



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

**3:15 P.M.**

**WEDNESDAY, SEPTEMBER 10, 2014**

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

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*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.*

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**BUSINESS**

- (1) **DETERMINATION OF QUORUM AND CALL TO ORDER**
- (2) **INVOCATION & PLEDGE OF ALLEGIENCE**
- (3) **APPROVAL OF MINUTES** of August 13, 2014 meeting (See **Attachment A**)
- (4) **APPROVAL OF CHECKS** over \$2,000 written since last meeting (See **Attachment B**)
- (5) **APPROVAL** Interlocal Agreement with the City of San Angelo for the Goodfellow Express Route **Resolution 091014 A** (See **Attachment C**)
- (6) **APPROVAL** of Third Amendment to Interlocal Cooperation Agreement with the City of San Angelo **Resolution 091014B** (See **Attachment D**)
- (7) **REVIEW** Financial Reports/Balance Sheet (See **Attachment E**)
- (8) **OTHER** Discussion Items or Future Agenda Items
- (9) **ADJOURN**

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Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this Thursday, September 4, 2014.

  
\_\_\_\_\_  
John Austin Stokes, Executive Director

## Concho Valley Transit District (CVTD)

### Minutes of Meeting for August 13, 2014

The Concho Valley Transit District met on Wednesday, August 13, 2014 in the Concho Valley Regional Conference and Training Center, 2801 W. Loop 306, Suite A, San Angelo, TX.

Board members present:

**Allen Amos**, Concho County Judge, Chairman  
**Roy Blair**, Coke County Judge  
**Richard Cordes**, Menard County Judge  
**John Nanny**, Irion County Commissioner  
**Ralph Sides**, Sterling County Judge, Secretary  
**Danny Neal**, McCulloch County Judge  
**Delbert Roberts**, Kimble County Judge  
**Charlie Bradley**, Schleicher County Judge  
**Larry Isom**, Reagan County Judge  
**Fred Deaton**, Crockett County Judge  
**Miguel Villanueva**, Sutton County Commissioner

Board members not present:

**Charlotte Farmer**, City of San Angelo Council Member  
**Steve Floyd**, Tom Green County Judge  
**Dwain Morrison**, Mayor, City of San Angelo  
**Johnny Silvas**, City of San Angelo Council Member

#### Call to Order

Chairman Allen Amos announced the presence of a quorum and called the meeting to order at 3:00 PM.

#### Invocation and Pledge of Allegiance

Judge Neal gave the invocation and Judge Allen Amos led the Pledge of Allegiance.

#### Approval of Meeting Minutes

Upon a motion by Commissioner Nanny, seconded by Judge Deaton, meeting minutes from the July 9, 2014 meeting were unanimously approved.

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

Upon a motion by Judge Blair, seconded by Judge Roberts, checks written in excess of \$2,000 written since last meeting were unanimously approved.

#### Approval of Interlocal Agreement with the City of San Angelo for the New Freedom Pedestrian Improvement Project Resolution 081314 A

Due to several concerns, CVTD believes signing this agreement would not result in the desired outcomes. The board unanimously agreed to take no action on this item.

**Discussion and Possible Action to give support of entering into contract with Reece Albert, Inc. for Phase II and Phase III of the New Freedom Pedestrian Improvement Project Resolution 081314 B**

The board unanimously agreed to take no action on this item.

**Approval to accept §5310 Elderly and Disabled funds for preventative maintenance Resolution 081314 C**

Upon a motion by Judge Sides, seconded by Judge Bradley, acceptance of §5310 Elderly and Disabled funds in the amount of \$224,348 for preventive maintenance Resolution 081314 C was unanimously approved.

**Approval to accept § 5311 funds for the purpose of providing rural public transportation Resolution 081314 D**

Upon a motion by Judge Bradley, seconded by Judge Isom, acceptance of § 5311 funds in the amount of in the amount of \$408,527 for the purpose of providing rural public transportation Resolution 081314 D was unanimously approved.

**Approval to accept § 5307 state funds for the purpose of providing urban public transportation Resolution 081314 E**

Upon a motion by Judge Isom, seconded by Commissioner Villanueva, acceptance of § 5307 state funds in the amount of \$269,408 for the purpose of providing urban public transportation Resolution 081314 E was unanimously approved.

**Approval to accept §5339 Bus and Bus Facilities funds for the purpose of rehabilitating current fleet and purchasing additional vehicles Resolution 081314 F**

Upon a motion by Commissioner Villanueva, seconded by Judge Roberts, acceptance of §5339 Bus and Bus Facilities funds in the amount of \$679,370 for the purpose of rehabilitating current fleet and purchasing additional vehicles Resolution 081314 F was unanimously approved.

**Approval to accept §5339 Bus and Bus Facilities funds for the purpose of purchasing support vehicles Resolution 081314 G**

Upon a motion by Judge Deaton, seconded by Commissioner Nanny, acceptance of §5339 Bus and Bus Facilities funds in the amount of \$42,877 for the purpose of purchasing support vehicles Resolution 081314 G was unanimously approved.

**Approval to accept FTA funds for the purpose of providing urban public transportation Resolution 081314 H**

Upon a motion by Judge Cordes, seconded by Judge Blair, acceptance of FTA funds in the amount of \$1,378,170 for the purpose of providing urban public transportation Resolution 081314 H was unanimously approved.

**Discussion and Approval of budgets for FY 14-15 Resolution 081314 I**

Nancy Pahira, CVCOG Director of Finance explained that the budget is balanced and the FY 14-15 budget numbers are the same as last fiscal year. Upon a motion by Judge Neal, seconded by Commissioner Villanueva, the CVTD urban and rural budgets for FY 14-15 Resolution 081413 I was unanimously approved.

Review Financial Report/Balance Sheet

OTHER Discussion Items or Future Agenda Items

None

Adjournment

The meeting was adjourned at 3:23 p.m.

Duly adopted at the meeting of the Concho Valley Transit District of the Concho Valley Council of Governments this 10th day of September 2014.

\_\_\_\_\_  
Allen Amos, Chairman

\_\_\_\_\_  
Ralph Sides, Secretary

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**CVTD**  
 Check/Voucher Register  
 From 7/1/2014 Through 7/31/2014

Document Nu...	Document Date	Name	Transaction Description	Document Amount
15325	7/15/2014	AT&T MOBILITY	ACCT 287237432450 CELL/TABLET SRVC 04/17-05/16/14	2,151.98
15333	7/15/2014	CITY OF SAN ANGELO-ACC...	APRIL FUEL FROM COSA	39,877.38
	7/15/2014	CITY OF SAN ANGELO-ACC...	MAY FUEL, LEASED SPACE	158,241.27
15336	7/15/2014	CONCHO VALLEY COUNCI...	Payment on July balance paid by COG	91,488.54
15338	7/15/2014	ECOLANE USA, INC.	TABLET LOCKING MECHANISM (14-P-0007)	4,197.96
15342	7/15/2014	FARMER'S DAUGHTER'S L...	MULTIMODAL FACILITY XEROSCAPING	32,200.50
15343	7/15/2014	G&G AUTOMOTIVE	1838 FILTERS, MODULES, GASKETS, SCHEDULED MX, WIRING, MODULE	3,010.31
15350	7/15/2014	REAGAN COUNTY	Primary Bus Operator Reimb for 6-14	2,046.50
	7/15/2014	REAGAN COUNTY	Secondary Bus Operator 6-14	2,046.50
15351	7/15/2014	SCHLEICHER COUNTY	Bus operator wages 6-14	3,133.97
15362	7/15/2014	TML INTERGOVERNMENT...	JUNE 14 INS	8,449.40
	7/15/2014	TML INTERGOVERNMENT...	July 14 INS	7,514.64
<b>Report Total</b>				<b>354,358.95</b>

**Concho Valley Transit District  
RESOLUTION 091014 A**

WHEREAS, the Concho Valley Transit District (CVTD) is the principal provider of public transportation services to the City of San Angelo (COSA) and to the Concho Valley, and

WHEREAS, COSA desires to enter into an Interlocal Cooperation Agreement with CVTD to render transportation services in connection with Goodfellow Air Force Base, and

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 Agreement between CVTD and COSA to render transportation services in connection with Goodfellow Air Force Base.

