and Pecos
- 5 Lincoln and Sherwood Way
- 6 A&M and Sherwood Way
- 7 Walgreens
- Bench 8 Social Security Office
- Bench 9 Sunset Mall
- Bench 10 Southwest and Green Meadow
- Shelter 11 Plaza del Sol
- Bench 12 Walmart Supercenter (Sherwood Way)
- Temp Sign 13 Outback Steak House
- 14 Buick and Sherwood Way
- Shelter 15 H-E-B Food Stores
- 16 Campus and Ave N
- Sign 17 Village Shopping Center
- Shelter 18 MHMR
- 19 Beauregard and David St
- 20 Labor Ready
- 21 Depot



# CONCHO VALLEY TRANSIT DISTRICT

2801 West Loop 306, Suite A  
San Angelo, Texas 76904

Office  
325 944-9666  
Fax  
325-947-8286

**THUNDERBIRD**  
CONCHO VALLEY TRANSIT DISTRICT

**TRANSA**  
CONCHO VALLEY TRANSIT DISTRICT

## ATTACHMENT D

**CVTD AGENDA:            ATTACHEMENT D**

**MEETING DATE:        SEPTEMBER 21, 2016**

### **BRIEFING TO CONCHO VALLEY TRANSIT DISTRICT BOARD OF DIRECTORS:**

Since 2006, the City of San Angelo contracts with Concho Valley Transit District to provide urban transit services in San Angelo. Staff from both agencies have been working through edits to the over-arching agreement as much of it is outdated. In the meanwhile, staff desires to execute an amendment to the existing agreement to continue the provision of services.

Providing urban transit to constituents in this way continues to be a success and both entities are committed to continuing this agreement.

### **Financial Impact:**

None at this time. 90 day extension amendment to current agreement.

**MEMORANDUM OF UNDERSTANDING  
AMONG  
THE SAN ANGELO METROPOLITAN PLANNING ORGANIZATION (“MPO”),  
THE TEXAS DEPARTMENT OF TRANSPORTATION (“TXDOT”) AND  
THE CONCHO VALLEY TRANSIT DISTRICT (“CVTD”) PUBLIC TRANSPORTATION  
OPERATOR**

**WHEREAS**, the Safe, Accountable, Flexible, and Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) promulgated regulations 23 CFR 450.314, and

**WHEREAS**, Metropolitan Planning Agreements made pursuant to 23 CFR 450.314 require that the MPO, the State and the Public Transportation Operator(s) shall cooperatively determine their mutual responsibilities in carrying out the metropolitan transportation planning process, and

**WHEREAS**, these responsibilities shall be clearly identified in written agreements among the MPO, the State and the Public Transportation Operator(s) serving the Metropolitan Planning Area, and

**WHEREAS**, to the extent possible, a single agreement between all responsible parties should be developed, and

**WHEREAS**, the federal regulations require the written agreement to include specific provisions for cooperatively developing and sharing information related to the development of financial plans that support the metropolitan transportation plan, the metropolitan Transportation Improvement Program (“TIP”), and development of the annual listing of obligated projects.

**NOW THEREFORE**, the parties agree as follows:

1. **Purpose.** It is the purpose of this memorandum to make provision for cooperative mutual responsibilities in carrying out the Metropolitan Planning Process in the San Angelo Metropolitan Planning Area and to provide a single agreement between the State of Texas, San Angelo MPO and Public Transportation Operator(s) in accordance with current Federal Legislation and as required by 23 CFR 450.314.

2. **Responsibilities of all parties.**

All parties will:

- a. Cooperatively determine their mutual responsibilities in carrying out the metropolitan transportation planning process.

- b. Make provisions for cooperatively developing and sharing information related to the development of financial plans that support the Metropolitan Transportation Plan (“MTP”) and TIP.
- c. Ensure the TXDOT, CVTD and the MPO shall cooperatively develop a listing of projects that comprehensively address the transportation system within the MPO boundaries. Identified projects shall include both roadway and transit initiatives, including but not limited to investments in pedestrian walkways and bicycle transportation facilities for which federal funds were obligated in preceding program years.
- d. Ensure that the Unified Planning Work Program (“UPWP”) will detail and document these responsibilities, deliverables and associated costs.

### **3. Responsibilities of the MPO**

The MPO will:

- a. Work in consultation with CVTD in developing the financial plan for the Metropolitan Transportation Plan.
- b. Work in consultation with CVTD and TXDOT in developing the financial plan for the Transportation Improvement Program.
- c. Conduct Technical Committee and Policy Board meetings as required and necessary.
- d. In consultation with CVTD and TXDOT, update the MTP and TIP in accordance with State and Federal laws.
- e. Invite CVTD to participate in all public participation processes.
- f. Conduct comprehensive, cooperative and continuous transportation planning for the San Angelo Metropolitan Planning Area.

### **4. Responsibilities of the Concho Valley Transit District**

Concho Valley Transit District will:

- a. Work in consultation with the MPO in developing short-range and long-range plans for transit for inclusion in the MTP.
- b. Assist in validation of data used as input into the transportation plan.
- c. Work in consultation with the MPO in developing the financial plan for the MTP.
- d. Work in consultation with the MPO and TXDOT in developing the financial plan for the TIP.
- e. Provide the MPO with the annual list of transit obligated projects.
- f. Serve on the MPO Technical Committee and Policy Board.
- g. Notify the MPO of changes to projects that would affect the MTP or TIP.
- h. Invite the MPO to participate in all public participation processes.

**5. Responsibilities of the Texas Department of Transportation.**

- a. Work in consultation with CVTD and the MPO in developing the financial plan for the Transportation Improvement Program.
- b. Assist in the validation of data used as input into the transportation plan.
- c. Provide the MPO with the annual list of obligated projects.
- d. Serve on the MPO Technical Committee and Policy Board.
- e. Notify the MPO of changes to projects that would affect the MTP or TIP.
- f. In consultation with the MPO and CVTD, update the MTP and TIP in accordance with State and Federal laws.
- g. Work in consultation with the MPO in developing short-range and long-range plans for transit for inclusion in the MTP.
- h. Work in consultation with the MPO in developing the financial plan for the MTP.

6. **Term.** This Memorandum shall become effective as to each Party when approved and executed by that Party. It shall remain in full force and effect until such time it is terminated in writing by one or all of the parties.
  
7. **Validity and Enforceability.** If any current or future legal limitations affect the validity or enforceability of a provision of this Agreement, then the legal limitations are made a part of this memorandum and shall operate to amend this memorandum to the minimum extent necessary to bring this memorandum into conformity with the requirements of the limitations, and so modified, this memorandum shall continue in full force and effect.
  
8. **Governing Law and Venue.** This memorandum shall be governed by the laws of the State of Texas. Venue for an action arising under this Agreement shall lie exclusively in Tom Green County, Texas.
  
9. **Severability.** If a provision contained in this memorandum is held invalid for any reason, the invalidity does not affect other provisions of the memorandum and can be given effect without the invalid provision, and to this end the provisions of this memorandum are severable.

**(SIGNATURE PAGE TO FOLLOW)**

EXECUTED by the parties hereto, each respective entity acting by and through its duly authorized official as required by law.

