



NOTICE OF A PUBLIC MEETING
CONCHO VALLEY TRANSIT DISTRICT

3:00 P.M.

WEDNESDAY, JULY 11, 2018

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 June 13, 2018 meeting (See **Attachment A**)
- (4) **APPROVAL OF CHECKS** over \$2,000 written since last meeting (See **Attachment B**)
- (5) **APPROVAL** of CVTD Drug & Alcohol Program Amendments **Resolution 071118 A** (See **Attachment C**)
- (6) **REVIEW** Financial Reports/Balance Sheet for the period May 2018 (See **Attachment D**)
- (7) **CVTD General Manager's Report**
- (8) **OTHER** Discussion Items or Future Agenda Items
- (9) **ADJOURN**

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this Tuesday, July 3, 2018


Justin Au, Executive Director



Concho Valley Transit District (CVTD)

Minutes of Meeting for June 13, 2018

The Concho Valley Transit District met on Wednesday, June 13, 2018 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
Harry Thomas, City of San Angelo Council Member, District 3, Secretary
Roy Blair, Coke County Judge
Charlie Bradley, Schleicher County Judge
Richard Cordes, Menard County Judge
Fred Deaton, Crockett County Judge
Billie DeWitt, City of San Angelo Council Member, District 6
David Dillard, Concho County Judge
Danny Neal, McCulloch County Judge
Delbert Roberts, Kimble County Judge

Board members not present:

Larry Isom, Reagan County Judge
Lucy Gonzales, City of San Angelo Council Member, District 4
Leslie Mackie, Sterling County Judge
Miguel Villanueva, Sutton County Commissioner

Call to Order

Chairman Steve Floyd announced the presence of a quorum, and called the meeting to order at 3:00 p.m.

Invocation and Pledge of Allegiance

Council Member Harry Thomas gave the invocation and led the Pledge of Allegiance.

Introductions

Executive Director John Austin Stokes introduced Laura Lewis, District Director for Texas State Senator Charles Perry.

Approval of Meeting Minutes

Upon a motion by Commissioner John Nanny, seconded by Judge Danny Neal, meeting minutes from the May 16, 2018 meeting was unanimously approved.

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

Upon a motion by Judge Delbert Roberts, seconded by Judge Fred Deaton, checks in excess of \$2,000 written since last meeting was unanimously approved.

Review Financial Reports/Balance Sheet

The board reviewed Financial Reports for the period ending April 2018. No action required.

CVTD General Manager's Report

Statistics

Missed Trips - Two
Accidents - One
PM Update – 79% compliant
OTP – 94% over last year's 85%
Ridership

Centralized Dispatch

Improvements:
Rural lead drivers assisting, Increased education
Streamlined system:
Awareness, Control, Increased Communication

DRIVECAM

82% reduction in following distance
62% reduction in traffic violations
Near-perfect 95% coaching effectiveness

West Region Meeting April 26, 2018

Joint purchases
DBE committee established
Streamlining reporting processes
Group training opportunities
Best practices shared

Touch-A-Truck

AD Racks

Future Agenda Items - None

Adjournment

The meeting was adjourned at 3:15 p.m. Duly adopted at the meeting of the Concho Valley Transit District of the Concho Valley Council of Governments this 11th day of July 2018.

Judge Steve Floyd - Chairman

Councilman Harry Thomas - Secretary

CVTD
 Check/Voucher Register
 From 6/1/2018 Through 6/30/2018

<u>Document Nu...</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document Amount</u>
20613	6/7/2018	ENGINE PRO MACHINE LLC	1306: pm oil change & front brake job	2,169.21
20626	6/19/2018	ACE Spring Service, INC	1701-1710, 1303, 1304, 1305,1308, 1313: suspension	4,597.80
20638	6/19/2018	MCDONALD TRANSIT ASS...	Professional services May 2018	11,800.00
20642	6/19/2018	SHELL FLEET NAVIGATOR	May Fuel Bill	13,409.42
20646	6/19/2018	TML INTERGOVERNMENT...	06/2018 auto liab, errors & omission, general liability, aut	7,679.00
20648	6/19/2018	Vehicle Accessories and Supply..	14 grill guards	7,843.08
20655	6/28/2018	CITY OF SAN ANGELO-ACC...	fuel bill May 2018	26,326.45
20657	6/28/2018	ENGINE PRO MACHINE LLC	1847: Repair lift	2,138.68
20663	6/28/2018	MCDONALD TRANSIT ASS...	Professional services June 2018	11,800.00
20667	6/28/2018	TEXAS TRANSIT ASSOCIAT...	TTA Rodeo Pass thru 2018	41,458.00
Report Total				129,221.64

**Concho Valley Transit District
RESOLUTION 071118 A**

WHEREAS, the Concho Valley Transit District (CVTD) is designated as the grantee for the §5307 and §5311 formula programs and the principal provider of public transportation services to the Concho Valley, and

WHEREAS, the Federal Transit Administration (FTA) requires all fund recipients to implement a drug and alcohol abuse policy in accordance with 49 CFR Parts 655 and 40, and

WHEREAS, on July 9, 2014 at a regular board meeting of the Concho Valley Transit District (CVTD), the Board approved and adopted a revised drug and alcohol policy in compliance with FTA requirements, and

WHEREAS, the Concho Valley Transit District (CVTD) desires to amend the July 9, 2014 Policy as set forth and attached.

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

- 1. The Concho Valley Transit District Board of Directors does hereby adopt the amended CVTD Drug and Alcohol Policy.**

Duly adopted at the meeting of the Board of Directors of the Concho Valley Transit District this 11th day of July 2018.

Judge Steve Floyd, Chairman

Councilman Harry Thomas, Secretary

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DRUG AND ALCOHOL TESTING POLICY
Concho Valley Transit
Adopted as of July **, 2018

Commented [KM1]: Need date of meeting

A. PURPOSE

- 1) The Concho Valley Transit provides public transit and paratransit services for the residents of San Angelo, Texas as well as those within the surrounding 12 counties including: Sterling, Coke, Reagan, Irion, Concho, McCulloch, Crockett, Schleicher, Sutton, Menard, Kimble and Tom Green. Part of our mission is to ensure that this service is delivered safely, efficiently, and effectively by establishing a drug and alcohol-free work environment, and to ensure that the workplace remains free from the effects of drugs and alcohol in order to promote the health and safety of employees and the general public. In keeping with this mission, Concho Valley Transit declares that the unlawful manufacture, distribution, dispense, possession, or use of controlled substances or misuse of alcohol is prohibited for all employees.
- 2) Additionally, the purpose of this policy is to establish guidelines to maintain a drug and alcohol-free workplace in compliance with the Drug-Free Workplace Act of 1988, and the Omnibus Transportation Employee Testing Act of 1991. This policy is intended to comply with all applicable Federal regulations governing workplace anti-drug and alcohol programs in the transit industry. Specifically, the Federal Transit Administration (FTA) of the U.S. Department of Transportation has published 49 CFR Part 655, as amended, that mandates urine drug testing and breath alcohol testing for safety-sensitive positions, and prohibits performance of safety-sensitive functions when there is a positive test result, or a refusal to test. The U. S. Department of Transportation (USDOT) has also published 49 CFR Part 40, as amended, that sets standards for the collection and testing of urine and breath specimens.
- 3) Any provisions set forth in this policy that are included under the sole authority of Concho Valley Transit and are not provided under the authority of the above named Federal regulations are underlined. Tests conducted under the sole authority of Concho Valley Transit will be performed on non-USDOT forms and will be separate from USDOT testing in all respects.

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B. APPLICABILITY

This Drug and Alcohol Testing Policy applies to all safety-sensitive employees (full- or part-time) when performing safety sensitive duties. See Attachment A for a list of employees and the authority under which they are included.

A safety-sensitive function is operation of public transit service including the operation of a revenue service vehicle (whether or not the vehicle is in revenue service), maintenance of a revenue service vehicle or equipment used in revenue service, security personnel who carry firearms, dispatchers or persons controlling the movement of revenue service vehicles and any transit employee who operates a vehicle that requires a Commercial Driver's License to operate. Maintenance functions include the repair, overhaul, and rebuild of engines, vehicles and/or equipment used in revenue service. A list of safety-sensitive positions who perform one or more of the above mentioned duties is provided in Attachment A. Supervisors are only safety sensitive if they perform one of the above functions. Volunteers are considered safety sensitive and subject to testing if they are required to hold a CDL, or receive remuneration for service in excess of actual expense.

C. DEFINITIONS

Accident: An occurrence associated with the operation of a vehicle even when not in revenue service, if as a result:

- a. An individual dies;
- b. An individual suffers a bodily injury and immediately receives medical treatment away from the scene of the accident; or,
- c. One or more vehicles incur disabling damage as the result of the occurrence and is transported away from the scene by a tow truck or other vehicle. For purposes of this definition, *disabling damage* means damage which precludes departure of any vehicle from the scene of the occurrence in its usual manner in daylight after simple repairs. Disabling damage includes damage to vehicles that could have been operated but would have been further damaged if so operated, but does not include damage which can be remedied temporarily at the scene of the occurrence without special tools or parts, tire disablement without other damage even if no spare tire is available, or damage to headlights, taillights, turn signals, horn, or windshield wipers that makes them inoperative.

Adulterated specimen: A specimen that has been altered, as evidence by test results showing either a substance that is not a normal constituent for that type of specimen or showing an abnormal concentration of an endogenous substance.

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Alcohol: The intoxicating agent in beverage alcohol, ethyl alcohol, or other low molecular weight alcohols contained in any beverage, mixture, mouthwash, candy, food, preparation or medication.

Alcohol Concentration: Expressed in terms of grams of alcohol per 210 liters of breath as indicated by a breath test under 49 CFR Part 40.

Aliquot: A fractional part of a specimen used for testing, ~~Hit~~ is taken as a sample representing the whole specimen.

Canceled Test: A drug or alcohol test that has a problem identified that cannot be or has not been corrected, or which is cancelled. A canceled test is neither positive nor negative.

Confirmatory Drug Test: A second analytical procedure performed on a different aliquot of the original specimen to identify and quantify the presence of a specific drug or metabolite.

Confirmatory Validity Test: A second test performed on a different aliquot of the original urine specimen to further support a validity test result.

Covered Employee Under FTA Authority: An employee who performs a safety-sensitive function including an applicant or transferee who is being considered for hire into a safety-sensitive function (See Attachment A for a list of covered employees).

Designated Employer Representative (DER): An employee authorized by the employer to take immediate action to remove employees from safety-sensitive duties and to make required decisions in testing. The DER also receives test results and other communications for the employer, consistent with the requirements of 49 CFR Parts 40 and 655.

DOT, The Department, DOT Agency: These terms encompass all DOT agencies, including, but not limited to, the Federal Aviation Administration (FAA), the Federal Railroad Administration (FRA), the Federal Motor Carrier Safety Administration (FMCSA), the Federal Transit Administration (FTA), the National Highway Traffic Safety Administration (NHTSA), the Pipeline and Hazardous Materials Safety Administration (PHMSA), and the Office of the Secretary (OST). For purposes of 49 CFR Part 40, the United States Coast Guard (USCG), in the Department of Homeland Security, is considered to be a DOT agency for drug testing purposes. These terms include any designee of a DOT agency.

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Dilute specimen: A urine specimen with creatinine and specific gravity values that are lower than expected for human urine.

Disabling damage: Damage which precludes departure of any vehicle from the scene of the occurrence in its usual manner in daylight after simple repairs. Disabling damage includes damage to vehicles that could have been operated but would have been further damaged if so operated, but does not include damage which can be remedied temporarily at the scene of the occurrence without special tools or parts, tire disablement without other damage even if no spare tire is available, or damage to headlights, taillights, turn signals, horn, or windshield wipers that makes them inoperative.

Evidentiary Breath Testing Device (EBT): A device approved by the NHTSA for the evidential testing of breath at the 0.02 and the 0.04 alcohol concentrations, and appears on ODAPC's Web page for "Approved Evidentiary Breath Measurement Devices" because it conforms with the model specifications available from NHTSA.

Initial Drug Test: (Screening Drug Test) The test used to differentiate a negative specimen from one that requires further testing for drugs or drug metabolites.

Initial Specimen Validity Test: The first test used to determine if a urine specimen is adulterated, diluted, substituted, or invalid

Invalid Result: The result reported by an HHS-certified laboratory in accordance with the criteria established by the HHS Mandatory Guidelines when a positive, negative, adulterated, or substituted result cannot be established for a specific drug or specimen validity test.

Laboratory: Any U.S. laboratory certified by HHS under the National Laboratory Certification program as meeting standards of Subpart C of the HHS Mandatory Guidelines for Federal Workplace Drug Testing Programs; or, in the case of foreign laboratories, a laboratory approved for participation by DOT under this part.

Limit of Detection (LOD): The lowest concentration at which a measurand can be identified, but (for quantitative assays) the concentration cannot be accurately calculated.

Limit of Quantitation: For quantitative assays, the lowest concentration at which the identity and concentration of the measurand can be accurately established.

Medical Review Officer (MRO): A licensed physician (medical doctor or doctor of osteopathy) responsible for receiving laboratory results generated by the drug

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testing program who has knowledge of substance abuse disorders, and has appropriate medical training to interpret and evaluate an individual's confirmed positive test result, together with his/her medical history, and any other relevant bio-medical information.

Negative Dilute: A drug test result which is negative for the five drug/drug metabolites but has a specific gravity value lower than expected for human urine.

Negative result: The result reported by an HHS-certified laboratory to an MRO when a specimen contains no drug or the concentration of the drug is less than the cutoff concentration for the drug or drug class and the specimen is a valid specimen. An alcohol concentration of less than 0.02 BAC is a negative test result.

Non-negative test result: A urine specimen that is reported as adulterated, substituted, invalid, or positive for drug/drug metabolites.

Oxidizing Adulterant: A substance that acts alone or in combination with other substances to oxidize drugs or drug metabolites to prevent the detection of the drug or metabolites, or affects the reagents in either the initial or confirmatory drug test.

Performing (a safety-sensitive function): A covered employee is considered to be performing a safety-sensitive function and includes any period in which he or she is actually performing, ready to perform, or immediately available to perform such functions.

Positive result: The result reported by an HHS- Certified laboratory when a specimen contains a drug or drug metabolite equal or greater to the cutoff concentrations.

Prohibited drug: Identified as marijuana, cocaine, opioids, amphetamines, or phencyclidine at levels above the minimum thresholds specified in 49 CFR Part 40, as amended.

Reconfirmed: The result reported for a split specimen when the second laboratory is able to corroborate the original result reported for the primary specimen.

Rejected for Testing: The result reported by an HHS- Certified laboratory when no tests are performed for specimen because of a fatal flaw or a correctable flaw that has not been corrected.

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Revenue Service Vehicles: All transit vehicles that are used for passenger transportation service.

Safety-sensitive functions: Employee duties identified as:

- (1) The operation of a transit revenue service vehicle even when the vehicle is not in revenue service.
- (2) The operation of a non-revenue service vehicle by an employee when the operation of such a vehicle requires the driver to hold a Commercial Drivers License (CDL).
- (3) Maintaining a revenue service vehicle or equipment used in revenue service.
- (4) Controlling the movement of a revenue service vehicle and
- (5) Carrying a firearm for security purposes.

Split Specimen Collection: A collection in which the urine collected is divided into two separate bottles, the primary specimen (Bottle A) and the split specimen (Bottle B).