Duly adopted at the meeting of the Board of Directors of the Concho Valley Transit District this 10<sup>th</sup> day of September 2014.

\_\_\_\_\_  
Allen Amos, Chairman

\_\_\_\_\_  
Ralph Sides, Secretary

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

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

## INTERLOCAL AGREEMENT

This Interlocal Agreement (“Agreement”) is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2014 (but effective as of October 1, 2013) (“Effective Date”) by and between City of San Angelo, Texas, a local government (“City”) and Concho Valley Transit District, a local government (“CVTD”) (singularly and individually, “Party,” and jointly, “Parties”), under the authority of Sections 791.001 – 791.011 of the Texas Government Code.

### RECITALS:

**A.** Parties are authorized to enter into an interlocal agreement to perform a governmental function or service in which Parties are mutually interested and which each Party to the contract is authorized to perform individually.

**B.** The operation and maintenance of urban transit services to meet the needs of the citizens and communities within Tom Green County, Texas, is a governmental function or service in which Parties are mutually interested and which each Party to the contract is authorized to perform individually.

**C.** Parties entered into an Interlocal Cooperation Agreement on September 1, 2009, and two subsequent amendments to that agreement, for the provision of urban transit services within City, to expire August 31, 2014 (“Interlocal Cooperation Agreement”).

**D.** Parties have determined that Interlocal Cooperation Agreement did not provide for a dedicated Goodfellow Air Force Base bus route and have identified the need for urban transit services in connection with Goodfellow Air Force Base.

**E.** Parties tested the feasibility and viability of a dedicated Goodfellow Air Force Base bus route by launching an eight-week pilot program, and determined that such route was both feasible and viable and in the best interest of the citizens and communities within Tom Green County, Texas.

F. Parties desire for CVTD to oversee, direct, operate and maintain a dedicated Goodfellow Air Force Base bus route within the City of San Angelo ("Service"), and for City to pay CVTD a portion of operational and maintenance costs for the performance of the services under this Agreement.

G. CVTD acknowledges that it is required to comply with the Federal Transit Administration Master Agreement, dated October 31, 2013, and all applicable Federal Transit Administration regulations, policies and directives.

H. Parties find that the amount of compensation to be paid by City to CVTD fairly compensates CVTD for the performance of services under this Agreement.

I. Parties intend that this Agreement supplement rather than supersede or supplant the current agreement for urban transit services or any other agreement made by or between City and CVTD.

J. On \_\_\_\_\_, the City Council of the City of San Angelo, Texas, authorized the City Manager to enter into this Agreement with CVTD, under the terms and conditions set forth herein.

**NOW, THEREFORE,** in consideration of the mutual covenants and conditions contained herein, Parties agree as follows:

**TERMS:**

1. **RECITALS:** The recitals are true and correct and hereby incorporated into and made a part of this Agreement.
2. **TERM:** The term of this Agreement shall be one (1) year commencing on Effective Date.
3. **OPTION TO EXTEND:** Upon mutual agreement of Parties, Parties shall have the option to extend or renew the term hereof for a term of one (1) year, based upon an agreement as to City's contribution to CVTD and on a finding that the exercise of the



option is in the best interest of each Party, subject to the availability and appropriation of funds by City.

**4. CVTD OBLIGATION:**

**A. SCOPE OF SERVICE.** CVTD shall provide transportation services within the City of San Angelo, Texas to run from the vicinity of Goodfellow AFB (Goodfellow Express public transportation route) to other locations within San Angelo. CVTD shall operate a bus, which shall be capable of comfortably accommodating passengers commensurate with public transportation. The bus shall be maintained by CVTD in a clean, neat and orderly condition and in good working order and condition. The bus shall provide transportation for persons to popular destinations in the City of San Angelo as identified below between the hours of 6:00 PM on Fridays and 1:00 AM on Saturdays and 12:00 PM on Saturdays and 1:00 AM on Sundays. The bus will operate in the following schedule throughout each operating hour of the day:

<u>Locations</u>	<u>Arrival Times</u>
Goodfellow AFB	:00
Chadbourne & Beaugard	:05
Beaugard & Sherwood Way	:10
HEB	:12
Buffalo Wild Wings	:14
Cinemark Tinseltown	:15/:25
Wal-Mart (South)	:19
Hobby Lobby	:26
Sunset Mall	:29
Texas Road House	:34
Midnight Rodeo	:37
Cheddar's	:42
Goodfellow AFB	:50

**B. PERSONNEL.** CVTD has, or will secure, all personnel required in performing services under this Agreement. Such personnel shall not be employees of or have any contractual relationship with City.

**C. SPECIAL CONSIDERATIONS.** CVTD holidays are New Year's Eve, New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day and the day after, Christmas Eve and Christmas Day. The Goodfellow Express will not operate on these holidays. CVTD will follow its Bad Weather Policy in the event dangerous weather conditions are forecasted. During these times CVTD bus services, including Goodfellow Express, may be halted.

5. **CITY OBLIGATION:** City agrees to contribute Forty Eight Thousand Dollars (\$48,000.00) toward the operational costs incurred by CVTD under Agreement, including but not limited to, personnel, vehicle, maintenance, fuel, insurance, dispatch, parking and customer service costs, for CVTD's performance of duties under Section 4, CVTD OBLIGATION, above, and to make payment to CVTD within (30) days after receipt of CVTD's invoice.

6. **CONTINGENCY CLAUSE:** The obligation of City to contribute to CVTD under the provisions of this Agreement is expressly made contingent upon the appropriation, budgeting or availability of sufficient funds by City. In the event that such funds are not budgeted, appropriated or otherwise not made available for the purpose of payment under this Agreement at any time after the current fiscal year, then City or CVTD shall have the option of terminating the Agreement under Section 9, TERMINATION, below, except that all services provided to that point shall be compensated at the agreed rate.

7. **INDEPENDENT CONTRACTOR:** Parties shall act at all times under this Agreement as independent contractors. Parties agree that CVTD shall not have and shall not exercise

any control or direction over the manner or method by which City provides its obligations under this Agreement. Parties agree that City shall not have and shall not exercise any control or direction over the manner or method by which CVTD provides its obligations under this Agreement. The provisions set forth herein shall survive the expiration or other termination of this Agreement, regardless of the cause of such termination.

8. **STATUS OF EMPLOYEES:** Each Party shall retain supervision and control of its own employees at all times while performing this Agreement and no employee of one entity shall be considered a borrowed servant of the other entity for Workers' Compensation purposes or for any other reason. The City agrees that all persons employed by it to furnish services hereunder are employees or agents of the City and not of CVTD, and CVTD agrees that all persons employed by it to furnish services hereunder are employees or agents of the CVTD and not of the City. Such employees or agents of either entity are not entitled to benefits conferred on the other entity's employees.
9. **TERMINATION:** This Agreement may be terminated by either Party with or without cause upon sixty (60) days prior written notice to the other Party and shall continue in force and remain binding on Parties until such time as the governing body of either party terminates said Agreement.
10. **EXECUTION:** If the governing body of a Party is required to approve this Agreement, it shall not be entered into until approved by the governing body of that Party. In that event, this Agreement shall be executed by the duly authorized official(s) of the Party as expressed in the approving resolution or order of the governing body of said Party.
11. **ENTIRE AGREEMENT:** This Agreement supersedes any and all other agreements, either oral or in writing, between Parties with respect to Service. No other agreement, statement, or promise relating to the subject matter of this Agreement, which is not

contained herein, shall not be valid or binding on the Parties. In the event of a conflict between Interlocal Cooperation Agreement and Agreement with respect to Service, Agreement will take precedence, and then only to the extent necessary to reconcile the conflict.

12. **CIVIL LIABILITY, HOLD HARMLESS, INDEMNIFICATION, AND INSURANCE**

**A.** Any civil liability relating to the furnishing of services under this Agreement shall be the responsibility of the culpable party. CVTD shall be responsible for the consequences of its negligence, and City shall be responsible for the consequences of its negligence. CVTD shall be solely responsible for liability arising out of the operation of the Goodfellow Express Bus Route as described under Section 4. CVTD Obligation, Subsection A. Scope of Service and all personnel required under Section 4. CVTD Obligation, Subsection B. Personnel, including negligent injury of people or property.

