



NOTICE OF A PUBLIC MEETING
CONCHO VALLEY TRANSIT DISTRICT

2:30 P.M.

WEDNESDAY, JUNE 14, 2017

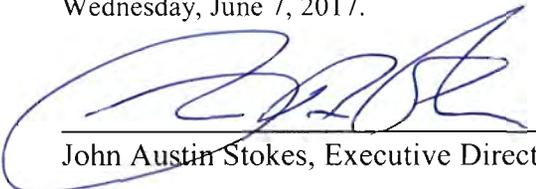
Concho Valley Regional Conference and Training Center
2801 W. Loop 306, Suite A., San Angelo, TX 76904

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

BUSINESS

- (1) **DETERMINATION OF QUORUM AND CALL TO ORDER**
- (2) **INVOCATION & PLEDGE OF ALLEGIENCE**
- (3) **APPROVAL OF MINUTES** of May 17, 2017 meeting (See **Attachment A**)
- (4) **APPROVAL OF CHECKS** over \$2,000 written since last meeting (See **Attachment B**)
- (5) **CERTIFICATION** of Annual Ethics & Fraud Prevention/Detection (See **Attachment C**)
- (6) **APPROVAL** of the CVTD Internal Compliance and Ethics Policy (See **Attachment D**)
- (7) **REVIEW** Financial Reports/Balance Sheet – April 2017 (See **Attachment E**)
- (8) **CVTD General Manager’s Report** – Vince Huerta
- (9) **OTHER** Discussion Items or Future Agenda Items
- (10) **ADJOURN**

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this
Wednesday, June 7, 2017.



John Austin Stokes, Executive Director



Concho Valley Transit District (CVTD)

Minutes of Meeting for May 17, 2017

The Concho Valley Transit District met on Wednesday, May 17, 2017 in the Concho Valley Regional Conference and Training Center, 2801 W. Loop 306, Suite A, San Angelo, TX.

Board members present:

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

Board members not present:

All present

Call to Order

Chairman Steve Floyd announced the presence of a quorum and called the meeting to order at 2:55 p.m.

Invocation and Pledge of Allegiance

Commissioner John Nanny gave the invocation and Chairman Steve Floyd led the Pledge of Allegiance.

Recognition of outgoing board members

The following board members were recognized for their contributions to the Transit District and the Concho Valley:

City of San Angelo Mayor Dwain Morrison
Charlotte Farmer, City of San Angelo Council Member, District 6

Approval of Meeting Minutes

Upon a motion by Judge Danny Neal, seconded by Judge Charlie Bradley, meeting minutes from the April 12, 2017 meeting were unanimously approved.

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

Upon a motion by Judge Danny Neal, seconded by Commissioner John Nanny, checks in excess of \$2,000 written since last meeting was unanimously approved.

Information item - Accept Recommendation from CVCOG Executive Committee to appoint a Budget Committee to review the Fiscal Year 2017-2018 budget proposal

The following members were appointed as the CVCOG Budget Committee to review the Fiscal Year 2017-2018 budget proposal.

Judge Fred Deaton, Judge Jerry Bearden and Judge Leslie Mackey

Approval of the revised Concho Valley Transit District Vehicle Maintenance Plan

This item was approved at the April 12, 2017 board meeting. After further review management staff made the decision to remove a Vendor Agreement from the plan. Upon a motion by Commissioner John Nanny, seconded by Commissioner Miguel Villanueva, the revised Concho Valley Transit District Maintenance Plan was unanimously approved.

Review Financial Reports/Balance Sheet

The board reviewed Financial Reports for March 2017. No action required.

CVTD General Manager's Report

- Rural Ridership Report
- Rural Mileage Report
- Rural Visits/Public Meetings

- Centralized Call Center
 - Support
 - Additional staff during peak times
 - Cross-train office staff
 - Secret shopper program
 - Evaluate existing system options
 - Additional lines
 - Automated Holding
 - Direct lines
 - Call Center
 - Restructure (Dispatch/Reservation)

- Proposed ICB Routes
 - West Route: Ozona, Big Lake, Mertzon
 - East Route: Brady, Eden, Menard, Junction
 - South Route: Sonora, Eldorado
 - North Route: Sterling, Bronte, Robert Lee

- Vehicles
 - 10 New Rural Vehicles
 - Arriving End of May

- New Uniforms

- Bus Stops
 - Double sided sign
 - Public Meeting Follow upChanges:
 - Parole Office
 - Add - Ave W, 42nd, Glenna, Market Street
 - Remove - Truman, Antonio
- Advertising
 - Over 1,000,000 miles driven each year
 - 16,000 sq. miles and beyond
 - Over 300,000 passenger trips per year
 - 60+ fleet vehicles
- Recognition
 - Fixed Route – Frank Villarreal
Received numerous formal compliments
 - Rural – Carl Lohman
Productivity/Safety
 - Urban DR – Kent Harris
Excellent safety record/Excellent productivity

Future Agenda Items - None

Adjournment

The meeting was adjourned at 3:13 p.m. Duly adopted at the meeting of the Concho Valley Transit District of the Concho Valley Council of Governments this 14th day of June 2017.

Judge Steve Floyd - Chairman

Commissioner John Nanny – Vice Chair

CVTD
Check/Voucher Register
From 4/1/2017 Through 4/30/2017
Transaction Description

Document Number	Document Date	Name	Transaction Description	Document Amount
17668	4/6/2017	AT&T MOBILITY	02/17-03/16 mobile svcs & data fees	2,063.12
17691	4/13/2017	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	Fuel bill March 2017	16,689.64
17692	4/13/2017	DELL MARKETING L.P.	50 inch tvs (3) 70inch tvs (2) used for GPS Tracking and future Where's My Bus	3,684.95
17712	4/24/2017	MCDONALD TRANSIT ASSOCIATES, INC	April 2017 professional services fee	11,500.00
17717	4/24/2017	SHELL FLEET NAVIGATOR	Fuel bill March 2017	11,803.86
17719	4/24/2017	TML INTERGOVERNMENTAL RISK POOL	04/2017 auto liab, errors & omission, general liability, aut	<u>7,337.33</u>
Report Total				<u>53,078.90</u>

MEMORANDUM

To: Concho Valley Transit District Board
From: Felicitee Jones, Human Resource Manager
Date: June 2, 2017
Subject: Annual Ethics & Fraud Prevention/Detection
Ensure compliance with Title 43 of the Texas Administrative Code

This memo is to certify that the Concho Valley Council of Governments will conduct annual training on ethics and fraud prevention/detection for the Concho Valley Transit District staff members, board members, as well as any departments providing support functions.

I certify that I have been provided all compliance documentation related to Title 43 of the Texas Administrative Code which were included in the following:

Concho Valley Transit District Agendas:

Annual Financial Audit	March 8, 2017
Employee Handbook	September 21, 2016
Fraud Policy	April 13, 2016
Procurement Policy	April 8, 2015

Signed by:

Printed Name

Signature

Title

Date

6/1/2017

**CONCHO
VALLEY
TRANSIT
DISTRICT**

ETHICS AND COMPLIANCE POLICY

Concho Valley Transit District

This Ethics and Compliance Policy is created to maintain a standard of ethical conduct expected from all agency employees and members. This policy does not take the place of, but shall be used in conjunction with, the Concho Valley Council of Governments Employee Handbook, to provide policies and guidelines of behavior expected of CVTD employees at all times.

All Concho Valley Transit District employees shall perform their official duties in a lawful, professional, and ethical manner; practice responsible stewardship of organizational resources; and report any conduct or activity that they believe to be in violation of this policy. Employees shall not knowingly make false or misleading statements, either oral or written, in the course of conducting the business of CVTD. Employees shall not disclose confidential or sensitive agency business information without prior written authorization.

All CVTD employees must familiarize themselves with this policy. All employees must abide by applicable federal and state laws, administrative rules, and this Ethics Policy. An employee who violates any provision of this conduct policy is subject to disciplinary action, up to and including termination. An employee who violates any applicable federal or state law or rule may be subject to civil or criminal penalties, in addition to any disciplinary action.

Although this manual identifies specific policies, it cannot address every conceivable situation. Ethical conduct, good judgment, common sense, and sound business practices and principles must prevail in any situation not covered by this manual.

This manual is not an employment contract or part of such a contract. The Board of Directors of CVTD reserves, unto itself, the right to suspend, vary from, modify, or eliminate any matter to which this manual relates, and may do so temporarily or permanently, in whole or in part, generally or in particular cases, and with or without prior notice as deemed appropriate.

TABLE OF CONTENTS

FOREWORD	i
I. RECORD RETENTION	1
A GENERAL POLICY	1
B WRONGFUL DESTRUCTION OF RECORDS.....	1
C TERMINATION	1
D ADMINISTRATION.....	1
II. FRAUD	2
A PURPOSE.....	2
B SCOPE OF WORK.....	2
C POLICY	2
D ACTIONS CONSTITUTING FRAUD	2
E OTHER IRREGULARITIES	3
F INVESTIGATION RESPONSIBILITIES	3
G CONFIDENTIALITY.....	3
H AUTHORIZATION FOR INVESTIGATING SUSPECTED FRAUD	4
I REPORTING PROCEDURES.....	4
J TERMINATION	4
K ADMINISTRATION.....	5
III. EQUAL OPPORTUNITY EMPLOYMENT.	6
A PURPOSE.....	6
B POLICY.....	6
C AFFIRMATIVE ACTION.....	6
D COMPLIANCE AND ADMINISTRATION	6
E PERSONS WITH DISABILITIES	7
F WHISTLEBLOWERS PROTECTION.....	7
G ADMINISTRATION.....	8
IV. SEXUAL HARASSMENT AND SEXUAL MISCONDUCT	9
A GENERAL POLICY	9
B SEXUAL HARASSMENT.....	9
C SEXUAL MISCONDUCT.....	9
D BULLYING	9
E CONDUCT EXPECTATIONS	9
F REPORTING PROCEDURES.....	10
G PROTECTION FROM RETALITATION	10
H TERMINATION.....	10
I ADMINISTRATION	10
V. CONFLICTS OF INTEREST	11
A GENERAL POLICY	11
B EMPLOYEES	11
C PUBLIC OFFICIALS	11
D CONTRACTS.....	12
E ADMINISTRATION	12

VI. PERSONAL USE OF CVTD PROPERTY	13
A GENERAL POLICY	13
B USE OF TOOLS, EQUIPMENT AND PROPERTY	13
C USE OF INFORMATION SYSTEMS RESOURCES	13
D USE OF BUILDING AND PREMISES	13
E USE OF CVTD CREDIT CARD	13
F MISUSE OF CVTD PROPERTY	13
VII. GIFTS AND HONORARIA	14
A GENERAL POLICY	14
B GIFTS TO EMPLOYEES	14
C GIFTS TO OFFICERS	14
D GIFTS TO STATE EMPLOYEES	14
E ADMINISTRATION	15
VIII. ETHICS MEMORANDUM	16

I. RECORD RETENTION

A. GENERAL POLICY

Concho Valley Transit District (CVTD) is committed to proper maintenance and retention of records. Records are defined broadly to include almost any type of business information, and the required retention period varies with the type of record. Falsifying records, deliberately concealing records, destroying records in bad faith, exploiting confidential information, or otherwise mishandling records is not acceptable.

B. WRONGFUL DESTRUCTION OF RECORDS

When a lawsuit is filed or is reasonably anticipated to be filed against this agency, or when an internal or governmental investigation is initiated, CVTD must ensure that all information potentially relevant to the suit or investigation is preserved. Employees may not alter, conceal, or in any way destroy information potentially relevant to a suit or investigation.

CVTD will take every step possible to ensure potentially relevant information is not inadvertently destroyed pursuant to document retention schedules or by routine computer operations or common computer settings, such as the automated deletion of e-mails.