Substance Abuse Professional (SAP): A licensed physician (medical doctor or doctor of osteopathy) or licensed or certified psychologist, social worker, employee assistance professional, state-licensed or certified marriage and family therapist, or drug and alcohol counselor (certified by an organization listed at <https://www.transportation.gov/odapc/sap>) with knowledge of and clinical experience in the diagnosis and treatment of drug and alcohol related disorders.

Substituted specimen: A urine specimen with creatinine and specific gravity values that are so diminished or so divergent that they are not consistent with normal human urine.

Test Refusal: The following are considered a refusal to test if the employee:

- (1) Fail to appear for any test (except a pre-employment test) within a reasonable time, as determined by the employer.
- (2) Fail to remain at the testing site until the testing process is complete. An employee who leaves the testing site before the testing process commences for a pre-employment test has not refused to test.
- (3) Fail to attempt to provide a breath or urine specimen. An employee who does not provide a urine or breath specimen because he or she has left the testing site before the testing process commenced for a pre-employment test has not refused to test.
- (4) In the case of a directly-observed or monitored urine drug collection, fail to permit monitoring or observation of your provision of a specimen.
- (5) Fail to provide a sufficient quantity of urine or breath without a valid medical explanation.

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- (6) Fail or decline to take a second test as directed by the collector or the employer for drug testing.
- (7) Fail to undergo a medical evaluation as required by the MRO or the employer's Designated Employer Representative (DER).
- (8) Fail to cooperate with any part of the testing process.
- (9) Fail to follow an observer's instructions to raise and lower clothing and turn around during a directly-observed test.
- (10) Possess or wear a prosthetic or other device used to tamper with the collection process.
- (11) Admit to the adulteration or substitution of a specimen to the collector or MRO.
- (12) Refuse to sign the certification at Step 2 of the Alcohol Testing Form (ATF).
- (13) Fail to remain readily available following an accident.
- (14) As a covered employee, if the MRO reports that you have a verified adulterated or substituted test result, you have refused to take a drug test.

Vehicle: A bus, electric bus, van, automobile, rail car, trolley car, trolley bus, or vessel. A public transit vehicle is a vehicle used for public transportation or for ancillary services.

Verified negative test: A drug test result reviewed by a medical review officer and determined to have no evidence of prohibited drug use above the minimum cutoff levels established by the Department of Health and Human Services (HHS).

Verified positive test: A drug test result reviewed by a medical review officer and determined to have evidence of prohibited drug use above the minimum cutoff levels specified in 49 CFR Part 40 as revised.

Validity testing: The evaluation of the specimen to determine if it is consistent with normal human urine. Specimen validity testing will be conducted on all urine specimens provided for testing under DOT authority. The purpose of validity testing is to determine whether certain adulterants or foreign substances were added to the urine, if the urine was diluted, or if the specimen was substituted.

D. EDUCATION AND TRAINING

- 1) Every covered employee will receive a copy of this policy and will have ready access to the corresponding federal regulations including 49 CFR Parts 655 and 40, as amended. In addition, all covered employees will undergo a minimum of 60 minutes of training on the signs and symptoms of drug use including the effects and consequences of drug use on

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personal health, safety, and the work environment. The training also includes manifestations and behavioral cues that may indicate prohibited drug use.

- 2) All supervisory personnel or company officials who are in a position to determine employee fitness for duty will receive 60 minutes of reasonable suspicion training on the physical, behavioral, and performance indicators of probable drug use and 60 minutes of additional reasonable suspicion training on the physical, behavioral, speech, and performance indicators of probable alcohol misuse.

E. PROHIBITED SUBSTANCES

- 1) Prohibited substances addressed by this policy include the following.
 - a. Illegally Used Controlled Substance or Drugs Under the Drug-Free Workplace Act of 1988 any drug or any substance identified in Schedule I through V of Section 202 of the Controlled Substance Act (21 U.S.C. 812), and as further defined by 21 CFR 1300.11 through 1300.15 is prohibited at all times in the workplace unless a legal prescription has been written for the substance. This includes, but is not limited to: marijuana, amphetamines, opioids, phencyclidine (PCP), and cocaine, as well as any drug not approved for medical use by the U.S. Drug Enforcement Administration or the U.S. Food and Drug Administration. Illegal use includes use of any illegal drug, misuse of legally prescribed drugs, and use of illegally obtained prescription drugs. Also, the medical use of marijuana, or the use of hemp related products, which cause drug or drug metabolites to be present in the body above the minimum thresholds is a violation of this policy

Federal Transit Administration drug testing regulations (49 CFR Part 655) require that all employees covered under FTA authority be tested for marijuana, cocaine, amphetamines, opioids, and phencyclidine as described in Section H of this policy. Illegal use of these five drugs is prohibited at all times and thus, covered employees may be tested for these drugs anytime that they are on duty.

- b. Legal Drugs: The appropriate use of legally prescribed drugs and non-prescription medications is not prohibited. However, the use of any substance which carries a warning label that indicates that mental functioning, motor skills, or judgment may be adversely affected must be reported to a Concho Valley Transit supervisor and the employee is required to provide a written release from his/her doctor or pharmacist

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indicating that the employee can perform his/her safety-sensitive functions.

- c. Alcohol: The use of beverages containing alcohol (including any mouthwash, medication, food, candy) or any other substances such that alcohol is present in the body while performing safety-sensitive job functions is prohibited.

F. PROHIBITED CONDUCT

- 1) All covered employees are prohibited from reporting for duty or remaining on duty any time there is a quantifiable presence of a prohibited drug in the body above the minimum thresholds defined in 49 CFR Part 40, as amended.
- 2) Each covered employee is prohibited from consuming alcohol while performing safety-sensitive job functions or while on-call to perform safety-sensitive job functions. If an on-call employee has consumed alcohol, they must acknowledge the use of alcohol at the time that they are called to report for duty. The covered employee will subsequently be relieved of his/her on-call responsibilities and subject to discipline for not fulfilling his/her on-call responsibilities.
- 3) The Transit Department shall not permit any covered employee to perform or continue to perform safety-sensitive functions if it has actual knowledge that the employee is using alcohol
- 4) Each covered employee is prohibited from reporting to work or remaining on duty requiring the performance of safety-sensitive functions while having an alcohol concentration of 0.04 or greater regardless of when the alcohol was consumed.
 - a. An employee with a breath alcohol concentration which measures 0.02-0.039 is not considered to have violated the USDOT-FTA drug and alcohol regulations, provided the employee hasn't consumed the alcohol within four (4) hours of performing a safety-sensitive duty. However, if a safety-sensitive employee has a breath alcohol concentration of 0.02-0.039, USDOT-FTA regulations require the employee to be removed from the performance of safety-sensitive duties until:
 - i. The employee's alcohol concentration measures less than 0.02; or

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- ii. The start of the employee's next regularly scheduled duty period, but not less than eight hours following administration of the test.
- 5) No covered employee shall consume alcohol for eight (8) hours following involvement in an accident or until he/she submits to the post-accident drug/alcohol test, whichever occurs first.
- 6) No covered employee shall consume alcohol within four (4) hours prior to the performance of safety-sensitive job functions.
- 7) Concho Valley Transit, under its own authority, also prohibits the consumption of alcohol at all times the employee is on duty, or anytime the employee is in uniform.
- 8) Consistent with the Drug-free Workplace Act of 1988, all Concho Valley Transit employees are prohibited from engaging in the unlawful manufacture, distribution, dispensing, possession, or use of prohibited substances in the work place including transit system premises and transit vehicles.

G. DRUG STATUTE CONVICTION

Consistent with the Drug Free Workplace Act of 1988, all employees are required to notify the Concho Valley Transit management of any criminal drug statute conviction for a violation occurring in the workplace within five days after such conviction. Failure to comply with this provision shall result in disciplinary action as defined in Section Q of this policy.

H. TESTING REQUIREMENTS

- 1) Analytical urine drug testing and breath testing for alcohol will be conducted as required by 49 CFR Part 40 as amended. All employees covered under FTA authority shall be subject to testing prior to performing safety-sensitive duty, for reasonable suspicion, following an accident, and random as defined in Section K, L, M, and N of this policy, and return to duty/follow-up.
- 2) A drug test can be performed any time a covered employee is on duty. A reasonable suspicion or random alcohol test can only be performed just before, during, or after the performance of a safety-sensitive job function.

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Under Concho Valley Transit authority, a non-DOT alcohol test can be performed any time a covered employee is on duty.

- 3) All covered employees will be subject to urine drug testing and breath alcohol testing as a condition of ongoing employment with Concho Valley Transit. Any safety-sensitive employee who refuses to comply with a request for testing shall be removed from duty and subject to discipline as defined in Section Q of this policy.

I. DRUG TESTING PROCEDURES

- 1) Testing shall be conducted in a manner to assure a high degree of accuracy and reliability and using techniques, equipment, and laboratory facilities which have been approved by the U.S. Department of Health and Human Service (HHS). All testing will be conducted consistent with the procedures set forth in 49 CFR Part 40, as amended. The procedures will be performed in a private, confidential manner and every effort will be made to protect the employee, the integrity of the drug testing procedure, and the validity of the test result.
- 2) The drugs that will be tested for include marijuana, cocaine, opioids, amphetamines, and phencyclidine. After the identity of the donor is checked using picture identification, a urine specimen will be collected using the split specimen collection method described in 49 CFR Part 40, as amended. Each specimen will be accompanied by a DOT Custody and Control Form and identified using a unique identification number that attributes the specimen to the correct individual. The specimen analysis will be conducted at a HHS certified laboratory. An initial drug screen and validity test will be conducted on the primary urine specimen. For those specimens that are not negative, a confirmatory Gas Chromatography/Mass Spectrometry (GC/MS) test will be performed. The test will be considered positive if the amounts of the drug(s) and/or its metabolites identified by the GC/MS test are above the minimum thresholds established in 49 CFR Part 40, as amended.
- 3) The test results from the HHS certified laboratory will be reported to a Medical Review Officer. A Medical Review Officer (MRO) is a licensed physician with detailed knowledge of substance abuse disorders and drug testing. The MRO will review the test results to ensure the scientific validity of the test and to determine whether there is a legitimate medical explanation for a confirmed positive, substitute, or adulterated test result. The MRO will attempt to contact the employee to notify the employee of

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the non-negative laboratory result, and provide the employee with an opportunity to explain the confirmed laboratory test result. The MRO will subsequently review the employee's medical history/medical records as appropriate to determine whether there is a legitimate medical explanation for a non-negative laboratory result. If no legitimate medical explanation is found, the test will be verified positive or refusal to test and reported to Concho Valley Transit. If a legitimate explanation is found, the MRO will report the test result as negative.

- 4) If the test is invalid without a medical explanation, a retest will be conducted under direct observation. Employees do not have access to a test of their split specimen following an invalid result.
- 5) Any covered employee who questions the results of a required drug test under paragraphs L through P of this policy may request that the split sample be tested. The split sample test must be conducted at a second HHS-certified laboratory. The test must be conducted on the split sample that was provided by the employee at the same time as the primary sample. The method of collecting, storing, and testing the split sample will be consistent with the procedures set forth in 49 CFR Part 40, as amended. The employee's request for a split sample test must be made to the Medical Review Officer within 72 hours of notice of the original sample verified test result. Requests after 72 hours will only be accepted at the discretion of the MRO if the delay was due to documentable facts that were beyond the control of the employee. Concho Valley Transit will ensure that the cost for the split specimen analysis is covered in order for a timely analysis of the sample; however Concho Valley Transit will seek reimbursement for the split sample test from the employee.
- 6) If the analysis of the split specimen fails to confirm the presence of the drug(s) detected in the primary specimen, if the split specimen is not able to be analyzed, or if the results of the split specimen are not scientifically adequate, the MRO will declare the original test to be canceled.
- 7) The split specimen will be stored at the initial laboratory until the analysis of the primary specimen is completed. If the primary specimen is negative, the split will be discarded. If the primary specimen is positive, it will be retained in frozen storage for one year and the split specimen will also be retained for one year. If the primary is positive, the primary and the split will be retained for longer than one year for testing if so requested by the employee through the Medical Review Officer, or by the employer, by the MRO, or by the relevant DOT agency.

- 8) Observed collections

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- a. Consistent with 49 CFR Part 40, as amended, collection under direct observation (by a person of the same gender) with no advance notice will occur if:
 - i. The laboratory reports to the MRO that a specimen is invalid, and the MRO reports to Concho Valley Transit that there was not an adequate medical explanation for the result;
 - ii. The MRO reports to Concho Valley Transit that the original positive, adulterated, or substituted test result had to be cancelled because the test of the split specimen could not be performed;
 - iii. The laboratory reported to the MRO that the specimen was negative-dilute with a creatinine concentration greater than or equal to 2 mg/dL but less than or equal to 5 mg/dL, and the MRO reported the specimen as negative-dilute and that a second collection must take place under direct observation (see §40.197(b)(1)).
 - iv. The collector observes materials brought to the collection site or the employee's conduct clearly indicates an attempt to tamper with a specimen;
 - v. The temperature on the original specimen was out of range;
 - vi. Anytime the employee is directed to provide another specimen because the original specimen appeared to have been tampered with.
 - vii. All follow-up-tests; or
 - viii. All return-to-duty tests

J. ALCOHOL TESTING PROCEDURES

- 1) Tests for breath alcohol concentration will be conducted utilizing a National Highway Traffic Safety Administration (NHTSA)-approved Evidential Breath Testing device (EBT) operated by a trained Breath Alcohol Technician (BAT). A list of approved EBTs can be found on ODAPC's Web page for "Approved Evidential Breath Measurement Devices". Alcohol screening tests may be performed using a non-

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evidential testing device (alcohol screening device (ASD)) which is also approved by NHTSA. A list of approved ASDs can be found on ODAPC's Web page for "Approved Screening Devices to Measure Alcohol in Bodily Fluids". If the initial test indicates an alcohol concentration of 0.02 or greater, a second test will be performed to confirm the results of the initial test. The confirmatory test must occur on an EBT. The confirmatory test will be conducted no sooner than fifteen minutes after the completion of the initial test. The confirmatory test will be performed using a NHTSA-approved EBT operated by a trained BAT. The EBT will identify each test by a unique sequential identification number. This number, time, and unit identifier will be provided on each EBT printout. The EBT printout, along with an approved alcohol testing form, will be used to document the test, the subsequent results, and to attribute the test to the correct employee. The test will be performed in a private, confidential manner as required by 49 CFR Part 40, as amended. The procedure will be followed as prescribed to protect the employee and to maintain the integrity of the alcohol testing procedures and validity of the test result.

- 2) A confirmed alcohol concentration of 0.04 or greater will be considered a positive alcohol test and in violation of this policy. The consequences of a positive alcohol test are described in Section Q. of this policy. Even though an employee who has a confirmed alcohol concentration of 0.02 to 0.039 is not considered positive, the employee shall still be removed from duty for at least eight hours or for the duration of the work day whichever is longer and will be subject to the consequences described in Section Q of this policy. An alcohol concentration of less than 0.02 will be considered a negative test.
- 3) Concho Valley Transit affirms the need to protect individual dignity, privacy, and confidentiality throughout the testing process. If at any time the integrity of the testing procedures or the validity of the test results is compromised, the test will be canceled. Minor inconsistencies or procedural flaws that do not impact the test result will not result in a cancelled test.
- 4) The alcohol testing form (ATF) required by 49 CFR Part 40 as amended, shall be used for all FTA required testing. Failure of an employee to sign step 2 of the ATF will be considered a refusal to submit to testing.

