

NOTICE OF PUBLIC MEETING



Concho Valley Transit District

Wednesday, August 11, 2021 at 2:30 p.m.

Concho Valley Transit Annex Building
506 N. Chadbourne, San Angelo, Texas 76903
& via ZOOM

Join Zoom Meeting

<https://us06web.zoom.us/j/86774731983?pwd=RE1QdHAyYWNTTWpyaUoza2E3Qk1mdz09>

Meeting ID: 867 7473 1983

Passcode: 236167

833 548 0282 US Toll-free

877 853 5247 US Toll-free

888 788 0099 US Toll-free

833 548 0276 US Toll-free

BUSINESS

1. DETERMINATION OF QUORUM AND CALL TO ORDER
2. INVOCATION & PLEDGE OF ALLEGIANCE
3. PUBLIC COMMENT
4. APPROVAL OF MINUTES of the July 14, 2021 Meeting.
5. APPROVAL OF CHECKS in excess of \$2,000 since last meeting.
6. REVIEW of Financial Reports/Balance Sheets for June 2021.
7. REVIEW & APPROVAL to accept FTA American Rescue Plan Act Grant TX-2021-073-00 in the amount of \$738,938.
8. REVIEW & APPROVAL to accept TxDOT Rural State Program Grant STATE-R-2021-CVTD-00081 in the amount of \$465,551.
9. REVIEW & APPROVAL of Resolution 21-0811, Delegation of Signature Authority.

10. CVTD General Manager's Report.
11. OTHER Discussion items or future agenda items.
12. ADJOURNMENT

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this
Friday, August 6, 2021.



John Austin Stokes, Executive Director



***MINUTES OF MEETING
Concho Valley Transit District
Wednesday, July 14, 2021***

The Concho Valley Transit District met on Wednesday, July 14, 2021 at the 506 N. Chadbourne, San Angelo, Texas 76903 and via Zoom Video Conference.

Board Members present were:

Steve Floyd, Chairman Tom Green County Judge
Charlie Bradley, Schleicher County Judge
Brandon Corbin, Menard County Judge
Molly Criner, Irion County Judge
Fred Deaton, Crockett County Judge
David Dillard, Concho County Judge
Lucy Gonzales, COSA Council Member, District 4
Delbert Roberts, Kimble County Judge
Hal Spain, Coke County Judge
Deborah Horwood, Sterling City Judge

Members absent were:

Frank Trull, McCulloch County Judge
Larry Miller, COSA Council Member, District 6
Harry Thomas, Vice-Chairman, COSA Council Member, District 3
Jim O'Bryan, Reagan County Judge

BUSINESS

CALL TO ORDER

Judge Steve Floyd announced the presence of a quorum and called the meeting to order at 2:48 p.m.

INVOCATION & PLEDGE OF ALLEGIANCE

Judge Fred Deaton gave the invocation and led the Pledge of Allegiance.

PUBLIC COMMENT

There was no public comment.

APPROVAL OF MINUTES of the May Meeting.

Steve Floyd presented the minutes from the June 9, 2021. Judge Charlie Bradley made a motion to accept the minutes as presented. Judge Hal Spain seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL OF CHECKS in excess of \$2,000 since last meeting.

Nancy Ianuario, Director of Finance, presented the checks in excess of \$2,000 since the last meeting. Judge David Dillard made a motion to accept the checks as presented. Judge Charlie Bradley seconded the motion. The motion passed unanimously.

REVIEW of Financial Reports/Balance Sheets for April 2021.

Nancy Ianuario presented the Financial Report/Balance Sheet for May 2021. Nancy gave an overview of the Balance Sheet for period ending May 31, 2021. No questions or discussion. This is an information item and no further action is needed.

CVTD General Manager's Report.

Jeff York, CVT General Manager reported on the operations of CVT. He reported on ridership trends for fixed route, rural, demand response, safety metrics and public meetings. Jeff gave mention to the efforts being made to fill 12 vacancies in the driver positions. This is an information item and no further action is needed.

There being no other discussion items or future agenda items, Judge Steve Floyd made a motion to adjourn the meeting. Judge Charlie Bradley seconded the motion. The meeting was adjourned at 3:05 p.m.

Duly adopted at the meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments on this 11th day of August 2021.

Judge Steve Floyd, Chairman

Councilman Harry Thomas, Vice-chair

CVTD
Check/Voucher Register
From 6/1/2021 Through 6/30/2021

Document Number	Document Date	Name	Transaction Description	Document Am...
23029	6/3/2021	NORTHSTAR CONSTRUCTION	Link; interior wall repair frm restroom damag @ 5430 Link Rd	2,100.00
23037	6/8/2021	ENGINE PRO MACHINE LLC	CVT; 1709 ol chng B, rer brk jb & pssngr sde uppr&lwr bl jn	2,611.54
23053	6/15/2021	HOUSE OF CHEMICALS	CVT; plstc bttls, trggr sprys, autscrbr, uno, all prps clnr	2,536.89
23057	6/15/2021	R.J. Thomas Manufacturing Company, Inc	CVT; metal benches with ad/sign frame back rest	10,080.00
23059	6/15/2021	WEX BANK	CVT; May fuel bill 04/24/21 - 05/23/21	11,390.29
23071	6/22/2021	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	CVT; May fuel bill 05/01/21 - 05/31/21	19,035.19
23076	6/22/2021	ENGINE PRO MACHINE LLC	CVT; 1312 ol chng A, rer brk jb, rmv&rpl lft cntr&egn ol prt	2,622.16
	6/22/2021	ENGINE PRO MACHINE LLC	CVT; 1869 PM ol chng B frnt brk jb w/pads & lf rer brk clpr	3,255.57
	6/22/2021	ENGINE PRO MACHINE LLC	CVT; 1870 ol chng B frnt&rer brk jb rmv&rplc upr&lwr bl jnts	4,470.57
23080	6/22/2021	LYTX, INC	CVT; drive-cam & fleet tracking services 06/01/21 - 06/30/21	2,381.21
23087	6/22/2021	TML INTERGOVERNMENTAL RISK POOL	CVT; 06/2021 auto llbly, errs & omission, general liability	10,062.00
23094	6/30/2021	Boys and Girls Club of San Angelo, Inc.	Equipment sold for Boys & Girls Club 07/23/2020	3,846.07
23100	6/30/2021	ENER-TEL SERVICES INC	Link; sprinkler repairs	2,065.00
23101	6/30/2021	ENGINE PRO MACHINE LLC	CVT; 1308 PM oil change D, uppr&lowr radiator hoses & clamps	3,222.54
23103	6/30/2021	GALINDO ROOFING, Inc	CVT; roof repairs @ main building & annex	4,207.50
23105	6/30/2021	JC Roberts Construction Co., Inc.	CVT; applctin & certfctn fr wrk dn @Link Rd 5/1/21 - 5/31/21	106,020.00
23107	6/30/2021	KFW ARCHITECTS, INC.	CVT; Link building schematic design per contract	4,768.18
23112	6/30/2021	Q's PRINTING & DESIGN, INC.	CVT; vehicle condition report books with printed covers	2,034.45
23113	6/30/2021	WEX BANK	CVT; May fuel bill 04/24/21 - 05/23/21	11,390.29
Report Total				208,099.45

CVTD
Balance Sheet
As of 6/30/2021

	Current Period Balance	
Assets		
First Financial Transit District Bank Acct	1,148,376.17	1115
First Financial ICB Bank Acct	9,115.77	1119
Petty Cash	150.00	1198
FTA/TxDOT Urban AR	168,436.00	1241
TxDOT Rural	270,971.00	1242
TxDOT ED-5310-Mobility Mngt	18,720.00	1251
US Dept of Commerce-EDA	84,816.00	1270
Grant 800, FTA TX-2020-096-00 CARES ACT	12,263.00	1275
RCTP-2020-CVTD-00016	8,267.00	1279
Account Receivable-AMR	5,818.00	1300
Accounts Receivable - SafeRide	21,810.99	1306
Reagan County	663.44	1377
West Texas Counseling and Guidance	275.00	1381
Angelo State University	3,204.52	1387
CV Area Agency on Aging	2,205.00	1389
CV Foster Grandparent	10.00	1390
Accounts Receivable-General	2,561.04	1391
CV Senior Companion	106.00	1393
CV Economic Development District	30,206.00	1394
Bus Passes Receivable	810.00	1396
Bronte Health and Rehab AR	874.00	1402
Other Assets - Project Equipment	4,496,498.46	1811
Other Assets - Land Chadbourne	353,098.80	1812
Other Assets - Building Chadbourne	4,528,392.47	1813
Other Assets - Land Link Road	396,000.00	1814
Other Assets - Building Link Road	<u>1,804,000.00</u>	1815
Total Assets	<u>13,367,648.66</u>	
Liabilities		
AP	91,762.02	2111
AP Owed to CVCOG	320,860.41	2112
Deferred Income-COSA	128,100.86	2911
Deferred Income - Charter Payments	812.50	2914
Deferred Income - Insurance Payments	65,117.47	2915
Deferred Income-Property Tax	20,366.03	2916
Deferred Income - County Membership Dues	258,809.58	2917
Deferred Income-AMR	77,098.95	2919
Deferred Income - Bus Passes	810.00	2920
Deferred Income - SafeRide	<u>21,810.99</u>	2922
Total Liabilities	<u>985,548.81</u>	
Fund Balance		
Unassigned General Fund	629,799.06	3101
Investment - Capital Assets	11,577,989.73	3110
Restricted - Insurance Payments	<u>41,734.80</u>	3603
Total Fund Balance	<u>12,249,523.59</u>	
 Excess Revenue over Expenditures FY 20-21	 <u>132,576.26</u>	
 Total Liabilities and Fund Balance	 <u>13,367,648.66</u>	

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2020 Through 6/30/2021

Current Period Actual

Revenue		
4142	FTA TX-2019 CFDA 20.507	198,645.00
4143	US Dept Commerce-EDA	303,155.20
4147	Grant 800, FTA TX-2020-096-00 CARES ACT	1,211,647.56
4148	FTA TX-2020 CFDA 20.507	741,695.00
4249	TXDOT RCTP-2020-CVTD-00016	22,685.00
4282	TXDOT 5311-2020-CVTD CFDA 20.509	385,276.00
4284	TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	53,057.00
4299	TXDOT Rural CARES ACT	818,763.00
4328	TXDOT State U-2020	349,495.00
4329	TXDOT State R-2020	284,511.00
4412	Transportation Toll Credits	20,439.00
4521	Organization Program Income	3,810.00
4522	Program Income	67,211.62
4523	Local Revenue	77,076.67
4524	Greyhound Lines	3,407.95
4525	Transit Charter Fees	11,423.75
4711	Sale of Equipment	24,275.00
4712	TML Insurance Payment	52,672.10
4713	Advertising Revenue	4,850.00
4756	Revenue County Cash Match	104,902.32
4758	COSA Funds	271,390.14
4759	AMR Medical Transportation	99,582.20
4760	CVEDD Vendor Contract	143,342.00
4762	FGP Vendor Contract	26.00
4763	Transp Aging Vendor Cont	9,202.50
4764	SCP Vendor Contract	314.00
	Total Revenue	5,262,855.01