C. TERMINATION

Any employee who violates this policy and destroys information, either through willful or unintentional act, will be subject to disciplinary action, up to and including termination. Engaging in unlawful destruction of records may also result in civil or criminal liability to any employee of CVTD committing such acts.

D. ADMINISTRATION

The Executive Director and the Director of Administration are responsible for the administration and application of this Policy. Any improper destruction of records will be considered fraud and will be investigated as such (See II. Fraud).

II. FRAUD

A. PURPOSE

This fraud policy is established to facilitate the development of controls that will aid in the detection and prevention of fraud against the Concho Valley Council of Governments (CVCOG). It is the intent CVCOG to promote consistent organizational behavior by providing guidelines and assigning responsibility for the development of controls and conduct of employees and the CVCOG concerning investigations of fraud allegations and criminal acts. It is not the intent of CVCOG to restrict when and how fraud is reported. Employees are encouraged to report fraud as soon as possible to whomever they feel most comfortable with, whether Administrative Management, CVCOG Board, local law enforcement, or the Texas State Auditor's Office.

B. SCOPE OF WORK

This policy applies to any irregularity, or suspected irregularity, involving employees, board members, consultants, vendors, contractors, outside agencies doing business with employees of such agencies, and/or any other parties with a business relationship with CVCOG.

Any investigative activity required will be conducted without regard to the suspected wrongdoer's length of service, position/title, or relationship with CVCOG.

C. POLICY

Management is responsible for the detection and prevention of fraud, misappropriations, and other irregularities. Fraud includes the intentional, false representation or concealment of a material fact for the purpose of inducing another to act upon it to his or her benefit. Examples of fraud include lying on an employment application, falsifying records, or providing false receipts for reimbursement from CVTD.

Each member of management should be familiar with the types of improprieties that might occur within his or her area of responsibility and should be alert for any indication of irregularity. Any irregularity that is detected or suspected must be reported immediately to the Executive Director, the Director of Administration, or the Human Resources Office, who coordinates all investigations with the appropriate authorities, both internal and external.

D. ACTIONS CONSTITUTING FRAUD

Fraud is defined as: A false representation of a matter of fact, whether by word or by conduct, by false or misleading allegations, or by concealment, intentional perversion of truth in order to induce another to part with something of value or to surrender a legal right. The terms of defalcation, misappropriation, and other fiscal irregularities refer to, but are not limited to:

- Any dishonest or fraudulent act,
- Misappropriation or theft of funds, securities, supplies, or other assets,
- Impropriety in handling or reporting of money or financial transactions,
- Accepting or seeking anything of material value from contractors, vendors or persons providing services/materials to CVCOG. Exception: Gifts which are less than \$50.00 in value that can be used/enjoyed by all employees, i.e., cookies at Christmas.
- Destruction, removal, or inappropriate use of records, furniture, fixtures, and equipment, and/or
- Any similar or related irregularity

E. OTHER IRREGULARITIES

Irregularities concerning an employee’s moral, ethical, or behavioral conduct should be resolved by departmental management and the Administrative Management.

If there is any question as to whether an action constitutes fraud, contact the Administrative Management for guidance.

F. INVESTIGATION RESPONSIBILITIES

The Administrative Management has the primary responsibility for the detection of all suspected fraudulent acts as defined in the policy. When fraudulent acts are suspected by or reported to the Administrative Management, the Administrative Management shall contact local law enforcement or the appropriate person or entity outside of CVCOG so that an independent investigation can be conducted. Administrative Management shall fully cooperate with the investigation and prosecution of all criminal activity.

G. CONFIDENTIALITY

The Administrative Management will treat all information received confidentially. Any employee who suspects dishonest or fraudulent activity will notify Administrative Management immediately, and should not attempt to personally conduct investigations or interviews /interrogations related to any suspected fraudulent act. (See Reporting Procedure section below.)

Investigation results will not be disclosed or discussed with anyone other than those who have legitimate need to know. This is important in order to avoid damaging the reputations of persons suspected but subsequently found innocent of wrongful conduct and to protect CVCOG from potential civil liability.

H. AUTHORIZATION FOR INVESTIGATING SUSPECTED FRAUD

The Administrative Management will have:

- Free and unrestricted access to all company records and premises, whether owned or rented; and
- The authority to examine, copy, and/or remove all or any portion of the contents of files, desks, cabinets, and other storage facilities on the premises without prior knowledge or consent of any individual who might use or have custody of any such items or facilities when it is within the scope of their investigation.

I. REPORTING PROCEDURES

Great care must be taken concerning allegations of suspected improprieties, irregularities, or criminal activity so as to avoid mistaken accusations or alerting suspected individuals that an investigation is necessary.

An employee who discovers or suspects fraudulent activity shall contact the Administrative Management immediately or Chairman of the Board. The employee or other complainant may remain anonymous (except when necessary to cooperate with a law enforcement investigation). All inquiries concerning the activity under investigation from the suspected individual, his or her attorney or representative, or any other inquirer should be directed to the Executive Director or if necessary, the Chairman of the Board. No information concerning the status of an investigation will be provided.

Upon learning of an allegation of fraudulent activity, Administrative Management or the Chairman of the Board shall immediately notify the appropriate investigative agency or local law enforcement and shall not conduct an independent investigation of any allegations of suspected criminal activity. The reporting individual should be informed of the following:

- Do not contact the suspected individual in an effort to determine facts or demand restitution
- Do not discuss the case, facts, suspicions, or allegations with anyone unless specifically asked to do so by the Executive Director or if necessary, the Chairman of the Board.

J. TERMINATION

If an investigation results in substantiated allegations of criminal acts or other fraudulent behavior, termination may be recommended. The recommendation will be reviewed for approval by the Executive Director or if necessary, the Chairman of the Board, and if necessary, outside counsel before any action is taken.

K. ADMINISTRATION

The Administrative Management is responsible for the administration, revision, interpretation, and application of this policy. The policy will be reviewed annually and revised as needed.

III. EQUAL OPPORTUNITY EMPLOYMENT

A. PURPOSE

The purpose of the plan is to ensure that CVCOG will recruit, employ and promote persons most qualified to render CVTD's business. To attract such people, employment and promotional opportunities will be given to the best qualified individuals on the basis of ability and dedication. Race, color, religion national origin, age, sex, pregnancy, citizenship, familial status, disability status, veteran status, genetic information or other protected group status will not be considered in determining the people best qualified for such employment and promotion.

B. POLICY

CVCOG shall recruit, hire, train and promote in all job titles without regard to race, color, religion, national origin, age, sex, pregnancy, citizenship, familial status, disability status, veteran status, genetic information or other protected group status, except where otherwise required by law or regulation.

The Executive Director shall ensure that all other personnel actions such as compensation, benefits, training, education tuition assistance, transfer, demotion, termination, layoff, and return from layoff shall be administered without regard to race, color, religion, national origin, age, sex, pregnancy, citizenship, familial status, disability status, veteran status, genetic information or other protected group status, except where otherwise required by law or regulation.

CVCOG shall base employment decisions on the principles of equal employment opportunity and with the intent to further CVTD's affirmative action goals.

B. AFFIRMATIVE ACTION

The CVTD is committed to maintaining and promoting equal opportunities for all qualified employees, applicants for employment, and program services for clients without regard to their race, creed, color, religion, genetic information, national origin, sex, age, disability or any other protected characteristic. CVTD's commitment, in this regard, creates a positive obligation on the part of all management and participants for the adoption of and compliance with this affirmative action policy. Affirmative action includes, but is not limited to, hiring, placement, employment upgrading, promotions or transfers, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, selection for training, and services provided to clients. In addition, CVTD will actively seek qualified members of minority groups and other protected classes in its services to clients and application and hiring processes.

C. COMPLIANCE AND ADMINISTRATION

It is the responsibility of each and every employee to insure compliance with the Equal Employment Opportunity; however, the Executive Director shall have the ultimate responsibility to insure compliance with all phases of this policy.

1. The Human Resources Manager is the Equal Employment Opportunity (EEO) Officer and, as such, is responsible to administer the CVTD's Equal Employment Opportunity Policy.
2. The EEO Officer will be responsible for:
 - a. Developing and implementing an Affirmative Action Plan.
 - b. Assuring compliance by all employees and reporting any deviation to the Executive Director.
 - c. Maintaining records and preparing status reports as necessary.
 - d. Receiving, investigating, and responding to complaints in accordance with established procedures.
 - e. Insuring that this policy is disseminated to all employees.

D. PERSONS WITH DISABILITIES

1. It is the policy of CVTD to fully comply with the Americans With Disabilities Act of 1990, as amended, and prohibit discrimination against a qualified individual with a disability because of the disability of such individual in regard to job application procedures, the hiring, advancement, or discharge of employees, employee compensation, job training, and other terms, conditions, and privileges of employment.
2. In compliance with the Americans with Disabilities Act of 1990, as amended, CVTD will insure all programs and services administered by CVTD are accessible to qualified persons with disabilities. CVTD will further provide appropriate auxiliary aids and services where necessary to afford an individual with a disability an equal opportunity to participate in and to enjoy the benefits of its programs and services.

E. WHISTLEBLOWERS PROTECTION

CVTD encourages its employees to report improper activities in the workplace and will protect employees from retaliation for making any such report in good faith.

1. **EMPLOYEE RIGHTS:** Employees have the right to report, without suffering retaliation, any activity by CVTD or an employee of CVTD that the reporting employee reasonably believes:
 - a. Violates any state or federal law;
 - b. Violates or amounts to noncompliance with a state or federal rule or regulation; or
 - c. Violates fiduciary responsibilities to its employees.

In addition, employees can refuse to participate in an activity that would result in a violation of state or federal statutes, or a violation or noncompliance with a state or federal rule or regulation.

Employees are also protected from retaliation for having exercised any of these rights in any former employment.

The whistleblower protection laws do not entitle employees to violate a confidential privilege of CVTD (such as the attorney-client privilege) or improperly disclose trade-secret information.

2. **WHERE TO REPORT:** Employees have the duty to comply with all applicable laws and to assist CVTD to ensure legal compliance. An employee who suspects a problem with legal compliance is required to report the situation(s) to their supervisor or other appropriate member of management, to include the Executive Director.
3. **PROTECTION FROM RETALIATION:** Any employee who believes they have been retaliated against for whistleblowing may file a complaint with CVCOG's Equal Employment Opportunity (EEO) Officer. The EEO Officer, appointed by the Executive Director, shall be responsible for receipt, documentation, investigation and report of all such complaints in accordance with established procedures.

F. ADMINISTRATION

The Human Resources Manager as the Equal Employment Opportunity (EEO) Officer shall be responsible for receipt, documentation, investigation, and report of all such complaints of violations of the Equal Opportunity Employment Policy in accordance with established procedures.

**IV. SEXUAL HARRASSMENT,
SEXUAL MISCONDUCT AND BULLYING**

A. GENERAL POLICY

It is the policy of Concho Valley Transit District (CVTD) to provide an employment environment free of sexual harassment, sexual misconduct or bullying. Any and all forms of sexual harassment, sexual misconduct and/or bullying are strictly prohibited and CVTD will not tolerate any such form(s) of harassment, misconduct or bullying in the workplace.

B. SEXUAL HARASSMENT

Sexual harassment may include sexual advances, sexual solicitation, requests for sexual favors, or other verbal or physical conduct of a sexual nature where any of the three criteria exist:

1. Submission to such conduct is made, either explicitly or implicitly, a term or condition of an individual's employment or continued employment;
2. Submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or,
3. Such conduct has the purpose or effect of unreasonably interfering with an individual's work performance or creating an intimidating, hostile, or offensive work environment.

C. SEXUAL MISCONDUCT

Sexual misconduct includes behavior that is short of sexual harassment, but may include offensive language, offensive jokes, offensive bantering or any other behavior of a sexual nature deemed to be offensive and unwelcomed by the employee who is offended. This sexual misconduct is unprofessional and inappropriate and it will not be tolerated at CVTD.