K. PRE-EMPLOYMENT TESTING

- 1) All applicants for covered transit positions shall undergo urine drug testing prior to performance of a safety-sensitive function.

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- a. All offers of employment for covered positions shall be extended conditional upon the applicant passing a drug test. An applicant will not be allowed to perform safety-sensitive functions unless the applicant takes a drug test with verified negative results.
- b. An employee shall not be placed, transferred or promoted into a position covered under FTA authority or company authority until the employee takes a drug test with verified negative results.
- c. If an applicant fails a pre-employment drug test, the conditional offer of employment shall be rescinded and the applicant will be provided with a list of at least two (2) USDOT qualified Substance Abuse Professionals. Failure of a pre-employment drug test will disqualify an applicant for employment. The cost for the assessment and any subsequent treatment will be the sole responsibility of the applicant.
- d. When an employee being placed, transferred, or promoted from a non-covered position to a position covered under FTA authority or company authority submits a drug test with a verified positive result, the employee shall be subject to disciplinary action in accordance with Section Q herein.
- e. If a pre-employment test is canceled, Concho Valley Transit will require the applicant to take and pass another pre-employment drug test.
- f. In instances where a FTA covered employee does not perform a safety-sensitive function for a period of 90 consecutive days or more regardless of reason, and during that period is not in the random testing pool the employee will be required to take a pre-employment drug test under 49 CFR Part 655 and have negative test results prior to the conduct of safety-sensitive job functions.
- g. Following a negative dilute the employee will be required to undergo another test. Should this second test result in a negative dilute result, the test will be considered a negative and no additional testing will be required unless directed to do so by the MRO.
- h. Applicants are required (even if ultimately not hired) to provide *Concho Valley Transit* with signed written releases requesting USDOT drug and alcohol records from all previous, USDOT-covered, employers that the applicant has worked for within the last

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two years. Failure to do so will result in the employment offer being rescinded. *Concho Valley Transit* is required to ask all applicants (even if ultimately not hired) if they have tested positive or refused to test on a pre-employment test for a USDOT covered employer within the last two years. If discovered that the applicant has tested positive or refused to test on a pre-employment test for a USDOT covered employer, Concho Valley Transit will proceed with immediate termination.

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L. REASONABLE SUSPICION TESTING

- 1) All Concho Valley Transit FTA covered employees will be subject to a reasonable suspicion drug and/or alcohol test when the employer has reasonable suspicion to believe that the covered employee has used a prohibited drug and/or engaged in alcohol misuse. Reasonable suspicion shall mean that there is objective evidence, based upon specific, contemporaneous, articulable observations of the employee's appearance, behavior, speech or body odor that are consistent with possible drug use and/or alcohol misuse. Reasonable suspicion referrals must be made by one or more supervisors who are trained to detect the signs and symptoms of drug and alcohol use, and who reasonably concludes that an employee may be adversely affected or impaired in his/her work performance due to possible prohibited substance abuse or alcohol misuse. A reasonable suspicion alcohol test can only be conducted just before, during, or just after the performance of a safety-sensitive job function. However, under Concho Valley Transit' authority, a non-DOT reasonable suspicion alcohol test may be performed any time the covered employee is on duty. A reasonable suspicion drug test can be performed any time the covered employee is on duty.
- 2) Concho Valley Transit shall be responsible for transporting the employee to the testing site. Supervisors should avoid placing themselves and/or others into a situation which might endanger the physical safety of those present. The employee shall be placed on administrative leave pending disciplinary action described in Section Q of this policy. An employee who refuses an instruction to submit to a drug/alcohol test shall not be permitted to finish his or her shift and shall immediately be placed on administrative leave pending disciplinary action as specified in Section Q of this policy.
- 3) A written record of the observations which led to a drug/alcohol test based on reasonable suspicion shall be prepared and signed by the supervisor

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making the observation. This written record shall be submitted to the
Concho Valley Transit

- 4) When there are no specific, contemporaneous, articulable objective facts that indicate current drug or alcohol use, but the employee (who is not already a participant in a treatment program) admits the abuse of alcohol or other substances to a supervisor in his/her chain of command, the employee shall be referred for assessment and treatment consistent with Section Q of this policy. Concho Valley Transit shall place the employee on administrative leave in accordance with the provisions set forth under Section Q of this policy. Testing in this circumstance would be performed under the direct authority of the Concho Valley Transit. **Since the employee self-referred to management, testing under this circumstance would not be considered a violation of this policy or a positive test result under Federal authority.** However, self-referral does not exempt the covered employee from testing under Federal authority as specified in Sections L through N of this policy or the associated consequences as specified in Section Q.

M. POST-ACCIDENT TESTING

- 1) FATAL ACCIDENTS – A covered employee will be required to undergo urine and breath testing if they are involved in an accident with a transit vehicle, whether or not the vehicle is in revenue service at the time of the accident, that results in a fatality. This includes all surviving covered employees that are operating the vehicle at the time of the accident and any other whose performance could have contributed to the accident, as determined by the employer using the best information available at the time of the decision.
- 2) NON-FATAL ACCIDENTS - A post-accident test of the employee operating the public transportation vehicle will be conducted if an accident occurs and at least one of the following conditions is met:
- a. The accident results in injuries requiring immediate medical treatment away from the scene, and the covered employee may have contributed to the accident.
 - b. One or more vehicles incurs disabling damage as a result of the occurrence and must be transported away from the scene, and the covered employee may have contributed to the accident

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In addition, any other covered employee whose performance could have contributed to the accident, as determined by the employer using the best information available at the time of the decision, will be tested.

As soon as practicable following an accident, as defined in this policy, the transit supervisor investigating the accident will notify the transit employee operating the transit vehicle and all other covered employees whose performance could have contributed to the accident of the need for the test. The supervisor will make the determination using the best information available at the time of the decision.

The appropriate transit supervisor shall ensure that an employee, required to be tested under this section, is tested as soon as practicable, but no longer than eight (8) hours of the accident for alcohol, and no longer than 32 hours for drugs. If an alcohol test is not performed within two hours of the accident, the Supervisor will document the reason(s) for the delay. If the alcohol test is not conducted within (8) eight hours, or the drug test within 32 hours, attempts to conduct the test must cease and the reasons for the failure to test documented.

Any covered employee involved in an accident must refrain from alcohol use for eight (8) hours following the accident, or until he/she undergoes a post-accident alcohol test.

An employee who is subject to post-accident testing who fails to remain readily available for such testing, including notifying a supervisor of his or her location if he or she leaves the scene of the accident prior to submission to such test, may be deemed to have refused to submit to testing.

Nothing in this section shall be construed to require the delay of necessary medical attention for the injured following an accident, or to prohibit an employee from leaving the scene of an accident for the period necessary to obtain assistance in responding to the accident, or to obtain necessary emergency medical care.

In the rare event that Concho Valley Transit is unable to perform an FTA drug and alcohol test (i.e., employee is unconscious, employee is detained by law enforcement agency), Concho Valley Transit may use drug and alcohol post-accident test results administered by local law enforcement officials in lieu of the FTA test. The local law enforcement officials must have independent authority for the test and the employer must obtain the results in conformance with local law.

N. RANDOM TESTING

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- 1) All covered employees will be subjected to random, unannounced testing. The selection of employees shall be made by a scientifically valid method of randomly generating an employee identifier from the appropriate pool of safety-sensitive employees. Employees who may be covered under company authority will be selected from a pool of non-DOT-covered employees.
- 2) The dates for administering unannounced testing of randomly selected employees shall be spread reasonably throughout the calendar year, day of the week and hours of the day.
- 3) The number of employees randomly selected for drug/alcohol testing during the calendar year shall be not less than the percentage rates set each year by the FTA administrator. The current year testing rates can be viewed online at <https://www.transportation.gov/odapc/random-testing-rates>.
- 4) Each covered employee shall be in a pool from which the random selection is made. Each covered employee in the pool shall have an equal chance of selection each time the selections are made. Employees will remain in the pool and subject to selection, whether or not the employee has been previously tested. There is no discretion on the part of management in the selection.
- 5) Covered transit employees that fall under the Federal Transit Administration regulations will be included in one random pool maintained separately from the testing pool of non-safety-sensitive employees that are included solely under Concho Valley Transit authority.
- 6) Random tests can be conducted at any time during an employee's shift for drug testing. Alcohol random tests can only be performed just before, during, or just after the performance of a safety sensitive duty. However, under Concho Valley Transit' authority, a non-DOT random alcohol test may be performed any time the covered employee is on duty. Testing can occur during the beginning, middle, or end of an employee's shift.
- 7) Employees are required to proceed immediately to the collection site upon notification of their random selection.

O. RETURN-TO-DUTY TESTING

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Concho Valley Transit will terminate the employment of any employee that tests positive or refuses a test as specified in section Q of this policy. However, in the rare event an employee is reinstated with court order or other action beyond the control of the transit system, the employee must complete the return-to-duty process prior to the performance of safety-sensitive functions. All covered employees who previously tested positive on a drug or alcohol test or refused a test, must test negative for drugs, alcohol (below 0.02 for alcohol), or both and be evaluated and released by the Substance Abuse Professional before returning to work. For an initial positive drug test a Return-to-Duty drug test is required and an alcohol test is allowed. For an initial positive alcohol test a Return-to-Duty alcohol test is required and a drug test is allowed. Following the initial assessment, the SAP will recommend a course of rehabilitation unique to the individual. The SAP will recommend the return-to-duty test only when the employee has successfully completed the treatment requirement and is known to be drug and alcohol-free and there are no undue concerns for public safety.

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P. FOLLOW-UP TESTING

Covered employees that have returned to duty following a positive or ~~refused test~~ refused test will be required to undergo frequent, unannounced drug and/or alcohol testing following their return-to-duty test. The follow-up testing will be performed for a period of one to five years with a minimum of six tests to be performed the first year. The frequency and duration of the follow-up tests (beyond the minimums) will be determined by the SAP reflecting the SAP's assessment of the employee's unique situation and recovery progress. Follow-up testing should be frequent enough to deter and/or detect a relapse. Follow-up testing is separate and in addition to the random, post-accident, reasonable suspicion and return-to-duty testing.

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In the instance of a self-referral or a management referral, the employee will be subject to non-USDOT follow-up tests and follow-up testing plans modeled using the process described in 49 CFR Part 40. However, all non-USDOT follow-up tests and all paperwork associated with an employee's return-to-work agreement that was not precipitated by a positive test result (or refusal to test) does not constitute a violation of the Federal regulations will be conducted under company authority and will be performed using non-DOT testing forms.

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Q. RESULT OF DRUG/ALCOHOL TEST

- 1) Any covered employee that has a verified positive drug or alcohol test, or test refusal, will be removed from his/her safety-sensitive position, informed of educational and rehabilitation programs available, and will be

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provided with a list of at least two (2) USDOT qualified Substance Abuse Professionals (SAP) for assessment, and will be terminated.

- 2) Following a negative dilute the employee will be required to undergo another test. Should this second test result in a negative dilute result, the test will be considered a negative and no additional testing will be required unless directed to do so by the MRO.
- 3) Refusal to submit to a drug/alcohol test shall be considered equivalent to a positive test result and a direct act of insubordination and shall result in termination and referral to a list of USDOT qualified SAPs. A test refusal includes the following circumstances:
 - a. Fail to appear for any test (except a pre-employment test) within a reasonable time, as determined by the employer.
 - b. Fail to remain at the testing site until the testing process is complete. An employee who leaves the testing site before the testing process commences for a pre-employment test has not refused to test.
 - c. Fail to attempt to provide a breath or urine specimen. An employee who does not provide a urine or breath specimen because he or she has left the testing site before the testing process commenced for a pre-employment test has not refused to test.
 - d. In the case of a directly-observed or monitored urine drug collection, fail to permit monitoring or observation of your provision of a specimen.
 - e. Fail to provide a sufficient quantity of urine or breath without a valid medical explanation.
 - f. Fail or decline to take a second test as directed by the collector or the employer for drug testing.
 - g. Fail to undergo a medical evaluation as required by the MRO or the employer's Designated Employer Representative (DER).
 - h. Fail to cooperate with any part of the testing process.
 - i. Fail to follow an observer's instructions to raise and lower clothing and turn around during a directly-observed test.
 - j. Possess or wear a prosthetic or other device used to tamper with the collection process.
 - k. Admit to the adulteration or substitution of a specimen to the collector or MRO.
 - l. Refuse to sign the certification at Step 2 of the Alcohol Testing Form (ATF).
 - m. Fail to remain readily available following an accident.

As a covered employee, if the MRO reports that you have a verified adulterated or substituted test result, you have refused to take a drug test.

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- 4) An alcohol test result of ≥ 0.02 to ≤ 0.039 BAC shall result in the removal of the employee from duty for eight hours or the remainder of the work day whichever is longer. The employee will not be allowed to return to safety-sensitive duty for his/her next shift until he/she submits to a NONDOT alcohol test with a result of less than 0.02 BAC.
- 5) In the instance of a self-referral or a management referral, disciplinary action against the employee shall include:
 - a. Mandatory referral for an assessment by an employer approved counseling professional for assessment, formulation of a treatment plan, and execution of a return to work agreement;
 - b. **A self-referral or management referral to the employer's counseling professional that was not precipitated by a positive test result does not constitute a violation of the Federal regulations and will not be considered as a positive test result in relation to the progressive discipline defined in Section Q of this policy.**
 - c. A Voluntary Referral does not shield an employee from disciplinary action or guarantee employment with Concho Valley Transit.
 - d. A Voluntary Referral does not shield an employee from the requirement to comply with drug and alcohol testing.
- 6) Failure of an employee to report within five days a criminal drug statute conviction for a violation occurring in the workplace shall result in termination.

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R. GRIEVANCE AND APPEAL

The consequences specified by 49 CFR Part 40.149 (c) for a positive test or test refusal is not subject to arbitration.

S. PROPER APPLICATION OF THE POLICY

Concho Valley Transit is dedicated to assuring fair and equitable application of this substance abuse policy. Therefore, supervisors/managers are required to use and apply all aspects of this policy in an unbiased and impartial manner. Any supervisor/manager who knowingly disregards the requirements of this policy, or who is found to deliberately misuse the policy in regard to subordinates, shall be subject to disciplinary action, up to and including termination.

T. INFORMATION DISCLOSURE

- 1) Drug/alcohol testing records shall be maintained by the Concho Valley Transit Drug and Alcohol Program Manager and, except as provided below or by law, the results of any drug/alcohol test shall not be disclosed without express written consent of the tested employee.
- 2) The employee, upon written request, is entitled to obtain copies of any records pertaining to their use of prohibited drugs or misuse of alcohol including any drug or alcohol testing records. Covered employees have the right to gain access to any pertinent records such as equipment calibration records, and records of laboratory certifications. Employees may not have access to SAP follow-up testing plans.
- 3) Records of a verified positive drug/alcohol test result shall be released to the Drug and Alcohol Program Manager, and other transit system management personnel on a need to know basis.
- 4) Records will be released to a subsequent employer only upon receipt of a written request from the employee.
- 5) Records of an employee's drug/alcohol tests shall be released to the adjudicator in a grievance, lawsuit, or other proceeding initiated by or on behalf of the tested individual arising from the results of the drug/alcohol test. The records will be released to the decision maker in the proceeding.
- 6) Records will be released to the National Transportation Safety Board during an accident investigation.
- 7) Information will be released in a criminal or civil action resulting from an employee's performance of safety-sensitive duties, in which a court of competent jurisdiction determines that the drug or alcohol test information is relevant to the case and issues an order to the employer to release the information. The employer will release the information to the decision maker in the proceeding with a binding stipulation that it will only be released to parties of the proceeding.
- 8) Records will be released to the DOT or any DOT agency with regulatory authority over the employer or any of its employees.
- 9) Records will be released if requested by a Federal, state or local safety agency with regulatory authority over Concho Valley Transit or the employee.