**B.** To the extent allowed by law CVTD agrees to indemnify, save, and hold harmless City, its employees, agents, elected officials, and officers from any and all claims, actions, damages, lawsuits, proceedings, judgments, or liabilities, for personal injury; death, or property damage resulting from the acts or omissions of the CVTD or acts or omissions of others under CVTD's supervision or control arising out of the operation of Goodfellow Express. In the event of any cause of action or claim asserted by any third party, City will provide the CVTD timely notice of such claim, dispute or notice. Thereafter, CVTD shall at its own expense, faithfully and completely defend and protect City against any and all liabilities arising from this claim, cause of action or notice. If the CVTD should fail to so successfully defend, City may defend, pay or settle the claim or other cause of action with full rights of recourse against the CVTD for any and all fees, costs, expenses, and payments,

including but not limited to attorney's fees and settlement payments, made or agreed to be paid in order to discharge the claim, cause of action, dispute or litigation, to the extent allowed by law.

C. To the extent allowed by law City agrees to indemnify, save, and hold harmless CVTD, its employees, agents, elected officials, and officers from any and all claims, actions, damages, lawsuits, proceedings, judgments, or liabilities, for personal injury; death, or property damage resulting from the acts or omissions of the City or acts or omissions of others under City's supervision or control arising out of the operation of Goodfellow Express. In the event of any cause of action or claim asserted by any third party, CVTD will provide the City timely notice of such claim, dispute or notice. Thereafter, City shall at its own expense, faithfully and completely defend and protect CVTD against any and all liabilities arising from this claim, cause of action or notice. If the City should fail to so successfully defend, CVTD may defend, pay or settle the claim or other cause of action with full rights of recourse against the City for any and all fees, costs, expenses, and payments, including but not limited to attorney's fees and settlement payments, made or agreed to be paid in order to discharge the claim, cause of action, dispute or litigation, to the extent allowed by law.

D. Nothing contained in this Section or this Agreement shall be construed to create a liability or right of indemnification in any third party.

E. The terms in Section 12. Civil Liability, Hold Harmless, Indemnification and Insurance shall survive the termination or expiration of this Agreement.

F. The CVTD shall ensure that any party driving the Goodfellow Express shall be fully licensed and competent to operate the bus. In addition, the CVTD shall acquire and maintain during the term of this Agreement all appropriate insurance coverage, including but

not limited to, commercial liability insurance with at least \$2 million; worker compensation insurance; commercial auto insurance; and any other insurance a prudent owner and operator of a bus used for public transportation would maintain.

13. **AMENDMENT:** This Agreement may only be amended by the mutual agreement of Parties in a writing signed by a duly authorized representative of each Party.
14. **SEVERABILITY:** In the event that any one or more of the provisions contained in Agreement shall be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions herein, and Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
15. **FORCE MAJEURE:** In the event that either Party shall be prevented from performing its duties under this Agreement by an act of nature, by acts of war, riot, or civil commotion, by an act of State, by strikes, fire, flood, or by the occurrence of any other event beyond the control of either Party, it shall not be considered a breach of this Agreement.
16. **NOTICE:** Notice given by one party to the other hereunder shall be in writing and deemed to have been properly given if deposited with the United States Postal Service, registered or Certified mail, return receipt requested, addressed as follows:

**CVID**

Concho Valley Transit District  
Attn: John Stokes, Executive Director  
2801 West Loop 306, Suite A  
San Angelo, Texas 76904

**CITY**

City of San Angelo  
Attn: Daniel Valenzuela, City Manager  
72 W. College  
San Angelo, Texas 76902

[Signature Page to Follow]

EXECUTED in duplicate originals by City and CVTD the Parties on this the \_\_\_\_\_ day of \_\_\_\_\_, 2014.

CONCHO VALLEY TRANSIT DISTRICT

CITY OF SAN ANGELO

By: \_\_\_\_\_  
John Stokes, Executive Director

By: \_\_\_\_\_  
Daniel Valenzuela, City Manager

ATTEST:

ATTEST:

By: \_\_\_\_\_

By: \_\_\_\_\_  
Alicia Ramirez, City Clerk

Approved as to content:

Approved as to form:

By: \_\_\_\_\_  
Tina Bunnell, Director of Finance

By: \_\_\_\_\_  
Lysia H Bowling, City Attorney

Approved as to form:

By: \_\_\_\_\_  
Wm. Keith Davis  
Counsel to the CVTD

**Concho Valley Transit District**

**RESOLUTION 091014 B**

WHEREAS, the Concho Valley Transit District (CVTD) and the City of San Angelo (COSA) executed a written Interlocal Cooperation Agreement on September 1, 2009, and

WHEREAS, CVTD and COSA executed an amendment to the original Interlocal Cooperation Agreement (First Amendment) on February 16, 2010, and

WHEREAS, CVTD and COSA executed a second amendment to the original Interlocal Cooperation Agreement (Second Amendment) on October 1, 2013, and

WHEREAS, the Second Amendment changed the term of the Interlocal Cooperation Agreement to one year commencing on the effective date and ending August 31, 2010, and upon termination of the initial term, the Agreement shall automatically renew for four (4) additional one (1) year successive terms, and

WHEREAS, the four (4) additional one (1) year terms ended August 31, 2014, and

WHEREAS, CVTD desires to amend the Second Amendment to the Interlocal Cooperation Agreement for the term of one (1) year commencing September 1, 2014 and ending August 31, 2015 and enter into Third Amendment.

NOW THEREFORE BE IT RESOLVED, that the Board of Directors of the Concho Valley Transit District approve the following:

1. The Concho Valley Board of Directors does hereby accept the Third Amendment to the Interlocal Cooperation Agreement between CVTD and COSA.

Duly adopted at a meeting of the Board of Directors of the Concho Valley Transit District this 10<sup>th</sup> day of September, 2014.

\_\_\_\_\_  
Allen Amos, Chairman

\_\_\_\_\_  
Ralph Sides, Secretary

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

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



**THIRD AMENDMENT TO THE INTERLOCAL COOPERATION AGREEMENT  
BY AND BETWEEN CITY OF SAN ANGELO  
AND CONCHO VALLEY TRANSIT DISTRICT**

This Third Amendment to the Interlocal Cooperation Agreement (Third Amendment) is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2014 (but effective as of September 1, 2014 ("Effective Date")), by and between the Concho Valley Transit District, a political subdivision of the State of Texas (CVTD) and the City of San Angelo, a Texas home-rule municipality (City).

**WHEREAS**, CVTD and City executed an Interlocal Cooperation Agreement (Original Agreement) on September 1, 2009; and

**WHEREAS**, CVTD and City executed an amendment to Original Agreement (First Amendment) on February 16, 2010, and

**WHEREAS**, CVTD and City executed a second amendment to Original Agreement (Second Amendment) on October 1, 2013, a copy of which is attached to this Third Amendment as Attachment "A" hereto, which by this reference is incorporated into and made a part of this Third Amendment; and

**WHEREAS**, CVTD and City now desire to amend said Second Amendment to extend the term for one (1) additional year, effective beginning September 1, 2014 and ending August 31, 2015 and enter into Third Amendment.

**NOW THEREFORE**, in consideration of the premises and of the mutual promises, covenants and agreements of the parties hereinafter set forth, it is hereby agreed between the parties that Second Amendment shall be and the same is hereby amended as follows:

**FIRST.**        ARTICLE 2 - TERM OF AGREEMENT, Section 2.01 - Commencement and Termination Date. The term of the Agreement as previously renewed through August 31, 2014, shall be extended for an additional one (1) year term, commencing September 1, 2014 and ending August 31, 2015.

**SECOND.**       All remaining terms, conditions, clauses and provisions of Second Amendment to the extent not changed, altered or specifically amended by this instrument, shall remain in full force and effect in all respects and are hereby ratified by the parties hereto.

[Signature Page to Follow]

EXECUTED in duplicate originals on this the \_\_\_\_ day of \_\_\_\_\_, 2014.