\_\_\_\_\_  
Mayor Dwain Morrison  
Chairperson of the MPO Policy Board

Date: \_\_\_\_\_

\_\_\_\_\_  
John Austin Stokes  
Concho Valley Council of Governments  
Executive Director

Date: \_\_\_\_\_

\_\_\_\_\_  
Eric Gleason  
Texas Department of Transportation  
Public Transportation Division  
Director

Date: \_\_\_\_\_

\_\_\_\_\_  
Lauren Garduno  
Texas Department of Transportation  
Transportation Planning & Programming Division  
Director

Date: \_\_\_\_\_

\_\_\_\_\_  
Mark Jones  
Texas Department of Transportation  
District Engineer

Date: \_\_\_\_\_

**Approved as to form:**

\_\_\_\_\_  
Theresa James, City Attorney  
City of San Angelo

**Approved as to Content:**

\_\_\_\_\_  
Vicente Huerta, General Manager  
Concho Valley Transit District



---

Major Hofheins, Director  
San Angelo Metropolitan Planning Organization

CVTD  
Balance Sheet - Balance Sheet  
As of 7/31/2016

	Current Period Balance	
<b>Assets</b>		
Wells Fargo CVTD Bank Acct	517,020.21	1117
Grant 566, FTA TX04004600	2,005.00	1206
Grant 681, CVTD Urban FY 15-16	115,981.00	1241
Grant 682, CVTD Rural FY15-16	70,033.64	1242
Grant 670, VCR 1403(07)(03) Urban	277,122.00	1244
Grant 690, Regional Planning FY 15-16	11,065.58	1245
Grant 699, ED 1601(07)30	135,940.85	1254
Account Receivable-Medical Transportation	38,733.50	1300
Coke County	2,980.67	1370
Crockett County	3,714.56	1372
Irion County	1,583.01	1373
Kimble County	1,512.67	1374
McCulloch County	4,762.68	1375
Reagan County	5,006.35	1377
Schleicher County	6,859.46	1378
Sterling County	1,139.93	1379
Daily Bread Soup Kitchen (WTCG)	45.00	1381
Workforce Solutions (Arbor ET)	190.00	1382
Christians In Action	60.00	1383
Sutton County	3,141.33	1384
Angelo State University-Ram Tram	3,676.40	1387
Meals on Wheels - Kimble County	472.25	1388
Accounts Receivable	5,292.00	1391
Other Assets - Project Equipment	5,337,273.69	1811
Other Assets - Land	353,098.80	1812
Other Assets - Building	<u>4,577,332.79</u>	1813
<b>Total Assets</b>	<u><b>11,476,043.37</b></u>	
<b>Liabilities</b>		
AP	81,605.36	2111
AP Owed to CVCOG	220,025.74	2112
Deferred Income-Medical Transportation	<u>130,804.06</u>	2919
<b>Total Liabilities</b>	<u><b>432,435.16</b></u>	
<b>Fund Balance</b>		
Unassigned General Fund	773,754.14	3101
Investment - Capital Assets	<u>10,267,705.28</u>	3110
<b>Total Fund Balance</b>	<u><b>11,041,459.42</b></u>	
 Excess Revenue over Expenditures FY 15-16	 <u><b>2,148.79</b></u>	
 <b>Total Liabilities and Fund Balance</b>	 <u><b>11,476,043.37</b></u>	

**CVTD**  
**Reconcile Cash Accounts**

**Summary**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 07/31/2016**  
**Reconciliation Date: 7/31/2016**  
**Status: Open**

Bank Balance	518,154.22
Less Outstanding Checks/Vouchers	1,134.01
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	517,020.21
Balance Per Books	<u>517,020.21</u>
Unreconciled Difference	<u>0.00</u>

**Click the Next Page toolbar button to view details.**

**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 07/31/2016**  
**Reconciliation Date: 7/31/2016**  
**Status: Open**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
17051	5/13/2016	System Generated Check/Voucher	20.00	Q's PRINTING & DESIGN, INC.
17179	7/25/2016	System Generated Check/Voucher	758.30	ANGELO TIRE AND ALIGNMENT LLC
17180	7/25/2016	System Generated Check/Voucher	49.13	ATMOS ENERGY
17183	7/25/2016	System Generated Check/Voucher	25.00	CONSTANCIO TIRE AND FLEET
17186	7/25/2016	System Generated Check/Voucher	162.58	LARRY DYERS AUTOMOTIVE, LLC
17187	7/25/2016	System Generated Check/Voucher	89.00	SUPERIOR SERVICES
17188	7/25/2016	System Generated Check/Voucher	30.00	TEXAN TRUCK WASH, LLC
Outstanding Checks/Vouchers			<u>1,134.01</u>	

**CVTD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**

**Reconciliation ID: Reconciliation 07/31/2016**

**Reconciliation Date: 7/31/2016**

**Status: Open**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
17112	6/30/2016	System Generated Check/Voucher	1,699.35	ANGELO TIRE AND ALIGNMENT LLC
17113	6/30/2016	System Generated Check/Voucher	42.27	ATMOS ENERGY
17114	6/30/2016	System Generated Check/Voucher	233.55	AUTOTECHS
17115	6/30/2016	System Generated Check/Voucher	20.51	CIRRO ENERGY
17116	6/30/2016	System Generated Check/Voucher	76.88	CITYOF SAN ANGELO UTILITY BILLING
17117	6/30/2016	System Generated Check/Voucher	283.75	CITYOF SAN ANGELO UTILITY BILLING
17118	6/30/2016	System Generated Check/Voucher	680.36	CONSTANCIO TIRE AND FLEET
17119	6/30/2016	System Generated Check/Voucher	183.98	CROCKETT COUNTY
17120	6/30/2016	System Generated Check/Voucher	295.00	DOUCET PLUMBING, INC.
17121	6/30/2016	System Generated Check/Voucher	432.38	ENGINE PRO MACHINE LLC
17122	6/30/2016	System Generated Check/Voucher	100.00	FARMER'S DAUGHTER'S LANDSCAPING
17123	6/30/2016	System Generated Check/Voucher	15.00	FLORES TIRE & AUTO
17124	6/30/2016	System Generated Check/Voucher	116.42	FRONTIER COMMUNICATIONS
17125	6/30/2016	System Generated Check/Voucher	225.00	GLASS DOCTOR
17126	6/30/2016	System Generated Check/Voucher	1,774.00	HOME MOTORS, INC.
17127	6/30/2016	System Generated Check/Voucher	1,477.84	HUDSON ENERGY
17128	6/30/2016	System Generated Check/Voucher	54.42	INTELLICORP RECORDS, INC
17129	6/30/2016	System Generated Check/Voucher	46.19	JIM BASS FORD, INC.
17130	6/30/2016	System Generated Check/Voucher	59.95	KAY GEE, INC.
17131	6/30/2016	System Generated Check/Voucher	527.31	O'REILLY'S AUTO PARTS, INC.
17132	6/30/2016	System Generated Check/Voucher	126.41	REPUBLIC SERVICES #691
17133	6/30/2016	System Generated Check/Voucher	240.00	JOYCE GRAY, SAV-A-LIFE SKILLS
17134	6/30/2016	System Generated Check/Voucher	235.00	SMART CHOICE AUTO GROUP
17135	6/30/2016	System Generated Check/Voucher	456.48	STERICYCLE COMMUNICATION SOLUTIONS
17136	6/30/2016	System Generated Check/Voucher	2,078.27	SUMMIT TRUCK GROUP OF SAN ANGELO