D. BULLYING

Any and all forms of bullying are strictly prohibited. Bullying is defined as any form of intimidation or aggressive behavior in which someone intentionally and repeatedly causes another person injury or discomfort. Bullying can take the form of physical contact, words or more subtle actions or attacks.

E. CONDUCT EXPECTATIONS

It is the expectation of CVTD that all employees will treat each other and the general public with professionalism, respect and fairness. Employees must conduct themselves with courtesy and restraint at all times on the job and at all times when they may be perceived in any manner as representing CVTD.

F. REPORTING PROCEDURES

1. Any employee who feels he/she is being subjected to sexual harassment, sexual misconduct or bullying by any person in the workplace must report the incident to the appropriate supervisor or manager immediately. Likewise, any employee who witnesses any incident that appears to be a violation of sexual harassment, sexual misconduct or bullying policies is also required to report the incident immediately. If the subject of a complaint is the employee's supervisor or manager, the employee must report the complaint directly to the Human Resources Office, the Director of Administration or the Executive Director.
2. Supervisors or managers who receive reports of sexual harassment, sexual misconduct or bullying must report the complaint(s) to the Human Resources Office, the Director of Administration or to the Executive Director, regardless of the form of the complaint (formal or informal) or whether it precisely follows CVTD's complaint procedures. Ignoring a report of sexual harassment, sexual misconduct or bullying is unacceptable.
3. Accurate records of all complaints must be kept. Supervisors or managers will work with the Human Resources Office, the Director of Administration and the Executive Director to ensure appropriate action that actually stops the harassment, misconduct or bullying is taken.

G. PROTECTION FROM RETALIATION

CVTD encourages its employees to report any sexual harassment, sexual misconduct or bullying in the workplace. Employees who report any form of sexual harassment, sexual misconduct or bullying are protected against retaliation by state and federal laws. (See III. Equal Opportunity Employment, E. Whistleblowers Protection)

H. TERMINATION

Sexual harassment, sexual misconduct and/or bullying will not be tolerated. Disciplinary action will be taken against any employee who is proven through investigation to have engaged in such activity, up to and including termination.

I. ADMINISTRATION

The Human Resources Manager, the Director of Administration and the Executive Director are responsible for the receipt, documentation, investigation and report of all such complaints of sexual harassment, sexual misconduct or bullying.

V. CONFLICTS OF INTEREST

A. GENERAL POLICY

Conflict of interest is a situation in which the private interest of an employee or officer of Concho Valley Transit District (CVTD) conflicts with or raises a reasonable question of conflict with job-related duties or responsibilities of that employee or officer. This is usually financial or economic in nature.

B. EMPLOYEES

An employee shall not engage in any activity that would create a conflict of interest or even the appearance of a conflict, to include:

1. Make a personal investment in any enterprise that would create a substantial conflict between the employee's private interest and CVTD.
2. Engage in outside business or professional activities or accept employment if the activities create a conflict between the employee's private interests and CVTD.
3. Use or appear to use information obtained in connection with the employee's duties for CVTD or that could be expected to impair the employee's independence of judgment in the performance of the employee's duties for CVTD.

C. PUBLIC OFFICIALS

Local public officials, including a member of the CVTD governing body or another officer, whether elected, appointed, paid or unpaid, are subject to the Conflict of Interest provisions in Chapter 171 of the Texas Local Government Code. Chapter 171 establishes the standard for determining when a local official has a conflict of interest that would affect his or her ability to discuss, decide or vote on a particular item.

1. Officers of CVTD will neither have financial interests in the profits of any contract, service, or other work performed for CVTD nor derive personal profit directly or indirectly from any contract, purchase, sale, or service between the CVTD and any person or company.
2. An officer shall not:
 - a. Participate in the selection, award, or administration of a contract in which public funds are used where, to their knowledge, they or their immediate families or partners or organizations in which their immediate families or partners have a financial interest or with whom they are negotiating or have any arrangement concerning prospective employment.

- b. Solicit or accept gratuities, favors or anything of monetary value from potential or existing contractors, vendors or providers.
- c. Solicit or accept or agree to accept a financial benefit, other than from CVTD, that might reasonably tend to influence his or her performance of duties for CVTD or that he knows or should know is offered with intent to influence the officer's performance;
- d. Accept employment or compensation that might reasonably induce him to disclose confidential information acquired in the performance of official CVTD duties or that might reasonably tend to impair independence of judgment in performance of official CVTD duties;
- e. Make any personal investment that might reasonably be expected to create a substantial conflict between the officer's private interest and responsibilities for CVTD; or
- f. Solicit or accept or agree to accept a financial benefit from another person in exchange for having performed duties as an CVTD officer in favor of that person.

D. CONTRACTS

- 1. With reference to contracts, no officer or employee of CVTD who exercises any functions or responsibilities in the review or approval of an undertaking or the carrying out of one of the CVTD's contracts shall participate in any decision relating to that contract if the decision affects his personal pecuniary interest.
- 2. Officers and other members of the CVTD governing body must file a conflicts disclosure statement relating to any person that CVTD has contracted with or is considering contracting with if that officer or member of the governing body or any of their family members has certain business relationships with that person.

E. ADMINISTRATION

The Executive Director and the Director of Administration are responsible for the administration, interpretation, and application of this Conflicts of Interest Policy. Legal counsel will be consulted as necessary in order to ensure all provisions of this Policy are strictly adhered to.

VI. PERSONAL USE OF CVTD PROPERTY

A. GENERAL POLICY

It is the policy of Concho Valley Transit District (CVTD) to provide each employee with all reasonable and necessary tools, equipment, and property to adequately perform their job. All such tools, equipment and property owned by, leased by or provided to CVTD may only be used for official purposes.

B. USE OF TOOLS, EQUIPMENT AND PROPERTY

1. Employees who are assigned tools, equipment, or any other CVTD property are responsible for them and for their proper use and maintenance.
2. CVTD tools, equipment, materials, supplies, or property may not be used for personal or political use.

C. USE OF INFORMATION SYSTEMS RESOURCES

1. Employees who are assigned information system resources, including personal phones, computers and peripheral devices, are responsible for them and for their proper use and maintenance.
2. CVTD information system resources may not be used for personal or political use.

D. USE OF BUILDINGS AND PREMISES

Use of CVTD buildings and premises by employees shall be in compliance with law and with CVTD policies regarding authorized uses and may not be used for personal or political use.

E. USE OF CVTD CREDIT CARD

It is the policy of CVTD to maintain credit cards to be used specifically and exclusively for the purpose of conducting essential CVTD business. The designated custodian of all CVTD credit cards is the Finance Manager, as directed by the Executive Director. The Finance staff will monitor the use of credit cards through payment of monthly invoices. Receipts for purchases will be given to the Finance staff to help reconcile the invoices prior to payment. CVTD credit cards may not be used for personal or political use.

F. MISUSE OF CVTD PROPERTY

Any misuse or unauthorized use of CVTD's property, including information system resources, is subject to disciplinary action. Misuse of official property may also result in criminal prosecution.

VII. GIFTS AND HONORARIA

A. GENERAL POLICY

Employees and officers of Concho Valley Transit District (CVTD) are prohibited from accepting any favor or gift from a person who wants, or may want, or may be seen to want, an official favor within the authority of that employee or officer.

B. GIFTS TO EMPLOYEES

It is unethical for any CVTD employee to accept or give a gift that is meant to sway a decision in favor of the gift-giver. Employees may not:

1. Solicit or accept, directly or indirectly, any gift, gratuity, favor, entertainment, or any other thing of monetary value, from a person who has, or is seeking to obtain, contractual or other business or financial relations with CVTD.
2. Solicit a contribution from another employee for a gift to an official superior, make a donation as a gift to an official superior, or accept a gift from an employee receiving less pay than the employee. However, this paragraph does not prohibit a voluntary gift of nominal value or donation in a nominal amount made on a special occasion such as marriage, illness, or retirement.
3. Any such gift or gratuity, the receipt of which is prohibited by this policy, shall be returned to the donor with a written explanation as to why the return is necessary.

C. GIFTS TO OFFICERS

Officers or other members of the governing body are prohibited from accepting any gift that would sway a decision in favor of the gift-giver.

1. Officers and members of the governing body must disclose a vendor's or provider's offer of gifts worth a value of \$250 or more to them or to any family member using the Conflict of Interest Form approved by the Texas Ethics Commission.
2. Local Government Code Chapter 176 requires that the officer or member of the governing body disclose this offer of a gift even if the offer is refused.
3. An officer or member of the governing body who knowingly violates the disclosure requirements and violates Local Government Code Chapter 176 commits a Class C misdemeanor.

D. GIFTS TO STATE EMPLOYEES

State employees are legally and ethically prohibited from accepting gifts and honoraria, except in very limited situations.

1. CVTD employees are prohibited from offering or conferring any benefit to a state employee in exchange for the recipient's decision, opinion, recommendation, vote or other exercise of discretion as a public servant that would benefit either CVTD or the employee.
2. "Benefit" is defined as anything reasonably regarded as financial gain or financial advantage, including a benefit to any other person in whose welfare the beneficiary has an interest. Benefit does not include an item with a value of less than \$50 or a small gift or other benefit conferred on account of kinship or an independent relationship.
3. CVTD employees may be held criminally liable for violation of this Policy.

E. ADMINISTRATION

The Executive Director and Director of Administration are responsible for administration and interpretation of this Policy and will investigate any report of wrongdoing.

ATTEST:

John Austin Stokes, Executive Director
Concho Valley Council of Governments

ETHICS MEMORANDUM

To: Concho Valley Transit District Board
From: Felicitée Jones, Human Resource Manager
Date: June 2, 2017
Subject: Annual Ethics & Fraud Prevention/Detection
Ensure compliance with Title 43 of the Texas Administrative Code

This memo is to certify that the Concho Valley Council of Governments will conduct *annual* training on ethics and fraud prevention/detection for the Concho Valley Transit District staff members, board members, as well as any departments providing support functions.