10) If a party seeks a court order to release a specimen or part of a specimen contrary to any provision of Part 40 as amended, necessary legal steps to contest the issuance of the order will be taken

11) In cases of a contractor or sub-recipient of a state department of transportation, records will be released when requested by such agencies that must certify compliance with the regulation to the FTA.

This Policy was adopted by the
Concho Valley Council of Governments
July **, 2018

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[APPLICABLE SIGNATURES]

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JOHN AUSTIN STOKES
-Executive Director CVCOG

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STEVEN BECK
General Manager CVT

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Attachment A

Job Title	Job Duties
Driver	Revenue Vehicle Operation
Dispatcher	Revenue Vehicle Control/Dispatch
Maintenance Tech.	Revenue Vehicle & Equipment Maintenance
Road Supervisors	Revenue Vehicle Control/Dispatch/Operation
Operations Manager	Revenue Vehicle Control/Dispatch/Operation
Safety & Training Manager	Revenue Vehicle Control/Dispatch/Operation
Mobility Coordinator	Revenue Vehicle Control/Dispatch
Assistant General Manager	Revenue Vehicle Control/Dispatch/Operation
Dispatch Supervisor	Revenue Vehicle Control/Dispatch

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Attachment B Contacts

Any questions regarding this policy or any other aspect of the substance abuse policy should be directed to the following individual(s).

Drug and Alcohol Program Manager (DAPM)

Name: Cheree Watts

Title: Compliance Administrator

Address: 510 N. Chadbourne Street, San Angelo, Texas, 76904

Telephone Number: 325-947-8729 x 409

Consortium/Third Party Administrator (C/TPA)

Name: Reeves Rehab

Address: 105 Westland Ave, San Angelo, TX 76901

Phone Number: 325-340-4020

Medical Review Officer

Name: Dr. Stephen Kracht

Title: Medical Review Officer

Address: SWCT MRO Services

Telephone Number: 855-355-7058

HHS Certified Laboratory Primary Specimen

Name: KROLL Laboratory Specialist Inc.

Address: 1111 Newton Street, Gretna LA 70053

Telephone Number: 504-361-8989

Substance Abuse Professionals

Name: Donna Masterson M Ed, LCDC, AAC III

Address: 2307 W Harris San Angelo, TX 76901

Telephone Number: (325) 947-7729

Name: April Hernandez LCDC, NCAC 1, SAP

Address: 104 Pine St., Suite 210, Abilene, TX 79601

Telephone Number: (325) 673-2242, ext. 102

CVTD
Balance Sheet - 1
As of 5/31/2018

Current Period Balance

Assets

First Financial Transit District Bank Acct	1,152,012.52
First Financial Greyhound Bank Acct	1,914.28
FTA/TxDOT Urban AR	427,151.00
TxDOT Rural	174,648.00
Grant 698, TxDOT VCR 1602(07)18	13,280.00
TxDOT ED-5310-Mobility Mngt	10,432.00
Grant 726, VCR1703(07)03	240,000.00
5339-U-2016-00261, CFDA 20.526	135,066.00
RCTP-2018-CVTD-00008	9,125.00
Account Receivable-Medical Transportation	7,283.40
Crockett County	(3,714.56)
Kimble County	(1,512.67)
Angelo State University	12,670.00
CV Foster Grandparent	750.00
Accounts Receivable-General	657.62
Staff Travel Advance	(0.10)
CV Senior Companion	342.00
CV Economic Development District	9,411.80
Bus Passes Receivable	140.00
Other Assets - Project Equipment	4,310,990.46
Other Assets - Land	353,098.80
Other Assets - Building	<u>4,442,703.00</u>
Total Assets	<u>11,296,448.55</u>

Liabilities

AP	88,900.82
AP Owed to CVCOG	276,002.45
AP Clearing Account	375,066.00
Deferred Income-COSA	140,608.54
Deferred Income - Insurance Vehicle Repair	48,965.52
Deferred Income - County Membership Dues	62,644.35
Deferred Income-Medical Transportation	162,564.05
Deferred Income - Bus Passes	<u>140.00</u>
Total Liabilities	<u>1,154,891.73</u>

Fund Balance

Unassigned General Fund	1,030,404.45
Investment - Capital Assets	<u>9,106,792.26</u>
Total Fund Balance	<u>10,137,196.71</u>

Excess Revenue over Expenditures FY 17-18

4,360.11

Total Liabilities and Fund Balance

11,296,448.55

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 05/31/2018
Reconciliation Date: 5/31/2018
Status: Open

Bank Balance	1,157,878.29
Less Outstanding Checks/Vouchers	5,865.77
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	1,152,012.52
Balance Per Books	<u>1,152,012.52</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: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 05/31/2018
Reconciliation Date: 5/31/2018
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
20566	5/17/2018	System Generated Check/Voucher	330.00	ANY LAB TEST NOW
20574	5/17/2018	System Generated Check/Voucher	13.55	RYAN HERRERA
20590	5/24/2018	System Generated Check/Voucher	30.00	ANY LAB TEST NOW
20592	5/24/2018	System Generated Check/Voucher	158.53	CIRRO ENERGY
20598	5/24/2018	System Generated Check/Voucher	4,701.58	ENGINE PRO MACHINE LLC
20599	5/24/2018	System Generated Check/Voucher	54.04	FRONTIER COMMUNICATIONS
20600	5/24/2018	System Generated Check/Voucher	494.47	VICENTE (VINCE) HUERTA
20607	5/24/2018	System Generated Check/Voucher	83.60	TEXAS COMMUNICATIONS, INC.
Outstanding Checks/Vouchers			5,865.77	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 05/31/2018
Reconciliation Date: 5/31/2018
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
20532	4/20/2018	System Generated Check/Voucher	36.00	CINTAS
20543	5/7/2018	System Generated Check/Voucher	98.00	ANGELO RO EXPRESS, LLC
20544	5/7/2018	System Generated Check/Voucher	3,076.34	ANGELO TIRE AND ALIGNMENT LLC
20545	5/7/2018	System Generated Check/Voucher	326.70	BRUCKNER TRUCK SERVICE
20546	5/7/2018	System Generated Check/Voucher	96.42	CITYOF SAN ANGELO UTILITY BILLING
20547	5/7/2018	System Generated Check/Voucher	331.25	CITYOF SAN ANGELO UTILITY BILLING
20548	5/7/2018	System Generated Check/Voucher	213.25	CONSTANCIO TIRE AND FLEET
20549	5/7/2018	System Generated Check/Voucher	5.50	DIX KEY SHOP
20550	5/7/2018	System Generated Check/Voucher	3,674.64	ENGINE PRO MACHINE LLC
20551	5/7/2018	System Generated Check/Voucher	137.47	FLORES TIRE & AUTO
20552	5/7/2018	System Generated Check/Voucher	54.04	FRONTIER COMMUNICATIONS
20553	5/7/2018	System Generated Check/Voucher	462.74	Glass Doctor of Central Texas
20554	5/7/2018	System Generated Check/Voucher	272.25	RYAN HERRERA
20555	5/7/2018	System Generated Check/Voucher	88.50	VICENTE (VINCE) HUERTA
20555	5/7/2018	System Generated Check/Voucher	(88.50)	VICENTE (VINCE) HUERTA
20556	5/7/2018	System Generated Check/Voucher	364.34	IWG TOWERS ASSETS II INC
20557	5/7/2018	System Generated Check/Voucher	2,272.58	JIM BASS FORD, INC.
20558	5/7/2018	System Generated Check/Voucher	59.95	KAY GEE, INC.
20559	5/7/2018	System Generated Check/Voucher	999.85	LONGHORN OFFICE PRODUCTS, INC
20560	5/7/2018	System Generated Check/Voucher	464.90	O'REILLY'S AUTO PARTS, INC.
20561	5/7/2018	System Generated Check/Voucher	315.00	SOUTHERN TIRE MART
20562	5/7/2018	System Generated Check/Voucher	1,299.10	SUDDENLINK
20563	5/7/2018	System Generated Check/Voucher	457.94	WEST TEXAS FIRE EXTINGUISHER INC
20564	5/17/2018	System Generated Check/Voucher	40.00	ANGELO AUTO GLASS
20565	5/17/2018	System Generated Check/Voucher	547.72	ANGELO TIRE AND ALIGNMENT LLC
20567	5/17/2018	System Generated Check/Voucher	96.22	ATMOS ENERGY

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 05/31/2018
Reconciliation Date: 5/31/2018
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
20568	5/17/2018	System Generated Check/Voucher	21,334.44	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
20569	5/17/2018	System Generated Check/Voucher	56.00	COMMERCIAL BILLING SERVICE
20570	5/17/2018	System Generated Check/Voucher	68.58	CTWP
20571	5/17/2018	System Generated Check/Voucher	4,129.55	ENGINE PRO MACHINE LLC
20572	5/17/2018	System Generated Check/Voucher	253.00	GANDY INK
20573	5/17/2018	System Generated Check/Voucher	988.43	GREEN MOUNTAIN ENERGY
20575	5/17/2018	System Generated Check/Voucher	210.00	HOME MOTORS, INC.
20576	5/17/2018	System Generated Check/Voucher	1,152.09	VICENTE (VINCE) HUERTA
20576	5/17/2018	System Generated Check/Voucher	(1,152.09)	VICENTE (VINCE) HUERTA
20577	5/17/2018	System Generated Check/Voucher	2,657.71	JIM BASS FORD, INC.
20578	5/17/2018	System Generated Check/Voucher	837.51	LONGHORN OFFICE PRODUCTS, INC
20579	5/17/2018	System Generated Check/Voucher	549.60	O'REILLY'S AUTO PARTS, INC.
20580	5/17/2018	System Generated Check/Voucher	425.48	Q's PRINTING & DESIGN, INC.
20581	5/17/2018	System Generated Check/Voucher	133.85	REPUBLIC SERVICES #691
20582	5/17/2018	System Generated Check/Voucher	197.50	SANSING ELECTRIC CO
20583	5/17/2018	System Generated Check/Voucher	100.00	JOYCE GRAY, SAV-A-LIFE SKILLS
20584	5/17/2018	System Generated Check/Voucher	12,003.11	SHELL FLEET NAVIGATOR
20585	5/17/2018	System Generated Check/Voucher	592.00	SOUTHERN TIRE MART
20586	5/17/2018	System Generated Check/Voucher	191.80	SUDDENLINK
20587	5/17/2018	System Generated Check/Voucher	7,679.00	TML INTERGOVERNMENTAL RISK POOL
20588	5/17/2018	System Generated Check/Voucher	197.00	WEST TEXAS FIRE EXTINGUISHER INC
20589	5/24/2018	System Generated Check/Voucher	417.12	ANGELO TIRE AND ALIGNMENT LLC
20591	5/24/2018	System Generated Check/Voucher	2,439.05	BRUCKNER TRUCK SERVICE
20593	5/24/2018	System Generated Check/Voucher	6.64	CITY LUMBER & WHOLESALE
20594	5/24/2018	System Generated Check/Voucher	96.42	CITYOF SAN ANGELO UTILITY BILLING

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 05/31/2018
Reconciliation Date: 5/31/2018
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
20595	5/24/2018	System Generated Check/Voucher	331.25	CITYOF SAN ANGELO UTILITY BILLING
20596	5/24/2018	System Generated Check/Voucher	7.00	COMMERCIAL BILLING SERVICE
20597	5/24/2018	System Generated Check/Voucher	30,133.12	CREATIVE BUS SALES, INC
20601	5/24/2018	System Generated Check/Voucher	371.63	IWG TOWERS ASSETS II INC
20602	5/24/2018	System Generated Check/Voucher	192.13	JIM BASS FORD, INC.
20603	5/24/2018	System Generated Check/Voucher	338.39	LONGHORN OFFICE PRODUCTS, INC
20604	5/24/2018	System Generated Check/Voucher	255.48	O'REILLY'S AUTO PARTS, INC.
20605	5/24/2018	System Generated Check/Voucher	248.50	PROFORMA M.A.C MARKETING
20606	5/24/2018	System Generated Check/Voucher	436.00	SOUTHERN TIRE MART
20608	5/24/2018	System Generated Check/Voucher	964.35	WEST TEXAS FIRE EXTINGUISHER INC
Cleared Checks/Vouchers			104,543.84	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 05/31/2018
Reconciliation Date: 5/31/2018
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT42361942	5/1/2018	Bus Fare 05/01/2018	258.70
	CRT42361944	5/1/2018	Bus Fare 05/01/2018	258.70
	CRT42361943	5/3/2018	AMR EMSC 050218MTAC Mary 2018	14,342.00
	CRT42361951	5/3/2018	Bus Fare 05/03/2018	1,172.00
	CRT42361947	5/4/2018	State comptroller doc 0709205 May 2018	7,326.00
	CRT42361948	5/4/2018	State comptroller doc 0709203 May 2018	53,016.00
	CRT42361949	5/4/2018	Bus Fare 05/04/2018	775.55
	CRT42361953	5/4/2018	Cash Receipt 05/04/2018	46,362.01
	CRT42361954	5/7/2018	Bus Fare 05/07/2018	745.26
	CRT42362002	5/7/2018	To Correct Bus Fare 05/07/2018	6.00
	CRT42361955	5/8/2018	FTA doc 8243163198 May 2018	95,804.00
	CRT42361956	5/8/2018	FTA doc 8243162714 May 2018	11,549.00
	CRT42361958	5/8/2018	Bus Fare Debit 05/08/2018	(2.00)
	CRT42361959	5/8/2018	Bus Fare 05/08/2018	585.95
	CRT42362003	5/9/2018	Bus Fare 05/09/2018	616.25
	CRT42361962	5/10/2018	Bus Fare 05/10/2018	718.04
	CRT42361960	5/11/2018	Cash Receipt 05/11/2018	20,481.54
	CRT42361963	5/11/2018	Bus Fare 05/11/2018	470.25
	CRT42361966	5/14/2018	Bus Fare 05/14/2018	621.84
	CRT42361970	5/15/2018	Bus Fare 05/15/2018	1,178.70
	CRT42362013	5/15/2018	Bus fare to correct bank duplicate 05/15/2018	(589.35)
	CRT42361969	5/16/2018	Bus Fare 05/16/2018	657.15
	CRT42361971	5/17/2018	AMR EMSC 051618MTAC May 2018	7,548.80
	CRT42361976	5/17/2018	Bus Fare 05/17/2018	467.40
	CRT42361972	5/18/2018	State comptroller doc 0819392 May 2018	9,598.00
	CRT42361973	5/18/2018	State comptroller doc 0819393 May 2018	10,036.00
	CRT42361974	5/18/2018	Bus Fare 05/18/2018	443.73
	CRT42361977	5/18/2018	Cash receipt 05/18/2018	66,526.21
	CRT42361979	5/21/2018	Bus Fare 05/21/2018	516.70
	CRT42361981	5/22/2018	Bus Fare 05/22/2018	423.90
	CRT42361984	5/23/2018	Bus Fare 05/23/2018	949.46
	CRT42362014	5/23/2018	Correct deposit for 05/23/2018	(474.73)
	CRT42361982	5/24/2018	AMR EMSC 052418MTAC May 2018	1,181.80
	CRT42361993	5/24/2018	Bus Fare 05/24/2018	508.00
	CRT42361985	5/25/2018	Cash receipts 05/25/2018	9,413.41
	CRT42361986	5/25/2018	State comptroller doc 1360718 May 2018	3,120.00
	CRT42361987	5/25/2018	State comptroller doc 1360721 May 2018	6,839.00