**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 07/31/2016**  
**Reconciliation Date: 7/31/2016**  
**Status: Open**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
17137	6/30/2016	System Generated Check/Voucher	120.00	TEXAN TRUCK WASH, LLC
17138	6/30/2016	System Generated Check/Voucher	81.18	TEXAS COMMUNICATIONS, INC.
17139	6/30/2016	System Generated Check/Voucher	580.00	WES-TEX PRESSURE WASHING
17140	7/7/2016	System Generated Check/Voucher	98.00	ANGELO RO EXPRESS, LLC
17141	7/7/2016	System Generated Check/Voucher	6,602.69	ANGELO TIRE AND ALIGNMENT LLC
17142	7/7/2016	System Generated Check/Voucher	4,438.82	BRUCKNER TRUCK SERVICE
17143	7/7/2016	System Generated Check/Voucher	259.80	ENGINE PRO MACHINE LLC
17144	7/7/2016	System Generated Check/Voucher	190.45	O'REILLY'S AUTO PARTS, INC.
17145	7/7/2016	System Generated Check/Voucher	6,962.46	SUMMIT TRUCK GROUP OF SAN ANGELO
17146	7/7/2016	System Generated Check/Voucher	2,344.13	TEXAS TRANSIT ASSOCIATION
17147	7/12/2016	System Generated Check/Voucher	2,582.25	ANGELO TIRE AND ALIGNMENT LLC
17148	7/12/2016	System Generated Check/Voucher	5,651.29	BRUCKNER TRUCK SERVICE
17149	7/12/2016	System Generated Check/Voucher	16,687.10	CALVERT COLLISION CENTER
17150	7/12/2016	System Generated Check/Voucher	28.00	COMMERCIAL BILLING SERVICE
17151	7/12/2016	System Generated Check/Voucher	50.00	CONSTANCIO TIRE AND FLEET
17152	7/12/2016	System Generated Check/Voucher	116,686.00	CREATIVE BUS SALES, INC
17153	7/12/2016	System Generated Check/Voucher	197.46	ENGINE PRO MACHINE LLC
17154	7/12/2016	System Generated Check/Voucher	409.66	FRONTIER COMMUNICATIONS
17155	7/12/2016	System Generated Check/Voucher	218.62	O'REILLY'S AUTO PARTS, INC.
17156	7/12/2016	System Generated Check/Voucher	532.00	SHANNON CLINIC CENTRAL BILLING
17157	7/12/2016	System Generated Check/Voucher	60.00	TEXAN TRUCK WASH, LLC
17158	7/12/2016	System Generated Check/Voucher	361.68	WEST CENTRAL WIRELESS
17159	7/15/2016	System Generated Check/Voucher	681.33	ANGELO TIRE AND ALIGNMENT LLC
17160	7/15/2016	System Generated Check/Voucher	2,898.28	AT&T MOBILITY
17161	7/15/2016	System Generated Check/Voucher	5,170.60	BRUCKNER TRUCK SERVICE
17162	7/15/2016	System Generated Check/Voucher	50.00	BUG EXPRESS

**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 07/31/2016**  
**Reconciliation Date: 7/31/2016**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
17163	7/15/2016	System Generated Check/Voucher	7.00	COMMERCIAL BILLING SERVICE
17164	7/15/2016	System Generated Check/Voucher	25.00	CONSTANCIO TIRE AND FLEET
17165	7/15/2016	System Generated Check/Voucher	277,122.00	CREATIVE BUS SALES, INC
17166	7/15/2016	System Generated Check/Voucher	772.85	ENGINE PRO MACHINE LLC
17167	7/15/2016	System Generated Check/Voucher	156.95	FLORES TIRE & AUTO
17168	7/15/2016	System Generated Check/Voucher	117.41	FRONTIER COMMUNICATIONS
17169	7/15/2016	System Generated Check/Voucher	1,545.35	G&G AUTOMOTIVE
17170	7/15/2016	System Generated Check/Voucher	1,340.00	HOME MOTORS, INC.
17171	7/15/2016	System Generated Check/Voucher	54.42	INTELLICORP RECORDS, INC
17172	7/15/2016	System Generated Check/Voucher	131.41	REPUBLIC SERVICES #691
17173	7/15/2016	System Generated Check/Voucher	580.00	WEST TEXAS REHABILITATION CENTER
17174	7/19/2016	System Generated Check/Voucher	2,298.31	ANGELO TIRE AND ALIGNMENT LLC
17175	7/19/2016	System Generated Check/Voucher	158.75	VICENTE HUERTA
17176	7/19/2016	System Generated Check/Voucher	9,953.51	SHELL FLEET NAVIGATOR
17177	7/19/2016	System Generated Check/Voucher	10,043.66	TML INTERGOVERNMENTAL RISK POOL
17178	7/19/2016	System Generated Check/Voucher	615.20	WEST TEXAS FIRE EXTINGUISHER INC
17181	7/25/2016	System Generated Check/Voucher	76.88	CITYOF SAN ANGELO UTILITY BILLING
17182	7/25/2016	System Generated Check/Voucher	283.75	CITYOF SAN ANGELO UTILITY BILLING
17184	7/25/2016	System Generated Check/Voucher	270.25	DOUCET PLUMBING, INC.
17185	7/25/2016	System Generated Check/Voucher	1,682.08	HUDSON ENERGY
17189	7/25/2016	System Generated Check/Voucher	438.48	TEXAS COMMUNICATIONS, INC.
Cleared Checks/Vouchers			493,095.38	

**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 07/31/2016**  
**Reconciliation Date: 7/31/2016**  
**Status: Open**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT11721358	7/1/2016	CVTD Check Deposit 07-01-2016	1,201.25
	CRT11721359	7/1/2016	TX State Comptroller	12,815.15
	CRT11721360	7/1/2016	TX State Comptroller	10,897.37
	CRT11721373	7/5/2016	CVTD Bus Fares 07-05-2016	330.00
	CRT11721374	7/5/2016	CVTD Bus Fares 07-05-2016	231.40
	CRT11721375	7/5/2016	CVTD Bus Fares 07-05-2016	212.78
	CRT11721376	7/5/2016	CVTD Bus Fares 07-05-2016	98.00
	CRT11721377	7/5/2016	CVTD Bus Fares 07-05-2016	86.00
	CRT11721378	7/5/2016	CVTD Bus Fares 07-05-2016	34.00
	CRT11721383	7/5/2016	CVTD Bus Fares 07-05-2016	97.50
	CRT11721384	7/5/2016	CVTD Bus Fares 07-05-2016	16.25
	CRT11721379	7/6/2016	CVTD Bus Fares 07-06-2016	1,448.29
	CRT11721386	7/6/2016	CVTD Bus Fares 07-06-2016	93.00
	CRT11721387	7/6/2016	CVTD Bus Fares 07-06-2016	52.00
	CRT11721380	7/7/2016	AMR EMSC 070616 MTAC	6,296.55
	CRT11721381	7/7/2016	TxDOT Scholarship payment 2563131	127.50
	CRT11721382	7/7/2016	TxDOT scholarship payment 2563130	127.50
	CRT11721385	7/8/2016	CVTD Bus Fares 07-08-2016	84.00
	CRT11721388	7/8/2016	CVTD Bus Fares 07-08-2016	524.18
	CRT11721389	7/8/2016	CVTD Check Deposit 07-08-2016	4,913.65
	CRT11721390	7/11/2016	CVTD Bus Fares 07-11-2016	66.75
	CRT11721391	7/11/2016	CVTD Bus Fares 07-11-2016	94.00
	CRT11721392	7/11/2016	CVTD Bus Fares 07-11-2016	234.19
	CRT11721393	7/12/2016	CVTD Bus Fares 07-12-2016	78.00
	CRT11721394	7/12/2016	CVTD Bus Fares 07-12-2016	30.00
	CRT11721395	7/12/2016	CVTD Bus Fares 07-12-2016	941.17
	CRT11721398	7/13/2016	CVTD Bus Fares 07-13-2016	479.63
	CRT11721399	7/13/2016	CVTD Bus Fares 07-13-2016	107.00
	CRT11721396	7/14/2016	AMR EMSC 071316MTAC	24,771.60
	CRT11721397	7/14/2016	CVTD Bus Fares 07-14-2016	424.52
	CRT11721400	7/14/2016	CVTD Bus Fares 07-14-2016	23.75
	CRT11721401	7/15/2016	CVTD Check Deposit 07-15-2016	11,458.35
	CRT11721402	7/15/2016	CVTD Bus Fares 07-15-2016	538.99
	CRT11721404	7/15/2016	CVTD Bus Fares 07-15-2016	226.96
	CRT11721405	7/18/2016	CVTD Bus Fares 07-18-2016	546.31
	CRT11721409	7/18/2016	CVTD Bus Fares 07-18-2016	19.25
	CRT11721406	7/19/2016	CVTD Bus Fares 07-19-2016	907.88
	CRT11721407	7/20/2016	CVTD Bus Fares 07-20-2016	553.43
	CRT11721408	7/21/2016	CVTD Bus Fares 07-21-2016	506.56
	CRT11721410	7/21/2016	FTA payment 6589159413	123,904.00
	CRT11721411	7/21/2016	AMR EMSC 072016 MTAC	7,888.00
	CRT11721412	7/22/2016	CVTD Check Deposit 07-22-2016	8,137.09
	CRT11721413	7/22/2016	CVTD Bus Fares 07-22-2016	715.73
	CRT11721414	7/25/2016	CVTD Bus Fares 07-25-2016	400.57
	CRT11721418	7/26/2016	CVTD Bus Fares 07-26-2016	461.75
	CRT11721419	7/26/2016	CVTD Bus Fares 07-26-2016	543.67