I certify that I have been provided all compliance documentation related to Title 43 of the Texas Administrative Code which were included in the following:

Concho Valley Transit District Agendas:

Annual Financial Audit	March 8, 2017
Employee Handbook	September 21, 2016
Fraud Policy	April 13, 2016
Procurement Policy	April 8, 2015

Signed by:

Printed Name

Signature

Title

Date

CONCHO VALLEY TRANSIT DISTRICT
September 2016 through August 2017

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		185,418.43	192,551.20	165,974.23	309,388.23	200,087.01	183,174.69	226,726.16	169,766.38	-	-	-	-	1,633,086.33		3,145,064.51	1,511,978.18
Urban - 5307	Grant 711	URB 1701 (07)															
STATE-U-2016-00174	STATE	Period 9/1/16 thru 8/31/17															
Preventative Maint	11.7A.00	3,975.00	3,244.00	1,993.00	2,626.00	968.00	2,858.00	4,300.00	2,344.00	-	-	-	-	22,308.00	-	79,486.00	57,178.00
Third Party Contract	11.71.11	2,320.00	2,480.00	9,480.00	4,760.00	160.00	9,360.00	4,760.00	4,760.00	-	-	-	-	38,080.00	-	50,819.00	12,739.00
Operating	30.09.01	8,432.00	64,347.00	53,223.00	5,930.00	-	-	-	-	-	-	-	-	131,932.00	-	131,932.00	-
TOTAL		14,727.00	70,071.00	64,696.00	13,316.00	1,128.00	12,218.00	9,060.00	7,104.00	-	-	-	-	192,320.00	-	262,237.00	69,917.00
TX-2016-078-01-00	Grant 711	FED															
Operations	30.09.01	-	29,484.00	60,776.00	74,928.00	73,612.00	71,234.00	72,962.00	121,058.00	-	-	-	-	504,054.00	-	1,070,707.00	566,653.00
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	139,987.00	139,987.00
Prev Maint	11.7.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92,949.00	92,949.00
Cap Lease	11.46.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	228.00	228.00
Lease Yards	11.46.05	-	-	-	96,000.00	-	-	-	-	-	-	-	-	96,000.00	-	96,000.00	-
TOTAL	CFDA 20.507	-	29,484.00	60,776.00	170,928.00	73,612.00	71,234.00	72,962.00	121,058.00	-	-	-	-	600,054.00	-	1,399,871.00	799,817.00
FTA TX-90-Y141	Grant 681,711	FED															
Operations	30.09.01	75,016.00	45,595.00	-	63.00	-	-	-	-	-	-	-	-	120,674.00	644,963.00	765,637.00	-
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	137,585.00	137,585.00	-
Prev Maint	11.7.00	17,448.00	15,121.00	10,236.00	12,855.00	6,241.00	13,658.00	19,521.00	12,950.00	-	-	-	-	108,030.00	133,751.00	362,907.00	121,126.00
Cap Lease	11.46.01	175.00	445.00	445.00	445.00	445.00	445.00	445.00	446.00	-	-	-	-	3,291.00	1,399.00	6,518.00	1,828.00
Employee Training	11.7D.02	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200.00	3,200.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Prg Suprt Admin	44.21.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,960.00	4,000.00	1,040.00
TOTAL	CFDA 20.507	92,639.00	61,161.00	10,681.00	13,363.00	6,686.00	14,103.00	19,966.00	13,396.00	-	-	-	-	231,995.00	1,019,858.00	1,375,847.00	123,994.00
FTA TX-90-Y123	Grant 656,681,711	FED															
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	890,956.00	890,956.00	-
Misc Support Equip	11.42.20	-	-	-	-	15,464.00	-	-	-	-	-	-	-	15,464.00	-	51,000.00	35,536.00
ADP Software	11.42.08	-	-	-	4,440.00	9,585.00	-	25,836.00	-	-	-	-	-	39,861.00	-	48,147.00	8,286.00
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	137,817.00	137,817.00	-
Prev Maint	11.7.00	-	-	-	-	-	-	-	-	-	-	-	-	-	144,694.00	144,694.00	-
Cap Lease	11.46.01	-	-	-	-	-	-	-	-	-	-	-	-	-	8,341.00	8,341.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Short Range Planning	44.24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,215.00	1,215.00	-
TOTAL	CFDA 20.507	-	-	-	4,440.00	25,049.00	-	25,836.00	-	-	-	-	-	55,325.00	1,279,023.00	1,378,170.00	43,822.00
Total Government Funding		107,366.00	160,716.00	136,153.00	202,047.00	106,475.00	97,555.00	127,824.00	141,558.00	-	-	-	-	1,079,694.00	2,298,881.00	4,416,125.00	1,037,550.00
OTHER REVENUE																	
Program Revenue		12,402.45	12,611.43	11,617.27	12,646.95	10,036.76	10,939.35	11,568.04	9,569.09	-	-	-	-	91,391.34		160,000.00	68,608.66
Charter		4,460.00	1,660.00	1,500.00	3,360.00	2,287.10	500.00	860.00	400.00	-	-	-	-	15,027.10		45,800.00	30,772.90
Aging		-	4,131.00	3,780.00	(3,608.00)	-	11,299.00	4,637.00	8,691.00	-	-	-	-	28,930.00		127,200.00	98,270.00
COSA Funds		-	-	-	385,391.00	-	-	-	-	-	-	-	-	385,391.00		385,391.00	-
Tom Green		54,480.22	-	-	-	-	-	-	-	-	-	-	-	54,480.22		54,500.00	19.78
Sale of Equipment		-	-	-	-	-	-	1,016.00	4,175.00	-	-	-	-	5,191.00		1,872.00	(3,319.00)
Ram Tram		6,182.40	-	-	24,433.50	-	6,007.40	3,591.00	5,796.00	-	-	-	-	46,010.30		72,000.00	25,989.70
Lease		539.00	383.00	13,139.00	383.00	383.00	383.00	383.00	383.00	-	-	-	-	15,976.00		17,352.00	1,376.00
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-		62,000.00	62,000.00
Chamber of Commerce		-	-	-	-	-	-	-	-	-	-	-	-	-		4,000.00	4,000.00
Medical		-	-	-	4,249.42	-	-	-	-	-	-	-	-	4,249.42		97,705.51	93,456.09
Other		-	8,800.00	-	-	60.00	-	-	-	-	-	-	-	8,860.00		-	(8,860.00)
TOTAL OTHER REVENUE		78,064.07	27,585.43	30,036.27	426,855.87	12,766.86	29,128.75	22,055.04	29,014.09	-	-	-	-	655,506.38		1,027,820.51	372,314.13
Total Urban Excess/(Shortage)		11.64	(4,249.77)	215.04	319,514.64	(80,845.15)	(56,490.94)	(76,847.12)	805.71	-	-	-	-	102,114.05		2,298,881.00	

September 2016 through August 2017

RURAL PROGRAM													Less Previous Request	BUDGET	Variance		
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL				
TOTAL EXPENSE	105,710.69	101,563.11	99,995.41	102,417.18	106,229.45	108,342.61	101,113.15	108,780.20	-	-	-	-	834,151.80	-	1,764,853.47	930,701.67	
Rural 5311	Grant 712	RPT 1602(07)013															
5311-2016-00118	SAF	Period: 09/1/16 thru 08/31/17															
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,470.00	19,470.00
Preventative Maint	11.7A.00	4,013.00	3,292.00	3,474.00	2,718.00	1,857.00	3,333.00	4,077.00	1,630.00	-	-	-	-	24,394.00	-	31,555.00	7,161.00
Operating	30.09.01	45,890.00	46,424.00	40,626.00	46,012.00	50,823.00	45,294.00	44,088.00	49,251.00	-	-	-	-	368,408.00	-	387,882.00	19,474.00
TOTAL	CFDA 20.509	49,903.00	49,716.00	44,100.00	48,730.00	52,680.00	48,627.00	48,165.00	50,881.00	-	-	-	-	392,802.00	-	438,907.00	46,105.00
Rural 5311	SAF	Award usually received in April															
Administrative	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural 5311	Grant 712	RUR 1702 (07)															
STATE-R-2016-00173	STATE	Period: 09/1/16 thru 08/31/17															
Preventative Maint	11.7A.00	1,003.00	823.00	869.00	679.00	464.00	833.00	1,019.00	407.00	-	-	-	-	6,097.00	-	13,866.00	7,769.00
Third Party Contract	11.71.11	4,640.00	160.00	9,480.00	4,760.00	160.00	9,360.00	4,760.00	4,760.00	-	-	-	-	38,080.00	-	58,746.00	20,666.00
Operating	30.09.01	45,890.00	46,424.00	40,626.00	46,012.00	50,823.00	45,294.00	44,088.00	17,354.00	-	-	-	-	336,511.00	-	336,511.00	-
TOTAL		51,533.00	47,407.00	50,975.00	51,451.00	51,447.00	55,487.00	49,867.00	22,521.00	-	-	-	-	380,688.00	-	409,123.00	28,435.00
Total Government Funding		101,436.00	97,123.00	95,075.00	100,181.00	104,127.00	104,114.00	98,032.00	73,402.00	-	-	-	-	773,490.00	-	848,030.00	74,540.00
OTHER REVENUE																	
Program Revenue	2,068.32	2,505.90	2,104.80	1,821.05	1,348.00	1,635.40	1,739.95	2,252.20	-	-	-	-	-	15,475.62	-	20,000.00	4,524.38
Aging	2,676.00	6,726.00	6,384.00	26.00	-	26,542.00	12,908.00	-	-	-	-	-	-	55,262.00	-	20,000.00	(35,262.00)
Sale of Equipment	-	-	-	-	-	-	-	1,075.00	-	-	-	-	-	1,075.00	-	3,463.00	2,388.00
City of Bronte	600.00	-	-	-	-	-	-	-	-	-	-	-	-	600.00	-	600.00	-
Reagan County Overage	-	-	-	2,254.72	-	-	2,393.30	-	-	-	-	-	-	4,648.02	-	8,500.00	3,851.98
Medicaid	-	-	-	1,735.69	1,106.86	-	-	-	-	-	-	-	-	2,842.55	-	237,667.47	234,824.92
County Cash Match	63,793.41	27,270.93	27,270.93	23,841.20	27,270.93	27,270.93	27,270.93	24,129.60	-	-	-	-	-	248,118.86	-	363,248.00	115,129.14
InKind	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE		69,137.73	36,502.83	35,759.73	29,678.66	29,725.79	55,448.33	44,312.18	27,456.80	-	-	-	-	328,022.05	-	653,478.47	325,456.42
Total Rural Excess/(Shortage)		64,863.04	32,062.72	30,839.32	27,442.48	27,623.34	51,219.72	41,231.03	(7,921.40)	-	-	-	-	267,360.25	-	(263,345.00)	

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Less Previous Request	BUDGET BUDGET	Variance
	5304																
REG 1601 (24)	Grant 690	CLOSED 10/31/2016															Closed
Regional Planning	SAF	-	-	-	(952.06)	-	-	-	-	-	-	-	-	(952.06)	10,912.06	9,960.00	-
Fringe		-	-	-	-	-	-	-	-	-	-	-	-	-	3,845.12	5,893.00	2,047.88
Indirect		-	-	-	-	-	-	-	-	-	-	-	-	-	2,375.92	2,600.00	224.08
Contractual		-	-	-	(4,532.61)	-	-	-	-	-	-	-	-	(4,532.61)	7,213.12	11,547.00	8,866.49
Medical Funds		826.34	666.02	-	5,484.67	-	-	-	-	-	-	-	-	6,977.03	49.16	-	(7,026.19)
TOTAL	CFDA 20.515	826.34	666.02	-	-	-	-	-	-	-	-	-	-	1,492.36	24,395.38	30,000.00	4,112.26
Note: Local Funds used for expenses not authorized in budget																	
	5304																
RCTP-2017-00074	Grant 713	CLOSED 2/28/17															Closed
Regional Planning	SAF	-	-	-	-	-	-	-	16,885.00	-	-	-	-	16,885.00	-	30,000.00	13,115.00
Medical Funds	44.24.00	-	-	-	-	-	-	-	0.16	-	-	-	-	0.16	-	-	(0.16)
TOTAL	CFDA 20.515	-	-	-	-	-	-	-	16,885.16	-	-	-	-	16,885.16	-	30,000.00	13,114.84
	5304																
PLN-2016-00066	Grant 721	Period: 11/22/2016 thru 10/21/2017															
Rural-Planning	44.24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000.00	75,000.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,500.00	22,500.00
TOTAL	CFDA 20.515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97,500.00	97,500.00
	5304																
PLN-2016-00066	Grant 722	Period: 11/22/2016 thru 10/21/2017															
Urban-Planning	44.24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	25,000.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	7,500.00
TOTAL	CFDA 20.515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,500.00	32,500.00

