



NOTICE OF PUBLIC MEETING



**CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT
BOARD OF DIRECTORS**

Wednesday, September 13, 2023 at 1:15 p.m.
Concho Valley Council of Governments
5430 Link Rd, San Angelo, Texas 76904 and via Teleconference

The meeting place is accessible to persons with disabilities. If assistance is needed to observe or comment, please call the CVCOG office at 325-944-9666 at least 24 hours prior to the meeting.


Join By Zoom Teleconference - <https://us06web.zoom.us/j/82806450864>
***Meeting ID: 828 0645 0864 *Passcode: 113922**

833 548 0282 US Toll-free 877 853 5247 US Toll-free
888 788 0099 US Toll-free 833 548 0276 US Toll-free

Agenda

1. Determination of Quorum and Call to Order
2. Invocation and Pledge of Allegiance
3. Public Comment
4. Consider and take appropriate action concerning the minutes from the July 13, 2022 meeting.
5. Consider and take appropriate action concerning the CVTD/EDD MOU for 5310 services.
6. Consider and take appropriate action to accept TxDOT Grant 5310-2023-CVEDD-00063 in the amount of \$210,000 for Urban.
7. Consider and take appropriate action to accept TxDOT Grant 5310-2023-CVEDD-00116 in the amount of \$59,422 for Rural.
8. Consider and take appropriate action concerning the CVEDD Title VI Plan for TxDOT.
9. INFORMATION ITEMS AND REPORTS
 - a. Loan Status Report – Michael Meek/Erin Hernandez
 - b. CVEDD Financials – Michael Meek
 - c. Director’s Report – Erin Hernandez
 - CVEDD Board Members
10. ADJOURNMENT

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this, 8th day of September 2023.


Erin M. Hernandez, Assistant Executive Director

MINUTES OF MEETING
CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT
July 13, 2022

The Board of Director of the Concho Valley Economic Development District (CVEDD) met at 1:30 P.M. on Wednesday, July 13, 2022 at the Concho Valley Council of Governments 5430 Link Road in San Angelo, Texas and via Zoom Teleconference.

Members present:

Allen Amos, President	Private Sector
Monette Molinar	Concho Financial Center
Karl Bookter	Private Sector
Judge Hal Spain	Coke County
Judge Molly Criner	Irion County
Judge Jim O’Bryan	Reagan County
Judge Charlie Bradley	Schleicher County

Members absent:

Neta Wescot, Secretary	V.P. First National Bank of Mertzon
Frank Tambunga	Crockett County Commissioner
Alejandro Castanon	ASU Small Business Development Center

Staff present:

Erin Hernandez	Director of Economic Development
Jill Ramon	Finance Manager
John Austin Stokes	Executive Director

Mr. Allen Amos announced the presence of a quorum and called the meeting to order at 1:30 p.m. on the 13th day of July 2023 and led the Pledge of Allegiance.

APPROVAL OF THE MINUTES FROM APRIL 13, 2023 MEETING

Mr. Allen Amos presented the Minutes from the April 13, 2022 CVEDD Board Meeting. There were no questions or discussion. Monette Molinar made a motion to approve the Minutes as presented. Judge Charlie Bradley seconded the motion. Motion passed unanimously.

APPROVAL OF THE CVEDD REVOLVING LOAN FUND PLAN

Erin Hernandez presented the updated Revolving Loan Fund Plan. Erin Hernandez stated because the RLF monies had been defederalized by EDA via an application process, there was a need to update the plan. The defederalization of these funds created less stringent guidelines and regulations on these funds in an effort to make it easier to lend out more funds. Judge Jim O’Bryan made a motion to approved the RLF Plan as presented. Judge Charlie Bradley seconded the motion. No questions or discussion. Motion pass unanimously.

LOAN STATUS REPORT

Jill Ramon, Regional Coordinator and Finance Manager Jill reported that all of the CARES RLF money has been loaned out. EDA gave us an additional \$500,000 in CARES RLF funds due to the COVID-19 Pandemic and a timeline for loaning out the funds and this deadline was met.

CVEDD FINANCIAL REPORT

Jill Ramon presented the CVEDD Financial Report. Jill covered the balance sheet in detail. There were no questions or discussion. This item is for informational purposes only and no further action is needed.

EDA UPDATE

Erin Hernandez gave an update on Broadband. She reported on attending several meetings on Broadband in an effort to streamline this hot topic throughout the region. Erin and John Austin Stokes will continue their efforts working with Tom Green County on a plan for implementation and funding as it pertains to making broadband more accessible throughout the Concho Valley Region.

ADJOURNMENT

There being no further business of the meeting, Mr. Allen asked for a motion to adjourn. Judge Charlie Bradley made the motion. Monette Molinar seconded the motion. The meeting was adjourned at 1:55 p.m.

Duly adopted at the meeting of the Concho Valley Economic Development District Board of Directors on this 13th day of September 2023.

Allen Amos, CVEDD Board President

CVEDD Board Member

Enhanced Mobility of Seniors and Individuals with Disabilities Program

MEMORANDUM OF UNDERSTANDING

MOU Number: [23-CVEDD-M-0061](#)

This Memorandum of Understanding (MOU) sets the terms and understanding between the **Concho Valley Economic Development District (CVEDD)/Regional Services**, and **Concho Valley Transit District (CVTD)** in order for CVEDD to purchase transportation services from CVTD for the project regarding funding from 5310 Enhanced Mobility of Seniors and Individuals with Disabilities Program during the 2023-2025 Fiscal Year.