**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 07/31/2016**  
**Reconciliation Date: 7/31/2016**  
**Status: Open**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT11721416	7/27/2016	CVTD Cash Deposit 07-27-2016	200.00
	CRT11721417	7/27/2016	CVTD Check Deposit 07-27-2016	22,503.77
	CRT11721420	7/27/2016	CVTD Bus Fares 07-27-2016	551.54
	CRT11721415	7/28/2016	AMR 072716 MTAC	17,776.90
	CRT11721421	7/28/2016	CVTD Bus Fares 07-28-2016	419.30
	CRT11721422	7/29/2016	CVTD Bus Fares 07-29-2016	483.50
Cleared Deposits				<u>265,680.53</u>

**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 07/31/2016**  
**Reconciliation Date: 7/31/2016**  
**Status: Open**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT11721366	7/8/2016	Record deposit received in error	2,486.70
JVT11721365	7/11/2016	Record transfer of funds to CVCOG	(130,425.76)
JVT11721384	7/15/2016	Record funds transferred to CVCOG	(116,986.74)
Cleared Other Cash Items			(244,925.80)

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2016

Grant 566, FTA TX04004600  
Account 1206

Description	Amount
July request submitted 8/12/16	2,005.00 paid 8/16/16
	-
Ttotal FTA TX-04-004600	<u>2,005.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2016

Grant 681, CVTD Urban FY 15-16  
Account 1241

Description	Amount
July request submitted 8/12/16	115,981.00 paid 8/16/16
	-
Sub-total FTA TX-90-Y141	<u>115,981.00</u>
	-
	-
Sub-total FTA TX-90-Y123	<u>-</u>
	-
Grand Total	<u>115,981.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2016

Grant 682, CVTD Rural FY 15-16  
Account 1242

Description	Amount
July 2016 request submitted 8/17/16	345.94
	-
Total State	<u>345.94</u>
June 2016 request submitted 7/20/16	30,979.06 paid 8/9/16
July 2016 request submitted 8/17/16	38,708.64
	-
Total State Federal	<u>69,687.70</u>
Grand Total	<u><u>70,033.64</u></u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2016

Accounts Receivable, Grant 670 VCR 1403(07)03-Urban  
Account 1244

Description	Amount
June 16 request submitted 7/20/16	277,122.00
	-
	-
	-
Total	<u>277,122.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2016

Accounts Receivable, Grant 690 Regional Planning  
Account 1245

Description	Amount
June 16 request submitted 7/20/16	6,520.39
July 16 request submitted 8/17/16	4,545.19
	-
	-
Total	<u>11,065.58</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2016

Accounts Receivable, Grant 699 ED 1601(07)30  
Account 1254

Description	Amount
July 16 request submitted 8/16/16	10,988.47
June 16 request submitted 7/20/16	124,952.38
	-
	-
Total	<u>135,940.85</u>



Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2016

Accounts Receivable Medical Transportation  
Account 1300

Description	Amount
March 2016 Medicaid Trips - AMR	216.00
March 2016 Medicaid Trips - AMR	757.80
April 2016 Medicaid Trips - AMR	372.40
April 2016 Medicaid Trips - AMR	351.80
April 2016 Medicaid Trips - AMR	869.40
05312016 AMR billing	264.40
06162016 AMR billing	439.40
06222016 AMR billing	72.60
07062016 AMR billing	240.20
07152016 AMR billing	1,418.90
07222016 AMR billing	15,932.30
07262016 AMR billing	8,514.90
08022016 AMR billing	9,256.80
AMR overpayment CRT11721361	(24.20)
AMR overpayment CRT11721415	(24.20)
	-
Sub-Total AMR	<u>38,658.50</u>
Logisticare billing 06162016	75.00
Sub-Total Logisticare	<u>75.00</u>
Total Medicaid Billing	<u><u>38,733.50</u></u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2016

Coke County  
Account 1370

Description	Amount
Record Membership Dues	2,980.67 JVT11721452
Total	<u>2,980.67</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2016

Crockett County  
Account 1372

Description	Amount
Record Membership Dues	3,714.56 JVT11721451
Total	<u>3,714.56</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2016

Irion County  
Account 1373

Description	Amount
Record Membership Dues	1,583.01 JVT11721450
Total	<u>1,583.01</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2016

Kimble County  
Account 1374

Description	Amount
Record Membership Dues	1,512.67 JVT11721449
	-
Total	<u>1,512.67</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2016

McCulloch County  
Account 1375

Description	Amount
Record Membership Dues	4,762.68 JVT11721448
Total	<u>4,762.68</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2016

Reagan County  
Account 1377

Description	Amount
Invoice 06012016 (July)	5,006.35 JV11721447
Total	<u>5,006.35</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2016

Schleicher County  
Account 1378

Description	Amount
Record Membership Dues-July	3,429.73 JVT11721446
Record Membership Dues-June	3,429.73 JVT11721354
	-
Total	<u>6,859.46</u>



Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2016

Sterling County  
Account 1379

Description	Amount
Record Membership Dues	1,139.93 JVT11721445
Total	<u>1,139.93</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2016

Daily Bread Soup Kitchen (West Texas Counseling & Guidance)  
Account 1381

Description	Amount
Accrue Bus Pass Invoice JVT11041377 - December	30.00
Accrue Bus Pass Invoice JVT11721435 - July	15.00 paid 8/12/16
	-
Total	<u>45.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2016