ED PROJECTS													Less Previous Request	BUDGET	Variance	Match	
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL				
ED1601 (07) 30	5310 Grant 699 Period: 10/26/15 thru 4/30/2017															TDC	
CVTD PM	-	-	-	-	-	-	15,497.24	1,310.40	-	-	-	-	16,807.64	-	16,807.64	-	7,765.00
Operating	-	-	-	-	-	-	16,468.42	-	-	-	-	-	16,468.42	20,139.58	36,608.00	-	-
Replace Bus<30' (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	116,686.00	116,686.00	-	23,600.00
Acquisition-Hardware	-	-	-	-	-	-	-	23,329.35	-	-	-	-	23,329.35	-	23,329.36	-	0.01
TD Credits	-	-	-	-	-	-	(197.00)	4,928.00	-	-	-	-	4,731.00	26,633.00	31,365.00	-	1.00
Medical Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	37,729.27	36,608.00	-	(1,121.27)
TOTAL	-	-	-	-	-	-	31,768.66	29,567.75	-	-	-	-	61,336.41	201,187.85	261,404.00	-	(1,120.26)
5310-2016-00039	5310 Grant 725 s Period: 09/01/2016 thru 08/31/2017															TDC	
Mobility Management-Urban	-	-	1,055.00	1,272.00	371.00	-	6,650.00	6,679.00	-	-	-	-	16,027.00	-	40,000.00	-	23,973.00
TD Credits	-	-	211.00	255.00	74.00	-	1,330.00	1,336.00	-	-	-	-	3,206.00	-	8,000.00	-	4,794.00
Medical Funds	-	-	170.06	205.05	61.57	-	1,071.79	1,076.09	-	-	-	-	2,584.56	-	6,458.00	-	3,873.44
TOTAL	-	-	1,436.06	1,732.05	506.57	-	9,051.79	9,091.09	-	-	-	-	21,817.56	-	54,458.00	-	32,640.44
5310-2016-00039	5310 Grant 729 s Period: 09/01/2016 thru 08/31/2017															TDC	
Mobility Management-Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	20,000.00
TD Credits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00	-	4,000.00
Medical Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,229.00	-	3,229.00
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,229.00	-	27,229.00

CAPITAL PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
Urban	5339																
VCR 1403(07)03	Grant 670	GRANT CLOSED															
Capital Expenses	Buses SAF	-	(277,122.00)	-	-	-	-	-	-	-	-	-	-	(277,122.00)	642,678.78	679,370.00	313,813.22
TD Credits	TDCs	-	(43,756.00)	-	-	-	-	-	-	-	-	-	-	(43,756.00)	109,347.13	111,624.00	46,032.87
TOTAL	CFDA 20.526	-	(320,878.00)	-	-	-	-	-	-	-	-	-	-	(320,878.00)	752,025.91	790,994.00	359,846.09
Urban	5339																
VCR 1603(07)18	Grant 697	Period: 10/26/2015 thru 08/31/2017															
Replace-Van (1)	11.12.15	-	43,750.00	-	-	-	-	-	-	-	-	-	-	43,750.00	-	43,750.00	-
Replace Bus<30' (4)	11.12.04	-	233,372.00	-	-	-	-	-	-	-	-	-	-	233,372.00	-	233,372.00	-
Misc Equipment	11.42.20	-	-	-	10,030.59	-	-	-	-	-	-	-	-	10,030.59	-	15,457.00	5,426.41
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs	-	58,517.00	-	2,006.00	-	-	-	-	-	-	-	-	60,523.00	-	61,609.00	1,086.00
TOTAL	CFDA 20.526	-	335,639.00	-	12,036.59	-	-	-	-	-	-	-	-	347,675.59	-	354,188.00	6,512.41
Urban	5339																
VCR 1703(07)03	Grant 726	Period: 2/27/2017 thru 12/31/2017															
Replace Bus<30' (3)	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240,000.00	240,000.00
Shop Equipment	11.42.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73,813.00	73,813.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,763.00	50,763.00
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	364,576.00	364,576.00
Rural	5339																
VCR 1602(07)18	Grant 698	Period: 10/26/2015 thru 08/31/2017															
Replace-Van (1)	11.12.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,905.00	41,905.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,381.00	8,381.00
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,286.00	50,286.00
Terminal	FTA																
FTA TX-04-0046-00	Grant 566	GRANT CLOSED															
Capital Expenses	FED	38,257.00	60,121.00	40,507.00	-	-	-	-	-	-	-	-	-	138,885.00	593,615.00	732,500.00	-
Prior Year Funds		-	-	-	7,553.78	44,627.31	5,000.00	-	-	-	-	-	-	57,181.09	-	-	(57,181.09)
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	0.50	-
LONP-COSA		-	-	-	-	-	-	-	-	-	-	-	-	-	120,625.00	120,625.00	-
TOTAL	CFDA 20.500	38,257.00	60,121.00	40,507.00	7,553.78	44,627.31	5,000.00	-	-	-	-	-	-	196,066.09	764,240.50	903,125.50	(57,181.09)
RODEO	Grant																
RTAP-2016-00020	SAF	Period: 09/01/2016 thru 08/31/2017															
Technology-Rural	43.50.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,975.00	24,975.00
Technology-Urban	43.50.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,325.00	8,325.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,300.00	33,300.00
RTAP-2016-00017	Grant 723	Period: 09/01/2016 thru 08/31/2017															
Training-Rural	SAF 43.50.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,700.00	66,700.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,700.00	66,700.00
TIGER-2016-00259	Grant 720	Period: 10/04/2016 thru 8/31/2017															
Replace-Van (2)	Rural 11.12.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,006.00	85,006.00
Replace Bus<30' (13)	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	656,994.00	656,994.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.933	-	-	-	-	-	-	-	-	-	-	-	-	-	-	742,000.00	742,000.00

CVTD
Balance Sheet - Balance Sheet
As of 4/30/2017

Current Period Balance

Assets

Wells Fargo CVTD Bank Acct	1,072,264.23	1117
FTA/TxDOT Urban AR	269,382.00	1241
TxDOT Rural	171,434.00	1242
TxDOT Regional Planning	16,885.00	1245
Grant 697, TxDOT VCR1603(07)18	10,030.59	1249
Grant 725, TxDOT 5310-2016-00039	13,329.00	1251
Grant 699, TxDOT ED 1601(07)30	56,605.41	1254
Account Receivable-Medical Transportation	23,155.80	1300
Coke County	2,980.67	1370
Crockett County	3,714.56	1372
Irion County	3,166.02	1373
McCulloch County	4,762.68	1375
Reagan County	7,399.65	1377
Schleicher County	3,429.73	1378
Sterling County	2,279.86	1379
Daily Bread Soup Kitchen (WTCG)	15.00	1381
Workforce Solutions (Arbor ET)	40.00	1382
Christians In Action	120.00	1383
Angelo State University-Ram Tram	29,389.50	1387
CV Area Agency on Aging	7,587.00	1389
CV Foster Grandparent	518.00	1390
Accounts Receivable-General	714.00	1391
Staff Travel Advance	331.50	1392
CV Senior Companion	124.00	1393
Other Assets - Project Equipment	4,948,726.35	1811
Other Assets - Land	353,098.80	1812
Other Assets - Building	<u>4,577,332.79</u>	1813
Total Assets	<u>11,578,816.14</u>	

Liabilities

AP	41,968.52	2111
AP Owed to CVCOG	223,521.45	2112
Deferred Income - Insurance Vehicle Repair	64,239.50	2915
Deferred Income-Medical Transportation	<u>301,652.73</u>	2919
Total Liabilities	<u>631,382.20</u>	

Fund Balance

Unassigned General Fund	754,875.93	3101
Investment - Capital Assets	<u>9,879,157.94</u>	3110
Total Fund Balance	<u>10,634,033.87</u>	

Excess Revenue over Expenditures FY 16-17 313,400.07

Total Liabilities and Fund Balance **11,578,816.14**

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 04/30/2017
Reconciliation Date: 4/30/2017
Status: Open

Bank Balance	1,084,619.55
Less Outstanding Checks/Vouchers	12,355.32
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	1,072,264.23
Balance Per Books	<u>1,072,264.23</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 04/30/2017
Reconciliation Date: 4/30/2017
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
17701	4/24/2017	System Generated Check/Voucher	112.36	ATMOS ENERGY
17708	4/24/2017	System Generated Check/Voucher	38.98	FLORES TIRE & AUTO
17709	4/24/2017	System Generated Check/Voucher	170.05	FRONTIER COMMUNICATIONS
17715	4/24/2017	System Generated Check/Voucher	130.07	REPUBLIC SERVICES #691
17716	4/24/2017	System Generated Check/Voucher	100.00	JOYCE GRAY, SAV-A-LIFE SKILLS
17717	4/24/2017	System Generated Check/Voucher	11,803.86	SHELL FLEET NAVIGATOR
Outstanding Checks/Vouchers			12,355.32	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 04/30/2017
Reconciliation Date: 4/30/2017
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
17653	3/24/2017	System Generated Check/Voucher	178.14	ATMOS ENERGY
17658	3/24/2017	System Generated Check/Voucher	37,275.00	ECOLANE USA, INC.
17659	3/24/2017	System Generated Check/Voucher	221.04	ENGINE PRO MACHINE LLC
17667	4/6/2017	System Generated Check/Voucher	2,310.66	ANGELO TIRE AND ALIGNMENT LLC
17668	4/6/2017	System Generated Check/Voucher	2,063.12	AT&T MOBILITY
17669	4/6/2017	System Generated Check/Voucher	491.09	BRUCKNER TRUCK SERVICE
17670	4/6/2017	System Generated Check/Voucher	50.00	BUG EXPRESS
17671	4/6/2017	System Generated Check/Voucher	14.00	COMMERCIAL BILLING SERVICE
17672	4/6/2017	System Generated Check/Voucher	367.00	CONSTANCIO TIRE AND FLEET
17673	4/6/2017	System Generated Check/Voucher	278.71	CROCKETT COUNTY
17674	4/6/2017	System Generated Check/Voucher	68.58	CTWP
17675	4/6/2017	System Generated Check/Voucher	4,135.42	ENGINE PRO MACHINE LLC
17676	4/6/2017	System Generated Check/Voucher	1,263.42	FLORES TIRE & AUTO
17677	4/6/2017	System Generated Check/Voucher	1,222.31	G&G AUTOMOTIVE
17678	4/6/2017	System Generated Check/Voucher	1,071.60	IWG TOWERS ASSETS II INC
17679	4/6/2017	System Generated Check/Voucher	57.48	JIM BASS FORD, INC.
17680	4/6/2017	System Generated Check/Voucher	59.95	KAY GEE, INC.
17681	4/6/2017	System Generated Check/Voucher	594.52	O'REILLY'S AUTO PARTS, INC.
17682	4/6/2017	System Generated Check/Voucher	700.00	ORTEGA MOBILE WASH
17683	4/6/2017	System Generated Check/Voucher	250.00	JOYCE GRAY, SAV-A-LIFE SKILLS
17684	4/6/2017	System Generated Check/Voucher	556.91	SUMMIT TRUCK GROUP OF SAN ANGELO
17685	4/6/2017	System Generated Check/Voucher	474.20	SUPERIOR SERVICES
17686	4/6/2017	System Generated Check/Voucher	120.00	TEXAN TRUCK WASH, LLC
17687	4/6/2017	System Generated Check/Voucher	201.88	TEXAS COMMUNICATIONS, INC.
17688	4/6/2017	System Generated Check/Voucher	334.97	WEST CENTRAL WIRELESS
17689	4/6/2017	System Generated Check/Voucher	566.77	WEST TEXAS FIRE EXTINGUISHER INC