Expenditures		
5110	General Wages	660,941.84
5118	General Overtime Wages	2,942.03
5119	Holiday Work Time	437.40
5150	Vacation Time Allocation	125,072.72
5151	Medicare Tax	26,000.32
5172	Workers Comp Insurance	66,881.88
5173	SUTA	18,050.57
5174	Health Insurance Benefit	372,828.45
5175	Dental Insurance Benefit	15,844.88
5176	Life Insurance Benefits	12,442.08
5177	HSA Insurance Benefit	9,415.09
5181	Retirement	212,812.37
5199	Management and Administration Indirect	185,059.49
5203	Uniforms	43,202.13
5204	Greyhound Pass-Thru	2,227.95
5206	HR Service Center	71,748.36
5207	Procurement Service Center	95,847.38
5208	Information Technology Service Center	60,334.41
5210	Driver Wages	1,071,781.00
5217	Dispatch/Customer Service Wages	93,521.96
5218	Driver Overtime Wages	18,119.44
5219	Dispatch/Customer Service Overtime Wages	1,242.06
5222	Driver Double Time	1,558.05

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2020 Through 6/30/2021

		Current Period Actual
5231	Audit & Legal	20,088.73
5291	Contract Services	50,827.57
5309	Travel-In Region	16.00
5351	Fuel	252,491.94
5352	Lubricant, Oil, Other Fluids(except Fuel)	11,929.86
5361	Vehicle Maintenance	303,664.44
5363	Tires	31,286.77
5365	Bus Stop Maintenance	7,350.00
5414	Shop & Yard Space	120,000.00
5431	Utilities	18,004.94
5451	Facility Maintenance	18,137.40
5452	Capital Facility Improvements	55,909.98
5510	Supplies	31,367.80
5516	Supplies - Bus/Service Vehicles	18,907.53
5520	Parts Supplies	6,293.52
5619	Capital Technology Hardware	13,758.96
5621	Project Equipment	44,655.00
5622	Computers/Software	6,164.68
5623	Capital Equipment	9,892.14
5629	Tools	14,052.95
5632	Copier	837.11
5711	Insurance	91,588.81
5712	Communications - Bus	156,979.25
5713	Cell Phones	5,588.04
5714	Internet	615.70
5721	Printing	14,445.79
5722	Ads & Promotions	1,376.36
5723	Publications	804.17
5736	Capital Construction	285,095.00
5737	Capital Construction Planning	117,993.65
5738	Capital Construction Administration	2,625.00
5753	Dues and fees	26,588.18
5754	Vehicle Registration	339.28
5762	Postage/freight	2,695.52
5791	Other	14,801.96
5792	Coffee Expense	440.43
5793	Physicals	2,060.00
5796	Safety	7,230.07
5810	Multi-Modal Supplies	24,167.02
5811	Multi-Modal Insurance	8,853.45
5814	Multi-Modal Internet	12,130.94
5831	Multi-Modal Utilities	19,081.53
5851	Multi-Modal Building Maintenance	102,799.98
5861	Multi-Modal Communications	7,590.44
6999	Transportation Toll Credits	20,439.00
	Total Expenditures	5,130,278.75
	Excess Revenue over Expenditures	132,576.26

CVTD
Expenditure Journal
From 9/1/2020 Through 6/30/2021

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	6,556.71	0.00	6,556.71
013	TML Insurance Repairs	(4,173.68)	51,323.97	47,150.29
018	Extended Medical Transp Program	16,991.59	0.00	16,991.59
019	Grant 019, Link Road Facility Operations	(1,988,230.94)	153,761.08	(1,834,469.86)
020	Grant 020, US Dept Commerce Facility	1,906,364.00	285,095.00	2,191,459.00
023	Grant 023, Transit Construction Link Road	108,430.49	32,786.48	141,216.97
778	Grant 778, CVTD Urban FY 19-20	(128,660.28)	128,837.11	176.83
779	Grant 779, CVTD Rural FY 19-20	128.61	10.33	138.94
800	Grant 800, CVTD Urban CARES ACT	759,592.18	455,324.74	1,214,916.92
801	Grant 801, CVTD Rural CARES ACT	490,652.20	181,005.88	671,658.08
813	Grant 813, CVTD Urban FY 20-21	1,076,586.85	637,100.87	1,713,687.72
814	Grant 814, CVTD Rural FY 20-21	545,564.65	174,936.49	720,501.14
817	Grant 817, RCTP-2020-CVTD-00016	15,956.39	9,079.64	25,036.03
823	Grant 823, Mobility Urban 5310-2019-074	35,435.14	0.00	35,435.14
824	Grant 824, Mobility Rural 5310-2019-074	31,838.79	0.00	31,838.79
825	CVTD Rural CARES 2021-00026	97,514.77	50,469.69	147,984.46
	Report Total	<u>2,970,547.47</u>	<u>2,159,731.28</u>	<u>5,130,278.75</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation June 2021
Reconciliation Date: 6/30/2021
Status: Open

Bank Balance	1,298,220.84
Less Outstanding Checks/Vouchers	149,844.67
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	1,148,376.17
Balance Per Books	1,148,376.17
Unreconciled Difference	0.00

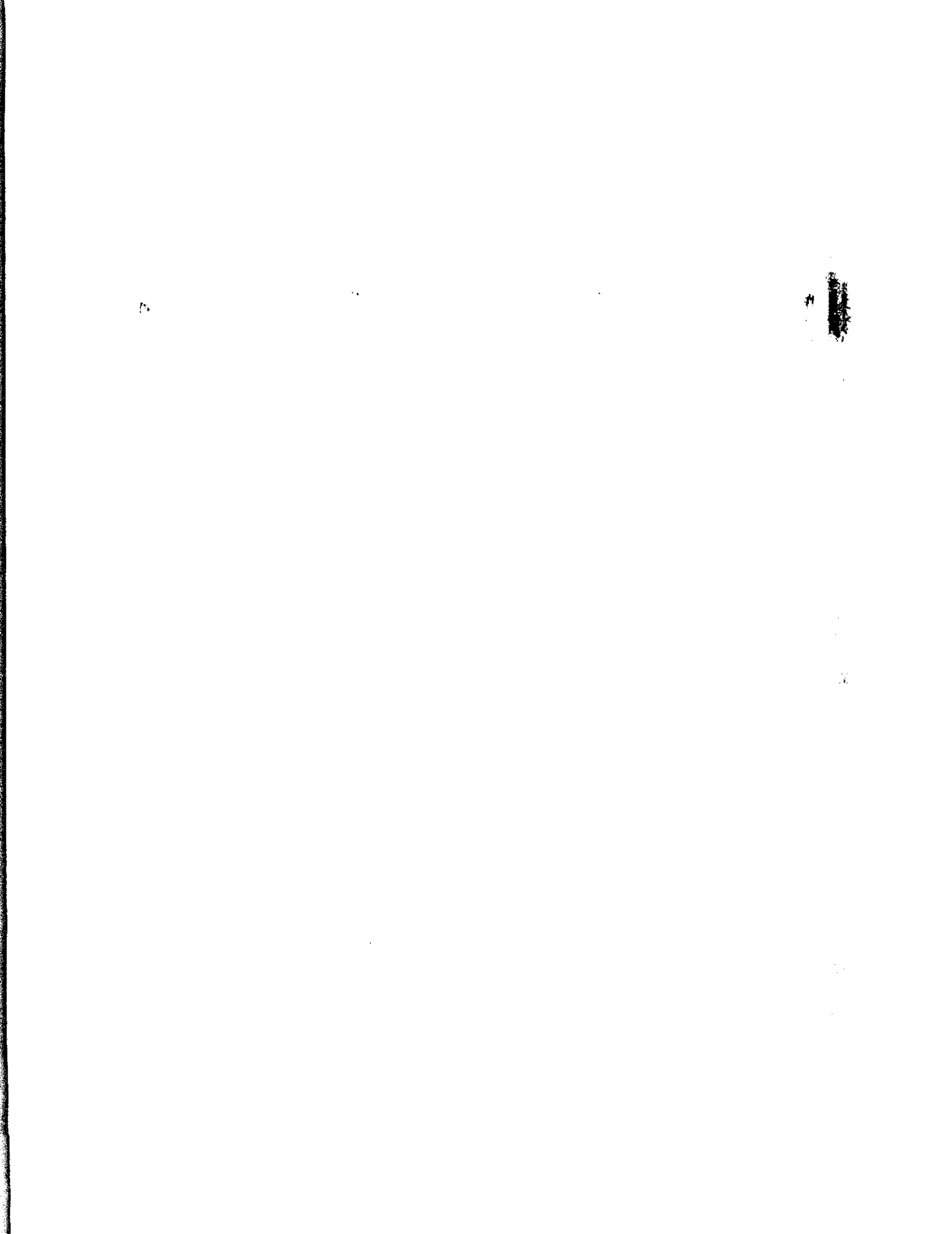
CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation June 2021
Reconciliation Date: 6/30/2021
Status: Open

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
23027	5/26/2021	System Generated Check/Voucher	0.00	O'REILLY'S AUTO PARTS, INC.
23043	6/15/2021	System Generated Check/Voucher	750.00	CONSTRUCTION SERVICES
23067	6/22/2021	System Generated Check/Voucher	190.07	ATMOS ENERGY
23074	6/22/2021	System Generated Check/Voucher	35.00	DIX KEY SHOP
23077	6/22/2021	System Generated Check/Voucher	649.19	FLORES TIRE & AUTO
23085	6/22/2021	System Generated Check/Voucher	111.01	SUDDENLINK-PHILADELP
23088	6/22/2021	System Generated Check/Voucher	822.55	TXU ENERGY RETAILS COMPANY LLC
23089	6/30/2021	System Generated Check/Voucher	1,614.36	4imprint, Inc.
23090	6/30/2021	System Generated Check/Voucher	80.91	Amazon Capital Services, Inc.
23091	6/30/2021	System Generated Check/Voucher	177.50	ANGELO RO EXPRESS, LLC
23092	6/30/2021	System Generated Check/Voucher	71.00	ANGELO WATER SERVICE
23093	6/30/2021	System Generated Check/Voucher	154.93	AUTOMATIC FIRE PROTECTION, INC.
23094	6/30/2021	System Generated Check/Voucher	3,846.07	Boys and Girls Club of San Angelo, Inc.
23095	6/30/2021	System Generated Check/Voucher	45.00	BUG EXPRESS
23096	6/30/2021	System Generated Check/Voucher	100.00	CITYOF SAN ANGELO UTILITY BILLING
23097	6/30/2021	System Generated Check/Voucher	30.00	CITYOF SAN ANGELO UTILITY BILLING
23098	6/30/2021	System Generated Check/Voucher	64.48	CITYOF SAN ANGELO UTILITY BILLING
23099	6/30/2021	System Generated Check/Voucher	105.00	CONSTANCIO TIRE AND FLEET
23100	6/30/2021	System Generated Check/Voucher	2,065.00	ENER-TEL SERVICES INC
23101	6/30/2021	System Generated Check/Voucher	6,696.14	ENGINE PRO MACHINE LLC
23102	6/30/2021	System Generated Check/Voucher	147.97	FLORES TIRE & AUTO
23103	6/30/2021	System Generated Check/Voucher	4,207.50	GALINDO ROOFING, Inc
23104	6/30/2021	System Generated Check/Voucher	919.51	HOUSE OF CHEMICALS
23105	6/30/2021	System Generated Check/Voucher	106,020.00	JC Roberts Construction Co., Inc.
23106	6/30/2021	System Generated Check/Voucher	154.44	JIM BASS FORD, INC.
23107	6/30/2021	System Generated Check/Voucher	4,768.18	KFW ARCHITECTS, INC.



CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation June 2021
Reconciliation Date: 6/30/2021
Status: Open

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
23108	6/30/2021	System Generated Check/Voucher	195.61	LONGHORN OFFICE PRODUCTS, INC
23109	6/30/2021	System Generated Check/Voucher	275.00	Luis Trejo dba L&J Roofing
23110	6/30/2021	System Generated Check/Voucher	309.97	O'REILLY'S AUTO PARTS, INC.
23111	6/30/2021	System Generated Check/Voucher	500.00	PARDNER'S BODY SHOP
23112	6/30/2021	System Generated Check/Voucher	2,034.45	Q's PRINTING & DESIGN, INC.
23113	6/30/2021	System Generated Check/Voucher	11,390.29	WEX BANK
23114	6/30/2021	System Generated Check/Voucher	277.44	TXU ENERGY RETAILS COMPANY LLC
23115	6/30/2021	System Generated Check/Voucher	163.22	Unifirst Holding Inc
23116	6/30/2021	System Generated Check/Voucher	872.88	WEST TEXAS FIRE EXTINGUISHER INC
Outstanding Checks/Vouchers			149,844.67	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation June 2021
Reconciliation Date: 6/30/2021
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
22967	5/4/2021	System Generated Check/Voucher	682.50	MELODY'S SOUTHWEST CONSORTIUM
23009	5/18/2021	System Generated Check/Voucher	199.50	Premier Fire and Safety
23019	5/26/2021	System Generated Check/Voucher	2,348.00	ASU STUDENT ACCOUNTS - BURSAR'S OFFICE
23023	5/26/2021	System Generated Check/Voucher	105.00	CONSTANCIO TIRE AND FLEET
23024	5/26/2021	System Generated Check/Voucher	679.73	DOUCET PLUMBING, INC.
23026	5/26/2021	System Generated Check/Voucher	655.50	NORTHSTAR CONSTRUCTION
23028	5/26/2021	System Generated Check/Voucher	54.62	Unifirst Holding Inc
23029	6/3/2021	System Generated Check/Voucher	2,100.00	NORTHSTAR CONSTRUCTION
23030	6/8/2021	System Generated Check/Voucher	40.00	ANGELO AUTO GLASS
23031	6/8/2021	System Generated Check/Voucher	100.00	AUTOMATIC FIRE PROTECTION, INC.
23032	6/8/2021	System Generated Check/Voucher	55.00	BUG EXPRESS
23033	6/8/2021	System Generated Check/Voucher	100.00	CITYOF SAN ANGELO UTILITY BILLING
23034	6/8/2021	System Generated Check/Voucher	57.56	CITYOF SAN ANGELO UTILITY BILLING
23035	6/8/2021	System Generated Check/Voucher	37.15	CITYOF SAN ANGELO UTILITY BILLING
23036	6/8/2021	System Generated Check/Voucher	379.00	CONSTANCIO TIRE AND FLEET
23037	6/8/2021	System Generated Check/Voucher	9,415.91	ENGINE PRO MACHINE LLC
23038	6/8/2021	System Generated Check/Voucher	74.00	FLORES TIRE & AUTO
23039	6/8/2021	System Generated Check/Voucher	92.99	O'REILLY'S AUTO PARTS, INC.
23040	6/8/2021	System Generated Check/Voucher	293.72	SOUTHERN TIRE MART
23041	6/8/2021	System Generated Check/Voucher	780.21	TXU ENERGY RETAILS COMPANY LLC
23042	6/8/2021	System Generated Check/Voucher	83.58	WEST TEXAS FIRE EXTINGUISHER INC
23044	6/15/2021	System Generated Check/Voucher	1,850.00	ANGELO GLASS & MIRROR
23045	6/15/2021	System Generated Check/Voucher	50.00	AUTOMATIC FIRE PROTECTION, INC.
23046	6/15/2021	System Generated Check/Voucher	30.00	CITYOF SAN ANGELO UTILITY BILLING
23047	6/15/2021	System Generated Check/Voucher	101.82	City of San Angelo-TF Sign
23048	6/15/2021	System Generated Check/Voucher	1,133.66	CONCHO VALLEY ELECTRIC COOPERATIVE



CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation June 2021
Reconciliation Date: 6/30/2021
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
23049	6/15/2021	System Generated Check/Voucher	418.48	DELL MARKETING L.P.
23050	6/15/2021	System Generated Check/Voucher	19.99	ENER-TEL SERVICES INC
23051	6/15/2021	System Generated Check/Voucher	787.00	ENGINE PRO MACHINE LLC
23052	6/15/2021	System Generated Check/Voucher	1,291.27	FULL TORQUE INDUSTRIAL LLC
23053	6/15/2021	System Generated Check/Voucher	2,536.89	HOUSE OF CHEMICALS
23054	6/15/2021	System Generated Check/Voucher	197.76	J&T'S WELDING
23055	6/15/2021	System Generated Check/Voucher	46.93	O'REILLY'S AUTO PARTS, INC.
23056	6/15/2021	System Generated Check/Voucher	1,252.20	PARDNER'S BODY SHOP
23057	6/15/2021	System Generated Check/Voucher	10,080.00	R.J. Thomas Manufacturing Company, Inc
23058	6/15/2021	System Generated Check/Voucher	182.30	REPUBLIC SERVICES #691
23059	6/15/2021	System Generated Check/Voucher	11,390.29	WEX BANK
23059	6/15/2021	System Generated Check/Voucher	(11,390.29)	WEX BANK
23060	6/15/2021	System Generated Check/Voucher	20.00	SOUTHERN TIRE MART
23061	6/15/2021	System Generated Check/Voucher	255.51	STANDARO TIMES
23062	6/15/2021	System Generated Check/Voucher	1,025.47	SUPERIOR SERVICES
23063	6/15/2021	System Generated Check/Voucher	109.24	Unifirst Holding Inc
23064	6/15/2021	System Generated Check/Voucher	615.00	WEST TEXAS REHABILITATION CENTER
23065	6/22/2021	System Generated Check/Voucher	17.50	ANGELO TIRE AND ALIGNMENT LLC
23066	6/22/2021	System Generated Check/Voucher	1,886.70	AT&T MOBILITY
23068	6/22/2021	System Generated Check/Voucher	106.76	CITYOF SAN ANGELO UTILITY BILLING
23069	6/22/2021	System Generated Check/Voucher	280.12	CITYOF SAN ANGELO UTILITY BILLING
23070	6/22/2021	System Generated Check/Voucher	100.00	CITYOF SAN ANGELO UTILITY BILLING
23071	6/22/2021	System Generated Check/Voucher	19,035.19	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
23072	6/22/2021	System Generated Check/Voucher	1,007.00	CONSTANCIO TIRE AND FLEET
23073	6/22/2021	System Generated Check/Voucher	60.00	CTWP

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation June 2021
Reconciliation Date: 6/30/2021
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
23076	6/22/2021	System Generated Check/Voucher	13,442.53	ENGINE PRO MACHINE LLC
23078	6/22/2021	System Generated Check/Voucher	99.07	G&G AUTOMOTIVE
23079	6/22/2021	System Generated Check/Voucher	1,037.07	JIM BASS FORD, INC.
23080	6/22/2021	System Generated Check/Voucher	2,381.21	LYTX, INC
23081	6/22/2021	System Generated Check/Voucher	180.00	MELODY'S SOUTHWEST CONSORTIUM
23082	6/22/2021	System Generated Check/Voucher	30.70	O'REILLY'S AUTO PARTS, INC.
23083	6/22/2021	System Generated Check/Voucher	465.10	SUDDENLINK B2B
23084	6/22/2021	System Generated Check/Voucher	1,150.00	SUDDENLINK B2B
23086	6/22/2021	System Generated Check/Voucher	94.00	SUPERIOR SERVICES
23087	6/22/2021	System Generated Check/Voucher	10,062.00	TML INTERGOVERNMENTAL RISK POOL
Cleared Checks/Vouchers			91,772.44	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation June 2021
Reconciliation Date: 6/30/2021
Status: Open

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CRT12282539	6/1/2021	Token Transit 06/01/2021	81.00	
CRT12282540	6/1/2021	Bus Fares 06/01/2021	182.69	
CRT12282541	6/2/2021	State Comptroller payment 5148166	8,607.00	
CRT12282542	6/2/2021	State Comptroller payment 5148162	60,696.00	
CRT12282543	6/2/2021	State Comptroller payment 5148161	85,897.00	
CRT12282547	6/2/2021	Bus Fares 06/02/2021	393.62	
CRT12282544	6/3/2021	State Comptroller payment 5157947	1,920.00	
CRT12282545	6/3/2021	AMR EMSC 060221	4,387.80	
CRT12282548	6/3/2021	Bus Fares 06/03/2021	167.05	
CRT12141701	6/4/2021	Bus Fares 06-04-2021	276.96	
CRT12282555	6/4/2021	E Deposit 06/04/2021	4,569.65	
CRT12141713	6/7/2021	Bus Fares 06-07-2021	417.11	
CRT12141712	6/8/2021	Token Transit 06-08-2021	150.00	
CRT12141714	6/8/2021	Bus Fares 06-08-2021	335.53	
CRT12141715	6/8/2021	Charter on June 11 2021	200.00	
CRT12141724	6/9/2021	Bus Fares 06-09-2021	232.54	
CRT12141719	6/10/2021	AMR EMSC 060921	5,753.60	
CRT12141720	6/10/2021	State Comptroller payment 5233717	54,503.00	
CRT12141721	6/10/2021	State Comptroller payment 5233715	74,177.00	
CRT12141722	6/10/2021	State Comptroller payment 5233716	57,669.00	
CRT12141725	6/10/2021	Bus Fares 06-10-2021	769.13	
CRT12141733	6/11/2021	E-deposit 06-11-2021	31,408.00	
CRT12141734	6/11/2021	Cash deposit 06-11-2021	750.00	
CRT12211014	6/11/2021	Bus Fare 06/11/2021	304.91	
CRT12211019	6/14/2021	Bus Fare 06/14/2021	238.58	
CRT12211017	6/15/2021	Token Transit 06/15/2021	55.00	
CRT12211020	6/15/2021	West Texas counselling & guidance ck# 013596 invoice May 2021 WTCG	150.00	
CRT12211021	6/15/2021	Bus Fare 06/15/2021	334.41	
CRT12211024	6/16/2021	Bus Fare 06/16/2021	211.78	
CRT12211022	6/17/2021	AMR EMSC 061621	3,865.50	
CRT12211026	6/17/2021	Bus Fare 06/17/2021	194.50	
CRT12141735	6/18/2021	E-deposit 06-18-2021	76,064.10	
CRT12211029	6/18/2021	Cash Receipts Charter Mikayla Dillon 06/17/2021	312.50	
CRT12211031	6/18/2021	Bus Fare 06/18/2021	448.19	
CRT12211034	6/21/2021	Bus Fare 06/21/2021	213.55	
CRT12141737	6/22/2021	Bus Fares 06-22-2021	363.27	
CRT12141775	6/22/2021	FTA Doc 1387148547	1,962.00	
CRT12211033	6/22/2021	Token Transit 06/22/2021	285.00	
CRT12141773	6/23/2021	Bus Fares 06-23-2021	154.37	
CRT12141747	6/24/2021	Bus Fares 06-25-2021	182.20	
CRT12211036	6/24/2021	AMR EMSC 062321 June 2021	2,627.85	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation June 2021
Reconciliation Date: 6/30/2021
Status: Open

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CRT12211037	6/24/2021	FTA payment 1388154737 June 2021	112,507.00	
CRT12211038	6/25/2021	Greyhound check # 60354281 06/25/2021	250.00	
CRT12211040	6/25/2021	cash receipt Charter Emily Gomos 07/03/2021	812.50	
CRT12211042	6/25/2021	Bus Fare 06/25/2021	253.99	
CRT12141749	6/28/2021	Bus Fares 06-28-2021	192.48	
CRT12141751	6/29/2021	Bus Fares 06-29-2021	428.48	
CRT12141754	6/29/2021	Token Transit 06-29-2021	143.00	
CRT12141755	6/29/2021	AMR EMSC 062821	1,434.50	
CRT12141756	6/29/2021	ASU Payment 10046420 received in error	5.02	
CRT12141759	6/30/2021	Bus Fares 06-30-2021	114.38	
Cleared Deposits			597,652.74	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation June 2021
Reconciliation Date: 6/30/2021
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12283015	6/1/2021	Shortage in bag 51686796	(0.01)
JVT12283029	6/4/2021	Shortage in bag 51686802 06/04/2021	(0.10)
JVT12211096	6/15/2021	Record funds transferred to CVCOG 06/15/ 2021	(146,698.92)
JVT12211128	6/22/2021	Record Bag #51686823 shortage on FR deposit 06/22/21	(12.90)
Cleared Other Cash Items			(146,711.93)