Workforce Solutions (Arbor ET)  
Account 1382

Description	Amount
Accrue Bus Pass Invoice JVT11721437	190.00
Total	<u>-</u> <u>190.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2016

Christians In Action  
Account 1383

Description	Amount
Accrue Bus Pass Invoice JVT11721436	60.00
	-
	-
Total	<u>60.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2016

Sutton County  
Account 1384

Description	Amount
Record Membership Dues-July	3,141.33 JVT11721444
Total	<u>3,141.33</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2016

Angelo State University - Ram Tram  
Account 1387

Description	Amount
June invoice	3,676.40 paid 8/12/16
	-
Total	<u>3,676.40</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2016

Meals on Wheels - Kimble County  
Account 1388

Description	Amount
Record Bus Fares Earned FY 14-15	908.00 JVT11332182
Payment	(435.75) CRT10711675
Total	<u>472.25</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2016

Account Receivable  
Account 1391

Description	Amount		
Disability Connection	200.00	JVT11041329	
Tx Dept of Assistive and Rehab Services	270.00	JVT11721443	paid 8/10/16
Caprock Home Health Services	120.00	JVT11721439	
CV Rape Crisis Ctr	30.00	JVT11721438	
Bronte Health Center	1,200.00	JVT11721453	
Area Agency on Aging	3,052.00	JVT11721374	paid 8/10/16
Foster Grandparent	252.00	JVT11721442	
Senior Companion	168.00	JVT11721441	
	-		
Total	<u>5,292.00</u>		



CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2015 Through 7/31/2016

Aging Date -  
9/1/2015

Vendor ID	Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Angelo Tire and Alig	ANGELO TIRE AND ALIGNMENT LLC	7/12/2016	84055	133.22	0.00	0.00	0.00	0.00	133.22
		7/13/2016	84075	347.66	0.00	0.00	0.00	0.00	347.66
		7/13/2016	84083	148.39	0.00	0.00	0.00	0.00	148.39
		7/13/2016	84084	173.29	0.00	0.00	0.00	0.00	173.29
		7/18/2016	84141	308.40	0.00	0.00	0.00	0.00	308.40
		7/18/2016	84149	284.94	0.00	0.00	0.00	0.00	284.94
		7/19/2016	84175	294.31	0.00	0.00	0.00	0.00	294.31
		7/21/2016	84208	304.34	0.00	0.00	0.00	0.00	304.34
		7/22/2016	84217	208.52	0.00	0.00	0.00	0.00	208.52
		7/22/2016	84231	380.58	0.00	0.00	0.00	0.00	380.58
		7/22/2016	84235	94.65	0.00	0.00	0.00	0.00	94.65
		7/23/2016	84244	253.08	0.00	0.00	0.00	0.00	253.08
		7/26/2016	84279	298.25	0.00	0.00	0.00	0.00	298.25
		7/27/2016	84301	216.02	0.00	0.00	0.00	0.00	216.02
		7/28/2016	84329	37.50	0.00	0.00	0.00	0.00	37.50
		7/28/2016	84331	200.00	0.00	0.00	0.00	0.00	200.00
		7/29/2016	84356	326.70	0.00	0.00	0.00	0.00	326.70
		7/29/2016	84370	347.35	0.00	0.00	0.00	0.00	347.35
		7/30/2016	84375	465.01	0.00	0.00	0.00	0.00	465.01
Total Angelo Tire and Alig	ANGELO TIRE AND ALIGNMENT LLC			4,822.21	0.00	0.00	0.00	0.00	4,822.21
ASU - Student Accoun	ASU STUDENT ACCOUNTS - BURSAR'S OFFICE	5/10/2016	5456	211.91	0.00	0.00	0.00	0.00	211.91
		6/13/2016	5487	423.72	0.00	0.00	0.00	0.00	423.72
		7/12/2016	5520	2,205.83	0.00	0.00	0.00	0.00	2,205.83
Total ASU - Student Accoun	ASU STUDENT ACCOUNTS - BURSAR'S OFFICE			2,841.46	0.00	0.00	0.00	0.00	2,841.46
BRUCKNER TRUCK SERVI	BRUCKNER TRUCK SERVICE	7/14/2016	13581JS	2,193.09	0.00	0.00	0.00	0.00	2,193.09
		6/13/2016	13582JS	2,011.58	0.00	0.00	0.00	0.00	2,011.58
		7/21/2016	13617JS	2,063.52	0.00	0.00	0.00	0.00	2,063.52
		7/19/2016	13749JS	474.57	0.00	0.00	0.00	0.00	474.57
		7/29/2016	13785JS	1,304.88	0.00	0.00	0.00	0.00	1,304.88
		7/29/2016	13812JS	1,785.19	0.00	0.00	0.00	0.00	1,785.19
		7/28/2016	13813JS	1,611.59	0.00	0.00	0.00	0.00	1,611.59
		6/26/2016	13864JS	637.58	0.00	0.00	0.00	0.00	637.58
		8/1/2016	13933JS	538.75	0.00	0.00	0.00	0.00	538.75
Total BRUCKNER TRUCK SERVI	BRUCKNER TRUCK SERVICE			12,620.75	0.00	0.00	0.00	0.00	12,620.75
BUG EXPRESS	BUG EXPRESS	7/25/2016	2006517	50.00	0.00	0.00	0.00	0.00	50.00
		7/27/2016	2006517-1	50.00	0.00	0.00	0.00	0.00	50.00

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2015 Through 7/31/2016

Aging Date -  
9/1/2015

Vendor ID	Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total BUG EXPRESS	BUG EXPRESS			100.00	0.00	0.00	0.00	0.00	100.00
Cirro Energy	CIRRO ENERGY	7/13/2016	114005348537	<u>17.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.87</u>
Total Cirro Energy	CIRRO ENERGY			17.87	0.00	0.00	0.00	0.00	17.87
CITY OF SAN ANGELO.A	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	6/30/2016	44492	<u>20,202.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,202.51</u>
Total CITY OF SAN ANGELO.A	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE			20,202.51	0.00	0.00	0.00	0.00	20,202.51
CTWP	CTWP	6/30/2016	778597	8,253.35	0.00	0.00	0.00	0.00	8,253.35
		6/30/2016	778598	68.58	0.00	0.00	0.00	0.00	68.58
		7/29/2016	785735	<u>68.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68.58</u>
Total CTWP	CTWP			8,390.51	0.00	0.00	0.00	0.00	8,390.51
Dix Key Shop	DIX KEY SHOP	8/2/2016	104585	<u>51.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51.00</u>
Total Dix Key Shop	DIX KEY SHOP			51.00	0.00	0.00	0.00	0.00	51.00
ENGINE PRO MACHINE L	ENGINE PRO MACHINE LLC	7/12/2016	11272	1,109.94	0.00	0.00	0.00	0.00	1,109.94
		7/13/2016	11275	539.94	0.00	0.00	0.00	0.00	539.94
		7/13/2016	11277	400.39	0.00	0.00	0.00	0.00	400.39
		7/20/2016	11295	367.46	0.00	0.00	0.00	0.00	367.46
		7/20/2016	11296	125.00	0.00	0.00	0.00	0.00	125.00
		7/26/2016	11303	247.46	0.00	0.00	0.00	0.00	247.46
		7/27/2016	11310	247.46	0.00	0.00	0.00	0.00	247.46
		7/29/2016	11313	<u>297.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>297.93</u>
Total ENGINE PRO MACHINE L	ENGINE PRO MACHINE LLC			3,335.58	0.00	0.00	0.00	0.00	3,335.58
FRONTIER COMMUNICATI	FRONTIER COMMUNICATIONS	7/28/2016	3253872509 08-16	192.95	0.00	0.00	0.00	0.00	192.95
		7/28/2016	3258698020 08-16	<u>114.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114.87</u>
Total FRONTIER COMMUNICATI	FRONTIER COMMUNICATIONS			307.82	0.00	0.00	0.00	0.00	307.82
G&G Automotive	G&G AUTOMOTIVE	7/19/2016	44655	<u>969.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>969.95</u>