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 05/31/2018
Reconciliation Date: 5/31/2018
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT42361988	5/25/2018	State comptroller doc 1360719 May 2018	7,314.00
	CRT42361992	5/25/2018	Bus Fare 05/25/2018	499.92
	CRT42361989	5/29/2018	State comptroller doc 1372654 May 2018	62,766.00
	CRT42361998	5/29/2018	Bus Fare 05/29/2018	606.45
	CRT42361997	5/30/2018	Bus Fare 05/30/2018	561.40
	CRT42361994	5/31/2018	AMR EMSC 053118MTAC May 2018	5,477.40
	CRT42361999	5/31/2018	Bus Fare 05/31/2018	376.28
Cleared Deposits				<u>451,052.72</u>

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 05/31/2018
Reconciliation Date: 5/31/2018
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT42363157	5/1/2018	Reverse CRT42361944 duplicate 05/01/2018 May 2018	(258.70)
JVT42363034	5/3/2018	Record funds transferred to CVCOG May 2018	(121,611.14)
JVT42363101	5/16/2018	Record funds transferred to CVCOG May 2018	(128,659.33)
Cleared Other Cash Items			(250,529.17)

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1119 First Financial Greyhound Bank Acct
Reconciliation ID: Reconciliation 05/31/2018
Reconciliation Date: 5/31/2018
Status: Open

Bank Balance	1,914.28
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	1,914.28
Balance Per Books	<u>1,914.28</u>
Unreconciled Difference	<u>0.00</u>

Click the Next Page toolbar button to view details.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial Greyhound Bank Acct
Reconciliation ID: Reconciliation 05/31/2018
Reconciliation Date: 5/31/2018
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT42361941	5/1/2018	Greyhound cash receipt 05/01/2018	287.00
	CRT42361945	5/3/2018	Greyhound cash receipt 05/03/2018	484.00
	CRT42361946	5/4/2018	Greyhound Cash receipt 05/04/2018	472.50
	CRT42361952	5/7/2018	Greyhound cash receipt 05/07/2018	653.50
	CRT42361957	5/8/2018	Greyhound cash receipt 05/08/2018	239.50
	CRT42361961	5/10/2018	Greyhound cash receipt 05/10/2018	63.00
	CRT42361965	5/11/2018	Greyhound cash receipt 05/11/2018	280.40
	CRT42361964	5/14/2018	Greyhound cash receipt 05/14/2018	603.65
	CRT42361967	5/15/2018	Greyhound Cash receipt 05/15/2018	100.00
	CRT42361968	5/16/2018	Greyhound Cash receipts 05/16/2018	248.50
	CRT42361975	5/18/2018	Greyhound cash receipt 05/18/2018	293.65
	CRT42361978	5/21/2018	Greyhound cash receipt 05/21/2018	846.65
	CRT42361980	5/22/2018	Greyhound Cash receipt 05/22/2018	293.00
	CRT42361983	5/23/2018	Greyhound cash receipt 05/23/2018	135.00
	CRT42361991	5/24/2018	Greyhound cash receipt 05/24/2018	151.00
	CRT42361990	5/25/2018	Greyhound cash receipt 05/25/2018	170.50
	CRT42361996	5/29/2018	Greyhound cash receipt 05/29/2018	939.75
	CRT42361995	5/31/2018	Greyhound cash receipt 05/30/2018	202.50
	CRT42362000	5/31/2018	Greyhound cash receipt 05/31/2018	180.20
				6,644.30

Cleared Deposits

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial Greyhound Bank Acct
Reconciliation ID: Reconciliation 05/31/2018
Reconciliation Date: 5/31/2018
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT42363039	5/1/2018	Greyhound ACH period 04/30/2018	(287.00)
JVT42363038	5/3/2018	Greyhound ACH period 04/28/2018	(1,172.05)
JVT42363079	5/11/2018	Greyhound ACH period 05/07/2018	(1,845.50)
JVT42363098	5/15/2018	Greyhound ACH period 05/14/2018	(2,626.30)
JVT42363117	5/24/2018	Greyhound ACH period 05/21/2018	(1,676.60)
Cleared Other Cash Items			<u>(7,607.45)</u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 May 31, 2018

FTA/TxDOT Urban AR
 Account 1241

Description	Amount
	-
	-
Sub-total FTA TX-90-Y141	<u>-</u>
	-
Accrued expenses May 2018	<u>23.00</u>
Sub-total FTA TX-90-Y123	<u>23.00</u>
Apr 2018 request submitted 6/5/18	<u>12,735.00</u> paid 6/7/18
Sub-total FTA TX-90-Y185	<u>12,735.00</u>
Apr 2018 request submitted 6/5/18	195,416.00 paid 6/7/18
Accrued expenses May 2018	<u>114,524.00</u>
Sub-total FTA TX-2017-084	<u>309,940.00</u>
Apr 2018 request submitted 6/6/18	7,206.00 paid 6/25/18
Accrued expenses May 2018	<u>97,247.00</u>
Sub-total TxDOT 2017-00098	<u>104,453.00</u>
Grand Total	<u><u>427,151.00</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2018

TXDOT Rural
Account 1242

Description	Amount
Apr 2018 request submitted 6/5/18	51,825.00
Accrued expenses May 2018	<u>60,347.00</u>
Total State 2017-00097	<u>112,172.00</u>
Apr 2018 request submitted 6/6/18	5,108.00
Accrued expenses May 2018	<u>57,368.00</u>
Grant 738 Total State Federal - 5311-2017-CVTD-00017	<u>62,476.00</u>
Grand Total	<u><u>174,648.00</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2018

Accounts Receivable, TXDOT VCR 1602(07) 18 Rural
Account 1250

Description	Amount
May 2018 request submitted 6/21/18	<u>13,280.00</u>
Total	<u>13,280.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2018

Accounts Receivable, TXDOT Mobility 5310-2017-00029
Account 1251

Description	Amount
Apr 2018 Urban request submitted 6/5/18	2,770.00 paid 5/25/18
Apr 2018 Rural request submitted 6/5/18	887.00
May 2018 Urban request submitted 6/26/18	4,628.00
May 2018 Rural request submitted 6/26/18	2,147.00
Total	<u>10,432.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2018

Accounts Receivable, TXDOT VCR 1703(07) 03
Account 1257

Description	Amount
May 2018 3rd Party payment request submitted 5/18/18	240,000.00 paid 6/14/18
	-
Total	<u>240,000.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2018

Accounts Receivable, TXDOT BBF 1702-5339
Account 1260

Description	Amount
May 2018 3rd Party payment request submitted 5/18/18	135,066.00 paid 6/15/18
	-
Total	<u>135,066.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2018

Accounts Receivable, TXDOT RCTP-2018-CVTD-0008
Account 1262

Description	Amount
Apr 2018 request submitted 6/5/18	3,938.00 paid 6/22/18
May 2018 request submitted 6/26/18	<u>5,187.00</u>
Total	<u>9,125.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2018

Accounts Receivable Medical Transportation
Account 1300

Description	Amount
AMR invoice 01042018	48.40
AMR invoice 01122018	48.40
AMR invoice 01182018	72.60
AMR invoice 02012018	24.20
AMR invoice 02222018	24.20
AMR invoice 03072018	24.20
AMR invoice 03212018	145.20
AMR invoice 03282018	24.20
AMR invoice 04052018	48.40
AMR invoice 04112018	24.20
AMR invoice 04192018	217.80
AMR invoice 04242018	229.00
AMR invoice 05102018	284.80
AMR invoice 05172018	1,161.60
AMR invoice 05222018	4,906.20
	-
Total AMR	<u>7,283.40</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2018

Crockett County
Account 1372

Description	Amount
Overpayment credit due	(3,714.56)
Total	<u>(3,714.56)</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2018

Kimble County
Account 1374

Description	Amount
Overpayment credit due	(1,512.67)
	-
Total	<u>(1,512.67)</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2018

Angelo State University
Account 1387

Description	Amount		
Record Inv 03042018 Ram Tram Apr 18	8,050.00	JVT42363075	paid 6/1/18
Record Inv 05042018 Ram Tram May 18	4,620.00	JVT42363180	
	-		
Total	<u>12,670.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2018

CV Foster Grandparent
Account 1390

Description	Amount		
Record Inv 04012018-FGP Apr 18	390.00	Jvt42363100	paid 6/1/18
Record Inv 05012018-FGP May 18	360.00	JVT42363181	
Total	<u>750.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2018

Accounts Receivable-General
Account 1391

Description	Amount		
Invoiced McDonald Transit Mar-18	621.62	JVT42362980	paid 6/8/18
Invoiced McDonald Transit Apr-18	36.00	JVT42363078	paid 6/8/18
Total	<u>657.62</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2018

Staff Travel Advance
Account 1392

Description	Amount
Over stated travel advance, amount due to CVT	(0.10)
Total	<u>(0.10)</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2018

CV Senior Companion
Account 1393

Description	Amount		
Record Inv 04012018-SCP-Apr-18	152.00	JVT42363074	paid 6/1/18
Record Inv 05012018-SCP-May-18	190.00	JVT42363178	paid 6/15/18
Total	<u>342.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2018

CV Economic Development
Account 1394

Description	Amount	
Record Invoice 05012018-U	10,024.00	JVT42363176
Record Invoice 05012018-R	5,920.00	JVT42363177
Record Revised Invoice 04012018-U	1,166.00	JVT42363208
Record Revised Invoice 04012018-R	(5,814.00)	JVT42363211
Record Revised Invoice 03012018-U	376.20	JVT42363210
Record Revised Invoice 03012018-R	(2,261.00)	JVT42363209
Total	<u>9,411.20</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2018

Bus Passes Receivable
Account 1396

Description	Amount	
Caprock Home Healh 05222018	40.00	JVT42363115
Caprock Home Healh 05222018	100.00	JVT42363116
Total	<u>140.00</u>	

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2017
From 9/1/2017 Through 5/31/2018

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
WEST TEXAS FIRE EXTINGUISHER INC	5/29/2018	0173867	59.88	0.00	0.00	0.00	0.00	59.88
Total WEST TEXAS FIRE EXTINGUISHER INC			59.88	0.00	0.00	0.00	0.00	59.88
JOYCE GRAY, SAV-A-LIFE SKILLS	5/24/2018	051718	50.00	0.00	0.00	0.00	0.00	50.00
Total JOYCE GRAY, SAV-A-LIFE SKILLS			50.00	0.00	0.00	0.00	0.00	50.00
Vehicle Accessories and Supply Inc.	5/31/2018	053128	7,843.08	0.00	0.00	0.00	0.00	7,843.08
Total Vehicle Accessories and Supply Inc.			7,843.08	0.00	0.00	0.00	0.00	7,843.08
MCDONALD TRANSIT ASSOCIATES, INC	5/14/2018	05MCV18	11,800.00	0.00	0.00	0.00	0.00	11,800.00
Total MCDONALD TRANSIT ASSOCIATES, INC			11,800.00	0.00	0.00	0.00	0.00	11,800.00
ENGINE PRO MACHINE LLC	4/30/2018	12812	2,169.21	0.00	0.00	0.00	0.00	2,169.21
	5/2/2018	12818	844.46	0.00	0.00	0.00	0.00	844.46
	5/3/2018	12822	608.58	0.00	0.00	0.00	0.00	608.58
	5/4/2018	12824	1,178.98	0.00	0.00	0.00	0.00	1,178.98
	5/7/2018	12833	221.04	0.00	0.00	0.00	0.00	221.04
	5/7/2018	12834	539.30	0.00	0.00	0.00	0.00	539.30
	5/7/2018	12835	807.30	0.00	0.00	0.00	0.00	807.30
	5/8/2018	12840	1,938.69	0.00	0.00	0.00	0.00	1,938.69
	5/10/2018	12841	1,255.30	0.00	0.00	0.00	0.00	1,255.30
	5/11/2018	12844	221.04	0.00	0.00	0.00	0.00	221.04
	5/15/2018	12850	1,257.50	0.00	0.00	0.00	0.00	1,257.50
	5/17/2018	12855	221.04	0.00	0.00	0.00	0.00	221.04
	5/23/2018	12867	1,890.52	0.00	0.00	0.00	0.00	1,890.52

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2017
From 9/1/2017 Through 5/31/2018

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
	5/23/2018	12868	1,489.00	0.00	0.00	0.00	0.00	1,489.00
	5/24/2018	12872	525.00	0.00	0.00	0.00	0.00	525.00
	5/24/2018	12875	541.01	0.00	0.00	0.00	0.00	541.01
	5/29/2018	12879	221.04	0.00	0.00	0.00	0.00	221.04
	5/31/2018	12888	221.04	0.00	0.00	0.00	0.00	221.04
Total ENGINE PRO MACHINE LLC			16,150.05	0.00	0.00	0.00	0.00	16,150.05
SUPERIOR SERVICES	5/21/2018	137347	446.92	0.00	0.00	0.00	0.00	446.92
	5/31/2018	137559	196.00	0.00	0.00	0.00	0.00	196.00
Total SUPERIOR SERVICES			642.92	0.00	0.00	0.00	0.00	642.92
A PARTS WAREHOUSE	5/31/2018	142594	840.00	0.00	0.00	0.00	0.00	840.00
Total A PARTS WAREHOUSE			840.00	0.00	0.00	0.00	0.00	840.00
O'REILLY'S AUTO PARTS, INC.	3/30/2018	1613-4226030	22.78	0.00	0.00	0.00	0.00	22.78
	3/30/2018	1613-422605	17.35	0.00	0.00	0.00	0.00	17.35
	4/20/2018	1613-428905	287.69	0.00	0.00	0.00	0.00	287.69
	5/29/2018	1613-440173	68.22	0.00	0.00	0.00	0.00	68.22
	5/29/2018	1613-440189	31.49	0.00	0.00	0.00	0.00	31.49
	5/31/2018	1613-440831	127.74	0.00	0.00	0.00	0.00	127.74
Total O'REILLY'S AUTO PARTS, INC.			555.27	0.00	0.00	0.00	0.00	555.27
CITY LUMBER & WHOLESALE	5/18/2018	1801744	163.74	0.00	0.00	0.00	0.00	163.74
Total CITY LUMBER & WHOLESALE			163.74	0.00	0.00	0.00	0.00	163.74
BUG EXPRESS	4/24/2018	20041839	45.00	0.00	0.00	0.00	0.00	45.00
Total BUG EXPRESS			45.00	0.00	0.00	0.00	0.00	45.00
STANDARD TIMES	5/25/2018	2025138	69.29	0.00	0.00	0.00	0.00	69.29

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2017
From 9/1/2017 Through 5/31/2018