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation June 2021
Reconciliation Date: 6/30/2021
Status: Open

Bank Balance	9,115.77
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	0.00
Reconciled Bank Balance	9,115.77
Balance Per Books	9,115.77 ✓
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation June 2021
Reconciliation Date: 6/30/2021
Status: Open

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CRT12141716	6/4/2021	Greyhound cash deposit 06/04/2021	322.00	
CRT12141717	6/7/2021	Greyhound cash deposit 06/07/2021	537.40	
CRT12141718	6/8/2021	Greyhound cash deposit 06/08/2021	105.00	
CRT12141723	6/9/2021	Greyhound cash deposit 06/09/2021	134.00	
CRT12211015	6/11/2021	Greyhound Bus Receipt 06/11/2021	391.00	
CRT12211018	6/14/2021	Greyhound Bus Receipt 06/14/2021	199.00	
CRT12211023	6/16/2021	Greyhound Bus Receipt 06/16/2021	61.00	
CRT12211025	6/17/2021	Greyhound Bus Receipt 06/17/2021	144.00	
CRT12211030	6/18/2021	Greyhound Bus Receipt 06/18/2021	20.00	
CRT12211035	6/21/2021	Greyhound Bus Receipt 06/21/2021	294.55	
CRT12141738	6/22/2021	Greyhound cash deposit 06/22/2021	20.00	
CRT12141748	6/24/2021	Greyhound cash deposit 06/24/2021	195.00	
CRT12211041	6/25/2021	Greyhound Bus Receipt 06/25/2021	116.00	
CRT12141750	6/28/2021	Greyhound cash deposit 06/28/2021	679.00	
CRT12141752	6/29/2021	Greyhound cash deposit 06/29/2021	190.00	
Cleared Deposits			3,407.95	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation June 2021
Reconciliation Date: 6/30/2021
Status: Open

Cleared Other Cash Items

Document Number	Document Date	Document Description	Document Amount
JVT43722143	6/14/2021	Record ACH 06/01/2021 - 06/10/2021	(1,489.40)
JVT43722144	6/14/2021	Record ACH 06/11/2021 - 06/14/2021 Greyhound	(199.00)
JVT43722147	6/15/2021	Record ACH 06/15/2021 - 06/21/2021 Greyhound	(539.55)
JVT12146635	6/30/2021	Reverse Greyhound payment recorded on JVT43722150	1,200.00
JVT43722150	6/30/2021	Record ACH Greyhound 06/22/2021 - 06/30/2021	(1,200.00)
Cleared Other Cash Items			(2,227.95)

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2021

Petty Cash
Account 1198

Description	Amount
Greyhound Box Petty Cash Added 7/27/18	100.00 JVT42363399
Fare Box Petty Cash Added 4/30/19	<u>50.00</u> JVT11942499
	<u>150.00</u> *

*Funds for petty cash account is to remain at \$150 at all times
(Petty Cash box is reconciled every Monday. Reconciliation forms are scanned to the trans drive titled "petty cash safe logs")

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2021

FTA/TxDOT Urban AR
Account 1241

Description	Amount	
June 2021 expenses billed 7/28/2021	155,115.00	paid 7/30/2021
FTA 2020-175-01 Y403	<u>155,115.00</u>	
Record May-21 Billing	4,411.00	JVT43102042
Record Jun-21 Billing	<u>8,910.00</u>	JVT43102116
		Paid 7/12/21
Total Urban State-2020-CVTD-00	<u>13,321.00</u>	
Total	<u><u>168,436.00</u></u>	

Concho Valley Transit District
 Balance Sheet Reconciliation
 June 30, 2021

TXDOT Rural
 Account 1242

Description	Amount	
Record Jun-21 Billing	11,908.00	JVT43102111
Record May-21 Billing	59,040.00	JVT43102043
Total State Federal - 5311-2020-CVTD-00067	<u>70,948.00</u>	Paid 7/19/21
Record May-21 Billing	48,337.00	JVT4310 2044
Record Jun-21 Billing	3,703.00	JVT43102110
Total Rural State-2020-CVTD-00197	<u>52,040.00</u>	Paid 7/12/21
Record May-21 Billing	19,850.00	JVT43102047
Record Jun-21 Billing	128,133.00	JVT43102096
Total State Federal - 5311-2021-CVTD-00026	<u>147,983.00</u>	
Total	<u><u>270,971.00</u></u>	

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2021

Accounts Receivable, TXDOT Mobility 5310
Account 1251

Description	Amount		
Record May-21 Billing	5,431.00	JVT43102035	Paid 7/9/21
Record May-21 Billing	4,308.00	JVT43102035	Paid 7/9/21
Record Jun-21 Billing	4,638.00	JVT43102095	
Record Jun-21 Billing	4,343.00	JVT43102095	
Total 5310-2019-00023	<u>18,720.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2021

EDA Accounts Receivable, US Dept Commerce-EDA
Account 1270

Description	Amount
Billing Request #4	84,816.00
Total	<u>84,816.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2021

FTA TX-2020-096 CARES ACT AR
Account 1275

Description	Amount
June billing submitted 7/28/2021	12,263.00 paid 7/29/2021

Total FTA 2020-096-01 CARES 12,263.00

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2021

TXDOT Regional Planning
Account 1279

Description	Amount
Record May-21 Billing	2,361.00 JV43102046
Record Jun-21 Billing	5,906.00 JV43102112
	<u>8,267.00</u>

NOTE: bill \$2,348.00 when the deliverables are met, see PGA.

Concho Valley Transit District
 Balance Sheet Reconciliation
 June 30, 2021

Accounts Receivable Medical Transportation
 Account 1300

Description	Amount
AMR Invoice 09122020	51.00 paid: \$3,698.80 Sept, \$451.50 Oct, \$133.50 Feb
AMR Invoice 09262020	24.20 paid: \$5,328.60 Oct, \$414.00 Feb
Record AMR Inv 11-07-20	333.20 paid: \$96.80 Feb
Record AMR Inv 11-14-20	105.00 paid: \$4,152.20 Dec, \$126.00 Feb
Record AMR Inv 11-28-20	96.80 paid: \$24.20 Feb; paid \$72.60 Apr
Record AMR Inv 12-12-20	24.20 paid: \$169.40 Feb
Record AMR Inv 01-02-21	72.60 paid: \$24.20 Feb; paid \$24.20 Mar
Record AMR Inv 02-06-21	48.40 paid: \$24.20 Mar
Record AMR Inv 02-27-21	338.80 paid: \$2,553.80 Mar; paid \$121.00 Apr
Record AMR Inv 03-27-21	54.00 paid \$4,063.60 Apr
Record AMR Inv 04-10-21	150.80 paid \$48.40 & \$5,628.60 Apr
Record AMR Inv 04-17-21	198.40 paid \$5,841.40 Apr; paid 24.20 May
Record AMR Inv 04-24-21	243.20 paid \$48.40 Apr; paid 3,665.40 May
Record AMR Inv 04-30-21	96.80 paid 48.40 May; paid 5,014.60 May
Record AMR Inv 05-08-21	24.20 paid 24.20 May; paid 4,518.20 May
Record AMR Inv 05-15-21	24.20 paid \$3,725.80 May, paid 48.40 June
Record AMR Inv 05-22-21	48.40 paid 48.40 May, paid \$4,514.40 June
Record AMR Inv 05-31-21	72.60 paid 4,421.20 June
Record AMR Inv 06-05-21	145.20 paid 1,157.40 June
Record AMR Inv 06-12-21	- Paid 3,865.50 June
Record AMR Inv 06-19-21	85.80 Paid 2,627.85
Record AMR Inv 06-26-21	2,343.50 Paid 1,434.50
Record AMR Inv 06-30-21	1,236.70

Total AMR Billings 5,818.00

Note: Last communication in April regarding past due amounts.
 **Resent outstanding logs with fianl May billing week on 6/1/21
 **FY20-21 uncollectables adjusted in July

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2021

Deferred Income - Saferide Medical Transportation
Account 1306

Description	Amount
Record SAFERIDE Inv 06-15-21	7,987.15
Record SAFERIDE Inv 06-15-21A	26.13
Record SAFERIDE Inv 06-21-21	4,951.11
Record SAFERIDE Inv 06-26-21	5,565.58
Record SAFERIDE Inv 06-30-21	3,281.02

Total AMR Billings 21,810.99

Payments recognized for June 2021

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2021

Reagan County
Account 1377

Description	Amount		
Driver overage 3rd Qtr	663.44	JVT43102023	Paid 07/02/21
Total	<u>663.44</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2021

West Texas Counseling and Guidance
Account 1381

Description	Amount		
Record June-2021 WTCG	275.00	JVT43102074	Paid 7/12/21

Total	<u>275.00</u>		
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Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2021

Angelo State University
Account 1387

Description	Amount
RAM TRAM billing June-21	3,204.52 JVT43102072
Total	<u>3,204.52</u>

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2021

Area Agency on Aging
Account 1389

Description	Amount		
AAA Urban trips Billing May-21	1,042.50	JVT43102022	Paid 7/23/21
AAA Urban trips Billing June-21	1,162.50	JVT43102080	Paid 7/23/21
Total	<u>2,205.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2021

CV Foster Grandparent
Account 1390

Description	Amount		
Record invoice June 2021 FGP	10.00	JVT43102071	Paid 7/16/21
	-		
	-		
Total	<u>10.00</u>		

Concho Valley Transit District
 Balance Sheet Reconciliation
 June 30, 2021

Accounts Receivable-General
 Account 1391

Description	Amount		
Record Boys & Girls Club Inv Mar-21	765.00	JVT43101906	Paid 7/2/21
Record Boys & Girls Club Inv Apr-21	945.00	JVT43101961	
Record San Angelo Nursing & Rehab Inv Apr 2021	7.50	JVT43101969	
Credit owed from Jim Bass	78.54	JVT43102008	applied to inv in June
Record Boys & Girls Club Inv May-21	765.00	JVT43102016	
Total	<u>2,561.04</u>		

Note: Per Tiffany at BGCSA on 6/21/21, invoices dropped off with accountant for payments to be processed.

Note: Sent follow up email to Tiffany at BGCSA on 7/28/21 in reference to outstanding payments for Apr & May

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2021

CV Senior Companion
Account 1393

Description	Amount		
Record SCP Billing June-21	<u>106.00</u>	JVT43102070	Paid 7/16/21
Total	<u>106.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2021

CV Economic Development
Account 1394

Description	Amount		
Record Invoice June 2021 R-5310	554.00	JVT43102076	Paid 7/23/21
Record Invoice June 2021 U-5310	29,652.00	JVT43102069	Paid 7/23/21
Total	<u>30,206.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2021

Bus Passes Receivable
Account 1396

Description	Amount		
Record DB Inv May 07 2021	15.00	JVT43101975	
Record COS Inv May 21 2021	70.00	JVT43102003	Paid 7/20/21
Record DB Inv June 07 2021	15.00	JVT43102021	
Record LEC Inv June 16 2021	60.00	JVT43102038	Paid 7/9/21
Record ECLC Inv June 17 2021	300.00	JVT43102039	Paid 7/16/21
Record LEC Inv June 30 2021	350.00	JVT43102062	Paid 7/16/21

Total 810.00

Note: Faxed, Mailed and emailed DB invoices for May and June to K. Burke after speaking to her on 7/26/21. She stated she had not rec'd invoices.