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 04/30/2017
Reconciliation Date: 4/30/2017
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
17690	4/13/2017	System Generated Check/Voucher	306.44	BRUCKNER TRUCK SERVICE
17691	4/13/2017	System Generated Check/Voucher	16,689.64	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
17692	4/13/2017	System Generated Check/Voucher	3,684.95	DELL MARKETING L.P.
17693	4/13/2017	System Generated Check/Voucher	309.30	FRONTIER COMMUNICATIONS
17694	4/13/2017	System Generated Check/Voucher	153.88	G&G AUTOMOTIVE
17695	4/13/2017	System Generated Check/Voucher	400.00	VICENTE HUERTA
17696	4/13/2017	System Generated Check/Voucher	883.44	O'REILLY'S AUTO PARTS, INC.
17697	4/13/2017	System Generated Check/Voucher	147.87	SUMMIT TRUCK GROUP OF SAN ANGELO
17698	4/13/2017	System Generated Check/Voucher	200.29	WEST TEXAS FIRE EXTINGUISHER INC
17699	4/13/2017	System Generated Check/Voucher	1,180.00	WEST TEXAS REHABILITATION CENTER
17700	4/24/2017	System Generated Check/Voucher	727.42	ANGELO TIRE AND ALIGNMENT LLC
17702	4/24/2017	System Generated Check/Voucher	204.28	BRUCKNER TRUCK SERVICE
17703	4/24/2017	System Generated Check/Voucher	50.00	BUG EXPRESS
17704	4/24/2017	System Generated Check/Voucher	49.57	CIRRO ENERGY
17705	4/24/2017	System Generated Check/Voucher	1,935.95	CONDLEY AND COMPANY L.L.P.
17706	4/24/2017	System Generated Check/Voucher	3,666.92	CONSTANCIO TIRE AND FLEET
17707	4/24/2017	System Generated Check/Voucher	1,453.83	ENGINE PRO MACHINE LLC
17710	4/24/2017	System Generated Check/Voucher	966.47	GREEN MOUNTAIN ENERGY
17711	4/24/2017	System Generated Check/Voucher	165.75	VICENTE HUERTA
17712	4/24/2017	System Generated Check/Voucher	11,500.00	MCDONALD TRANSIT ASSOCIATES, INC
17713	4/24/2017	System Generated Check/Voucher	549.69	O'REILLY'S AUTO PARTS, INC.
17714	4/24/2017	System Generated Check/Voucher	450.00	ORTEGA MOBILE WASH
17718	4/24/2017	System Generated Check/Voucher	81.18	TEXAS COMMUNICATIONS, INC.
17719	4/24/2017	System Generated Check/Voucher	7,337.33	TML INTERGOVERNMENTAL RISK POOL
17720	4/24/2017	System Generated Check/Voucher	336.42	WEST CENTRAL WIRELESS

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 04/30/2017
Reconciliation Date: 4/30/2017
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
17721	4/24/2017	System Generated Check/Voucher	191.28	WEST TEXAS FIRE EXTINGUISHER INC
17722	4/25/2017	System Generated Check/Voucher	1,491.27	ENGINE PRO MACHINE LLC
Cleared Checks/Vouchers			110,039.94	

**CVTD
Reconcile Cash Accounts**

Detail

**Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 04/30/2017
Reconciliation Date: 4/30/2017
Status: Open**

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT4236229	4/3/2017	Bus Fare 04/03/2017	404.53
	CRT4236227	4/4/2017	Bus Fare 04/04/2017	824.21
	CRT4236228	4/5/2017	Bus Fare 04/05/2017	589.15
	CRT4236223	4/6/2017	AMR EMSC 04052017 MTAC April 2017	16,449.50
	CRT4236235	4/6/2017	Bus Fare 04/06/2017	774.40
	CRT10712370	4/7/2017	Deposit 4-7-17 2 items	683.00
	CRT4236236	4/10/2017	Bus Fare 04/10/2017	1,017.50
	CRT4236238	4/11/2017	Bus Fare 04/11/2017	831.90
	CRT4236248	4/12/2017	Bus Fare 04/12/2017	445.71
	CRT10712371	4/13/2017	E-Deposit 4-13-17	6,360.90
	CRT4236241	4/13/2017	AMR EMSC 041217MTAC March 2017	300.40
	CRT4236253	4/14/2017	Bus Fare 04/14/2017	1,160.81
	CRT4236252	4/18/2017	Bus Fare 04/18/2017	1,134.38
	CRT4236251	4/19/2017	Bus Fare 04/19/2017	474.82
	CRT4236250	4/20/2017	AMR EMSC 041917 MTAC April 2017	9,469.20
	CRT4236285	4/21/2017	Cash receipts 04/21/2017	180.00
	CRT4236260	4/24/2017	Bus Fare 04/24/2017	1,184.59
	CRT4236264	4/27/2017	AMR EMSC 032217 MTAC April 2017	11,752.10
	CRT4236265	4/27/2017	Cash Receipts 04/27/2017	1,531.16
	CRT4236270	4/28/2017	Bus Fare 04/28/2017	606.13
	CRT4236286	4/28/2017	Cash Receipts 04/28/2017	21,395.43
Cleared Deposits				77,569.82

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 04/30/2017
Reconciliation Date: 4/30/2017
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT42361516	4/6/2017	Record transfer of funds to CVCOG April 2017	(106,036.77)
JVT42361572	4/17/2017	Record funds transferred to CVCOG April 2017	(112,329.99)
Cleared Other Cash Items			(218,366.76)

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2017

FTA/TxDOT Urban AR
Account 1241

Description	Amount	
Mar 2017 request submitted 3/31/17	19,966.00	pd 5-8-17
April 2017 request submitted 4/30/17	13,396.00	
Sub-total FTA TX-90-Y141	<u>33,362.00</u>	
Mar 2017 request submitted 3/31/17	25,836.00	pd 5-16-17
Sub-total FTA TX-90-Y123	<u>25,836.00</u>	
Mar 2017 request submitted 3/31/17	72,962.00	pd 5-8-17
April 2017 request submitted 4/30/17	121,058.00	
Sub-total FTA TX-90-Y185	<u>194,020.00</u>	
Mar 2017 request submitted 3/31/17	9,060.00	pd 5-19-17
April 2017 request submitted 4/30/17	7,104.00	
Sub-total TxDOT URB 1701(07)	<u>16,164.00</u>	
Grand Total	<u>269,382.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2017

TXDOT Rural
Account 1242

Description	Amount
Mar 2017 request submitted 3/31/17	49,867.00 pd 5-19-17
April 2017 request submitted 4/30/17	<u>22,521.00</u>
Total State-RUR1702 (07)	<u>72,388.00</u>
Mar 2017 request submitted 3/31/17	48,165.00 pd 5-26-17
April 2017 request submitted 4/30/17	<u>50,881.00</u>
Total State Federal - RPT1602(07)013	<u>99,046.00</u>
Grand Total	<u><u>171,434.00</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2017

TxDOT Regional Planning 1701(07)23
Account 1245

Description	Amount
April 2017 request submitted	16,885.00
	-
	-
Total	<u>16,885.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2017

Accounts Receivable, Grant 697, TxDOT VCR 1603(07)18
Account 1249

Description	Amount
Dec 2016 Equipment billed 3/13/17	10,030.59
	-
	-
Total	<u>10,030.59</u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2017

Accounts Receivable, Grant 725 TXDOT 5310-2016-00039
Account 1251
(Mobility Management)

Description	Amount
Mar 17 request submitted 3/31/17	6,650.00 pd 5/17/17
April 17 request submitted 4/30/17	<u>6,679.00</u>
Total	<u>13,329.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2017

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

Description	Amount
Mar 16-Mar17 billing #6 revised requested 3/31/17	31,965.66
Apr-17 Accrued revenue billing #7	24,639.75
	-
Total	<u>56,605.41</u>

Note: Waiting on revised billing template from TxDOT

Concho Valley Transit District
 Balance Sheet Reconciliation
 April 30, 2017

Accounts Receivable Medical Transportation
 Account 1300

Description	Amount
AMR billing 09082016	96.80
AMR billing 09132016	54.00
AMR billing 09222016	54.00
AMR billing 09282016	121.00
AMR billing 10182016	(5.60)
AMR billing 10212016	145.70
AMR billing 11112016	2,248.60
AMR billing 11182016	121.00
AMR billing 11282016	554.80
AMR billing 11302016	7,295.00
AMR billing 11102016	253.20
AMR billing 11012016	258.80
AMR billing 12062016	9,798.00
AMR billing 12142016	9,176.20
AMR billing 0106207	132.20
AMR billing 01102017	48.40
AMR billing 01172017	844.50
AMR billing 01242017	108.00
AMR billing 02072017	78.20
AMR billing 02282017	72.60
AMR billing 03072017	48.40
AMR billing 03142017	78.20
AMR billing 03282017	821.50
AMR billing 04102017	631.20
AMR billing 04132017	917.10
AMR billing 04182017	7,546.20
AMR billing 04252017	6,676.00
	-
	-
Total AMR	<u>48,174.00</u>
Overpayment 112316	(132.20) CRT42361067
Unapplied payment 12/15/16	(16,054.20) CRT42361071
Unapplied payment 12/22/16	(8,777.80) CRT42361086
Overpayment 020117	(24.20)
Underpayment 04/20/17	24.20 CRT4236250
Overpayment 4/27/17	(54.00) CRT4236264
Sub-Total	<u>(25,018.20)</u>
Total Medicaid Billing	<u><u>23,155.80</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2017

Coke County
Account 1370

Description	Amount		
Record Membership Dues-Apr-17	2,980.67	JVT42361624	pd 3/31/17
Total	<u>2,980.67</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2017

Crockett County
Account 1372

Description	Amount		
Record Membership Dues-Apr 17	3,714.56	JVT42361622	pd 5-12-17
Total	<u>3,714.56</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2017

Irion County
Account 1373

Description	Amount		
Record Membership Dues-Mar 17	1,583.01	JVT42361541	pd 5/5/17
Record Membership Dues-Apr 17	1,583.01	JVT42361623	pd 6/2/17
Total	<u>3,166.02</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2017

McCulloch County
Account 1375

Description	Amount		
Record Membership Dues Apr- 17	4,762.68	JVT42361620	pd 5-26-17
Total	<u>4,762.68</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2017

Reagan County
Account 1377

Description	Amount		
Driver overage Mar-17	2,393.30	JVT42361616	pd 5-26-17
Membership dues-Apr-17	5,006.35	JVT42361619	pd 5-26-17
Total	<u>7,399.65</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2017

Schleicher County
Account 1378

Description	Amount
Record Membership Dues Apr- 17	3,429.73 JVT42361618 pd 5-26-17
	-
Total	<u>3,429.73</u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2017

Sterling County
Account 1379

Description	Amount		
Record Membership Dues-Mar 17	1,139.93	JVT42361546	pd 5/12/17
Record Membership Dues Apr 17	1,139.93	JVT42361617	
Total	<u>2,279.86</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2017

Daily Bread Soup Kitchen (WTCG)
Account 1381

Description	Amount		
Record AR Inv 04302017-DB-Apr 17	<u>15.00</u>	JVT42361631	pd 5-19-17
Total	<u>15.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2017

Workforce Solutions (Arbor ET)
Account 1382

Description	Amount		
Bus Pass Invoice 04302017-WFS Apr-17	<u>40.00</u>	JVT42361629	pd 5-19-17
Total	<u>40.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2017

Christians in Action
Account 1383

Description	Amount		
Bus Pass- 04302017-CIA	<u>120.00</u>	JVT42361628	pd 5-19-17
Total	<u>120.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2017

Angelo State University - Ram Tram
Account 1387

Description	Amount		
RAM Tram inv 100116	7,567.00	JVT42361238	
RAM Tram inv 110116	4,748.10	JVT42361239	
RAM Tram inv 120116	5,201.00	JVT42361240	
RAM Tram inv 033117	6,077.40	JVT42361536	pd 5/5/17
RAM Tram inv 04302017	5,796.00	JVT42361630	pd 5/12/17
Total	<u>29,389.50</u>		

Note: CVTD will contact ASU regarding outstanding balance 6-1-17

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2017

CV Area Agency on Aging
Account 1389

Description	Amount		
Record Inv 040117-5310-U-Mar 17	7,587.00	JVT42361627	pd 5-26-17

-

Total	<u>7,587.00</u>
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Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2017

CV Foster Grandparent
Account 1390

Description	Amount		
Record Inv 04012017-FGP-Apr 17	518.00	JVT42361626	pd 5/19/17
	-		
Total	<u>518.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2017