**IN WITNESS WHEREOF**, the parties hereto have caused this instrument to be executed by their respective officials thereunto duly authorized, this the day and year above written.

**CVTD**

**BOARD OF DIRECTORS  
CONCHO VALLEY TRANSIT DISTRICT**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

ATTEST:

\_\_\_\_\_

**CITY**

**CITY OF SAN ANGELO, TEXAS**

By: \_\_\_\_\_

Daniel Valenzuela, City Manager

ATTEST:

\_\_\_\_\_

Alicia Ramirez, City Clerk

**THIRD AMENDMENT TO THE INTERLOCAL COOPERATION AGREEMENT  
BY AND BETWEEN CITY OF SAN ANGELO  
AND CONCHO VALLEY TRANSIT DISTRICT**

Approved as to Content:

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Morgan Chegwiddden, Budget Manager

Approved as to Content:

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Tina Bunnell, Finance Director

Approved as to Form:

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Lysia H. Bowling, City Attorney

CVTD  
Balance Sheet - Balance Sheet  
As of 7/31/2014

**ATTACHMENT - E**

	<u>Current Period Balance</u>	
<b>Assets</b>		
General Transit Bank Acct	500,703.14	1112
Grant 566, FTA TX04004600	32,200.00	1206
Grant 646, CVTD Urban FY 13-14	154,673.00	1225
Grant 647, CVTD Rural FY 13-14	144,694.32	1226
Grant 648, Regional Planning FY 13-14	735.41	1227
Grant 649, ED1403(07)08-Urban	29,593.80	1229
Grant 652, VCR 1301(07)	1,176.00	1231
Account Receivable-Medical Transportation	15,833.40	1300
Daily Bread	30.00	1381
Workforce Solutions (Arbor ET)	70.00	1382
Christians In Action	105.00	1383
Accounts Receivable	270.00	1391
Staff Travel Advance	124.25	1392
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>11,147,913.60</b></u>	
<b>Liabilities</b>		
AP	87,640.19	2111
AP Owed to CVCOG	193,989.98	2112
Deferred Income-Medical Transportation	<u>149,270.88</u>	2919
<b>Total Liabilities</b>	<u><b>430,901.05</b></u>	
<b>Fund Balance</b>		
Unassigned General Fund FY 12-13	428,800.41	3101
Unassigned General Fund FY 13-14	20,506.86	
Investment - Capital Assets	<u>10,267,705.28</u>	3110
<b>Total Fund Balance</b>	<u><b>10,717,012.55</b></u>	
<b>Total Liabilities and Fund Balance</b>	<u><b>11,147,913.60</b></u>	

CVTD  
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures  
From 9/1/2013 Through 7/31/2014  
Current Period Actual

Revenue

Grant 566, FTA TX04004600	32,200.00	4130
Grant 620, Urban FY 12-13	179,748.00	4133
Grant 646, FTA Urban FY 13-14	1,080,376.00	4134
Grant 562, Transit New Freedom	11,041.34	4203
Grant 587, New Freedom COSA	573,471.00	4208
Grant 621, Rural FY 12-13	(6,871.32)	4222
Grant 647, SAF TXDOT Rural	506,591.98	4224
Grant 648, Regional Planning FY 13-14	735.41	4225
Grant 649, ED1403(07)08-Urban	103,986.43	4226
Grant 650, ED1402(07)08-Rural	79,077.44	4229
Grant 652, VCR 1301(07)	728,093.14	4230
Grant 545, CVTD JARC	24,656.96	4276
Grant 646, TXDOT Urban FY 13-14	261,958.00	4311
Grant 647, State TXDOT Rural	439,491.00	4312
IK Contributions	17,055.05	4411
Transportation Toll Credits	123,775.86	4412
Revenue County Soft Match	196,424.20	4413
Revenue COSA Soft Match	143,368.00	4414
Program Income	165,893.75	4522
Local Revenue	69,826.00	4523
Transit Charter Fees	29,945.00	4525
Revenue County Cash Match	77,982.04	4756
COSA Funds	315,752.16	4758
TDH Med Tnsp Rev Transit Dist	148,044.09	4759
Transp Aging Vendor Cont	<u>33,440.00</u>	4763
Total Revenue	<u>5,336,061.53</u>	

Expenditures

Salaries	208,214.91	5110
Transit Oper Mgmt Salaries	59,391.31	5111
General Overtime Wages	6,390.68	5118
Fringe Benefits	619,340.87	5150
Indirect Costs	267,074.94	5199
Driver Wages	604,254.12	5210
County Driver Fringe Benefit	141,461.19	5211
Program Pass-Thru	573,471.00	5212
Customer Service Wages	66,715.20	5213
County Dispatcher Fringe	2,763.10	5214
County Driver Wages	269,662.10	5215
County Dispatcher Wages	11,460.50	5216
Dispatchers Wages	36,361.11	5217
Driver Overtime Wages	68,503.74	5218
Customer Service Overtime Wages	298.36	5220
County Supervisor Wages	1,392.00	5221
Network/MIS/WEB	45.01	5230
Audit & Legal	15,725.00	5231
Contract Services	11,621.09	5291
Travel-In Region	170.43	5309
Travel-Out of Region	8,143.88	5310
Meals	717.25	5312
Fuel	451,742.15	5351
Lubricant	3,701.16	5352

CVTD  
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures  
From 9/1/2013 Through 7/31/2014

	<u>Current Period Actual</u>	
Unscheduled Vehicle Maintenance	(1,536.63)	5361
Scheduled Preventative Maintenance	306,297.45	5362
Tires	31,716.45	5363
Rent	22,975.25	5411
Shop & Yard Space	120,000.00	5414
Utilities	3,555.20	5431
Bldg Maintenance	3,013.83	5451
Supplies	4,710.81	5510
Supplies - Bus	3,206.04	5516
Capital Technology Hardware	13,969.45	5619
Capital Equipment	728,093.14	5623
Insurance	74,616.42	5711
Communications - Bus	125,048.29	5712
Cell Phones	5,115.09	5713
Internet	1,380.16	5714
Printing	6,226.23	5721
Ads & Promotions	21,361.73	5722
Repeater Rental	4,569.18	5732
Capital Construction	32,200.50	5736
Training	519.25	5751
Dues and fees	622.44	5753
Communications	11,528.04	5761
Postage/freight	1,867.18	5762
Other	404.32	5791
Coffee Expense	537.89	5792
Physicals	3,768.00	5793
Anti Drug Program	1,930.00	5795
Safety	5,669.89	5796
Multi-Modal Supplies	4,074.32	5810
Multi-Modal Insurance	9,925.43	5811
Multi-Modal Internet	18,898.00	5814
Multi-Modal Utilities	20,154.42	5831
Multi-Modal Building Maintenance	11,035.86	5851
Multi-Modal Communications	5,281.03	5861
InKind Supervisory Sal	5,280.00	6142
InKind Dispatcher	4,372.50	6144
InKind COSA Match	143,368.00	6201
InKind Professional Services	4,762.55	6291
InKind Space	2,640.00	6441
Transportation Toll Credits	<u>123,775.86</u>	6999
Total Expenditures	<u>5,315,554.67</u>	
Excess Revenue over Expenditures	<u>20,506.86</u>	

SCHEDULE OF REVENUES BY SOURCE  
September 1, 2013 - July 31, 2014  
CV Transit District

Grant No	Grant Name	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
545	Transit JARC	34,438.94	38,405.82	(3,966.88)	Prior year adjustment
562	Transit New Freedom	15,803.89	15,091.64	712.25	Prior year adjustment-InKind
566	FTA TX04-0046-00	32,200.50	32,200.50	-	
587	New Freedom, COSA	716,839.00	716,839.00	-	
591	Rural FY 11-12	185.76	175.76	10.00	Prior year adjustment
620	Urban FY 12-13	(18,645.00)	(2,361.86)	(16,283.14)	Prior year adjustment
621	Rural FY 12-13	(18,506.76)	(2,831.92)	(15,674.84)	Prior year adjustment
646	Urban FY 13-14	2,118,088.12	2,062,378.65	55,709.47	Prior year adjustment
647	Rural FY 13-14	1,374,222.83	1,374,222.83	-	Excess local funds
648	Regional Planning FY 13-14	735.41	735.41	-	
649	ED 1403(07)08	129,983.04	129,983.04	-	
650	ED 1402(07)08 Rural Coleman	98,846.80	98,846.80	-	
652	VCR 1301(07)	851,869.00	851,869.00	-	
		<u>5,336,061.53</u>	<u>5,315,554.67</u>	<u>20,506.86</u>	