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2021

Bronte Health & Rehab
Account 1402

Description	Amount		
Record BHRC Inv Jun-21	874.00	JVT43102073	Paid 7/16/21
	-		
Total	<u>874.00</u>		

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2020 Through 6/30/2021

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
CONSTANCIO TIRE AND FLEET	6/30/2021	010921	110.00	0.00	0.00	0.00	0.00	110.00
Total CONSTANCIO TIRE AND FLEET			110.00	0.00	0.00	0.00	0.00	110.00
CONSTRUCTI... SERVICES	6/30/2021	106-021	750.00	0.00	0.00	0.00	0.00	750.00
Total CONSTRUCTI... SERVICES			750.00	0.00	0.00	0.00	0.00	750.00
ANGELO TIRE AND ALIGNMENT LLC	4/17/2021	117404	92.50	0.00	0.00	0.00	0.00	92.50
Total ANGELO TIRE AND ALIGNMENT LLC			92.50	0.00	0.00	0.00	0.00	92.50
ENGINE PRO MACHINE LLC	5/5/2021	15658	4,876.41	0.00	0.00	0.00	0.00	4,876.41
	6/21/2021	15779	221.00	0.00	0.00	0.00	0.00	221.00
	6/24/2021	15792	412.50	0.00	0.00	0.00	0.00	412.50
	6/25/2021	15793	221.00	0.00	0.00	0.00	0.00	221.00
	6/25/2021	15795	2,276.38	0.00	0.00	0.00	0.00	2,276.38
	6/25/2021	15796	2,276.38	0.00	0.00	0.00	0.00	2,276.38
	6/25/2021	15797	2,711.92	0.00	0.00	0.00	0.00	2,711.92
	6/25/2021	15798	2,711.92	0.00	0.00	0.00	0.00	2,711.92
	6/25/2021	15799	2,711.92	0.00	0.00	0.00	0.00	2,711.92
	6/25/2021	15800	2,711.92	0.00	0.00	0.00	0.00	2,711.92
	6/25/2021	15801	2,711.92	0.00	0.00	0.00	0.00	2,711.92

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2020 Through 6/30/2021

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
	6/25/2021	15802	2,711.92	0.00	0.00	0.00	0.00	2,711.92
	6/29/2021	15806	7.00	0.00	0.00	0.00	0.00	7.00
Total ENGINE PRO MACHINE LLC			26,562.19	0.00	0.00	0.00	0.00	26,562.19
MELODY'S SOUTHWEST CONSORTIUM	6/30/2021	202974	60.00	0.00	0.00	0.00	0.00	60.00
Total MELODY'S SOUTHWEST CONSORTIUM			60.00	0.00	0.00	0.00	0.00	60.00
WEST TEXAS FIRE EXTINGUISHER INC	6/29/2021	239326	51.48	0.00	0.00	0.00	0.00	51.48
Total WEST TEXAS FIRE EXTINGUISHER INC			51.48	0.00	0.00	0.00	0.00	51.48
CONCHO VALLEY ELECTRIC COOPERATIVE	6/28/2021	25269 06-21	1,103.17	0.00	0.00	0.00	0.00	1,103.17
Total CONCHO VALLEY ELECTRIC COOPERATIVE			1,103.17	0.00	0.00	0.00	0.00	1,103.17
KuyKendall Landscape	6/22/2021	25824	185.00	0.00	0.00	0.00	0.00	185.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2020 Through 6/30/2021

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 KuyKendall Landscape			185.00	0.00	0.00	0.00	0.00	185.00
AT&T MOBILITY	6/25/2021	2873021749...	1,580.22	0.00	0.00	0.00	0.00	1,580.22
Total AT&T MOBILITY			1,580.22	0.00	0.00	0.00	0.00	1,580.22
ALL ABOUT SIGNS & GRAPHICS	6/2/2021	35806	325.00	0.00	0.00	0.00	0.00	325.00
Total ALL ABOUT SIGNS & GRAPHICS			325.00	0.00	0.00	0.00	0.00	325.00
SOUTHERN TIRE MART	6/25/2021	4930022314	303.72	0.00	0.00	0.00	0.00	303.72
Total SOUTHERN TIRE MART			303.72	0.00	0.00	0.00	0.00	303.72
INTREPID ELECTRIC, INC	5/10/2021	5062 CVT	18,234.00	0.00	0.00	0.00	0.00	18,234.00
Total INTREPID ELECTRIC, INC			18,234.00	0.00	0.00	0.00	0.00	18,234.00
City of San Angelo-TF Sign	6/15/2021	56327	4,252.27	0.00	0.00	0.00	0.00	4,252.27
Total City of San Angelo-TF Sign			4,252.27	0.00	0.00	0.00	0.00	4,252.27

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2020 Through 6/30/2021

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
CITY OF SAN ANGELO-ACC... RECEIVABLE	6/30/2021	56382	22,583.16	0.00	0.00	0.00	0.00	22,583.16
Total CITY OF SAN ANGELO-ACC... RECEIVABLE			22,583.16	0.00	0.00	0.00	0.00	22,583.16
O'REILLY'S AUTO PARTS, INC.	6/28/2021	6032-129888	46.93	0.00	0.00	0.00	0.00	46.93
	6/28/2021	6032-129906	33.88	0.00	0.00	0.00	0.00	33.88
	6/28/2021	6032-129910	3.40	0.00	0.00	0.00	0.00	3.40
	6/28/2021	6032-129941	86.40	0.00	0.00	0.00	0.00	86.40
Total O'REILLY'S AUTO PARTS, INC.			170.61	0.00	0.00	0.00	0.00	170.61
WEX BANK	6/23/2021	72405964	14,699.77	0.00	0.00	0.00	0.00	14,699.77
Total WEX BANK			14,699.77	0.00	0.00	0.00	0.00	14,699.77
CITYOF SAN ANGELO UTILITY BILLING	6/24/2021	76659-200122 06-21	37.15	0.00	0.00	0.00	0.00	37.15
Total CITYOF SAN ANGELO UTILITY BILLING			37.15	0.00	0.00	0.00	0.00	37.15

CVTD

Aged Payables by Due Date - Outstanding AP

Aging Date - 9/1/2020

From 9/1/2020 Through 6/30/2021

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
AUTOMATIC FIRE PROTECTION, INC.	6/22/2021	81290621	50.00	0.00	0.00	0.00	0.00	50.00
	6/22/2021	81310621	50.00	0.00	0.00	0.00	0.00	50.00
	6/22/2021	81320621	50.00	0.00	0.00	0.00	0.00	50.00
Total AUTOMATIC FIRE PROTECTION, INC.			150.00	0.00	0.00	0.00	0.00	150.00
ANGELO WATER SERVICE	6/23/2021	83158	(35.50)	0.00	0.00	0.00	0.00	(35.50)
Total ANGELO WATER SERVICE			(35.50)	0.00	0.00	0.00	0.00	(35.50)
Unifirst Holding Inc	6/28/2021	839 0306644	55.73	0.00	0.00	0.00	0.00	55.73
Total Unifirst Holding Inc			55.73	0.00	0.00	0.00	0.00	55.73
CONSTANCIO TIRE AND FLEET	6/29/2021	940874	35.00	0.00	0.00	0.00	0.00	35.00
Total CONSTANCIO TIRE AND FLEET			35.00	0.00	0.00	0.00	0.00	35.00
ANGELO AUTO GLASS	6/29/2021	I068616	456.55	0.00	0.00	0.00	0.00	456.55

CVTD

Aged Payables by Due Date - Outstanding AP

Aging Date - 9/1/2020

From 9/1/2020 Through 6/30/2021

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 ANGELO AUTO GLASS			456.55	0.00	0.00	0.00	0.00	456.55
Report Total			91,762.02	0.00	0.00	0.00	0.00	91,762.02

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2021

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
6/1/2021	Beginning Balance	289,958.92
6/15/2021	Payment received	(146,698.92)
6/8/2021	EDA Payment received by CVCOG	(143,260.00)
6/18/2021	Head Start Units 401, 402, and 404	10,100.00
6/18/2021	ASU payment received in error	(600.21)
6/29/2021	ASU payment received in error	5.02
	Grant 010-Expenses paid by CVCOG	1,604.29
	Grant 018-Expenses paid by CVCOG	3,051.17
	Grant 023-Expenses paid by CVCOG	6,633.95
	Grant 800-Expenses paid by CVCOG	1,169.52
	Grant 801-Expenses paid by CVCOG	494.47
	Grant 813-Expenses paid by CVCOG	177,509.96
	Grant 814-Expenses paid by CVCOG	11,522.44
	Grant 817-Expenses paid by CVCOG	3,558.72
	Grant 823-Expenses paid by CVCOG	4,949.68
	Grant 824-Expenses paid by CVCOG	4,634.79
	Grant 825-Expenses paid by CVCOG	96,226.61
		-
	Total Amount owed to CVCOG	<u>320,860.41</u>

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2021

Deferred Income City Of San Angelo
Account 2911

Description	Amount
Record FY 19-20 COSA Urban Services	337,391.00 JVT43101745
Record FY 19-20 COSAFB Urban Services	48,000.00 JVT43101746
Record FY 20-21 MPO Lease Agreement	14,100.00 JVT43101440
Recognize COSA funds applied to Urban	(18,219.15) JVT12282404/JVT43722082
Recognize COSA funds applied to Link Rd	(113,250.22) JVT12282735
Recognize COSA funds applied to Link Rd Construction	(2,812.11) JVT12282736
Recognize COSA Funds Mar-21	(6,728.97) JVT43722118
Recognize COSA Funds Apr-21	(20,339.85) JVT43102011
Recognize COSA Funds May-21	(9,722.85) JVT12146521
Recognize deferred COSA revenue Funds May-21	(24,821.57) JVT12211130
Recognize COSA revenue Jun-21	(17,444.62) JVT12146677
Recognize COSA revenue Jun-21	(206.25) JVT12146678
Recognize COSA revenue Jun-21	(57,844.55) JVT12211167
Total	<u>128,100.86</u>

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2021

Deferred Income-Charter Payments
Account 2914

<u>Description</u>	<u>\$ Amount</u>		
Emily Gomos Charter 7/3/2021	812.50	paid 6/25/2021	CRT12211040