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2015 Through 7/31/2016

Aging Date -  
9/1/2015

Vendor ID	Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total G&G Automotive	G&G AUTOMOTIVE			969.95	0.00	0.00	0.00	0.00	969.95
HUERTA, VICENTE	VICENTE HUERTA	7/22/2016	VH0616	400.00	0.00	0.00	0.00	0.00	400.00
		7/31/2016	VHTVL 7-19-16	<u>191.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>191.75</u>
Total HUERTA, VICENTE	VICENTE HUERTA			591.75	0.00	0.00	0.00	0.00	591.75
INTELLICORP RECORDS	INTELLICORP RECORDS, INC	7/19/2016	H7192016238928 76	28.14	0.00	0.00	0.00	0.00	28.14
		7/19/2016	H7192016238930	<u>18.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18.14</u>
Total INTELLICORP RECORDS	INTELLICORP RECORDS, INC			46.28	0.00	0.00	0.00	0.00	46.28
Jim Bass Ford, Inc.	JIM BASS FORD, INC.	7/14/2016	3215529-1	<u>57.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57.48</u>
Total Jim Bass Ford, Inc.	JIM BASS FORD, INC.			57.48	0.00	0.00	0.00	0.00	57.48
KAY GEE, INC.	KAY GEE, INC.	7/20/2016	40104	59.95	0.00	0.00	0.00	0.00	59.95
		7/22/2016	40250	<u>399.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>399.00</u>
Total KAY GEE, INC.	KAY GEE, INC.			458.95	0.00	0.00	0.00	0.00	458.95
MCDONALD TRANSIT	MCDONALD TRANSIT ASSOCIATES, INC	6/1/2016	06MCV16	11,200.00	0.00	0.00	0.00	0.00	11,200.00
		7/1/2016	07MCV16	<u>11,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,200.00</u>
Total MCDONALD TRANSIT	MCDONALD TRANSIT ASSOCIATES, INC			22,400.00	0.00	0.00	0.00	0.00	22,400.00
O'REILLY'S	O'REILLY'S AUTO PARTS, INC.	7/14/2016	1613-249790	408.60	0.00	0.00	0.00	0.00	408.60
		7/22/2016	1613-251982	3.94	0.00	0.00	0.00	0.00	3.94
		7/23/2016	1613-252369	49.98	0.00	0.00	0.00	0.00	49.98
		7/23/2016	1613-252373	<u>19.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19.31</u>
Total O'REILLY'S	O'REILLY'S AUTO PARTS, INC.			481.83	0.00	0.00	0.00	0.00	481.83
Sav-A-Life Skills	JOYCE GRAY, SAV-A- LIFE SKILLS	7/12/2016	07122016	<u>240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240.00</u>

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2015 Through 7/31/2016

Aging Date -  
9/1/2015

Vendor ID	Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total Sav-A-Life Skills	JOYCE GRAY, SAV-A-LIFE SKILLS			240.00	0.00	0.00	0.00	0.00	240.00
SKG Engineering	SKG ENGINEERING, LLC	7/20/2016	1934	<u>2,005.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,005.00</u>
Total SKG Engineering	SKG ENGINEERING, LLC			2,005.00	0.00	0.00	0.00	0.00	2,005.00
Texas Dept. of Trans	TEXAS DEPARTMENT OF TRANSPORTATION	7/26/2016	TXDOT 7-26-16	<u>345.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>345.94</u>
Total Texas Dept. of Trans	TEXAS DEPARTMENT OF TRANSPORTATION			345.94	0.00	0.00	0.00	0.00	345.94
WES-TEX PRESSURE WAS	WES-TEX PRESSURE WASHING	7/14/2016	5362	<u>580.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>580.00</u>
Total WES-TEX PRESSURE WAS	WES-TEX PRESSURE WASHING			580.00	0.00	0.00	0.00	0.00	580.00
West Central Wireles	WEST CENTRAL WIRELESS	7/16/2016	40560862-1	<u>328.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>328.47</u>
Total West Central Wireles	WEST CENTRAL WIRELESS			328.47	0.00	0.00	0.00	0.00	328.47
West Texas Fire Exti	WEST TEXAS FIRE EXTINGUISHER INC	7/11/2016	0141966	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
Total West Texas Fire Exti	WEST TEXAS FIRE EXTINGUISHER INC			250.00	0.00	0.00	0.00	0.00	250.00
West Texas Rehab	WEST TEXAS REHABILITATION CENTER	6/29/2016	25975	<u>160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160.00</u>
Total West Texas Rehab	WEST TEXAS REHABILITATION CENTER			<u>160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160.00</u>
Report Total				<u>81,605.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,605.36</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2016

AP Owed to CVCOG  
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
7/1/2016	Beginning Balance	244,925.80
7/11/2016	Payment received	(130,425.76)
7/15/2016	Payment received	(116,986.74)
7/8/2016	CVCOG Deposit received in error	2,486.70
	Grant 681-Expenses paid by CVCOG	151,228.92
	Grant 682-Expenses paid by CVCOG	67,093.09
	Grant 690-Expenses paid by CVCOG	1,703.73
	Total owed to CVCOG	<u>220,025.74</u>

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 July 31, 2016

Deferred Medical Transportation  
 Account 2919

Description	Amount
Funds received September 2015	31,467.20
Funds billed October 2015	33,064.80
Funds Billed November 2015	31,655.60
Funds Billed December 2015	24,935.40
Funds Billed January 2016	24,645.20
Funds Billed February 2016	28,156.80
Funds Billed March 2016	40,896.40
Funds Billed April 2016	14,020.60
Logisticare 06162016	75.00
AMR billing 06162016	20,832.80
AMR billing 06222016	14,258.95
AMR billing 05312016	17,477.50
Funds billed July 2016	61,867.80
Write off funds unbillable	(1,620.00) JVT11721434
Recognize funds October	(7.34) Grant 662
Recognize funds October	(11,489.18) Grant 681
Recognize funds October	(256.32) Grant 656
Recognize funds October	(334.23) Grant 657
Recognize funds November	(8,640.00) Grant 681
Recognize funds December	(1,092.82) Grant 671
Recognize funds January 2016	(2,019.79) Grant 656
Recognize funds January 2016	(394.92) Grant 657
Recognize funds January 2016	(0.08) Grant 661
Recognize funds February 2016	(49.16) Grant 690
Recognize funds March 2016	(76.51) Grant 699
Recognize funds April 2016	(3,723.26) Grant 682
Recognize funds April 2016	(4,305.95) Grant 699
Recognize funds May 2016	(7,993.96) Grant 699
Recognize funds May 2016	(34,627.96) Grant 682
Recognize funds June 2016	(37,817.16) Grant 681
Recognize funds June 2016	(1,598.23) Grant 699
Recognize funds July 2016	(90,338.17) Grant 681
Recognize funds July 2016	(6,164.95) Grant 699
	-
Total	<u>130,804.06</u>