SCHEDULE OF REVENUES BY SOURCE  
 September 1, 2013 - July 31, 2014  
 CV Transit District

Grant No	Grant Name	Federal	State Administered Federal	State
545	Transit JARC	-	24,656.96	-
562	Transit New Freedom	-	11,041.34	-
566	FTA TX04-0046-00	32,200.00	-	-
587	New Freedom, COSA	-	573,471.00	-
591	Rural FY 11-12	-	-	-
620	Urban FY 12-13	(5,429.00)	-	-
621	Rural FY 12-13	-	(6,871.32)	-
646	Urban FY 13-14	1,265,553.00	-	261,958.00
647	Rural FY 13-14	-	735.41	439,491.00
648	Regional Planning FY 13-14	-	506,591.98	-
649	ED 1403(07)08	-	103,986.43	-
650	ED 1402(07)08 Rural Coleman	-	79,077.44	-
652	VCR 1301(07)	-	728,093.14	-
		<u>1,292,324.00</u>	<u>2,020,782.38</u>	<u>701,449.00</u>



SCHEDULE OF REVENUES BY SOURCE  
September 1, 2013 - July 31, 2014  
CV Transit District

Grant No	Grant Name	Program Income	Transit Charter	Transit Medical	Aging Vendor
545	Transit JARC	-	-	9,781.98	-
562	Transit New Freedom	-	-	-	-
566	FTA TX04-0046-00	-	-	0.50	-
587	New Freedom, COSA	-	-	-	-
591	Rural FY 11-12	-	-	185.76	-
620	Urban FY 12-13	-	-	-	(13,216.00)
621	Rural FY 12-13	2,042.56	-	-	(13,678.00)
646	Urban FY 13-14	139,835.96	29,945.00	-	35,218.00
647	Rural FY 13-14	24,015.23	-	92,309.88	25,116.00
648	Regional Planning FY 13-14	-	-	-	-
649	ED 1403(07)08	-	-	25,996.61	-
650	ED 1402(07)08 Rural Coleman	-	-	19,769.36	-
652	VCR 1301(07)	-	-	-	-
		<u>165,893.75</u>	<u>29,945.00</u>	<u>148,044.09</u>	<u>33,440.00</u>

SCHEDULE OF REVENUES BY SOURCE  
September 1, 2013 - July 31, 2014  
CV Transit District

Grant No	Grant Name	Local Revenue	County Cash Match	Advertising	Toll Credits	InKind
545	Transit JARC	-	-	-	-	-
562	Transit New Freedom	-	-	-	-	4,762.55
566	FTA TX04-0046-00	-	-	-	-	-
587	New Freedom, COSA	-	-	-	-	143,368.00
591	Rural FY 11-12	-	-	-	-	-
620	Urban FY 12-13	-	-	-	-	-
621	Rural FY 12-13	-	-	-	-	-
646	Urban FY 13-14	385,578.16	-	-	-	-
647	Rural FY 13-14	-	77,982.04	-	-	208,716.70
648	Regional Planning FY 13-14	-	-	-	-	-
649	ED 1403(07)08	-	-	-	-	-
650	ED 1402(07)08 Rural Coleman	-	-	-	-	-
652	VCR 1301(07)	-	-	-	123,775.86	-
		<u>385,578.16</u>	<u>77,982.04</u>	<u>-</u>	<u>123,775.86</u>	<u>356,847.25</u>

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

**Summary**

**Cash Account: 1112 General Transit Bank Acct**  
**Reconciliation ID: Reconciliation 07/31/2014**  
**Reconciliation Date: 7/31/2014**  
**Status: Open**

Bank Balance	500,703.14
Less Outstanding Checks/Vouchers	0.00
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	500,703.14
Balance Per Books	<u>500,703.14</u>
Unreconciled Difference	<u>0.00</u>

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

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

**Detail**

**Cash Account: 1112 General Transit Bank Acct**  
**Reconciliation ID: Reconciliation 07/31/2014**  
**Reconciliation Date: 7/31/2014**  
**Status: Open**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
15166	5/16/2014	System Generated Check/Voucher	16.75	JAMES INSKEEP
15301	6/27/2014	System Generated Check/Voucher	97,510.94	CONCHO VALLEY COUNCIL OF GOVERNMENTS
15302	6/30/2014	System Generated Check/Voucher	72.47	AUTOTECHS
15303	6/30/2014	System Generated Check/Voucher	38.95	JAMES (JIM) BRIGHT
15304	6/30/2014	System Generated Check/Voucher	1,869.84	BRUCKNER TRUCK SERVICE
15305	6/30/2014	System Generated Check/Voucher	50.00	BUG EXPRESS
15306	6/30/2014	System Generated Check/Voucher	90.12	CITYOF SAN ANGELO UTILITY BILLING
15307	6/30/2014	System Generated Check/Voucher	308.55	CROCKETT COUNTY
15308	6/30/2014	System Generated Check/Voucher	51,198.04	ECOLANE USA, INC.
15309	6/30/2014	System Generated Check/Voucher	2,086.78	ENGINE PRO MACHINE LLC
15310	6/30/2014	System Generated Check/Voucher	9,070.83	G&G AUTOMOTIVE
15311	6/30/2014	System Generated Check/Voucher	29.00	HARGRAVES TIRE & AUTO
15312	6/30/2014	System Generated Check/Voucher	59.95	KAY GEE, INC.
15313	6/30/2014	System Generated Check/Voucher	3,028.09	SCHLEICHER COUNTY
15314	6/30/2014	System Generated Check/Voucher	3,468.39	SHELL FLEET PLUS
15315	6/30/2014	System Generated Check/Voucher	64.35	SUDDEN LINK
15316	6/30/2014	System Generated Check/Voucher	4,301.08	SUTTON COUNTY COURTHOUSE
15317	6/30/2014	System Generated Check/Voucher	759.31	T&C WHOLESALE,INC
15318	6/30/2014	System Generated Check/Voucher	109.14	VERIZON SOUTHWEST
15319	6/30/2014	System Generated Check/Voucher	48.92	VERIZON SOUTHWEST
15320	6/30/2014	System Generated Check/Voucher	160.00	WEST TEXAS REHABILITATION CENTER
15321	6/30/2014	System Generated Check/Voucher	217.26	WIGGINTON OIL COMPANY, INC.
15322	7/15/2014	System Generated Check/Voucher	176.74	ANGELO AUTO GLASS
15323	7/15/2014	System Generated Check/Voucher	4,404.13	ANGELO TIRE AND ALIGNMENT LLC
15324	7/15/2014	System Generated Check/Voucher	46.36	ANGELO WATER SERVICE
15325	7/15/2014	System Generated Check/Voucher	2,151.98	AT&T MOBILITY