Total 812.50

Concho Valley Transit District
 Balance Sheet Reconciliation
 June 30, 2021

Deferred Income-Insurance Payments
 Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>Veh #</u>	<u>VIN #</u>
7/7/2020	TML ck 09028327 Hail damage 5/21/20	6,113.95	1502	1450 CRT12141614
10/31/2020	Recognize TML funds -Hail damage veh repairs	(4,999.00)		1450 JVT43101719
7/7/2020	TML ck 09028327 Hail damage 5/21/20	1,021.20	1870	2042 CRT12141614
7/7/2020	TML ck 09028327 Hail damage 5/21/20	8,876.87	2020	4268 CRT12141614
10/31/2020	Recognize TML funds -Hail damage veh repairs	(7,522.00)		4268 JVT43101718
9/25/2020	TML AU122040	2,395.00	1512	4291 CRT1228126
8/31/2020	Recognize VCR TML funds 13-09 -Hail damage veh repairs	(497.30)	1516	4292 JVT43101471
8/31/2020	Recognize VCR TML funds 13-09 -Hail damage veh repairs	(500.00)	1517	4296 JVT43101465
4/1/2021	TML ck 9039192	1,085.00	1501	5093 CRT12282391
8/31/2020	Recognize VCR TML funds 13-09 -Hail damage veh repairs	(499.80)	1310	5291 JVT43101470
7/7/2020	TML ck 09028327 Hail damage 5/21/20	3,213.20	1307	5912 CRT12141614
8/26/2019	TML ck 9014933 (VCR funded-urban)	2,477.36	1309	5913 JVT11942065
7/31/2020	Recognize VCR TML funds 13-09 -Hail damage veh repairs	(316.40)	1309	5913 JVT43101398
7/7/2020	TML ck 09028327 Hail damage 5/21/20	7,320.30	1503	6424 CRT12141614
10/31/2020	Recognize TML funds -Hail damage veh repairs	(4,999.00)		6424 JVT43101717
8/31/2020	Recognize VCR TML funds 13-09 -Hail damage veh repairs	(663.86)	1507	6425 JVT43101568
7/7/2020	TML ck 09028327 Hail damage 5/21/20	1,571.20	1847	7739 CRT12141614
7/7/2020	TML ck 09028327 Hail damage 5/21/20	6,028.70	1508	8904 CRT12141614
	Balance remaining on AU122040-Hail damage	<u>20,105.42</u>		
12/23/2020	TML ck 09035531 date of loss 12/9/20 AU133985	1,252.20	17-01	0106 CRT12141691
1/22/2021	TML ck 09036388 date of loss AU133985	1,914.55	17-01	0106 CRT12282208
3/31/2021	Recognize TML funds -Hail damage veh repairs	(1,252.20)		0106 JVT43101911
	Balance remaining on 17-01	<u>1,914.55</u>		
5/28/2021	TML ck 9041946 AU142806 (window damage)	295.00	1504	6423 CRT12282535
		<u>295.00</u>		
	Total for Vehicles	<u>22,314.97</u>		
10/7/2020	TML ck 09032470 (loss date 8/21/20 wind damage PR127947)	14,746.93		CRT12282024
4/16/2021	TML ck 09039986 (Claim PR 139350)	3,172.16		CRT12282425
4/21/2021	Recognized funds Doucet Plmb 21-251612	(1,322.16)		JVT 43101933
4/30/2021	TML PR142343 ck 142343	1,600.00		CRT12282470
5/1/2021	Recognized funds PR139350 NorthStar inv 1925	(1,850.00)		JVT43102006
5/28/2021	TML ck09041826 PR139350 Doucet Plmb (Freeze damage) Supplement pymt	679.73		CRT12282535
5/28/2021	TML ck 9041738 PR109161 Snider Technology Inv 23836 (DUI accident 9/2019)	631.00		CRT12282535
6/18/2021	TML ck 9042819 PR127947	25,144.84		CRT12141735
	Total for Multi-Modal	<u>42,802.50</u>		
Note: Northstar Construction currently working to repair damage to Depot				
	Grand Total Insurance Payments	<u>65,117.47</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2021

Deferred Income Property Tax
Account 2916

Description	Amount
Reserved for Link Road, loan settlement	20,366.03 JVT12145668
	-
	-
	-
	-
	-
Total	<u>20,366.03</u>

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2021

Deferred Income County Membership Dues
Account 2917

Description	Amount
Coke County	29,806.70
Concho County	21,198.25
Crockett County	37,145.60
Irion County	15,830.10
Kimble County	15,126.70
McCulloch County	47,626.80
Menard County	15,324.23
Reagan County	50,063.50
Schleicher County	34,297.30
Sterling County	11,399.20
Sutton County	31,413.30
Funds Recognized as Revenue	(50,422.10)
Total Rural Program	<u>258,809.58</u>
Tom Green County	54,480.22 paid 10/16/20
Funds Recognized as Revenue	<u>(54,480.22)</u>
Total Urban Program	<u>-</u>
Grand Total Dues Reserved	<u><u>258,809.58</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2021

Deferred Income - Medical Transportation
Account 2919

Description	Amount
Record AMR Inv 09 05 2020	2,704.00
Record AMR Inv 09 12 2020	4,334.80
Record AMR Inv 09 19 2020	4,599.20
Record AMR Inv 09 26 2020	5,766.80
Record AMR Inv 10 10 2020	4,783.40
Record AMR Inv 10 03 2020	3,942.00
Record AMR Inv 10 17 2020	4,207.00
Record AMR Inv 10 24 2020	5,192.70
Record AMR Inv 10 31 2020	3,164.20
Record AMR Inv 11 07 2020	5,918.60
Record AMR Inv 11 14 2020	4,383.20
Record AMR Inv 11 21 2020	3,708.40
Record AMR Inv 11 28 2020	2,885.60
Record AMR Inv 12 5 2020	2,734.80
Record AMR Inv 12 12 2020	5,128.90
Record AMR Inv 12 21 2020	3,033.20
Record AMR Inv 12 26 2020	5,568.30
Record AMR Inv 01-02-21	2,559.20
Record AMR Inv 01-09-21	4,472.30
Record AMR Inv 01-16-21	4,080.40
Record AMR Inv 01-23-21	3,700.20
Record AMR Inv 01-30-21	4,239.70
Record AMR Inv 02-06-21	4,743.20
Record AMR Inv 02-09-21	96.80
Record AMR Inv 02-13-21	2,420.40
Record AMR Inv 02-20-21	773.80
Record AMR Inv 02-27-21	3,013.60
Record AMR Inv 03-06-21	5,123.40
Record AMR Inv 03-13-21	5,441.00
Record AMR Inv 03-20-21	5,259.00
Record AMR Inv 03-27-21	4,117.60
Record AMR Inv 04-03-21	3,210.40
Record AMR Inv 04-10-21	5,827.80
Record AMR Inv 04-17-21	6,064.00
Record AMR Inv 04-24-21	3,957.00
Record AMR Inv 04-30-21	5,159.80
Record AMR Inv 05-08-21	4,566.60
Record AMR Inv 05-15-21	3,798.40
Record AMR Inv 05-22-21	4,611.20

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2021

Deferred Income - Medical Transportation
Account 2919

Description	Amount
Record AMR Inv 05-31-21	4,493.80
Record AMR Inv 06-05-21	1,302.60
Record AMR Inv 06-12-21	3,865.50
Record AMR Inv 06-19-21	2,713.65
Record AMR Inv 06-26-21	3,778.00
Record AMR Inv 06-30-21	1,236.70
Total AMR Billings	<u>176,681.15</u>
Payments recognized for Sept 2020	(1,284.22)
Payments recognized for Oct 2020	(5,823.58)
Payments recognized for Nov 2020	(26,644.72)
Payments recognized for Dec 2020	(19,940.27)
Payments recognized for Jan 2021	(13,265.50)
Payments recognized for Feb 2021	(3,071.50)
Payments recognized for Mar 2021	(19,466.61)
Payments recognized for Apr 2021	(3,702.64)
Payments recognized for May 2021	(2,552.09)
Payments recognized for June 2021	(3,831.07)
Total Pending Payments Recognized	<u>(99,582.20)</u>
Grand Total Deferred Medicaid Revenue	<u><u>77,098.95</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2021

Deferred Income-Bus Passes
Account 2920

Description	Amount	
Record DB Inv May 07 2021	15.00	JVT43101975
Record COS Inv May 21 2021	70.00	JVT43102003 Paid 7/20/21
Record DB Inv June 07 2021	15.00	JVT43102021
Record LEC Inv June 16 2021	60.00	JVT43102038 Paid 7/9/21
Record ECLC Inv June 17 2021	300.00	JVT43102039 Paid 7/16/21
Record LEC Inv June 30 2021	350.00	JVT43102062 Paid 7/16/21

Total 810.00

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2021

Deferred Income - Saferide Medical Transportation
Account 2922

Description	Amount	
Record SAFERIDE Inv 06-15-21	7,987.15	paid: 2,965.25 on 7/5/21, Paid 4,990.48 on 7/6/21, Paid 31.42 on 7/12/21
Record SAFERIDE Inv 06-15-21A	26.13	paid 26.13 on 7/6/21
Record SAFERIDE Inv 06-21-21	4,951.11	paid 4,853.06 on 7/12/21 & 98.05 on 7/19/21
Record SAFERIDE Inv 06-26-21	5,565.58	
Record SAFERIDE Inv 06-30-21	3,281.02	

Total AMR Billings 21,810.99

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		566.88	232.82	846.46	53,684.95	369,936.45	218,803.34	306,042.32	260,377.12	217,969.60	285,227.78	-	-	1,713,687.72	-	3,029,810.00	1,316,122.28
Urban - 5307	Grant 813	URB 1901 (07)															
STATE-U-2020-00198	STATE	Period 9/1/20 thru 08/31/2021															
Preventative Maint	11.7A.00	-	-	-	-	3,484.00	2,706.00	5,475.00	8,224.00	4,411.00	8,910.00	-	-	33,210.00	-	39,092.00	5,882.00
Operating	30.09.01	-	-	-	-	92,782.00	80,944.00	96,280.00	46,279.00	-	-	-	-	316,285.00	-	316,285.00	-
TOTAL		-	-	-	-	96,266.00	83,650.00	101,755.00	54,503.00	4,411.00	8,910.00	-	-	349,495.00	-	355,377.00	5,882.00
FTA TX-2019-109-00 Y318	Grant 778,813 FED	Grant Award started September 2019															
Operations	30.09.01	-	-	-	3,516.00	92,782.00	7,172.00	-	-	-	-	-	-	103,470.00	597,194.00	700,664.00	-
ADA	11.7C.00	-	-	-	-	22,856.00	6,370.00	-	-	-	-	-	-	29,226.00	265,082.00	294,308.00	-
Prev Maint	11.7A.00	-	-	-	29,105.00	21,081.00	15,241.00	-	522.00	-	-	-	-	65,949.00	122,920.00	188,869.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	95,478.00	95,478.00	-
Acquire Bus Passenger Shelters	11.32.10	-	-	-	-	-	-	-	-	-	-	-	-	-	20,280.00	20,280.00	-
TOTAL	CFDA 20.507	-	-	-	32,621.00	136,719.00	28,783.00	-	522.00	-	-	-	-	198,645.00	1,100,954.00	1,299,599.00	-
FTA TX-2020-175-00 Y403	Grant 813 FED	Grant Award started September 2019															
Operations	30.09.01	-	-	-	-	-	73,771.00	96,280.00	86,491.00	70,396.00	90,355.00	-	-	417,293.00	-	838,597.00	421,304.00
ADA	11.7C.00	-	-	-	-	-	12,701.00	22,762.00	14,474.00	17,480.00	22,721.00	-	-	90,138.00	-	270,171.00	180,033.00
Prev Maint	11.7A.00	-	-	-	-	-	2,591.00	29,665.00	39,338.00	24,631.00	42,039.00	-	-	138,264.00	-	409,388.00	271,124.00
Lease Yards	11.46.05	-	-	-	-	96,000.00	-	-	-	-	-	-	-	96,000.00	-	96,000.00	-
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,791.00	17,791.00
TOTAL	CFDA 20.507	-	-	-	-	96,000.00	89,063.00	148,707.00	140,303.00	112,507.00	155,115.00	-	-	741,695.00	-	1,631,947.00	890,252.00
Total Government Funding		-	-	-	32,621.00	328,985.00	201,496.00	250,462.00	195,328.00	116,918.00	164,025.00	-	-	1,289,835.00	1,100,954.00	3,286,923.00	896,134.00
OTHER REVENUE																	
Program Revenue		246.00	8,072.96	7,592.67	7,704.23	7,503.97	4,840.97	8,359.85	6,849.69	6,958.57	8,610.71	-	-	66,739.62		63,000.00	(3,739.62)
Charter		-	-	-	3,192.50	1,125.00	375.00	-	843.75	250.00	3,137.50	-	-	8,923.75		10,000.00	1,076.25
Area Agency on Aging		375.00	615.00	810.00	915.00	930.00	780.00	1,455.00	1,117.50	1,042.50	1,162.50	-	-	9,202.50		4,000.00	(5,202.50)
Tom Green		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sale of Equipment		-	-	-	-	-	-	-	-	-	17,200.00	-	-	17,200.00		5,000.00	(12,200.00)
TML Insurance		250.00	-	-	-	391.66	-	-	-	-	-	-	-	641.66		250.00	(391.66)
Ram Tram		6,568.80	7,282.80	5,863.10	3,204.52	4,515.46	4,952.44	6,700.36	6,846.02	5,535.08	3,204.52	-	-	54,673.10		30,000.00	(24,673.10)
Advertising		-	2,350.00	-	-	-	-	-	2,500.00	-	-	-	-	4,850.00		2,500.00	(2,350.00)
COSA Funds		-	-	-	4,767.70	-	-	-	20,339.85	24,821.57	57,844.55	-	-	107,773.67		398,831.00	291,057.33
Other/Local		62.00	1,095.00	-	1,280.00	1,445.00	935.00	965.00	1,562.31	1,165.00	275.00	-	-	8,784.31		-	(8,784.31)
Medical		-	-	-	-	-	-	16,736.11	-	-	-	-	-	16,736.11		255,344.00	238,607.89
CVEDD		4,312.00	-	-	-	10,780.00	12,040.00	21,364.00	24,920.00	24,920.00	29,652.00	-	-	127,988.00		73,416.00	(54,572.00)
FGP		-	16.00	-	-	-	-	-	-	-	10.00	-	-	26.00		1,000.00	974.00
SCP		-	42.00	26.00	-	-	-	-	70.00	70.00	106.00	-	-	314.00		500.00	186.00
TOTAL OTHER REVENUE		11,813.80	19,473.76	14,291.77	21,063.95	26,691.09	23,923.41	55,580.32	65,049.12	64,762.72	121,202.78	-	-	423,852.72		843,841.00	419,988.28
Total Urban Excess/(Shortage)		11,246.92	19,240.94	13,445.31	-	(14,260.36)	6,616.07	-	-	(36,288.88)	-	-	-	-	-	-	-