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 STANDARD TIMES			69.29	0.00	0.00	0.00	0.00	69.29
ANY LAB TEST NOW	5/26/2018	21526	85.00	0.00	0.00	0.00	0.00	85.00
Total ANY LAB TEST NOW			85.00	0.00	0.00	0.00	0.00	85.00
ATMOS ENERGY	6/12/2018	3043372857 05-18	55.44	0.00	0.00	0.00	0.00	55.44
Total ATMOS ENERGY			55.44	0.00	0.00	0.00	0.00	55.44
JIM BASS FORD, INC.	5/4/2018	3253586	845.94	0.00	0.00	0.00	0.00	845.94
	5/10/2018	3253927	43.19	0.00	0.00	0.00	0.00	43.19
	5/24/2018	3254095	432.53	0.00	0.00	0.00	0.00	432.53
	5/18/2018	3254106	834.97	0.00	0.00	0.00	0.00	834.97
	5/11/2018	3254154	135.87	0.00	0.00	0.00	0.00	135.87
	5/23/2018	3254892	95.60	0.00	0.00	0.00	0.00	95.60
Total JIM BASS FORD, INC.			2,388.10	0.00	0.00	0.00	0.00	2,388.10
GREEN MOUNTAIN ENERGY	6/11/2018	370000077074	1,299.37	0.00	0.00	0.00	0.00	1,299.37
Total GREEN MOUNTAIN ENERGY			1,299.37	0.00	0.00	0.00	0.00	1,299.37
LONGHORN OFFICE PRODUCTS, INC	5/24/2018	390234-0	130.67	0.00	0.00	0.00	0.00	130.67
	5/28/2018	390234-1	9.19	0.00	0.00	0.00	0.00	9.19
Total LONGHORN OFFICE PRODUCTS, INC			139.86	0.00	0.00	0.00	0.00	139.86
ATMOS ENERGY	6/12/2018	4019946371 05-18	48.04	0.00	0.00	0.00	0.00	48.04
Total ATMOS ENERGY			48.04	0.00	0.00	0.00	0.00	48.04

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2017
From 9/1/2017 Through 5/31/2018

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
SUMMIT TRUCK GROUP OF SAN ANGELO	5/23/2018	404210472	263.57	0.00	0.00	0.00	0.00	263.57
Total SUMMIT TRUCK GROUP OF SAN ANGELO			263.57	0.00	0.00	0.00	0.00	263.57
IWG TOWERS ASSETS II INC	6/1/2018	445882	(371.63)	0.00	0.00	0.00	0.00	(371.63)
Total IWG TOWERS ASSETS II INC			(371.63)	0.00	0.00	0.00	0.00	(371.63)
City of San Angelo-TF Sign	5/16/2018	49663	28.00	0.00	0.00	0.00	0.00	28.00
Total City of San Angelo-TF Sign			28.00	0.00	0.00	0.00	0.00	28.00
CITY OF SAN ANGELO-ACC... RECEIVABLE	5/31/2018	49727	26,326.45	0.00	0.00	0.00	0.00	26,326.45
Total CITY OF SAN ANGELO-ACC... RECEIVABLE			26,326.45	0.00	0.00	0.00	0.00	26,326.45
Glass Doctor of Central Texas	5/17/2018	5975a	20.00	0.00	0.00	0.00	0.00	20.00
Total Glass Doctor of Central Texas			20.00	0.00	0.00	0.00	0.00	20.00
SOUTHERN TIRE MART	5/10/2018	76018987	300.00	0.00	0.00	0.00	0.00	300.00
	5/10/2018	76018990	300.00	0.00	0.00	0.00	0.00	300.00
	5/14/2018	76019076	300.00	0.00	0.00	0.00	0.00	300.00
	5/24/2018	76019331	300.00	0.00	0.00	0.00	0.00	300.00
	5/25/2018	76019384	140.00	0.00	0.00	0.00	0.00	140.00
Total SOUTHERN TIRE MART			1,340.00	0.00	0.00	0.00	0.00	1,340.00
FLORES TIRE & AUTO	5/18/2018	8100	77.00	0.00	0.00	0.00	0.00	77.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2017
From 9/1/2017 Through 5/31/2018

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 FLORES TIRE & AUTO			77.00	0.00	0.00	0.00	0.00	77.00
ANGELO TIRE AND ALIGNMENT LLC	5/7/2018	96879	118.11	0.00	0.00	0.00	0.00	118.11
Total ANGELO TIRE AND ALIGNMENT LLC			118.11	0.00	0.00	0.00	0.00	118.11
ULINE, INC	5/25/2018	97923606	857.06	0.00	0.00	0.00	0.00	857.06
Total ULINE, INC			857.06	0.00	0.00	0.00	0.00	857.06
ACE Spring Service, INC	5/31/2018	A15071	4,597.80	0.00	0.00	0.00	0.00	4,597.80
Total ACE Spring Service, INC			4,597.80	0.00	0.00	0.00	0.00	4,597.80
SHELL FLEET NAVIGATOR	6/1/2018	PS303 06012018	13,409.42	0.00	0.00	0.00	0.00	13,409.42
Total SHELL FLEET NAVIGATOR			13,409.42	0.00	0.00	0.00	0.00	13,409.42
Report Total			88,900.82	0.00	0.00	0.00	0.00	88,900.82

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2018

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
5/1/2018	Beginning Balance	250,638.30
5/3/2018	Payment received	(121,611.14)
5/16/2018	Payment received	(128,659.33)
5/10/2018	Wells Fargo Bank Close	(367.83)
	D Hoy received by CVCOG for CVTD	(50.00)
	Grant 010-Expenses paid by CVCOG	5,479.22
	Grant 018-Expenses paid by CVCOG	1,382.71
	Grant 737-Expenses paid by CVCOG	166,139.98
	Grant 738-Expenses paid by CVCOG	89,992.52
	Grant 748-Expenses paid by CVCOG	5,187.38
	Grant 751-Expenses paid by CVCOG	5,376.39
	Grant 752-Expenses paid by CVCOG	2,494.25
		-
	Total Amount owed to CVCOG	<u>276,002.45</u>

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2018

AP Clearing Account
Account 2115

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
5/17/2018	Record invocie for 3rd check, Creative Bus Sales	135,066.00 paid 6/14/18
5/18/2018	Record invocie for 3rd check, Creative Bus Sales	240,000.00 paid 6/15/18

Total Amount owed to CVCOG 375,066.00

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2018

Deferred Income City Of San Angelo
Account 2911

Description	Amount
Tom Green - FR	126,428.50
Tom Green - DR	126,428.50
Recognized funds	(57,548.00) JVT42362940
Recognized funds	(13,961.00) JVT42362945
Recognized funds	(89,300.06) JVT42363006/3070
Reverse recognized funds (ADA)	53,370.00 JVT42363140
Reverse recognized funds	1,052.79 JVT42363163
Reverse recognized funds	4,220.00 JVT42363167
Recognized funds May-18	(14,311.00) JVT42363232
Reverse recognized funds	4,228.81 JVT42363245
Total	<u>140,608.54</u>

Note: Recognize as match for Federal Award after State Award expended

Concho Valley Transit District
 Balance Sheet Reconciliation
 May 31, 2018

Deferred Income-Insurance Vehicle Repair
 Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>VIN #</u>	
11/18/2016	E-Deposit TML Ck AU045715 #15-15	54,847.00	4214	CRT10712287
	Bus trans/alt repair	(6,090.89)	7746	JVT42362484
	Bus suspension repair	(3,512.75)	5093	JVT42362718
	Bus engine replacement	(7,650.33)	5905	JVT42362719
5/21/2018	Recognized TML funds Creative Bus Sales	<u>(30,133.12)</u>		JVT42363082
	Total Amount monitored by TxDOT	<u>7,459.91</u> *		
3/9/2018	Deposit TML ck 5357419 AU5198	3,397.43	1854	CRT42361837
5/4/2018	TML ck 5359935 AU78333	6,091.51	1488	CRT42361953
5/4/2018	TML ck 5359935 AU68509	32,016.67	1311	CRT42361953
		<u>41,505.61</u>		
	Grand Total	<u>48,965.52</u>		

* In process of repairing vehicles, TxDOT approved

Concho Valley Transit District
 Balance Sheet Reconciliation
 May 31, 2018

Deferred Income County Membership Dues
 Account 2917

Description	Amount
Coke County	17,884.02
Concho County	21,198.25
Crockett County	22,287.36
Irion County	7,915.05
Kimble County	7,563.35
McCulloch County	28,576.08
Menard County	15,324.23
Reagan County	32,278.51
Schleicher County	20,578.38
Sterling County	6,363.65
Sutton County	18,847.98
	-
Total	<u>198,816.86</u>

Recognize County dues Feb-18	(22,822.00)	JVT11801786
Recognize County dues Feb-18	(25,185.00)	JVT42363026
Recognize County dues-Mar-18	(57,851.00)	JVT42363043
Recognize County dues-Mar-18	(2,625.00)	JVT42363060
Recognize County dues-Mar-18	(417.01)	JVT42363065
Recognize County dues-Apr-18	(43,229.83)	JVT42363141
Recognize County dues-May-18	(8,406.00)	JVT42363222
Reverse recognized county dues May-18	24,363.33	JVT42363246
Total Recognized	<u>(136,172.51)</u>	
Grand Total	<u><u>62,644.35</u></u>	

Note: Recognize as match for Federal Award after State Award expended

Concho Valley Transit District
 Balance Sheet Reconciliation
 May 31, 2018

Deferred Income - Medicaid Transportation
 Account 2919

Description	Amount	
AMR billing 0892017	150.80	JVT42362256
AMR billing 08162017	475.60	JVT42362100
AMR billing 8232017	745.60	JVT42362148
AMR billing 8302017	8,596.40	JVT42362169
AMR billing 08312017	4,021.60	JVT42362225
AMR billing 09082017	1,460.60	JVT42362224
AMR billing 09122017	5,626.90	JVT42362226
AMR billing 09192017	5,512.20	JVT42362286
AMR billing 09252017	5,901.35	JVT42362347
AMR billing 10032017	7,725.40	JVT42362385
AMR billing 10112017	7,100.00	JVT42362393
AMR billing 10172017	6,822.40	JVT42362414
AMR billing 10252017	5,703.60	JVT42362442
AMR billing 05232017 paid in Oct 2017	24.20	JVT42362672
AMR billing 11132017	8,876.80	JVT42362485
AMR billing 11152017	5,840.20	JVT42362502
AMR billing 11272017	9,740.20	JVT42362558
AMR billing 11222017	204.80	JVT42362559
AMR billing 11012017	6,942.60	JVT42362560
AMR billing 11302017	6,213.20	JVT42362561
AMR billing 11302017a	242.00	JVT42362648
AMR billing 12122017	5,944.60	JVT42362646
AMR billing 12212017	8,851.20	JVT42362678
AMR billing 12282017	7,167.40	JVT42362713
AMR billing 12052017	7,450.20	JVT42362837
AMR billint 1122018	5,773.00	JVT42362749
AMR billing 1232018	7,578.20	JVT42362765
AMR billing 01312018	78.20	JVT42362817
AMR billing 01042018	4,928.80	JVT42362839
AMR billing 01102018	48.40	JVT42362923
AMR billing 01182018	6,822.80	JVT42362924
AMR billing 02012018	8,116.60	JVT42362789
AMR billing 02082018	7,716.90	JVT42362805
AMR billing 02142018	7,231.80	JVT42362830
AMR billing 02152018	126.60	JVT42362831
AMR billing 02222018	5,684.00	JVT42362833
AMR billing 02272018	48.40	JVT42362889
AMR billing 02282018	6,715.80	JVT42362893
AMR billing 03012018	108.00	JVT42362888
AMR billing 03072018	8,510.80	JVT42362890
AMR billing 03212018	8,204.80	JVT42362929
AMR billing 03052018	24.20	JVT42362931
AMR billing 03152018	6,670.00	JVT42363064
AMR billing 03282018	8,027.60	JVT42362942
AMR billing 03302018	24.20	JVT42362944
AMR 04022018 April 2018	24.20	JVT42362956
AMR 04052018 April 2018	8,897.80	JVT42362957
AMR 04102018 April 2018	24.20	JVT42362975
AMR 04192018 April 2018	7,368.00	JVT42362982
AMR 04172018 April 2018	24.20	JVT42362986
AMR 04242018 April 2018	6,975.20	JVT42363010
AMR 04112018 April 2018	6,093.00	JVT42363149
AMR billing 05102018	7,432.40	JVT42363080
AMR billing 05172018	7,282.80	JVT42363099
AMR billing 05222018	5,323.20	JVT42363113
Reverse uncollectable AMR	(2,603.50)	JVT42363169
Total Billed	266,620.45	

Recognize Medicaid Grant 018	(1,489.86) JVT42362508
Recognize Medicaid Grant 723	(0.74) JVT42362513
Recognize Medicaid Grant 018	(1,647.74) JVT42362665
Recognize Medicaid Grant 712	(208.48) JVT42362651
Recognize Medicaid Grant 723	(0.80) JVT42362616
Recognize Medicaid Grant 751	(441.02) JVT42362614
Recognize Medicaid Grant 752	(338.20) JVT42362615, 2667
Recognize Medicaid Grant 018	(2,800.34) JVT42362685
Recognize Medicaid Grant 726	(0.59) JVT42362730
Recognize Medicaid Grant 737	(30,200.57) JVT42362724
Recognize Medicaid Grant 748	(0.22) JVT42362714
Recognize Medicaid Grant 751	(576.19) JVT42362684
Recognize Medicaid Grant 752	(249.38) JVT42362683
Recognize Medicaid Grant 711	(409.86) JVT42362738, 2739
Recognize Medicaid Grant 018	(2,658.05) JVT42362779
Recognize Medicaid Grant 698	(0.65) JVT42362798
Recognize Medicaid Grant 723	(0.02) JVT42362811
Recognize Medicaid Grant 726	(0.88) JVT42362790
Recognize Medicaid Grant 748	(0.20) JVT42362800
Recognize Medicaid Grant 737	(52,709.06) JVT11801612
Recognize Medicaid Grant 018	(1,969.80) JVT42362850
Recognize Medicaid Grant 698	(0.91) JVT42362872
Recognize Medicaid Grant 726	(0.99) JVT42362868
Recognize Medicaid Grant 752	(17.68) JVT42362852
Recognize Medicaid Grant 018	(1,092.29) JVT42362917
Recognize Medicaid Grant 751	(126.13) JVT42362915
Recognize Medicaid Grant 752	(138.77) JVT42362916
Recognize Medicaid Grant 018	(2,494.58) JVT42363044
Recognize Medicaid Grant 751	(0.96) JVT42363037
Recognize Medicaid Grant 752	(0.21) JVT42363036
Recognize Medicaid Grant 751	(366.88) JVT42363037
Recognize Medicaid Grant 752	(134.55) JVT42363067
Recognize Medicaid Grant 018	(907.15) JVT42363119
Recognize Medicaid Grant 748	(0.05) JVT42363136
Recognize Medicaid Grant 751	(448.40) JVT42363130
Recognize Medicaid Grant 752	(144.59) JVT42363133
Recognize Medicaid Grant 018	(1,382.71) JVT42363197
Recognize Medicaid Grant 698	(0.88) JVT42363201
Recognize Medicaid Grant 748	(0.38) JVT42363216
Recognize Medicaid Grant 751	(748.39) JVT42363204
Recognize Medicaid Grant 752	(347.25) JVT42363203
Total Recognized	<u>(104,056.40)</u>