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

**Detail**

**Cash Account: 1112 General Transit Bank Acct**  
**Reconciliation ID: Reconciliation 07/31/2014**  
**Reconciliation Date: 7/31/2014**  
**Status: Open**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
15326	7/15/2014	System Generated Check/Voucher	1.29	AT&T MOBILITY
15327	7/15/2014	System Generated Check/Voucher	31.19	KELSEY ATKINSON
15328	7/15/2014	System Generated Check/Voucher	90.97	AUTOTECHS
15329	7/15/2014	System Generated Check/Voucher	17.00	DON BRATTON
15330	7/15/2014	System Generated Check/Voucher	15.00	SYLVIA CERVANTES
15331	7/15/2014	System Generated Check/Voucher	1,660.51	CITY OF BRADY
15332	7/15/2014	System Generated Check/Voucher	1,167.58	CITY OF EDEN
15333	7/15/2014	System Generated Check/Voucher	198,118.65	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
15334	7/15/2014	System Generated Check/Voucher	3,096.30	COKE COUNTY - TRANSPORTATION PROGRAM
15335	7/15/2014	System Generated Check/Voucher	506.24	CONSTANCIO TIRE SERVICE
15336	7/15/2014	System Generated Check/Voucher	91,488.54	CONCHO VALLEY COUNCIL OF GOVERNMENTS
15337	7/15/2014	System Generated Check/Voucher	50.75	MARY TERESA DELACRUZ
15338	7/15/2014	System Generated Check/Voucher	4,197.96	ECOLANE USA, INC.
15339	7/15/2014	System Generated Check/Voucher	25.00	GARY EDWARDS
15340	7/15/2014	System Generated Check/Voucher	987.30	ENGINE PRO MACHINE LLC
15341	7/15/2014	System Generated Check/Voucher	265.90	EVRIDGES, INC.
15342	7/15/2014	System Generated Check/Voucher	32,200.50	FARMER'S DAUGHTER'S LANDSCAPING
15343	7/15/2014	System Generated Check/Voucher	10,710.04	G&G AUTOMOTIVE
15344	7/15/2014	System Generated Check/Voucher	72.50	HARGRAVES TIRE & AUTO
15345	7/15/2014	System Generated Check/Voucher	250.00	KAY GEE, INC.
15346	7/15/2014	System Generated Check/Voucher	1,870.25	KIMBLE COUNTY
15347	7/15/2014	System Generated Check/Voucher	1,338.31	MENARD COUNTY
15348	7/15/2014	System Generated Check/Voucher	451.58	O'REILLY'S AUTO PARTS, INC.
15349	7/15/2014	System Generated Check/Voucher	181.89	Q's PRINTING & DESIGN, INC.
15350	7/15/2014	System Generated Check/Voucher	4,395.15	REAGAN COUNTY

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

**Detail**

**Cash Account: 1112 General Transit Bank Acct**  
**Reconciliation ID: Reconciliation 07/31/2014**  
**Reconciliation Date: 7/31/2014**  
**Status: Open**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
15351	7/15/2014	System Generated Check/Voucher	3,133.97	SCHLEICHER COUNTY
15352	7/15/2014	System Generated Check/Voucher	124.25	CRYSTAL SELMAN
15353	7/15/2014	System Generated Check/Voucher	475.00	SHANNON CLINIC CENTRAL BILLING
15354	7/15/2014	System Generated Check/Voucher	339.80	SMART CHOICE AUTO GROUP
15355	7/15/2014	System Generated Check/Voucher	260.56	STANDARD TIMES- OHIO
15356	7/15/2014	System Generated Check/Voucher	60.37	SUDDEN LINK
15357	7/15/2014	System Generated Check/Voucher	3,546.58	SUMMIT TRUCK GROUP OF SAN ANGELO
15358	7/15/2014	System Generated Check/Voucher	714.16	SUTTON COUNTY COURTHOUSE
15359	7/15/2014	System Generated Check/Voucher	811.65	T&C WHOLESALE,INC
15360	7/15/2014	System Generated Check/Voucher	60.00	TEXAN TRUCK WASH, LLC
15361	7/15/2014	System Generated Check/Voucher	421.46	TEXAS COMMUNICATIONS, INC.
15362	7/15/2014	System Generated Check/Voucher	15,964.04	TML INTERGOVERNMENTAL RISK POOL
15363	7/15/2014	System Generated Check/Voucher	201.13	VERIZON SOUTHWEST
15364	7/15/2014	System Generated Check/Voucher	109.10	VERIZON SOUTHWEST
15365	7/15/2014	System Generated Check/Voucher	121.25	VERIZON SOUTHWEST
15366	7/15/2014	System Generated Check/Voucher	1,480.00	WES-TEX PRESSURE WASHING
15367	7/15/2014	System Generated Check/Voucher	315.00	WEST TEXAS REHABILITATION CENTER
15368	7/15/2014	System Generated Check/Voucher	160.92	WESTERN PETROLEUM LLC-UNITED FUELS CARD LOCKBOX
15369	7/15/2014	System Generated Check/Voucher	300.26	WIGGINTON OIL COMPANY, INC.
15370	7/15/2014	System Generated Check/Voucher	55.88	WTU RETAIL ENERGY
15371	7/15/2014	System Generated Check/Voucher	43.50	ONAIEDA ZAMORA
Cleared Checks/Vouchers			563,227.25	

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

**Detail**

**Cash Account: 1112 General Transit Bank Acct**  
**Reconciliation ID: Reconciliation 07/31/2014**  
**Reconciliation Date: 7/31/2014**  
**Status: Open**

**Cleared Deposits**

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	CRT11331095	7/1/2014	CRT11331095	476.77
	CRT11331097	7/1/2014	CRT11331097	139,269.21
	CRT11331096	7/2/2014	CRT11331096	604.32
	CRT11331098	7/2/2014	CRT11331098	9,541.41
	CRT11331133	7/2/2014	CRT11331133	2,085.86
	CRT11331099	7/3/2014	CRT11331099	488.71
	CRT11331100	7/7/2014	CRT11331100	935.13
	CRT11331101	7/8/2014	CRT11331101	782.99
	CRT11331102	7/9/2014	CRT11331102	685.90
	CRT11331105	7/9/2014	CRT11331105	9,538.77
	CRT11331103	7/10/2014	CRT11331103	544.00
	CRT11331104	7/11/2014	CRT11331104	572.45
	CRT11331107	7/11/2014	CRT11331107	1,397.28
	CRT11331106	7/14/2014	CRT11331106	704.13
	CRT11331112	7/14/2014	CRT11331112	12,546.06
	CRT11331108	7/15/2014	CRT11331108	543.44
	CRT11331109	7/16/2014	CRT11331109	490.97
	CRT11331113	7/16/2014	CRT11331113	2,844.64
	CRT11331110	7/17/2014	CRT11331110	545.07
	CRT11331111	7/18/2014	CRT11331111	409.25
	CRT11331115	7/18/2014	CRT11331115	11,025.97
	CRT11331114	7/21/2014	CRT11331114	756.40
	CRT11331116	7/22/2014	CRT11331116	344.06
	CRT11331117	7/23/2014	CRT11331117	429.33
	CRT11331119	7/23/2014	CRT11331119	6,426.65
	CRT11331120	7/23/2014	CRT11331120	613.46
	CRT11331118	7/24/2014	CRT11331118	427.99
	CRT11331121	7/25/2014	CRT11331121	531.07
	CRT11331122	7/28/2014	CRT11331122	875.58
	CRT11331123	7/29/2014	CRT11331123	505.62
	CRT11331124	7/29/2014	CRT11331124	208,668.00
	CRT11331125	7/30/2014	CRT11331125	358.68
	CRT11331126	7/30/2014	CRT11331126	10,992.47
	CRT11331127	7/31/2014	CRT11331127	492.03
Cleared Deposits				427,453.67

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2014

Grant 566, FTA TX-04-0046 Terminal  
Account 1206

Description	Amount	
June 14 request submitted 7/29/14	32,200.00	JVT11331650 pd 8/5/14
Total	<u>32,200.00</u>	



Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2014

Grant 646, CVTD Urban FY 13-14  
Account 1225

Description	Amount
June 14 request submitted 7/25/14 - State	10,432.53 pd 8/7/14
July 14 request submitted 8/12/14 - Federal	104,849.00 pd 8/13/14
July 14 request submitted 8/12/14 - State	<u>39,391.47</u> pd 8/18/14
Total	<u>154,673.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2014

Grant 647, CVTD Rural FY 13-14  
Account 1226

Description	Amount
June 14 request submitted 7/25/14 - SAF	102,214.42 pd 8/7/14
July 14 request submitted 8/12/14 - SAF	<u>42,479.90</u>
Total	<u>144,694.32</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2014

Grant 648, Regional Planning FY 13-14  
Account 1227

Description	Amount
Accrual of July revenue	735.41
Total	<u>735.41</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2014

Grant 649, ED 1403(07)08 Urban  
Account 1229

Description	Amount
June 14 request submitted 7/25/14	21,074.38 pd 8/7/14
July 14 request submitted 8/12/14	<u>8,519.42</u> pd 8/18/14
Total	<u>29,593.80</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2014