SCHEDULE OF REVENUES BY SOURCE  
September 1, 2015 - July 31, 2016  
CV Transit District

Grant No	Grant Name	Federal	State		Program Income	Transit Charter	Transit Medical	Aging Vendor	Local Revenue	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
			Administered Federal	State										
566	FTA TX04-0046-00	22,530.00	-	-	-	-	-	-	-	-	22,530.00	22,529.24	0.76	rounding variance
656	Urban FY 14-15	-	-	-	-	2,276.11	-	-	-	-	2,276.11	2,276.11	-	
657	Rural FY 14-15	-	-	-	-	729.15	-	-	-	-	729.15	729.15	-	
661	ED1502(07)15 - Rural	-	70,724.66	-	-	0.08	-	-	14,144.70	-	84,869.44	84,869.44	-	
662	ED1502(07)15 - Urban	-	5,761.07	-	-	7.34	-	-	1,152.48	-	6,920.89	6,920.89	-	
669	VCR 1402(07)03 - Rural	-	41,684.81	-	-	-	-	-	8,336.96	-	50,021.77	50,021.77	-	
670	VCR 1403(07)03 - Urban	-	642,678.78	-	-	-	-	-	78,957.13	-	721,635.91	721,635.91	-	
671	FTA TX-04-0115 Buses	56,286.00	-	-	-	1,092.82	-	-	11,257.15	-	68,635.97	68,635.96	0.01	rounding variance
681	Urban FY 15-16	1,269,839.00	-	254,664.00	141,694.86	37,260.00	148,284.51	15,470.00	457,642.90	-	2,324,855.27	2,324,855.27	-	
682	Rural FY 15-16	-	307,229.59	387,773.00	17,196.06	-	38,351.22	20,064.00	405,238.81	-	1,175,852.68	1,173,704.66	2,148.02	Excess, to be used thru year
690	Regional Planning FY 15-16	-	18,056.64	-	-	-	49.16	-	-	-	18,105.80	18,105.80	-	
699	ED 1601(07)30	-	161,643.71	-	-	-	20,139.60	-	-	28,301.00	210,084.31	210,084.31	-	
		<u>1,348,655.00</u>	<u>1,247,779.26</u>	<u>642,437.00</u>	<u>158,890.92</u>	<u>37,260.00</u>	<u>210,929.99</u>	<u>35,534.00</u>	<u>862,881.71</u>	<u>142,149.42</u>	<u>4,686,517.30</u>	<u>4,684,368.51</u>	<u>2,148.79</u>	





RURAL PROGRAM														Less Previous Request		
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	BUDGET	Variance	
<b>TOTAL EXPENSE</b>	123,444.88	118,485.17	132,914.83	126,227.89	141,680.63	100,611.72	107,727.34	114,949.94	59,195.61	72,521.18	76,674.62	-	1,174,433.81	-	563,747.62	
Rural 5311 RPT1504(07)39	SAF Period: 04/07/15-08/31/16															
Administrative	619.84	619.84	174.72	174.72	174.72	21.56	-	-	-	-	-	-	1,785.40	79,363.60	81,149.00	
Operating	30,312.19	28,101.01	57,493.55	48,828.21	68,280.18	2,741.35	-	-	-	30,979.06	38,708.64	-	305,444.19	195,005.51	520,762.00	
<b>TOTAL</b>	<b>30,932.03</b>	<b>28,720.85</b>	<b>57,668.27</b>	<b>49,002.93</b>	<b>68,454.90</b>	<b>2,762.91</b>	-	-	-	<b>30,979.06</b>	<b>38,708.64</b>	-	<b>307,229.59</b>	<b>274,369.11</b>	<b>601,911.00</b>	
Rural 5311	SAF Award is to be received in June															
Administrative	-	-	-	-	-	-	-	-	-	-	-	-	-	-	336,440.00	
Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>336,440.00</b>	
Rural 5311 RUR 1601 (07)	Grant 682 STATE Period: 09/1/15 thru 08/31/16															
Preventative Maint	1,199.00	1,879.75	9,287.16	5,306.12	2,976.98	4,709.99	-	-	-	-	-	-	25,359.00	-	25,359.00	
Third Party Contract	-	-	4,480.00	10,520.00	-	-	-	-	-	-	-	-	15,000.00	-	15,000.00	
Operating	29,491.31	29,536.96	57,695.85	51,252.06	68,614.55	46,883.96	53,041.94	-	10,897.37	-	-	-	347,414.00	-	347,414.00	
<b>TOTAL</b>	<b>30,690.31</b>	<b>31,416.71</b>	<b>71,463.01</b>	<b>67,078.18</b>	<b>71,591.53</b>	<b>51,593.95</b>	<b>53,041.94</b>	-	<b>10,897.37</b>	-	-	-	<b>387,773.00</b>	-	<b>387,773.00</b>	
Total Government Funding	61,622.34	60,137.56	129,131.28	116,081.11	140,046.43	54,356.86	53,041.94	-	10,897.37	30,979.06	38,708.64	-	695,002.59	274,369.11	1,326,124.00	
<b>OTHER REVENUE</b>																
Program Revenue	471.85	758.25	454.10	4,847.70	668.75	1,294.65	1,067.25	1,012.00	1,712.90	2,195.15	2,713.46	-	17,196.06	20,000.00	2,803.94	
Aging	-	-	-	7,616.00	-	-	9,156.00	-	126.00	3,166.00	-	-	20,064.00	20,000.00	(64.00)	
City of Bronte	-	-	-	-	-	-	6,000.00	1,200.00	1,200.00	1,200.00	1,200.00	-	10,800.00	12,600.00	1,800.00	
Reagan County Overage	-	-	2,351.13	-	-	1,624.47	-	-	-	-	-	-	3,975.60	9,500.00	5,524.40	
Medicaid	-	334.23	-	-	394.92	-	-	3,723.26	34,627.96	-	-	-	39,080.37	206,078.62	166,998.25	
County Cash Match	117,753.81	27,270.93	27,270.93	27,270.93	27,270.93	27,270.93	27,270.93	27,270.93	22,264.68	32,277.28	27,270.93	-	390,463.21	418,247.92	27,784.71	
InKind	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL OTHER REVENUE</b>	<b>118,225.66</b>	<b>28,363.41</b>	<b>30,076.16</b>	<b>39,734.63</b>	<b>28,334.60</b>	<b>30,190.05</b>	<b>43,494.18</b>	<b>33,206.19</b>	<b>59,931.54</b>	<b>38,838.43</b>	<b>31,184.39</b>	-	<b>481,579.24</b>	<b>686,426.54</b>	<b>204,847.30</b>	
Total Rural Excess/(Shortage)	56,403.12	(29,984.20)	26,292.61	29,587.85	26,700.40	(16,064.81)	(11,191.22)	(81,743.75)	11,633.30	(2,703.69)	(6,781.59)	-	2,148.02	-	-	

PLANNING PROJECTS	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
Regional Planning																
REG 1601 (24)																
Regional Planning	-	-	-	-	-	4,478.41	-	-	-	4,127.11	1,083.62	-	9,689.14	-	9,960.00	270.86
Fringe	-	-	-	-	-	1,543.18	-	-	-	1,489.08	383.85	-	3,416.11	-	5,893.00	2,476.89
Indirect	-	-	-	-	-	969.47	-	-	-	904.20	236.26	-	2,109.93	-	2,600.00	490.07
Contractual	-	-	-	-	-	-	-	-	-	-	2,841.46	-	2,841.46	-	11,547.00	8,705.54
Medical Funds	-	-	-	-	-	49.16	-	-	-	-	-	-	49.16	-	-	(49.16)
<b>TOTAL</b>	-	-	-	-	-	<b>7,040.22</b>	-	-	-	<b>6,520.39</b>	<b>4,545.19</b>	-	<b>18,105.80</b>	-	<b>30,000.00</b>	<b>11,894.20</b>