Grand Total 162,564.05

Concho Valley Transit District
Balance Sheet Reconciliation
May 31, 2018

Deferred Income-Bus Passes
Account 2920

Description	Amount
Inv 05222018-CHHS2	40.00 JVT42363115
Inv 05222018-CHHS	100.00 JVT42363116

Total 140.00

Note: Recognize as revenue when funds received

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2017 Through 5/31/2018

	<u>Current Period Actual</u>	
Revenue		
FTA TX-90-Y123-00, CFDA 20.507	1,985.00	4135
FTA TX-90-Y141-00, CFDA 20.507	35,241.00	4137
FTA TX-2016-078-00, CFDA 20.507	443,651.00	4138
FTA TX-2017-084-00, CFDA 20.507	670,848.00	4139
TxDOT VCR 1602(07)18, PO8435, CFDA 20.526	31,223.00	4275
TxDOT RTAP-2016-00017, CFDA 20.509	89,526.00	4283
TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	25,195.00	4284
TXDOT VCR1703(07)03, PO12968, CFDA 20.526	305,996.00	4285
5339-U-2016-00261, CFDA 20.526	135,066.00	4288
TXDOT 5311-2017-CVTD-00017, CFDA 20.509	360,240.00	4289
TXDOT RCTP-2018-CVTD-0008, CFDA 20.505	11,641.00	4291
TxDOT U-State-2016-00174	49,565.00	4318
TxDOT State-R-2016-00173	6,670.00	4319
TXDOT State-U-2017-00098	290,859.00	4320
TxDOT State-R-2017-00097	469,873.00	4322
Transportation Toll Credits	80,722.00	4412
Program Income	150,684.94	4522
Local Revenue	111,007.90	4523
Greyhound Lines	61,822.02	4524
Transit Charter Fees	23,190.00	4525
TML Insurance Payment	250.00	4712
Advertising Revenue	2,400.00	4713
Revenue County Cash Match	219,316.50	4756
COSA Funds	244,782.46	4758
Medicaid Tnsp Rev Transit Dist	104,056.40	4759
CVEDD Vendor Contract	44,887.00	4760
FGP Vendor Contract	3,510.00	4762
Transp Aging Vendor Cont	3,576.00	4763
SCP Vendor Contract	1,028.00	4764
Total Revenue	<u>3,978,812.22</u>	
Expenditures		
Salaries/Wages	284,033.38	5110
Transit Road Supervisors	45,803.57	5111
Sick Leave	45,502.67	5113
Emergency Leave	2,942.12	5114
Jury Duty	156.52	5115
General Overtime Wages	963.58	5118
General Double Time	516.00	5119
Holiday Leave	53,945.24	5120
Bereavement Leave	224.40	5121
Vacation Time Allocation	75,613.05	5150
Medicare Tax	19,148.77	5151
OASDI	109.12	5152
Workers Comp Insurance	54,225.99	5172
SUTA	11,309.61	5173
Health Insurance Benefit	258,492.84	5174
Dental Insurance Benefit	10,242.25	5175
Life Insurance Benefits	10,895.81	5176
Retirement	171,361.65	5181
Indirect Costs	313,645.29	5199
Uniforms	253.00	5203

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2017 Through 5/31/2018

	<u>Current Period Actual</u>	
Greyhound Pass-Thru	66,405.76	5204
Driver Wages	824,370.72	5210
Dispatch/Customer Service Wages	62,129.40	5217
Driver Overtime Wages	14,554.83	5218
Dispatch/Customer Service Overtime Wages	187.96	5219
Driver Double Time	2,894.24	5222
Audit & Legal	15,890.71	5231
Contract Services	5,834.24	5291
Management Service Fees	109,000.00	5292
Travel-In Region	2,684.76	5309
Travel-Out of Region	8,859.31	5310
Fuel	290,392.15	5351
Lubricant, Oil, Other Fluids(except Fuel)	16,115.99	5352
Accident/Vandalism Vehicle Repair	207.41	5360
Unscheduled Vehicle Maintenance	89,327.00	5361
Scheduled Preventative Maintenance	71,241.58	5362
Tires	21,503.96	5363
Rent	8,720.40	5411
Shop & Yard Space	120,000.00	5414
Utilities	17.74	5431
Bldg Maintenance	2,653.48	5451
Supplies	16,455.40	5510
Supplies - Bus/Service Vehicles	1,127.45	5516
Parts Supplies	1,286.35	5520
Project Equipment	2,481.02	5621
Computers/Software	343.00	5622
Capital Equipment	97,223.90	5623
Capital-Bus <30'	375,066.00	5626
Copier	1,605.49	5632
Insurance	61,623.92	5711
Communications - Bus	37,957.04	5712
Cell Phones	11,877.14	5713
Internet	1,062.21	5714
Printing	2,217.02	5721
Ads & Promotions	2,169.81	5722
Publications	672.46	5723
Repeater Rental	4,025.06	5732
Training	89,527.56	5751
Dues and fees	6,145.88	5753
Communications	5,597.06	5761
Postage/freight	2,589.24	5762
Other	2,632.83	5791
Coffee Expense	969.66	5792
Anti Drug Program	1,490.00	5795
Safety	8,237.05	5796
Multi-Modal Supplies	3,384.72	5810
Multi-Modal Insurance	8,645.41	5811
Multi-Modal Internet	16,282.37	5814
Multi-Modal Utilities	17,945.70	5831
Multi-Modal Building Maintenance	19,692.27	5851
Multi-Modal Communications	1,020.59	5861
Transportation Toll Credits	80,722.00	6999
Total Expenditures	<u>3,974,452.11</u>	

CVTD

Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2017 Through 5/31/2018

	<u>Current Period Actual</u>
Excess Revenue over Expenditures	<u><u>4,360.11</u></u>

CVTD
Expenditure Journal - All Grant Exp YTD
From 9/1/2017 Through 5/31/2018

Grant Code	Grant Title	Expenditures	Expenditures	Total
010	ICB Program	81,332.86	8,396.88	89,729.74
018	Extended Medical Transp Program	16,442.52	0.00	16,442.52
698	Grant 698, VCR 1602(07)18 Rural	24,189.56	13,280.88	37,470.44
711	Grant 711, CVTD Urban FY 16-17	(433.16)	1,183.88	750.72
712	Grant 712, CVTD Rural FY 16-17	(224.35)	570.83	346.48
723	Grant 723, RTAP-2016-00017 Rural	8,254.73	81,272.83	89,527.56
726	Grant 726, VCR1703(07)03	319,197.58	36,000.88	355,198.46
734	5339-U-2016-00261	155,326.00	0.00	155,326.00
737	Grant 737, CVTD Urban FY 17-18	1,394,507.50	687,232.22	2,081,739.72
738	Grant 738, CVTD Rural FY 17-18	824,758.62	277,229.40	1,101,988.02
748	Grant 748, RCTP-2018-CVTD-00008	11,553.35	88.50	11,641.85
751	Grant 751, Mobility Urban 5310-2017-00029	22,784.97	0.00	22,784.97
752	Grant 752, Mobility Rural 5310-2017-00029	<u>11,505.63</u>	<u>0.00</u>	11,505.63
				0.00
	Report Total	<u>2,869,195.81</u>	<u>1,105,256.30</u>	<u>3,974,452.11</u>

SCHEDULE OF REVENUES BY SOURCE

September 1, 2017 - May 31, 2018

CV Transit District

Grant No	Grant Name	State													Local Revenue	COSA & Counties	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
		Federal	Administered Federal	State	Program Income	Transit Charter	Transit Medical	CVEDD Vendor	FGP Vendor	SCP Vendor	Aging Vendor	TML Ins	Advertising								
010	ICB Program	-	-	-	32,267.83	-	-	-	-	-	-	-	-	61,822.02	-	-	94,089.85	89,729.74	4,360.11	Excess Funds to be used throughout year	
018	Extended Medical Transp Program	-	-	-	-	-	16,442.52	-	-	-	-	-	-	-	-	-	16,442.52	16,442.52	-		
698	VCR 1602/07/18 Rural	-	31,223.00	-	-	-	2.44	-	-	-	-	-	-	-	-	6,245.00	37,470.44	37,470.44	-		
711	CVTD Urban FY 16-17	340.86	-	-	-	-	409.86	-	-	-	-	-	-	-	-	-	750.72	750.72	-		
712	CVTD Rural FY 16-17	-	138.00	-	-	-	208.48	-	-	-	-	-	-	-	-	-	346.48	346.48	-		
723	RTAP-2016-00017 Rural	-	89,526.00	-	-	-	1.56	-	-	-	-	-	-	-	-	-	89,527.56	89,527.56	-		
726	VCR1703/07/03	-	305,996.00	-	-	-	2.46	-	-	-	-	-	-	-	-	49,200.00	355,198.46	355,198.46	-		
734	BBF 1705-5339-U-2016	-	135,066.00	-	-	-	-	-	-	-	-	-	-	-	-	20,260.00	155,326.00	155,326.00	-		
737	CVTD Urban FY 17-18	1,151,384.14	-	340,424.00	97,427.58	23,190.00	82,909.63	21,392.00	3,506.00	1,028.00	3,576.00	250.00	2,400.00	109,469.91	244,782.46	-	2,081,739.72	2,081,739.72	-		
738	CVTD Rural FY 17-18	-	360,102.00	476,543.00	20,989.53	-	-	23,495.00	4.00	-	-	-	-	1,537.99	219,316.50	-	1,101,988.02	1,101,988.02	-		
748	RCTP-2018-CVTD-00008	-	11,641.00	-	-	-	0.85	-	-	-	-	-	-	-	-	-	11,641.85	11,641.85	-		
751	Mobility Urban 5310-2017-00029	-	16,731.00	-	-	-	2,707.97	-	-	-	-	-	-	-	-	3,346.00	22,784.97	22,784.97	-		
752	Mobility Rural 5310-2017-00029	-	8,464.00	-	-	-	1,370.63	-	-	-	-	-	-	-	-	1,671.00	11,505.63	11,505.63	-		
		<u>1,151,725.00</u>	<u>958,887.00</u>	<u>816,967.00</u>	<u>150,684.94</u>	<u>23,190.00</u>	<u>104,056.40</u>	<u>44,887.00</u>	<u>3,510.00</u>	<u>1,028.00</u>	<u>3,576.00</u>	<u>250.00</u>	<u>2,400.00</u>	<u>172,829.92</u>	<u>464,098.96</u>	<u>80,722.00</u>	<u>3,978,812.22</u>	<u>3,974,452.11</u>	<u>4,360.11</u>		

URBAN PROGRAM		September 2017 through August 2018											TOTAL	Less Previous					
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		AUG	Request	BUDGET	Variance		
TOTAL EXPENSE		203,000.41	210,454.40	336,650.28	205,842.67	240,714.03	215,335.56	226,898.18	209,047.22	234,347.49	-	-	-	2,082,490.44	3,838,811.00	3,344,023.38	1,261,532.94		
Urban - 5307	Grant 711	URB 1701 (07)											-	-	-	-	-	-	-
STATE-U-2016-00174		Period 9/1/16 thru 9/30/17											-	-	-	-	-	-	-
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	29,921.00	29,921.00	-		
Third Party Contract	11.71.11	-	-	-	-	-	-	-	-	-	-	-	-	-	50,819.00	50,819.00	-		
Operating	30.09.01	49,565.00	-	-	-	-	-	-	-	-	-	-	-	49,565.00	131,932.00	181,497.00	-		
TOTAL		49,565.00	-	-	-	-	-	-	-	-	-	-	-	49,565.00	212,672.00	262,237.00	-		
Urban - 5307	Grant 737	URB 1801 (07)											-	-	-	-	-	-	-
STATE-U-2017-00098		Period 9/5/17 thru 8/31/18											-	-	-	-	-	-	
Preventative Maint	11.7A.00	1,057.00	2,041.00	3,263.00	3,467.00	4,718.00	5,156.00	2,434.00	2,486.00	4,638.00	-	-	-	29,260.00	-	78,878.00	49,618.00		
Third Party Contract	11.71.11	4,066.00	4,880.00	4,720.00	5,040.00	4,880.00	4,880.00	4,880.00	4,720.00	4,721.00	-	-	-	42,787.00	-	57,746.00	14,959.00		
Operating	30.09.01	-	87,273.00	43,651.00	-	-	-	-	-	87,888.00	-	-	-	218,812.00	-	256,583.00	37,771.00		
TOTAL		5,123.00	94,194.00	51,634.00	8,507.00	9,598.00	10,036.00	7,314.00	7,206.00	97,247.00	-	-	-	290,859.00	-	393,207.00	102,348.00		
TX-2017-084-01-00 Y221	Grant 737	Grant Award started September 2017											-	-	-	-	-	-	
Operations	30.09.01	-	-	-	-	80,029.00	86,905.00	95,575.00	(89,738.00)	92,613.00	-	-	-	265,384.00	-	455,902.00	190,518.00		
ADA	11.7C.00	-	-	-	-	-	-	-	284,746.00	-	-	-	-	284,746.00	-	284,746.00	-		
Prev Maint	11.7.00	-	-	-	-	-	-	-	-	-	-	-	-	21,504.00	-	410,408.00	388,904.00		
Capital Bus Equip	11.42.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160,000.00	160,000.00		
Employee Training	11.7D.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,800.00	8,800.00		
Cap Lease	11.46.01	169.00	657.00	658.00	228.00	229.00	229.00	229.00	408.00	407.00	-	-	-	3,214.00	-	7,877.00	4,663.00		
Lease Yards	11.46.05	-	-	96,000.00	-	-	-	-	-	-	-	-	-	96,000.00	-	96,000.00	-		
TOTAL		169.00	657.00	96,658.00	228.00	80,258.00	87,134.00	95,804.00	195,416.00	114,524.00	-	-	-	670,848.00	-	1,423,733.00	752,885.00		
TX-2016-078-01-00 Y185	Grant 711.737	Grant Award started October 2016											-	-	-	-	-		
Operations	30.09.01	85,150.00	88,324.00	89,959.00	79,011.00	17,785.00	-	-	-	-	-	-	-	360,229.00	710,478.00	1,070,707.00	-		
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	139,987.00	139,987.00	-		
Prev Maint	11.7.00	-	-	-	13,960.00	21,660.00	23,290.00	11,549.00	12,735.00	-	-	-	-	83,194.00	-	92,949.00	9,755.00		
Cap Lease	11.46.01	228.00	-	-	-	-	-	-	-	-	-	-	-	228.00	-	228.00	-		
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	95,000.00	96,000.00	-		
TOTAL		85,378.00	88,324.00	89,959.00	92,971.00	39,445.00	23,290.00	11,549.00	12,735.00	-	-	-	-	443,651.00	946,465.00	1,399,871.00	9,755.00		
FTA TX-90-Y141	Grant 681.711.737	Grant Award started September 2015											-	-	-	-	-		
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	765,637.00	765,637.00	-		
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	137,585.00	137,585.00	-		
Prev Maint	11.7A.00	6,783.00	10,871.00	14,968.00	2,571.00	-	-	-	-	-	-	-	-	35,193.00	327,714.00	362,907.00	-		
Cap Lease	11.46.01	48.00	-	-	-	-	-	-	-	-	-	-	-	48.00	6,470.00	6,518.00	-		
Employee Training	11.7D.02	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200.00	3,200.00	-		
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-			
Pro Suprt Admin	44.21.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00	4,000.00	-		
TOTAL		6,831.00	10,871.00	14,968.00	2,571.00	-	-	-	-	-	-	-	-	35,241.00	1,340,606.00	1,375,847.00	-		
FTA TX-90-Y123	Grant 656.681.711.737	Grant Award started September 2014											-	-	-	-	-		
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	890,956.00	890,956.00	-		
Misc Support Equip	11.42.20	-	-	-	1,962.00	-	-	-	-	23.00	-	-	-	1,985.00	20,184.00	51,000.00	28,831.00		
ADP Software	11.42.08	-	-	-	-	-	-	-	-	-	-	-	-	-	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		-	-	-	1,962.00	-	-	-	23.00	-	-	-	-	1,985.00	1,339,068.00	1,378,170.00	37,117.00		
Total Government Funding		147,066.00	194,046.00	253,219.00	106,239.00	129,301.00	120,460.00	114,667.00	215,357.00	211,794.00	-	-	-	1,492,149.00	3,838,811.00	6,233,065.00	902,105.00		
OTHER REVENUE																			
Program Revenue		11,872.27	12,668.59	9,718.98	10,956.91	11,346.74	8,586.93	11,006.85	10,477.81	10,792.50	-	-	-	97,427.58	-	160,000.00	62,572.42		
Charter		2,960.00	1,860.00	2,210.00	2,210.00	660.00	2,000.00	3,610.00	4,270.00	3,410.00	-	-	-	23,190.00	-	110,000.00	86,810.00		
Area Agency on Aging		3,576.00	-	-	-	-	-	-	-	-	-	-	-	3,576.00	-	-	(3,576.00)		
Tom Green		54,480.22	-	-	-	-	-	-	-	-	-	-	-	54,480.22	-	54,500.00	19.78		
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000.00	13,000.00		
TML Insurance		-	-	-	250.00	-	-	-	-	-	-	-	-	-	250.00	-	(250.00)		
Ram Tram		-	4,789.40	17,280.20	-	-	9,699.90	8,050.00	8,050.00	4,620.00	-	-	-	52,489.50	-	-	(52,489.50)		
Advertising		-	-	-	-	-	2,400.00	-	-	-	-	-	-	-	-	6,570.00	4,170.00		
COSA Funds		-	-	-	-	132,534.00	71,509.00	89,300.06	(58,642.79)	10,082.19	-	-	-	244,782.46	-	398,147.00	153,364.54		
Other		-	-	1,800.00	0.19	-	-	-	700.00	-	-	-	-	2,500.19	-	-	(2,500.19)		
Medical		-	-	30,610.43	52,709.06	-	-	-	-	-	-	-	-	83,319.49	-	265,369.88	182,050.39		
CVEDD		-	-	-	-	-	-	-	28,293.20	(6,901.20)	-	-	-	21,392.00	-	72,157.50	50,765.50		
FGP		468.00	432.00	418.00	270.00	382.00	412.00	374.00	390.00	360.00	-	-	-	3,506.00	-	2,600.00	(906.00)		
SCP		80.00	118.00	114.00	84.00	132.00	72.00	86.00	152.00	190.00	-	-	-	1,028.00	-	400.00	(628.00)		
TOTAL OTHER REVENUE		73,436.49	19,867.99	62,151.61	66,479.97	145,054.93	94,679.83	112,426.91	(6,309.78)	22,553.49	-	-	-	590,341.44	-	1,082,744.38	492,402.94		
Total Urban Excess/(Shortage)		17,502.08	3,459.59	(21,479.67)	(33,123.90)	33,641.90	(195.73)	195.73	-	-	-	-	-	-	-	132,975.00	-		