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

RURAL PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		445.52	182.98	28.32	6,977.00	143,346.38	127,313.50	174,924.76	136,289.81	106,644.49	24,348.38	-	-	720,501.14	-	1,569,262.70	848,761.56
Rural 5311	Grant 814	Suffix Period: 11/6/20 thru 12/31/2021															
5311-2020-CVTD-00067	SAF																
Administrative	11.79.00	-	-	-	-	14,322.00	14,085.00	14,540.00	13,815.00	11,834.00	243.00	-	-	68,839.00	-	80,000.00	11,161.00
Preventative Maint	11.7A.00	-	-	-	1,686.00	13,719.00	3,437.00	14,296.00	6,147.00	1,827.00	8,022.00	-	-	49,134.00	-	80,000.00	30,866.00
Operating	30.09.01	-	-	-	2,238.00	54,164.00	50,603.00	57,061.00	54,215.00	45,379.00	3,643.00	-	-	267,303.00	-	535,340.00	268,037.00
TDCs		-	-	-	337.00	2,744.00	687.00	2,859.00	1,229.00	365.00	1,604.00	-	-	9,825.00	-	16,000.00	6,175.00
TOTAL	CFDA 20.509	-	-	-	4,261.00	84,949.00	68,812.00	88,756.00	75,406.00	59,405.00	13,512.00	-	-	395,101.00	-	711,340.00	316,239.00
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural	Grant 814	RUR 1902 (07)															
STATE-R-2020-00197	STATE	Period: 09/1/20 thru 08/31/21															
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Admin	11.79.00	-	-	-	-	3,580.00	3,521.00	3,635.00	3,454.00	2,958.00	60.00	-	-	17,208.00	-	46,556.00	29,348.00
Operating	30.09.01	-	-	-	2,238.00	54,164.00	50,603.00	57,061.00	54,215.00	45,379.00	3,643.00	-	-	267,303.00	-	418,995.00	151,692.00
TOTAL		-	-	-	2,238.00	57,744.00	54,124.00	60,696.00	57,669.00	48,337.00	3,703.00	-	-	284,511.00	-	465,551.00	181,040.00
Total Government Funding		-	-	-	6,499.00	142,693.00	122,936.00	149,452.00	133,075.00	107,742.00	17,215.00	-	-	679,612.00	-	1,176,891.00	497,279.00
OTHER REVENUE																	
Program Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250.00	1,250.00
FGP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other/Local		988.00	38.00	152.00	456.00	570.00	750.25	722.00	798.00	342.00	874.00	-	-	5,690.25	-	12,000.00	6,309.75
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment		-	-	-	-	-	-	-	-	-	7,075.00	-	-	7,075.00	-	-	(7,075.00)
County Overage		-	-	-	-	-	-	-	-	663.44	-	-	-	663.44	-	-	(663.44)
Medicaid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Cash Match		-	-	651.88	-	-	-	21,864.76	-	-	-	-	-	22,516.64	-	363,767.70	341,251.06
CVEDD		1,110.00	1,702.00	1,628.00	148.00	1,147.00	333.00	2,886.00	3,145.00	2,701.00	554.00	-	-	15,354.00	-	15,354.00	-
Trans Aging		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE		2,098.00	1,740.00	2,431.88	604.00	1,717.00	1,083.25	25,472.76	3,943.00	3,706.44	8,503.00	-	-	51,299.33	-	392,371.70	341,072.37
Total Rural Excess/(Shortage)		1,652.48	1,557.02	2,403.56	126.00	1,063.62	(3,294.25)	-	728.19	4,803.95	1,369.62	-	-	10,410.19	-	-	-

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	Variance	
5304		Period: 9/01/20 thru 02/28/2022															
RCTP-2020-CVTD-00016	Grant 817	-	-	-	2,617.00	3,944.00	4,047.00	1,890.00	1,920.00	2,361.00	5,906.00	-	-	22,685.00	-	91,794.00	69,109.00
Regional Planning	44.24.00	-	-	-	0.49	0.25	0.29	0.10	0.58	0.60	0.72	-	-	3.03	-	300.00	296.97
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.505	-	-	-	2,617.49	3,944.25	4,047.29	1,890.10	1,920.58	2,361.60	5,906.72	-	-	22,688.03	-	92,094.00	69,405.97
ED PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310		Period: 09/1/2020 thru 8/31/2021															
5310-2019-00091	Grant 823	-	-	-	1,108.00	4,137.00	3,772.00	4,008.00	4,853.00	5,431.00	4,638.00	-	-	27,947.00	-	67,838.00	39,891.00
Mobility Management-U	11.7L.00	-	-	-	222.00	827.00	754.00	802.00	971.00	1,086.00	928.00	-	-	5,590.00	-	13,568.00	7,978.00
TD Credits	TDCs	-	-	-	76.13	281.65	256.74	272.51	329.87	369.56	311.68	-	-	1,898.14	-	3,392.00	1,493.86
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.513	-	-	-	1,406.13	5,245.65	4,782.74	5,082.51	6,153.87	6,886.56	5,877.68	-	-	35,435.14	-	84,798.00	49,362.86
5310-2019-00091		Period: 09/1/2020 thru 8/31/2021															
Mobility Management-Rural	Grant 824	-	-	-	829.00	4,130.00	3,738.00	4,008.00	3,754.00	4,308.00	4,343.00	-	-	25,110.00	-	36,159.00	11,049.00
TD Credits	11.7L.00	-	-	-	166.00	826.00	748.00	802.00	751.00	862.00	869.00	-	-	5,024.00	-	7,232.00	2,208.00
Medical Funds	TDCs	-	-	-	57.17	280.49	254.36	272.83	255.48	292.67	291.79	-	-	1,704.79	-	1,808.00	103.21
TOTAL	CFDA 20.513	-	-	-	1,052.17	5,236.49	4,740.36	5,082.83	4,760.48	5,462.67	5,503.79	-	-	31,838.79	-	45,199.00	13,360.21

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

CAPITAL PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
Grant 815		Period: 9/1/2020 thru 9/30/2022															
BBF 2002-5339-D-2020-00011	Rural																
Vehicles <30	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	656,061.00	656,061.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	131,212.00	131,212.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	787,273.00	787,273.00
Grant 816		Period: 9/1/2020 thru 9/30/2022															
BBF 2002-5339-R-2020-00021	Rural																
Engineering and Design Maint Facility	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,598.00	85,598.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,120.00	17,120.00
Engineering and Design Maint Facility	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	291,521.00	291,521.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,304.00	58,304.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526, 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	452,543.00	452,543.00
Grant 802		Period: 6/9/2020 thru 12/31/2021															
BBF 2002-5339-R-2020-00109	Rural																
Acquisitions -Misc Equip	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99,608.00	99,608.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,941.00	14,941.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114,549.00	114,549.00
Grant 797		Period: 5/10/2020 thru 12/31/2021															
TX-2020-068-00	Urban																
Bus-Rolling Stock	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,202.00	399,202.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,841.00	79,841.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	479,043.00	479,043.00

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

ADDITIONAL SERVICES		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	BUDGET	Variance	
Grant 019																	
Local																	
Transit Operations Link Road																	
Revenue County Cash Match (Tom Green)		-	-	-	-	-	-	-	-	-	-	-	-	-	54,480.22	-	(54,480.22)
COSA Funds		-	-	-	-	-	37,397.72	-	-	-	206.25	-	-	37,603.97	75,852.50	-	(113,456.47)
Local Funds		-	-	-	-	-	-	4,113.69	-	-	-	-	-	4,113.69	-	547,500.00	543,386.31
Medical Funds		-	-	-	-	-	0.11	1,396.32	-	440.79	-	-	-	1,837.22	45,244.99	18,519.60	(28,562.61)
TOTAL		-	-	-	-	-	37,397.83	1,396.32	4,113.69	440.79	206.25	-	-	43,554.88	175,577.71	566,019.60	346,887.01
Grant 020																	
FED																	
EDA 08-79-05344																	
US DEPT Commerce-EDA		-	-	-	-	-	72,994.00	2,085.20	-	143,260.00	84,816.00	-	-	303,155.20	1,450,012.00	2,200,000.00	446,832.80
Local Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	42,500.00	42,500.00	-
Revenue Co Cash Match		-	-	-	-	-	80,716.54	-	-	-	-	-	-	80,716.54	172,674.35	253,390.89	-
COSA Funds		-	-	-	-	-	85,925.46	-	-	-	-	-	-	85,925.46	-	85,925.46	-
Medical Funds		-	-	-	-	-	23,667.11	-	-	-	-	-	-	23,667.11	144,516.54	168,183.65	-
TOTAL		-	-	-	-	-	263,303.11	2,085.20	-	143,260.00	84,816.00	-	-	493,464.31	1,809,702.89	2,750,000.00	446,832.80
Grant 023																	
Local																	
Transit Construction Link Road																	
Revenue Co Cash Match		-	-	-	-	-	-	-	28,062.87	-	-	-	-	28,062.87	-	31,451.14	3,388.27
COSA Funds		-	-	-	-	-	2,812.11	6,728.97	-	9,722.85	17,444.62	-	-	36,708.55	-	302,100.00	265,391.45
Medical Funds		-	-	-	-	-	10,089.93	-	-	-	-	-	-	10,089.93	66,355.62	76,445.55	-
TOTAL		-	-	-	-	-	12,902.04	6,728.97	28,062.87	9,722.85	17,444.62	-	-	74,861.35	66,355.62	409,996.69	268,779.72
GREYHOUND SERVICES																	
GRANT 010																	
Local																	
ICB																	
Services		2,000.00	250.00	250.00	250.00	250.00	-	500.00	250.00	250.00	1,604.29	-	-	5,604.29	-	5,000.00	(604.29)
Pass-Thru		-	-	-	-	-	-	-	-	-	2,227.95	-	-	2,227.95	-	-	(2,227.95)
Medical Funds		-	-	71.00	221.05	104.24	317.11	151.45	126.82	132.92	174.29	-	-	1,298.88	-	5,000.00	3,701.12
TOTAL		2,000.00	250.00	321.00	471.05	354.24	317.11	651.45	376.82	382.92	4,006.53	-	-	9,131.12	-	10,000.00	868.88
GRANT 018																	
Local																	
Extended Medicaid Transportation																	
Medical Funds		1,283.58	860.68	1,223.56	982.75	2,400.37	2,243.00	642.61	2,989.89	1,313.98	3,051.17	-	-	16,991.59	-	18,000.00	1,008.41
TOTAL		1,283.58	860.68	1,223.56	982.75	2,400.37	2,243.00	642.61	2,989.89	1,313.98	3,051.17	-	-	16,991.59	-	18,000.00	1,008.41