Account Receivable
Account 1391

Description	Amount	
Caprock Home Health Services	120.00	JVT11721439
Rape Crisis Ctr	30.00	JVT11721438
Inv 11416-TDFPS	30.00	JVT42361062
Inv 121616-TDFPS	60.00	JVT42361156
Shannon Outpatient Dialysis 12/6/2016	84.00	JVT42361090 pd 5/19/17
Mosaic inv 02282017	30.00	JVT42361373
TGC Indigent Health Care 03092017-passes	60.00	JVT42361384
ResCare inv 030617-RES	300.00	JVT42361422
Total	<u>714.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2017

Staff Travel Advance
Account 1392

Description	Amount
Angel Aguilar	165.75 adv 3/21/17
Adriana Sanchez	165.75 adv 3/21/17
Total	<u>331.50</u>

Note: Will clear in June-17

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2017

CV Senior Companion
Account 1393

Description	Amount		
Record Inv 04012017-FGP-Apr 17	<u>124.00</u>	JVT42361625	pd 5-19-17
Total	<u>124.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2017

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
4/1/2017	Beginning Balance	218,366.76
4/6/2017	Payment received	(106,036.77)
4/17/2017	Payment received	(112,329.99)
4/13/2017	Auction Fee	1,110.90
4/21/2017	City of Brady received in error	(667.00)
	Grant 018-Expenses paid by CVCOG	2,070.84
	Grant 699-Expenses paid by CVCOG	11,043.98
	Grant 711-Expenses paid by CVCOG	124,158.12
	Grant 712-Expenses paid by CVCOG	78,048.80
	Grant 725-Expenses paid by CVCOG	7,755.81
		-
	Total Amount owed to CVCOG	<u><u>223,521.45</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2017

Deferred Income-Insurance Vehicle Repair
Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>VIN #</u>	
11/4/2016	Deposit TML Ck 5335485	8,892.50	4291	CRT10712284
11/18/2016	E-Deposit TML Ck AU045715	54,847.00	4214	CRT10712287
12/22/2016	E-Deposit TML Ck AU026882	500.00	5948	CRT10712317
	Total Amount owed to CVCOG	<u>64,239.50</u>		

Concho Valley Transit District
 Balance Sheet Reconciliation
 April 30, 2017

Deferred Income - Medicaid Transportation
 Account 2919

Description	Amount	
AMR billing 09082016	4,111.00	JVT11721500
AMR billing 09132016	9,320.40	JVT11721511
AMR billing 09222016	11,784.60	JVT11721549
AMR billing 09282016	14,003.00	JVT11721556
AMR billing 10102016	13,324.70	JVT10714858
AMR billing 10212016	10,394.80	JVT42361041
AMR billing 10182016	10,919.90	JVT42361044
AMR billing 11012016	12,038.10	JVT42361049
AMR billing 11102016	13,572.80	JVT42361061
AMR billing 11112016	9,364.00	JVT42361058
AMR billing 11182016	11,945.60	JVT423561079
AMR billing 11282016	11,230.30	JVT42361088
AMR billing 11302016	7,295.00	JVT42361089
AMR billing 12062016	7,133.20	JVT42361210
AMR billing 12142016	9,176.20	JVT42361220
AMR billing 12062016	2,664.80	JVT42361211
AMR billing 01042017	9,684.60	JVT42361214
AMR billing 01062017	6,362.00	JVT42361215
AMR billing 01102017	9,963.40	JVT42361286
AMR billing 01172017	9,913.60	JVT42361287
AMR billing 01242017	7,876.80	JVT42361288
AMR billing 01312017	10,061.50	JVT42361289
AMR billing 02072017	7,345.60	JVT42361290
AMR billing 02142017	8,906.20	JVT42361326
AMR billing 02222017	10,394.00	JVT42361333
AMR billing 02282017	9,973.80	JVT42361335
AMR billing 03072017	8,881.50	JVT42361369
AMR billing 03142017	10,346.40	JVT42361423
AMR billing 03212017	7,032.60	JVT42361483
AMR billing 03282017	10,921.40	JVT42361778
AMR billing 04102017	9,325.00	JVT42361532
AMR billing 04132017	11,211.00	JVT42361569
AMR billing 04182017	8,329.20	JVT42361579
AMR billing 04252017	7,594.20	JVT42361591
Nov 2016 Funds Applied	(170.06)	Grant 725
Dec 2016 Funds Applied	(5,070.69)	Grant 681
Dec 2016 Funds Applied	(2,224.82)	Grant 682

Dec 2016 Funds Applied	(6,977.03) Grant 690
Dec 2016 Funds Applied	(266.62) Grant 725
Jan 2017 Funds Applied	(1,106.86) Grant 682
Mar 2017 Funds Applied	(712.79) Grant 018 Extended Transp
Mar 2017 Funds Applied	(1,071.79) Grant 725
Apr 2017 Funds Applied	(2,070.84) Grant 018 Extended Transp
Apr 2017 Funds Applied	(0.16) Grant 713
Apr 2017 Funds Applied	(1,076.81) Grant 725
Total	<u>301,652.73</u>

Aging Date - 9/1/2016

Vendor ID	Vendor Name	Invoice Date Number	Current	Days Past Due		Days Past Due		Total
				Past	Due	Past	Due	
Angelo Glass & Mirro	ANGELO GLASS & MIRROR	3/22/2017 74337	157.20	0.00	0.00	0.00	0.00	157.20
Total Angelo Glass & Mi	ANGELO GLASS & MIRROR		157.20	0.00	0.00	0.00	0.00	157.20
ANGELO RO EXPRESS	ANGELO RO EXPRESS, LLC	4/12/2017 658	327.00	0.00	0.00	0.00	0.00	327.00
Total ANGELO RO EXPR	ANGELO RO EXPRESS, LLC		327.00	0.00	0.00	0.00	0.00	327.00
Angelo Tire and Alig	ANGELO TIRE AND ALIGNMENT LLC	4/18/2017 89111	98.99	0.00	0.00	0.00	0.00	98.99
		4/18/2017 89116	194.72	0.00	0.00	0.00	0.00	194.72
		4/19/2017 89137	776.89	0.00	0.00	0.00	0.00	776.89
		4/20/2017 89178	246.00	0.00	0.00	0.00	0.00	246.00
		4/21/2017 89199	96.94	0.00	0.00	0.00	0.00	96.94
		4/21/2017 89200	768.40	0.00	0.00	0.00	0.00	768.40
		4/25/2017 89242	96.94	0.00	0.00	0.00	0.00	96.94
		4/25/2017 89243	96.94	0.00	0.00	0.00	0.00	96.94
		4/25/2017 89244	768.40	0.00	0.00	0.00	0.00	768.40
		4/25/2017 89245	434.20	0.00	0.00	0.00	0.00	434.20
		4/27/2017 89304	195.78	0.00	0.00	0.00	0.00	195.78
		4/29/2017 89349	249.74	0.00	0.00	0.00	0.00	249.74
Total Angelo Tire and A	ANGELO TIRE AND ALIGNMENT LLC		4,023.94	0.00	0.00	0.00	0.00	4,023.94
BRUCKNER TRUCK SER	BRUCKNER TRUCK SERVICE	4/13/2017 162661S	356.74	0.00	0.00	0.00	0.00	356.74
		4/19/2017 163301S	1,317.20	0.00	0.00	0.00	0.00	1,317.20
		4/25/2017 163631S	1,288.42	0.00	0.00	0.00	0.00	1,288.42
		4/27/2017 163941S	418.55	0.00	0.00	0.00	0.00	418.55
Total BRUCKNER TRUCI	BRUCKNER TRUCK SERVICE		3,380.91	0.00	0.00	0.00	0.00	3,380.91
City of San Angelo U	CITYOF SAN ANGELO UTILITY BILLING	4/18/2017 178813- 197384 03-	86.10	0.00	0.00	0.00	0.00	86.10
		4/18/2017 178815- 17 48827 03-	314.50	0.00	0.00	0.00	0.00	314.50
Total City of San Angek	CITYOF SAN ANGELO UTILITY BILLING		400.60	0.00	0.00	0.00	0.00	400.60
CITY OF SAN ANGELO/J	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	4/30/2017 46850	16,956.23	0.00	0.00	0.00	0.00	16,956.23
Total CITY OF SAN ANC	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE		16,956.23	0.00	0.00	0.00	0.00	16,956.23
Dell	DELL MARKETING L.P.	4/11/2017 101594047 44	8,076.45	0.00	0.00	0.00	0.00	8,076.45
Total Dell	DELL MARKETING L.P.		8,076.45	0.00	0.00	0.00	0.00	8,076.45

Aging Date - 9/1/2016

Vendor ID	Vendor Name	Invoice Number	Date	Current			Days Past Due			Days Past Due			Total
				Current	Past	Days Past Due							
	Doucet Plumbing Inc.	DOUCET PLUMBING, INC.	4/4/2017	17-225976	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
	Total Doucet Plumbing	DOUCET PLUMBING, INC.			190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
	ENGINE PRO MACHINE	ENGINE PRO MACHINE LLC	4/17/2017	11853	1,013.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.12
	Total ENGINE PRO MACHINE	ENGINE PRO MACHINE LLC	4/20/2017	11860	916.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.22
	Total ENGINE PRO MACHINE	ENGINE PRO MACHINE LLC			1,929.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,929.34
	G&G Automotive	G&G AUTOMOTIVE	4/11/2017	46381	243.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.32
	Total G&G Automotive	G&G AUTOMOTIVE	4/21/2017	46396	180.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.94
	Home Motors	HOME MOTORS, INC.	4/11/2017	46467	76.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.94
	Total Home Motors	HOME MOTORS, INC.			501.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.20
	Home Motors	HOME MOTORS, INC.	2/23/2017	099197	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
	Total Home Motors	HOME MOTORS, INC.			155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
	HUERTA, VICENTE	VICENTE HUERTA	5/1/2017	VH0417	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
	Total HUERTA, VICENTE	VICENTE HUERTA			400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
	Jim Bass Ford, Inc.	JIM BASS FORD, INC.	3/29/2017	3230010	57.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.48
	Total Jim Bass Ford, Inc.	JIM BASS FORD, INC.	4/28/2017	3231622	711.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.68
	O'REILLYS	O'REILLY'S AUTO PARTS, INC.	4/12/2017	1613-324167	56.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.21
	Total O'REILLYS	O'REILLY'S AUTO PARTS, INC.	4/17/2017	1613-324167	37.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.60
			4/18/2017	1613-	49.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.73
			4/26/2017	1613-	163.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.38
			4/27/2017	1613-	149.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.85
			4/28/2017	1613-	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23
	Total O'REILLYS	O'REILLY'S AUTO PARTS, INC.			459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.00

Aging Date - 9/1/2016

Vendor ID	Vendor Name	Invoice Date	Invoice Number	Current	Days Past Due	Days Past Due	Days Past Due	Total
	SUMMIT TRUCK GROUP OF SAN ANGELO	4/13/2017	404207601	791.13	0.00	0.00	0.00	791.13
	Total SUMMIT TRUCK C SUMMIT TRUCK GROUP OF SAN ANGELO			791.13	0.00	0.00	0.00	791.13
	Texas Communications TEXAS COMMUNICATIONS, INC.	4/27/2017	15574	295.58	0.00	0.00	0.00	295.58
	Total Texas Communicz TEXAS COMMUNICATIONS, INC.	4/13/2017	15558	120.00	0.00	0.00	0.00	120.00
				415.58	0.00	0.00	0.00	415.58
	TEXAS TRANSIT ASSOC TEXAS TRANSIT ASSOCIATION	9/1/2016	17-021	2,500.00	0.00	0.00	0.00	2,500.00
	Total TEXAS TRANSIT / TEXAS TRANSIT ASSOCIATION			2,500.00	0.00	0.00	0.00	2,500.00
	West Texas Fire Exti WEST TEXAS FIRE EXTINGUISHER INC.	4/12/2017	0154347	141.78	0.00	0.00	0.00	141.78
		4/21/2017	0154840	87.63	0.00	0.00	0.00	87.63
		4/21/2017	0154842	306.37	0.00	0.00	0.00	306.37
	Total West Texas Fire E WEST TEXAS FIRE EXTINGUISHER INC			535.78	0.00	0.00	0.00	535.78
	Report Total			41,968.52	0.00	0.00	0.00	41,968.52