Note: Local Funds used for expenses not authorized in budget

ED PROJECTS														Less Previous Request	BUDGET	Variance	
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL			
ED1601 (07) 30	5310 Grant 699	Period: 10/26/15 thru 12/31/16															
CVTD PM	SAF	-	-	-	-	-	-	1,338.82	7,166.44	4,821.19	6,668.16	4,823.52	-	24,818.13	-	38,823.00	14,004.87
Operating		-	-	-	-	-	-	76.50	4,305.95	7,993.96	1,598.22	6,164.95	-	20,139.58	-	36,608.00	16,468.42
Capital - Vehicle		-	-	-	-	-	-	-	-	-	116,686.00	-	-	116,686.00	-	118,000.00	1,314.00
TD Credits	TDCs	-	-	-	-	-	-	268.00	1,433.00	964.00	24,671.00	965.00	-	28,301.00	-	31,366.00	3,065.00
Medical Funds		-	-	-	-	-	-	76.51	4,305.95	7,993.96	1,598.23	6,164.95	-	20,139.60	-	36,608.00	16,468.40
<b>TOTAL</b>	<b>CFDA 20.513</b>	-	-	-	-	-	-	1,759.83	17,211.34	21,773.11	151,221.61	18,118.42	-	210,084.31	-	261,405.00	51,320.69
Urban	5310 Grant 661	Period: 09/1/14 thru 4/30/16															
ED1502(07)15	SAF	12,374.51	2,513.98	-	20.00	6,826.63	-	-	-	-	ACCOUNT CLOSED			21,735.12	92,897.88	114,633.00	Deobligated
Communications		-	-	-	-	-	-	-	-	48,989.54	-	-	-	48,989.54	-	49,000.00	10.46
TD Credits	TDCs	2,474.90	502.80	-	4.00	1,365.00	-	-	-	9,798.00	-	-	-	14,144.70	18,579.49	32,727.00	2.81
Medical Funds	PM	-	-	-	-	0.08	-	-	-	-	-	-	-	0.08	-	-	(0.08)
<b>TOTAL</b>	<b>CFDA 20.513</b>	<b>14,849.41</b>	<b>3,016.78</b>	-	<b>24.00</b>	<b>8,191.71</b>	-	-	-	<b>58,787.54</b>	-	-	-	<b>84,869.44</b>	<b>111,477.37</b>	<b>196,360.00</b>	<b>13.19</b>
Rural	5310 Grant 662	Period: 09/1/14 thru 12/31/15															
ED1502(07)15	SAF	3,456.05	2,305.02	-	-	-	-	-	-	-	-	-	-	5,761.07	54,953.93	60,715.00	-
TD Credits	TDCs	691.21	461.27	-	-	-	-	-	-	-	-	-	-	1,152.48	10,990.52	12,143.00	-
Medical Funds	PM	-	7.34	-	-	-	-	-	-	-	-	-	-	7.34	-	-	(7.34)
<b>TOTAL</b>	<b>CFDA 20.513</b>	<b>4,147.26</b>	<b>2,773.63</b>	-	-	-	-	-	-	-	-	-	-	<b>6,920.89</b>	<b>65,944.45</b>	<b>72,858.00</b>	<b>(7.34)</b>
<b>CAPITAL PROJECTS</b>																	
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
Rural	5339 Grant 669	Period: 07/08/2014 thru 03/31/2016															
VCR 1402(07)03	Buses	Account Closed															
Capital Expenses	SAF	-	-	41,684.81	-	-	-	-	-	-	-	-	-	41,684.81	-	42,877.00	1,192.19
TD Credits	TDCs	-	-	8,336.96	-	-	-	-	-	-	-	-	-	8,336.96	-	8,576.00	239.04
<b>TOTAL</b>	<b>CFDA 20.526</b>	-	-	<b>50,021.77</b>	-	-	-	-	-	-	-	-	-	<b>50,021.77</b>	-	<b>51,453.00</b>	<b>1,431.23</b>
Urban	5339 Grant 670	Period: 07/08/2014 thru 08/31/2016															
VCR 1403(07)03	Buses	Account Closed															
Capital Expenses	SAF	150,398.00	-	66,825.67	-	63,333.11	85,000.00	-	-	-	277,122.00	-	-	642,678.78	-	679,370.00	36,691.22
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,250.00	24,250.00
TD Credits	TDCs	22,560.00	-	13,365.13	-	12,666.00	17,000.00	-	-	-	43,756.00	-	-	109,347.13	-	111,624.00	2,276.87
<b>TOTAL</b>	<b>CFDA 20.526</b>	<b>172,958.00</b>	-	<b>80,190.80</b>	-	<b>75,999.11</b>	<b>102,000.00</b>	-	-	-	<b>320,878.00</b>	-	-	<b>752,025.91</b>	-	<b>815,244.00</b>	<b>63,218.09</b>
VCR 1603(07)18	5339 Grant 697	Period: 10/26/2015 thru 08/31/2017															
Capital - Vehicle	Urban	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,217.00	250,217.00
Capital - Facility		-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,362.00	42,362.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,517.00	58,517.00
<b>TOTAL</b>	<b>CFDA 20.526</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>351,096.00</b>	<b>351,096.00</b>
VCR 1602(07)18	5339 Grant 698	Period: 10/26/2015 thru 08/31/2017															
Capital - Vehicle	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,905.00	41,905.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,381.00	8,381.00
<b>TOTAL</b>	<b>CFDA 20.526</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>50,286.00</b>	<b>50,286.00</b>
FTA TX-04-0115-00	5309 Grant 671	TDCs expire January 31, 2016															
Capital Expenses	FED	-	-	-	56,286.00	-	-	-	-	-	-	-	-	56,286.00	804,199.00	860,800.00	315.00
TDC 1301(07)	TDCs	-	-	-	11,257.15	-	-	-	-	-	-	-	-	11,257.15	160,839.85	172,160.00	63.00
Medical Funds		-	-	-	1,092.82	-	-	-	-	-	-	-	-	1,092.82	0.25	-	(1,093.07)
<b>TOTAL</b>	<b>CFDA 20.500</b>	-	-	-	<b>68,635.97</b>	-	-	-	-	-	-	-	-	<b>68,635.97</b>	<b>965,039.10</b>	<b>1,032,960.00</b>	<b>(715.07)</b>
Terminal	FTA Grant 566	Grant will close August 31, 2016															
FTA TX-04-0046-00	FED	-	-	-	-	-	-	-	20,525.00	-	-	2,005.00	-	22,530.00	571,085.00	732,500.00	138,885.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	-	(0.50)
LONP-COSA		-	-	-	-	-	-	-	-	-	-	-	-	-	120,625.00	120,625.00	-
<b>TOTAL</b>	<b>CFDA 20.500</b>	-	-	-	-	-	-	-	<b>20,525.00</b>	-	-	<b>2,005.00</b>	-	<b>22,530.00</b>	<b>741,710.50</b>	<b>903,125.00</b>	<b>138,884.50</b>