Grant 652, VCR 1301(07)  
Account 1231

Description	Amount
June 14 request submitted 7/25/14	<u>1,176.00</u> pd 8/7/14
Total	<u>1,176.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2014

Accounts Receivable Medical Transportation  
Account 1300

Description	Amount
July 2014 Medicaid billing	1,082.22 pd 8/8/14
July 2014 Medicaid billing	4,900.35
July 2014 Medicaid billing	4,930.44 pd 8/20/14
July 2014 Medicaid billing	4,920.39
Total	<u>15,833.40</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2014

Daily Bread  
Account 1381

Description	Amount
Accrue Bus Pass Invoice 080514-DB	30.00 pd 8/13/14
Total	<u>30.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2014

Workforce Solutions (Arbor ET)  
Account 1382

Description	Amount
Accrue Bus Pass Invoice 080514-WFS	70.00 pd 8/8/14
	-
Total	<u>70.00</u>



Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2014

Christians In Action  
Account 1383

Description	Amount
Accrue Bus Pass Invoice 070214-CIA	45.00 pd 8/8/14
Accrue Bus Pass Invoice 080514-CIA	<u>60.00</u>
Total	<u>105.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2014

Account Receivable  
Account 1391

Description	Amount		
June 2014 Caprock Home Health	240.00	JVT11331628	pd 8/20/14
July 2014 Tom Green Co Sheriff's Office	30.00	JVT11331660	pd 8/22/14
Total	<u>270.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2014

Staff Travel Advance  
Account 1392

Description	Amount
Crystal Selman travel to Austin, TX	124.25 JVT11331665 8/12/14
Total	<u>124.25</u>

CVTD  
Aged Payables by Due Date - Outstanding AP  
From 9/1/2013 Through 7/31/2014

Aging Date -  
9/1/2013

Vendor ID	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
5 Star Sports	6/19/2014	874137	<u>125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
Total 5 Star Sports			125.00	0.00	0.00	0.00	0.00	125.00
Angelo Tire and Alig	7/10/2014	70367	767.30	0.00	0.00	0.00	0.00	767.30
	7/15/2014	70454	8.00	0.00	0.00	0.00	0.00	8.00
	7/16/2014	70486	89.25	0.00	0.00	0.00	0.00	89.25
	7/17/2014	70514	89.25	0.00	0.00	0.00	0.00	89.25
	7/17/2014	70517	189.71	0.00	0.00	0.00	0.00	189.71
	7/17/2014	70523	332.26	0.00	0.00	0.00	0.00	332.26
	7/21/2014	70572	89.25	0.00	0.00	0.00	0.00	89.25
	7/24/2014	70649	89.25	0.00	0.00	0.00	0.00	89.25
	7/29/2014	70753	<u>648.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>648.82</u>
Total Angelo Tire and Alig			2,303.09	0.00	0.00	0.00	0.00	2,303.09
AT & T Mobility	6/27/2014	287237432450X0 62414	(2,646.79)	0.00	0.00	0.00	0.00	(2,646.79)
	7/28/2014	287237432450X0	2,009.40	0.00	0.00	0.00	0.00	2,009.40
	7/16/2014	287237888520X0	<u>1.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.28</u>
Total AT & T Mobility			(636.11)	0.00	0.00	0.00	0.00	(636.11)
ATMOS ENERGY-MO	7/10/2014	3043372857 6-14	<u>44.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44.74</u>
Total ATMOS ENERGY-MO			44.74	0.00	0.00	0.00	0.00	44.74
AUTOTECHS	7/25/2014	8526	<u>328.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>328.48</u>
Total AUTOTECHS			328.48	0.00	0.00	0.00	0.00	328.48
B & R AUTO REPAIR	7/15/2014	17327	<u>118.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>118.00</u>
Total B & R AUTO REPAIR			118.00	0.00	0.00	0.00	0.00	118.00
BRUCKNER TRUCK SERVI	6/16/2014	6370JS	<u>149.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>149.80</u>
Total BRUCKNER TRUCK SERVI			149.80	0.00	0.00	0.00	0.00	149.80
BUG EXPRESS	7/24/2014	1417044	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>

CVTD  
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Total BUG EXPRESS			50.00	0.00	0.00	0.00	0.00	50.00
City of Brady	6/11/2014	00053 FUEL 5-14	3,624.03	0.00	0.00	0.00	0.00	3,624.03
	7/18/2014	00053 FUEL 6-14	<u>3,249.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,249.66</u>
Total City of Brady			6,873.69	0.00	0.00	0.00	0.00	6,873.69
City of San Angelo U	7/8/2014	178813-197384 6-14	90.12	0.00	0.00	0.00	0.00	90.12
	7/7/2014	178815-48822 6-14	<u>264.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>264.55</u>
Total City of San Angelo U			354.67	0.00	0.00	0.00	0.00	354.67
CITY OF SAN ANGELO.A	7/15/2014	38536	<u>38,460.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,460.90</u>
Total CITY OF SAN ANGELO.A			38,460.90	0.00	0.00	0.00	0.00	38,460.90
CONSTANCIO TIRE SERV	7/11/2014	442985	25.00	0.00	0.00	0.00	0.00	25.00
	7/25/2014	668414	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>
Total CONSTANCIO TIRE SERV			50.00	0.00	0.00	0.00	0.00	50.00
Crockett Co - Transp	6/30/2014	PBO CR 6-14	<u>2,269.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,269.73</u>
Total Crockett Co - Transp			2,269.73	0.00	0.00	0.00	0.00	2,269.73
Ecolane USA, Inc.	9/1/2013	100192	<u>14,470.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,470.25</u>
Total Ecolane USA, Inc.			14,470.25	0.00	0.00	0.00	0.00	14,470.25
ENGINE PRO MACHINE L	6/9/2014	9435	197.46	0.00	0.00	0.00	0.00	197.46
	6/9/2014	9436	197.46	0.00	0.00	0.00	0.00	197.46
	6/10/2014	9442	75.00	0.00	0.00	0.00	0.00	75.00

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	7/10/2014	9516	197.46	0.00	0.00	0.00	0.00	197.46
	7/18/2014	9538	<u>197.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>197.46</u>
Total ENGINE PRO MACHINE L			864.84	0.00	0.00	0.00	0.00	864.84
Fleet Services	7/16/2014	37512829	<u>188.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>188.89</u>
Total Fleet Services			188.89	0.00	0.00	0.00	0.00	188.89
G&G Automotive	7/8/2014	39644	1,130.53	0.00	0.00	0.00	0.00	1,130.53
	7/9/2014	39653	595.25	0.00	0.00	0.00	0.00	595.25
	7/10/2014	39662	456.17	0.00	0.00	0.00	0.00	456.17
	7/16/2014	39712	183.23	0.00	0.00	0.00	0.00	183.23
	7/16/2014	39713	109.17	0.00	0.00	0.00	0.00	109.17
	7/18/2014	39730	86.16	0.00	0.00	0.00	0.00	86.16
	7/21/2014	39744	307.78	0.00	0.00	0.00	0.00	307.78
	7/21/2014	39748	53.38	0.00	0.00	0.00	0.00	53.38
	7/22/2014	39759	834.90	0.00	0.00	0.00	0.00	834.90
	7/24/2014	39773	75.81	0.00	0.00	0.00	0.00	75.81
	7/25/2014	39784	75.81	0.00	0.00	0.00	0.00	75.81
	7/25/2014	39785	<u>427.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>427.93</u>
Total G&G Automotive			4,336.12	0.00	0.00	0.00	0.00	4,336.12
GUAJARDO, LUCIA	7/7/2014	LG 7-14	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>
Total GUAJARDO, LUCIA			30.00	0.00	0.00	0.00	0.00	30.00
HOFHEIN, MAJOR A.	6/16/2014	MHOTVL 6-16-14	<u>92.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92.00</u>
Total HOFHEIN, MAJOR A.			92.00	0.00	0.00	0.00	0.00	92.00
Home Motors	6/1/2014	073959	155.00	0.00	0.00	0.00	0.00	155.00
	6/20/2014	074473	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
Total Home Motors			355.00	0.00	0.00	0.00	0.00	355.00
HUDSON ENERGY	7/10/2014	7746194	<u>1,603.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,603.29</u>