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2017

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
4/1/2017	Beginning Balance	218,366.76
4/6/2017	Payment received	(106,036.77)
4/17/2017	Payment received	(112,329.99)
4/13/2017	Auction Fee	1,110.90
4/21/2017	City of Brady received in error	(667.00)
	Grant 018-Expenses paid by CVCOG	2,070.84
	Grant 699-Expenses paid by CVCOG	11,043.98
	Grant 711-Expenses paid by CVCOG	124,158.12
	Grant 712-Expenses paid by CVCOG	78,048.80
	Grant 725-Expenses paid by CVCOG	7,755.81
		-
	Total Amount owed to CVCOG	<u>223,521.45</u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2017

Deferred Income-Insurance Vehicle Repair
Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>VIN #</u>	
11/4/2016	Deposit TML Ck 5335485	8,892.50	4291	CRT10712284
11/18/2016	E-Deposit TML Ck AU045715	54,847.00	4214	CRT10712287
12/22/2016	E-Deposit TML Ck AU026882	500.00	5948	CRT10712317
	Total Amount owed to CVCOG	<u>64,239.50</u>		

Concho Valley Transit District
 Balance Sheet Reconciliation
 April 30, 2017

Deferred Income - Medicaid Transportation
 Account 2919

Description	Amount	
AMR billing 09082016	4,111.00	JVT11721500
AMR billing 09132016	9,320.40	JVT11721511
AMR billing 09222016	11,784.60	JVT11721549
AMR billing 09282016	14,003.00	JVT11721556
AMR billing 10102016	13,324.70	JVT10714858
AMR billing 10212016	10,394.80	JVT42361041
AMR billing 10182016	10,919.90	JVT42361044
AMR billing 11012016	12,038.10	JVT42361049
AMR billing 11102016	13,572.80	JVT42361061
AMR billing 11112016	9,364.00	JVT42361058
AMR billing 11182016	11,945.60	JVT423561079
AMR billing 11282016	11,230.30	JVT42361088
AMR billing 11302016	7,295.00	JVT42361089
AMR billing 12062016	7,133.20	JVT42361210
AMR billing 12142016	9,176.20	JVT42361220
AMR billing 12062016	2,664.80	JVT42361211
AMR billing 01042017	9,684.60	JVT42361214
AMR billing 01062017	6,362.00	JVT42361215
AMR billing 01102017	9,963.40	JVT42361286
AMR billing 01172017	9,913.60	JVT42361287
AMR billing 01242017	7,876.80	JVT42361288
AMR billing 01312017	10,061.50	JVT42361289
AMR billing 02072017	7,345.60	JVT42361290
AMR billing 02142017	8,906.20	JVT42361326
AMR billing 02222017	10,394.00	JVT42361333
AMR billing 02282017	9,973.80	JVT42361335
AMR billing 03072017	8,881.50	JVT42361369
AMR billing 03142017	10,346.40	JVT42361423
AMR billing 03212017	7,032.60	JVT42361483
AMR billing 03282017	10,921.40	JVT42361778
AMR billing 04102017	9,325.00	JVT42361532
AMR billing 04132017	11,211.00	JVT42361569
AMR billing 04182017	8,329.20	JVT42361579
AMR billing 04252017	7,594.20	JVT42361591
Nov 2016 Funds Applied	(170.06)	Grant 725
Dec 2016 Funds Applied	(5,070.69)	Grant 681
Dec 2016 Funds Applied	(2,224.82)	Grant 682

Dec 2016 Funds Applied	(6,977.03)	Grant 690
Dec 2016 Funds Applied	(266.62)	Grant 725
Jan 2017 Funds Applied	(1,106.86)	Grant 682
Mar 2017 Funds Applied	(712.79)	Grant 018 Extended Transp
Mar 2017 Funds Applied	(1,071.79)	Grant 725
Apr 2017 Funds Applied	(2,070.84)	Grant 018 Extended Transp
Apr 2017 Funds Applied	(0.16)	Grant 713
Apr 2017 Funds Applied	(1,076.81)	Grant 725
Total	<u>301,652.73</u>	

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2016 Through 4/30/2017
Current Period Actual

Revenue

FTA TX-04-0046-01, CFDA 20.500	138,885.00	4130
FTA TX-90-Y123-00, CFDA 20.507	55,325.00	4135
FTA TX-90-Y141-00, CFDA 20.507	231,995.00	4137
FTA TX-2016-078-00, CFDA 20.507	600,054.00	4138
TXDOT RCTP-2017-00074, CFDA 20.515	16,885.00	4218
TxDOT VCR1403(07)03, 51407F7265, CFDA 20.526	(277,122.00)	4240
TxDOT REG1601(24)22, PO7754, CFDA 20.505	(5,484.67)	4242
TxDOT 5311-2106-CVTD-00118, CFDA 20.509	392,802.00	4245
TxDOT VCR 1603(07)18, PO8420, CFDA 20.526	287,152.59	4274
TxDOT ED 1601(07)30, PO7614, CFDA 20.513	23,654.59	4277
TxDOT 5310-2016-00039, CFDA 20.513	16,027.00	4284
TxDOT State-U-2106-CVTD-00174	192,320.00	4318
TxDOT State-R-2106-CVTD-00173	380,688.00	4319
Transportation Toll Credits	24,704.00	4412
Program Income	106,866.96	4522
Local Revenue	117,818.54	4523
Transit Charter Fees	15,027.10	4525
Sale of Equipment	6,266.00	4711
Revenue County Cash Match	248,118.86	4756
COSA Funds	398,147.00	4758
Medicaid Tnsp Rev Transit Dist	20,748.47	4759
Transp Aging Vendor Cont	84,192.00	4763
Total Revenue	<u>3,075,070.44</u>	

Expenditures

Salaries/Wages	153,550.31	5110
Transit Oper Mgmt Salaries	57,232.12	5111
Sick Leave	27,120.82	5113
Jury Duty	387.84	5115
General Overtime Wages	501.96	5118
Holiday Leave	24,549.14	5120
Bereavement Leave	1,419.65	5121
Vacation Time Allocation	63,459.40	5150
Medicare Tax	13,662.43	5151
Workers Comp Insurance	42,947.50	5172
SUTA	2,331.35	5173
Health Insurance Benefit	203,033.93	5174
Dental Insurance Benefit	8,602.36	5175
Life Insurance Benefits	8,148.80	5176
Retirement	127,339.55	5181
Indirect Costs	228,956.59	5199
Uniforms	98.02	5203
Driver Wages	624,611.67	5210
Lead Customer Service Wages	13,483.76	5213
Dispatch/Customer Service Wages	39,145.21	5217
Driver Overtime Wages	6,726.09	5218
Dispatch/Customer Service Overtime Wages	112.34	5219
Lead Customer Service Overtime Wages	68.08	5220
Driver Double Time	5,743.81	5222
Lead Customer Service Double Time	365.76	5224

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2016 Through 4/30/2017

Audit & Legal	16,735.95	5231
Management Service Fees	95,200.00	5292
Travel-In Region	2,145.78	5309
Travel-Out of Region	8,076.05	5310
Fuel	198,859.87	5351
Lubricant, Oil, Other Fluids(except Fuel)	9,543.15	5352
Accident/Vandalism Vehicle Repair	1,146.27	5360
Unscheduled Vehicle Maintenance	97,197.18	5361
Scheduled Preventative Maintenance	31,615.35	5362
Tires	30,452.69	5363
Rent	8,226.40	5411
Shop & Yard Space	120,000.00	5414
Utilities	897.55	5431
Bldg Maintenance	1,316.16	5451
Supplies	7,417.13	5510
Supplies - Bus/Service Vehicles	2,005.48	5516
Parts Supplies	3,142.96	5520
Capital Technology Hardware	33,359.94	5619
Project Equipment	19,330.34	5621
Computers/Software	50,634.77	5622
Capital Equipment	(277,122.00)	5623
Capital-Replace Van	43,750.00	5625
Capital-Bus <30'	233,372.00	5626
Copier	667.56	5632
Insurance	45,751.54	5711
Communications - Bus	373.40	5712
Cell Phones	15,938.80	5713
Internet	514.80	5714
Printing	2,201.61	5721
Ads & Promotions	1,656.08	5722
Publications	408.75	5723
Repeater Rental	3,507.04	5732
Radio Maintenance	415.58	5733
Capital Construction	196,066.09	5736
Training	950.00	5751
Dues and fees	6,575.08	5753
Communications	6,708.19	5761
Postage/freight	2,345.59	5762
Other	2,576.92	5791
Coffee Expense	180.40	5792
Physicals	1,104.00	5793
Anti Drug Program	3,530.00	5795
Safety	4,194.56	5796
Multi-Modal Supplies	5,389.91	5810
Multi-Modal Insurance	5,609.76	5811
Multi-Modal Internet	13,875.44	5814
Multi-Modal Utilities	13,414.40	5831
Multi-Modal Building Maintenance	11,388.93	5851
Multi-Modal Communications	720.43	5861
Transportation Toll Credits	24,704.00	6999
Total Expenditures	<u>2,761,670.37</u>	
Excess Revenue over Expenditures	<u>313,400.07</u>	

CVTD
 Expenditure Journal - All Grant Exp Recap
 From 4/1/2017 Through 4/30/2017

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
018	Extended Medical Transp Program	2,070.84	0.00	2,070.84
699	Grant 699, ED 1601(07)30	16,035.97	9,386.85	25,422.82
711	Grant 711, CVTD Urban FY 16-17	124,094.13	45,672.25	169,766.38
712	Grant 712, CVTD Rural FY 16-17	78,048.80	30,731.40	108,780.20
725	Grant 725, 5310-2016-00039 Mobility Urban	<u>9,091.81</u>	<u>0.00</u>	9,091.81
				0.00
Report Total		<u>229,341.55</u>	<u>85,790.50</u>	<u>315,132.05</u>

CVTD
Expenditure Journal - All Grant Exp Recap
From 9/1/2016 Through 4/30/2017

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
018	Extended Medical Transp Program	2,783.63	0.00	2,783.63
566	Grant 566, FTA TX-04-0046	17.19	196,048.90	196,066.09
657	Grant 657, CVTD Rural FY 14-15	16.22	(16.22)	0.00
670	Grant 670, VCR 1403(07)03 Urban	(320,878.00)	0.00	(320,878.00)
681	Grant 681, CVTD Urban FY 15-16	5,197.40	(126.71)	5,070.69
682	Grant 682, CVTD Rural FY 15-16	3,083.72	247.96	3,331.68
690	Grant 690, Regional Planning FY 15-16	1,492.36	0.00	1,492.36
697	Grant 697, VCR 1603(07)18 Urban	340,934.87	6,740.72	347,675.59
699	Grant 699, ED 1601(07)30	13,259.53	14,019.20	27,278.73
711	Grant 711, CVTD Urban FY 16-17	1,058,308.77	570,528.14	1,628,836.91
712	Grant 712, CVTD Rural FY 16-17	617,695.81	213,613.44	831,309.25
713	Grant 713, Regional Planning 16-17	16,885.16	0.00	16,885.16
725	Grant 725, 5310-2016-00039 Mobility Urban	<u>21,818.28</u>	<u>0.00</u>	21,818.28
				0.00
	Report Total	<u>1,760,614.94</u>	<u>1,001,055.43</u>	<u>2,761,670.37</u>