RURAL PROGRAM													Less Previous Request	BUDGET	Variance	
TOTAL EXPENSE	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	510,401.00	1,768,945.20	666,610.70
Rural 5311	Grant 738	Suffix														
5311-2018-CVTD-00042	SAF	Period: 04/30/18 thru 08/31/19														
Administrative	11,79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00
Preventative Maint	11,79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00
Operating	30,09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365,448.00
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435,448.00
Rural 5311	Grant 712/73	Suffix														
5311-2017-CVTD-00017	SAF	Period: 06/13/17 thru 08/31/18														
Administrative	11,79.00	A1	7,989.00	4,043.00	3,452.00	3,372.00	1,703.00	3,936.00	3,519.00	1,302.00	-	-	29,316.00	-	29,316.00	-
Preventative Maint	11,79.00	A3	-	4,806.00	2,552.00	2,220.00	1,948.00	3,390.00	3,320.00	3,806.00	4,321.00	-	26,363.00	7,167.00	59,600.00	26,070.00
Operating	30,09.01	A2	58,292.00	52,231.00	51,930.00	55,952.00	33,109.00	-	-	53,047.00	-	-	304,561.00	100,781.00	498,295.00	92,953.00
TOTAL	CFDA 20.509	-	66,281.00	61,080.00	57,934.00	61,544.00	36,760.00	7,326.00	6,839.00	5,108.00	57,368.00	-	360,240.00	107,948.00	587,211.00	119,023.00
Rural	Grant 712/738	RUR 1702 (07)											996,590.00			
STATE-R-2016-00173	STATE	revised Period: 08/25/17 thru 09/30/17														
Preventative Maint	11,79.00	-	-	-	-	-	-	-	-	-	-	-	-	8,822.00	8,822.00	-
Third Party Contract	11,71.11	-	-	-	-	-	-	-	-	-	-	-	-	57,120.00	57,120.00	-
Operating	30,09.01	6,670.00	-	-	-	-	-	-	-	-	-	-	6,670.00	336,511.00	343,181.00	-
TOTAL	-	6,670.00	-	-	-	-	-	-	-	-	-	-	6,670.00	402,453.00	409,123.00	-
Rural	Grant 738	RUR 1802 (07)														
STATE-R-2017-00097	STATE	Period: 09/5/17 thru 08/31/18														
Preventative Maint	11,79.00	-	1,201.00	638.00	555.00	487.00	847.00	830.00	951.00	1,080.00	-	-	7,765.00	-	14,159.00	6,394.00
Third Party Contract	11,71.11	-	4,880.00	4,720.00	5,040.00	4,880.00	4,880.00	4,880.00	4,720.00	4,720.00	-	-	38,720.00	-	59,989.00	21,269.00
Operating	30,09.01	-	52,092.00	52,938.00	55,952.00	47,289.00	57,056.00	46,154.00	54,547.00	-	-	-	423,388.00	-	413,433.00	(9,955.00)
TOTAL	-	1,176.00	58,173.00	58,296.00	61,547.00	62,727.00	53,016.00	62,766.00	51,825.00	60,347.00	-	-	469,873.00	-	487,581.00	17,708.00
Total Government Funding		74,127.00	119,253.00	116,230.00	123,091.00	99,487.00	60,342.00	69,605.00	56,933.00	117,715.00	-	-	836,783.00	510,401.00	1,919,363.00	572,179.00
OTHER REVENUE																
Program Revenue		2,623.63	2,271.56	2,015.53	3,001.91	2,025.75	2,224.30	2,625.80	2,044.90	2,156.15	-	-	20,989.53	-	23,213.43	2,223.90
FGP		-	4.00	-	-	-	-	-	-	-	-	-	4.00	-	-	(4.00)
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	8,000.00	8,000.00	-
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	37,000.00	37,000.00	-
Reagan County Overage		-	-	-	-	1,537.99	-	-	-	-	-	-	1,537.99	6,000.00	4,462.01	-
Medicaid		-	208.48	-	-	-	-	-	-	-	-	-	208.48	231,924.07	231,715.59	-
County Cash Match		63,793.41	27,270.93	(32,950.87)	561.67	24,468.85	48,007.00	60,893.01	43,229.83	(15,957.33)	-	-	219,316.50	363,767.70	144,451.20	-
CVEDD		-	-	-	-	-	-	7,182.00	16,313.00	-	-	-	23,495.00	39,000.00	15,505.00	-
TOTAL OTHER REVENUE		66,417.04	29,754.97	(30,935.34)	3,563.58	28,032.59	50,231.30	63,518.81	52,456.73	2,511.82	-	-	265,551.50	-	708,905.20	443,353.70
Total Rural Excess/(Shortage)		8,782.44	25,276.73	(34,059.17)	(1,501.00)	1,578.00	(1,815.41)	1,738.41	-	-	-	-	-	-	(348,922.00)	-

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
	5304	Period: 11/22/2016 thru 1/31/2019															
PLN-2016-00066	Grant 721	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000.00	75,000.00
Rural-Planning	44,24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000.00	75,000.00
	5304	Period: 11/22/2016 thru 1/31/2019															
PLN-2016-00066	Grant 722	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	25,000.00
Urban-Planning	44,24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	25,000.00
	5304	Period: 9/22/17 thru 8/31/2018															
RCTP-2018-CVTD-00008	Grant 748	-	-	1,052.00	1,464.00	-	-	-	3,938.00	5,187.00	-	-	-	11,641.00	-	25,000.00	13,359.00
Regional Planning	44,24.00	-	-	0.22	0.20	-	-	-	0.05	0.38	-	-	-	0.85	-	-	(0.85)
Medical Funds		-	-	1,052.22	1,464.20	-	-	-	3,938.05	5,187.38	-	-	-	11,641.85	-	25,000.00	13,358.15
TOTAL	CFDA 20.505	-	-	1,052.22	1,464.20	-	-	-	3,938.05	5,187.38	-	-	-	11,641.85	-	25,000.00	13,358.15

ED PROJECTS

			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310-2017-00029	Grant 751	Suffix	Period: 09/26/2017 thru 12/31/2018															
Mobility Management-U	11.7L.00	A2	-	2,726.00	3,557.00	-	-	773.00	2,277.00	2,770.00	4,628.00	-	-	-	16,731.00	-	40,000.00	23,269.00
TD Credits	TDCs		-	545.00	711.00	-	-	155.00	455.00	554.00	926.00	-	-	-	3,346.00	-	8,000.00	4,654.00
Medical Funds			-	441.02	576.19	-	-	126.13	367.84	448.40	748.37	-	-	-	2,707.95	-	6,458.00	3,750.05
TOTAL	CFDA 20.513		-	3,712.02	4,844.19	-	-	1,054.13	3,099.84	3,772.40	6,302.37	-	-	-	22,784.95	-	54,458.00	31,673.05
5310-2017-00029	Grant 752	Suffix	Period: 09/26/2017 thru 12/31/2018															
Mobility Management-Rural	11.7L.00	A1	-	2,090.00	1,540.00	-	105.00	852.00	843.00	887.00	2,147.00	-	-	-	8,464.00	-	20,000.00	11,536.00
TD Credits	TDCs		-	418.00	308.00	-	-	170.00	169.00	177.00	429.00	-	-	-	1,671.00	-	4,000.00	2,329.00
Medical Funds			-	338.20	249.38	-	17.68	138.77	134.76	144.59	347.25	-	-	-	1,370.63	-	3,234.00	1,863.37
TOTAL	CFDA 20.513		-	2,846.20	2,097.38	-	122.68	1,160.77	1,146.76	1,208.59	2,923.25	-	-	-	11,505.63	-	27,234.00	15,728.37

CAPITAL PROJECTS		September 2017 through August 2018												TOTAL	Less Previous Request	BUDGET	Variance	
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG					
5339	Urban	Period: 2/27/2017 thru 06/08/2018																
Grant 726	SAF	-	-	-	-	-	-	-	-	240,000.00	-	-	-	-	240,000.00	-	240,000.00	-
VCR 1703(07)03	11.12.04	-	-	-	-	49.00	-	-	-	-	-	-	-	37,046.00	-	73,813.00	36,767.00	
Replace Bus<30' (3)	11.12.04	-	-	29,369.00	7,628.00	-	-	-	-	-	-	-	-	-	-	-	-	
Shop Equipment	11.42.06	-	-	-	0.88	0.99	-	-	-	-	-	-	-	2.46	-	-	(2.46)	
Medical Funds		-	-	0.59	0.88	0.99	-	-	-	-	-	-	-	-	-	-	-	
TD Credits	TDCs	-	-	-	7,400.00	10.00	-	-	-	36,000.00	-	-	-	43,410.00	-	50,763.00	7,353.00	
TOTAL	CFDA 20.526	-	-	29,369.59	15,028.88	59.99	-	-	-	276,000.00	-	-	-	320,458.46	-	364,576.00	44,117.54	
5339	Urban	Period: 5/9/2017 thru 8/31/2018																
Grant 734	SAF	-	-	-	-	-	-	-	-	135,066.00	-	-	-	135,066.00	-	140,000.00	4,934.00	
5339-U-2016-CVTD-00261	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91,092.00	91,092.00	
Replace Bus<30' (2)	11.42.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Acquisition Software		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TD Credits	TDCs	-	-	-	-	-	-	-	-	20,260.00	-	-	-	20,260.00	-	39,218.00	18,958.00	
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	155,326.00	-	-	-	155,326.00	-	270,310.00	114,984.00	
5339	Rural	Period: 10/26/2015 thru 05/31/2018																
Grant 698	SAF	-	-	-	14,393.00	1,300.00	-	-	-	13,280.00	-	-	-	17,943.00	4,336.00	41,905.00	19,626.00	
VCR 1602(07)18	11.42.20	-	-	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	
Misc Equip		-	-	-	-	0.65	0.91	-	-	0.88	-	-	-	2.44	0.57	-	(3.01)	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TD Credits	TDCs	-	-	-	450.00	2,879.00	260.00	-	-	2,656.00	-	-	-	6,245.00	867.00	8,381.00	1,269.00	
TOTAL	CFDA 20.526	-	2,700.00	-	17,272.65	1,560.91	-	-	-	2,656.88	-	-	-	24,190.44	5,203.57	50,286.00	20,891.99	
5311	Rural	Period: 09/01/2016 thru 12/31/2017																
Grant 723	SAF	43,709.00	9,503.00	-	8,254.71	28,059.29	-	-	-	-	-	-	-	89,526.00	-	100,000.00	10,474.00	
RTAP-2016-00017	43.50.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training-Rural		0.74	0.80	-	0.02	-	-	-	Grant Closed	-	-	-	-	1.56	-	-	(1.56)	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	CFDA 20.509	43,709.74	9,503.80	-	8,254.73	28,059.29	-	-	-	-	-	-	-	89,527.56	-	100,000.00	10,472.44	
5311	Rural	Period: 02/07/2018 thru 8/31/2018																
Grant 753	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,958.00	41,958.00	
RTAP-2018-00002	43.50.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training-Rural		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,958.00	41,958.00	
5339	Rural	Period: 10/04/2016 thru 11/30/2018																
Grant 720	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	658,874.00	742,000.00	83,126.00	
TIGER-2016-00259	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Replace Bus<30' (13)		-	-	-	-	-	-	-	-	-	-	-	-	-	75,065.00	75,065.00	-	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	-	(0.50)	
TOTAL	CFDA 20.933	-	-	-	-	-	-	-	-	-	-	-	-	-	733,939.50	817,065.00	83,125.50	
5339	Rural	Period: 5/04/2017 thru 8/31/2018																
Grant 733	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,662.00	39,662.00	
5339-R-2016-CVTD-2016	11.42.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,932.00	7,932.00	
Acquisition Software	A7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,594.00	47,594.00	