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Total HUDSON ENERGY			1,603.29	0.00	0.00	0.00	0.00	1,603.29
KAY GEE, INC.	7/20/2014	35693	59.95	0.00	0.00	0.00	0.00	59.95
	7/17/2014	35827	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
Total KAY GEE, INC.			134.95	0.00	0.00	0.00	0.00	134.95
O'REILLY'S	7/25/2014	1613 443834	238.52	0.00	0.00	0.00	0.00	238.52
	7/7/2014	1613-438525	288.15	0.00	0.00	0.00	0.00	288.15
	7/28/2014	1613-444630	11.34	0.00	0.00	0.00	0.00	11.34
	7/29/2014	1613-444978	<u>34.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34.96</u>
Total O'REILLY'S			572.97	0.00	0.00	0.00	0.00	572.97
Q Printing & Design	7/23/2014	38140	<u>397.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>397.13</u>
Total Q Printing & Design			397.13	0.00	0.00	0.00	0.00	397.13
REPUBLIC SERVICES	6/30/2014	0691-000507925	<u>70.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.97</u>
Total REPUBLIC SERVICES			70.97	0.00	0.00	0.00	0.00	70.97
RICHARD, JUDE	7/21/2014	JURTVL 7-21-14	<u>438.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>438.19</u>
Total RICHARD, JUDE			438.19	0.00	0.00	0.00	0.00	438.19
SANSING ELECTRIC CO	7/15/2014	720	<u>165.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165.00</u>
Total SANSING ELECTRIC CO			165.00	0.00	0.00	0.00	0.00	165.00
Sav-A-Life Skills	7/3/2014	HR 7-3-14	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
Total Sav-A-Life Skills			50.00	0.00	0.00	0.00	0.00	50.00

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Shell Fleet Plus	7/31/2014	8126500589407	<u>4,325.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,325.07</u>
Total Shell Fleet Plus			4,325.07	0.00	0.00	0.00	0.00	4,325.07
Sprint	6/20/2014	438801891-061	309.32	0.00	0.00	0.00	0.00	309.32
	7/20/2014	438801891-062	<u>309.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>309.32</u>
Total Sprint			618.64	0.00	0.00	0.00	0.00	618.64
STERICYCLE COMMUNICA	6/15/2014	140616044101	364.80	0.00	0.00	0.00	0.00	364.80
	7/15/2014	140716044101	<u>379.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>379.00</u>
Total STERICYCLE COMMUNICA			743.80	0.00	0.00	0.00	0.00	743.80
Sudden Link - Intern	7/26/2014	708233301 7-14	<u>64.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64.35</u>
Total Sudden Link - Intern			64.35	0.00	0.00	0.00	0.00	64.35
Verizon SW	7/13/2014	3259478286 7-14	<u>49.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49.34</u>
Total Verizon SW			49.34	0.00	0.00	0.00	0.00	49.34
West Central Wireles	6/16/2014	40291364	41.95	0.00	0.00	0.00	0.00	41.95
	6/16/2014	40296989	322.10	0.00	0.00	0.00	0.00	322.10
	7/16/2014	40302922	<u>46.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46.75</u>
Total West Central Wireles			410.80	0.00	0.00	0.00	0.00	410.80
WESTERN PETROLEUM LL	7/15/2014	1629260	<u>168.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>168.29</u>
Total WESTERN PETROLEUM LL			168.29	0.00	0.00	0.00	0.00	168.29
Widowmakers	7/17/2014	1613	1,767.68	0.00	0.00	0.00	0.00	1,767.68
	7/17/2014	1614	937.53	0.00	0.00	0.00	0.00	937.53
	7/17/2014	1615	1,042.97	0.00	0.00	0.00	0.00	1,042.97
	7/22/2014	1620	<u>2,707.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,707.71</u>



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	7/22/2014	1621	<u>542.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>542.42</u>
Total Widowmakers			<u>6,998.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,998.31</u>
Report Total			<u>87,640.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>87,640.19</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2014

AP Owed to CVCOG  
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
7/1/2014	Beginning Balance	92,807.48
7/17/2014	Payment received	(91,488.54)
7/31/2014	Goshen Coach ck 904907 Jude Richard travel reimb	245.00
7/17/2014	Coke County ck 15336 received by CVCOG	(205.00)
	Admin cell reimb	(216.56)
	Grant 646-Expenses paid by CVCOG	139,287.87
	Grant 647-Expenses paid by CVCOG	52,824.32
	Grant 648-Expenses paid by CVCOG	735.41
	Total Amount owed to CVCOG	<u>193,989.98</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2014

Deferred Medical Transportation  
Account 2919

Description	Amount
Funds received September 2013	9,770.45
Funds received September 2013	4,158.77
Funds received September 2013	4,820.17
Funds received September 2013	6,112.88
Funds received September 2013	4,739.83
Funds received in October 2013	5,742.03
Funds received in October 2013	8,808.63
Funds received in October 2013	20,933.81
Funds received in November 2013	5,431.50
Funds received in November 2013	6,814.40
Funds received in November 2013	6,112.88
Funds received in November 2013	11,123.56
Funds received in December 2013	6,293.26
Funds received in December 2013	4,319.07
Funds received in December 2013	10,632.51
Funds received in January 2014	6,643.89
Funds received in January 2014	2,886.06
Funds received in January 2014	5,962.65
Funds received in January 2014	4,920.31
Funds received in February 2014	7,766.35
Funds received in February 2014	3,266.82
Funds received in February 2014	5,210.94
Funds received in February 2014	5,541.63
Funds received in March 2014	12,005.22
Funds received in March 2014	7,856.60
Funds received in March 2014	2,485.20
Funds received in March 2014	17,587.03
Funds received in April 2014	2,294.85
Funds received in April 2014	3,226.70
Funds received in April 2014	8,808.29
Funds received in April 2014	8,387.69
Funds received in April 2014	4,689.86
Funds received in May 2014	8,147.03
Funds received in May 2014	1,904.02
Funds received in May 2014	7,666.10
Funds received in June 2014	2,555.36
Funds received in June 2014	1,503.17
Funds received in June 2014	6,553.66
Funds received in June 2014	4,509.53
Funds received in June 2014	7,555.88
Funds received in June 2014	2,184.64
Funds received in June 2014	5,501.65
Funds received in June 2014	10,732.47
Funds received in July 2014	1,082.22
Funds received in July 2014	4,900.35

Concho Valley Transit District  
Balance Sheet Reconciliation  
June 30, 2014

Deferred Medical Transportation  
Account 2919

Description	Amount
Funds received in July 2014	4,930.44
Funds received in July 2014	4,920.39
Funds applied to September 2013	(9,781.98) Grant 545
Funds applied to September 2013	(8,752.13) Grant 647
Funds applied to September 2013	(1,628.00) Grant 650
Funds applied to October 2013	(3,375.47) Grant 649
Funds applied to October 2013	(2,462.62) Grant 650
Funds applied to November 2013	(3,923.67) Grant 649
Funds applied to November 2013	(1,944.35) Grant 650
Funds applied to December 2013	(264.31) Grant 649
Funds applied to December 2013	(2,443.10) Grant 650
Funds applied to January 2014	(2,448.90) Grant 650
Funds applied to February 2014	(185.76) Grant 591
Funds applied to February 2014	(490.11) Grant 649
Funds applied to February 2014	(2,416.52) Grant 650
Funds applied to March 2014	(3,390.74) Grant 649
Funds applied to March 2014	(2,627.35) Grant 650
Funds applied to April 2014	(11,645.25) Grant 647
Funds applied to April 2014	(4,030.95) Grant 649
Funds applied to April 2014	(2,696.92) Grant 650
Funds applied to May 2014	(3,122.91) Grant 649
Funds applied to May 2014	(938.34) Grant 650
Record MTP Payable	(2,685.78)
Funds applied to June 2014	(53,735.78) Grant 647
Funds applied to June 2014	(5,268.59) Grant 649
Funds applied to June 2014	(163.26) Grant 650
Funds applied to June 2014	(0.50) Grant 566
Funds applied to July 2014	(18,176.72) Grant 647
Funds applied to July 2014	(2,129.86) Grant 649
Total	<u>149,270.88</u>