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

CARES ACT PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance
TX-2020-096-00 Y364 CARES ACT	Grant 800 FED	Grant Award started June 2020															
Operations	30.09.08	223,954.00	248,006.00	262,069.00	293,639.00	-	-	25,446.00	-	1,962.00	12,263.00	-	-	1,067,339.00	606,952.00	1,679,170.00	4,879.00
Preventative Maint	11.7A.00	27,145.00	32,785.00	20,788.00	-	-	-	-	-	-	-	-	-	80,718.00	105,173.00	185,891.00	-
Acquire mobile surv/security	11.42.09	-	-	-	13,758.00	-	-	-	-	-	-	-	-	13,758.00	-	287,696.00	273,938.00
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	44,655.00	-	-	-	-	44,655.00	-	100,000.00	55,345.00
Replacement >30ft	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000.00	1,200,000.00
Replacement <30ft	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	575,000.00	575,000.00
Replacement trolley	11.12.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00
Acquire misc support equip	11.42.20	-	-	5,539.00	5,516.00	-	-	(5,516.00)	-	-	-	-	-	5,539.00	-	11,055.00	5,516.00
Charter Revenue		-	-	2,125.00	-	-	-	-	-	-	-	-	-	2,125.00	-	-	(2,125.00)
Medical Funds (to cover rounding)		0.64	1.03	1,145.38	1.10	-	-	(5.32)	-	0.80	0.73	-	-	1,144.36	6.14	-	(1,150.50)
TOTAL	CFDA 20.507	251,099.64	280,792.03	291,666.38	312,914.10	-	-	19,924.68	44,655.00	1,962.80	12,263.73	-	-	1,215,278.36	712,131.14	4,238,812.00	2,314,678.00
Rural 5311	Grant 801 SAF	Period: 05/01/20 thru 12/31/2020															
Operations	30.09.08	113,317.00	126,949.00	146,411.00	187,669.00	-	-	-	-	-	-	-	-	574,346.00	335,554.00	1,017,792.00	107,892.00
Preventative Maint	11.7A.00	13,411.00	1,603.00	3,108.00	4,280.00	-	-	-	-	-	-	-	-	22,402.00	42,312.00	65,596.00	882.00
Project Administration	11.79.00	17,247.00	21,361.00	4,752.00	-	-	-	-	-	-	-	-	-	43,360.00	32,965.00	76,325.00	-
3rd Party Contract Other	11.71.11	-	-	-	-	-	-	-	-	-	-	-	-	-	15,708.00	15,708.00	-
Acq-Misc Equip	11.42.20	-	-	6,288.00	24,384.00	-	-	-	-	-	-	-	-	30,672.00	-	214,045.00	183,373.00
Charter Revenue		-	-	375.00	-	-	-	-	-	-	-	-	-	375.00	-	-	(375.00)
Medical Funds (to cover rounding)		1.92	2.29	3.30	1.10	-	-	-	-	-	494.47	-	-	503.08	4.57	-	(507.65)
TOTAL	CFDA 20.509	143,976.92	149,915.29	160,937.30	216,334.10	-	-	-	-	-	494.47	-	-	671,658.08	426,543.57	1,389,466.00	291,264.35
Rural 5311	Grant 825 SAF	Period: 02/17/21 thru 12/31/2022															
Operations	30.09.08	-	-	-	-	-	-	-	-	14,856.00	-	-	-	14,856.00	-	280,000.00	265,144.00
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	4,994.00	-	-	-	4,994.00	-	50,000.00	45,006.00
Project Administration	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88,197.00	88,197.00
Acq-Misc Equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	755,685.00	755,685.00
Medical Funds (to cover rounding)		-	-	-	-	-	-	-	-	0.77	-	-	-	0.77	-	-	(0.77)
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	19,850.77	-	-	-	19,850.77	-	1,173,882.00	1,154,031.23

SCHEDULE OF REVENUES BY SOURCE
September 1, 2020 - June 30, 2021
CV Transit District

Grant No	Grant Name	State Administered		Federal US Dept		Program Income	Transit Charter	TML Ins	Transit Medical	Sale of Equipment	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	Local Revenue	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes	
		Federal	CARES	Federal	EDA															
010	ICB Program	-	-	-	-	4,250.00	-	-	1,298.88	-	-	3,407.95	-	-	-	8,956.83	6,556.71	2,400.12	\$1,220.12 excess Medical, \$1,180 owed to Greyhound	
013	TML Depot Insurance Repairs	-	-	-	-	-	-	52,030.44	1,781.29	-	-	-	-	-	-	53,811.73	47,150.29	6,661.44	Apply to construction costs-Northstar	
018	Extended Medical Transp Program	-	-	-	-	-	-	-	16,991.59	-	-	-	-	-	-	16,991.59	16,991.59	-		
019	Grant 019, Link Road Facility Operations	-	-	-	-	-	-	-	23,973.13	-	-	-	-	-	-	43,554.88	39,810.57	3,744.31	Excess funds	
020	Grant 020, US Dept Commerce Facility	-	-	-	-	303,155.20	-	-	23,667.11	-	-	-	-	166,642.00	-	493,464.31	381,756.11	111,708.20	Funds for EDA Match	
023	Grant 023, Transit Construction Link Road	-	-	-	-	-	-	-	10,089.93	-	-	-	-	66,549.50	-	76,639.43	76,639.43	-		
778	CVTD Urban FY 19-20	-	-	-	-	32.00	-	-	144.83	-	-	-	-	-	-	176.83	176.83	-		
779	CVTD Rural FY 19-20	-	-	-	-	-	-	-	138.94	-	-	-	-	-	-	138.94	138.94	-		
800	CVTD Urban CARES ACT FY 19-20	-	1,211,647.56	-	-	-	2,125.00	-	1,144.36	-	-	-	-	-	-	1,214,916.92	1,214,916.92	-		
801	CVTD Rural CARES ACT FY 19-20	-	670,780.00	-	-	-	375.00	-	503.08	-	-	-	-	-	-	671,658.08	671,658.08	-		
813	CVTD Urban FY 20-21	940,340.00	-	-	349,495.00	-	66,739.62	8,923.75	641.66	16,736.11	17,200.00	127,988.00	-	9,542.50	176,081.08	-	1,713,687.72	1,713,687.72	-	
814	CVTD Rural FY 20-21	-	-	385,276.00	284,511.00	-	-	-	-	-	7,075.00	15,354.00	-	-	28,870.33	9,825.00	730,911.33	720,501.14	10,410.19	Excess funds
817	CVTD RCTP-2020-00016 FY 20-21	-	-	22,685.00	-	-	-	-	3.03	-	-	-	-	-	-	22,688.03	25,036.03	(2,348.00)	billing once deliverables are met	
823	Mobility Urban 5310-2019-074	-	-	27,947.00	-	-	-	-	1,898.14	-	-	-	-	-	5,590.00	35,435.14	35,435.14	-		
824	Mobility Rural 5310-2019-074	-	-	25,110.00	-	-	-	-	1,704.79	-	-	-	-	-	5,024.00	31,838.79	31,838.79	-		
825	Rural CARES 2021-00026	-	147,983.00	-	-	-	-	-	1.46	-	-	-	-	-	-	147,984.46	147,984.46	-		
		940,340.00	2,030,410.56	461,018.00	634,006.00	303,155.20	71,021.62	11,423.75	52,672.10	100,076.67	24,275.00	143,342.00	3,407.95	9,542.50	457,724.66	20,439.00	5,262,855.01	5,130,278.75	132,576.26	

CARES Act Awards:	Total Award:	CFDA Number
FTA CARES ACT	4,238,812.00	20.507
TXDOT Rural CARES ACT	1,389,466.00	20.509
	<u>5,628,278.00</u>	

**CONCHO VALLEY
COUNCIL OF GOVERNMENTS
RESOLUTION 21-0811**

BOARD RESOLUTION OF SIGNING AUTHORITY

WHEREAS, The Board of Directors of the Concho Valley Council of Governments (CVCOG) met on August 11, 2021 at 506 N. Chadbourne in San Angelo, Texas and;

WHEREAS, the Board of Directors of the Concho Valley Council of Governments, a political sub-division of the State of Texas, has agreed to provide public transportation for the citizens of the Concho Valley Region which include Coke, Concho, Crockett, McCulloch, Menard, Kimble, Irion, Reagan, Schleicher, Sterling, Sutton, and Tom Green counties; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors approve the CVCOG Executive Director, John Austin Stokes, as having signature authority to be authorized to sign all the statutory forms, filings, returns, applications, contracts, reimbursement requests, agreements, and all those documents with reference to the dealings of the District, as they are entrusted with substantial powers that are required for running the Council of Governments and all programs under the umbrella of CVCOG to include but not limited to Concho Valley Transit District, CVCOG Economic Development District and the Area Agency on Aging.

In the absence of the CVCOG Executive Director, the CVCOG Board of Directors appoint the following as signing authority:

Delegate 1 Erin Hernandez has signing authority for all areas listed above and;

Delegate 2 Judge Steve Floyd has signing authority for all Concho Valley Council of Governments Programs and their associated bank accounts.

Delegate 3 Audrey Aguirre has signing authority for Project Grant Agreements/Amendments, Request for Reimbursement/Refunds and Scholarships and;

Delegate 4 Debbie Froese has signing authority for Project Grant Agreements/Amendments, Request for Reimbursement/Refunds and Scholarships.

The effective date of this delegation is August 11, 2021 and shall run until revoked by Executive Committee Chairperson.

DULY ADOPTED at a meeting of the Concho Valley Transit Board of the Concho Valley Council of Governments this 11th day of August 2021.

Judge Steve Floyd, Chairman

Councilman Harry Thomas, Vice-Chair

CERTIFICATION OF SIGNATURE AUTHORITY

To: Texas Department of Transportation, Public Transportation Division

From: Governing Body Chair

Agency:

Effective Date:

I, _____ (Name of Chair)

(Title)

certify that the individuals listed in the table below have signature authority for the documents specified. Their signature is considered binding on the agency.

_____ (Signature)

Name/Function Title		
1.		All Documents
		Master Grant Agreement / Amendments
		FTA and TxDOT Certifications & Assurances
		Project Grant Agreements / Amendments
		Obligation Certification (Grant Application)
		Request for Reimbursement / Refunds
		Scholarships
2.		All Documents
		Master Grant Agreement / Amendments
		FTA and TxDOT Certifications & Assurances
		Project Grant Agreements / Amendments
		Obligation Certification (Grant Application)
		Request for Reimbursement / Refunds
		Scholarships

Name/Function Title		
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