1. BACKGROUND AND PURPOSE

The Concho Valley Economic Development District is dedicated to serving the community within San Angelo and the surrounding counties. San Angelo serves as the county seat to a population of approximately 121,994 citizens (2021 estimate) with 16.8% being persons aged 65 years and over. Due to the number of seniors in the area and the increasing demand for transportation for these individuals, CVEDD has partnered with the Concho Valley Transit District to provide transportation to aging individuals 60 years old and over and individuals with disabilities. CVEDD and CVTD have aligned organizational goals and values to best service their customers and plan to continue this practice in future endeavors.

This MOU will serve as a partnership between CVEDD and CVTD to provide transportation services to organizations that assist the elderly and disabled. The goals of this partnership are to provide service coordination and transportation to the committed partners through funding awarded from the Texas Department of Transportation 5310 grant. Additionally, the CVTD Regional Coordinator will be overseeing outreach and regional coordination to educate organizations about the services outlined in this MOU.

The above goals will be accomplished by undertaking the following activities:

- a. Meeting quarterly to increase flow of information and involvement between the parties.
- b. Creating an intake process for organization of approved members.
- c. Providing points of contact at each location.
- d. Coordinating services between facilities.
- e. Completing monthly reports regarding services and financials.
- f. Conducting quarterly audits.
- g. Addressing further issues as they arise.

2. TERM OF AGREEMENT

This MOU is at-will and may be modified by mutual consent of authorized officials from the Concho Valley Economic Development District and Concho Valley Transit District. This MOU shall become effective upon signature by the authorized officials from the above partners and will remain in effect until modified or terminated by any one of the partners by mutual consent. In the absence of mutual agreement by the authorized officials from CVEDD and CVTD this MOU shall end on August 31, 2025.

3. FUNDING

Funding for the project is provided by the Concho Valley Economic Development District by funds awarded from 5310 Enhanced Mobility for Seniors and Individuals with Disabilities Program. This funding will purchase service from Concho Valley Transit District to perform the allotted trips.

4. AGREEMENT COSTS

CVEDD agrees to pay CVTD for urban and rural transportation services as indicated in the schedule below:

Type of Service	Trip Amount
Urban One-Way Trip	\$28.00
Rural One-Way Trip	\$37.00

5. INVOICING

CVTD shall submit an invoice for Urban Trips and an invoice for Rural Trips to CVEDD on a monthly basis. Each invoice must contain the following information:

1. Invoice Date
2. Billing Period
3. Invoice Number
4. Type of Service
5. Total Number of Trips
6. Trip Amount/Unit Price
7. Total Amount

6. REPORTING

The Concho Valley Economic Development District and Concho Valley Transit District will meet quarterly along with committed partners to address issues regarding services, financials, and outreach. CVTD will also provide monthly progress reports to CVEDD and CVTD's Regional Services Coordinator who are administering oversight for this project.

7. PARTIES BOUND

This Agreement shall be binding upon the successors and assigns of both parties in like manner as upon the original parties.

IN WITNESS WHEREOF

The Parties acknowledge that they have read, understand, and accept this Agreement, including any supplements or attachments, and that this Agreement constitutes the entire agreement between them and supersedes all other communications, written or oral, relating to the subject matter of this Agreement.

ERIN HERNANDEZ
Director
Economic Development District

JOHN AUSTIN STOKES
Executive Director
Concho Valley Council of Governments

Signature

Signature

Date

Date



Memo

To: CVEDD Board of Directors

From: Erin Hernandez, Assistant Executive Director

Date: 09/13/2023

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEMS 6 & 7

6. Consider and take appropriate action to accept TxDOT Grant 5310-2023-CVEDD-00063 in the amount of \$210,000 for Urban.

7. Consider and take appropriate action to accept TxDOT Grant 5310-2023-CVEDD-00116 in the amount of \$59,422 for Rural.

Approved at the CVEDD Meeting on September 13, 2023.

Allen Amos – CVEDD President

CVEDD Board Member



125 EAST 11TH STREET, AUSTIN, TEXAS 78701-2483 | 512.463.8588 | WWW.TXDOT.GOV

September 5, 2023

John Austin Stokes
Executive Director
Concho Valley Council of Governments
5430 Link Road
San Angelo, Texas 76904

Regarding: Approval of Title VI Plan

Dear Mr. Stokes,

The Texas Department of Transportation (TxDOT) Public Transportation Division (PTN) has reviewed Concho Valley Economic District's Title VI Plan. TxDOT PTN gives you concurrence to submit this Title VI Plan for board approval.

The next steps to comply with Title VI Circular 4702.1B is the following:

- Submit the updated Title VI plan to your board for approval.
 - Once approved, upload the plan into IGX with the board meeting minutes or a board resolution.
 - Note: The plan will not be accepted by TxDOT PTN until approved by your board. The expiration date will be three-years from board approval date.
- Website Posting
 - Update the following website documents if they were changed during this process:
 - Public Notice of Title VI (English/Spanish)
 - Complaint Procedures (English/Spanish)
 - Complaint Forms (English/Spanish)

Once these remaining steps are completed, notify your assigned Public Transportation Coordinator (PTC), Delma Childress, so TxDOT PTN can document that all required steps are now complete. If you have any questions or concerns about the process, please direct those questions to your assigned PTC as well.

Sincerely,

Christopher Ramirez
TxDOT PTN Compliance

CC: Delma Childress, Public Transportation Coordinator, TxDOT



**Concho Valley
Economic Development
District, Inc.**

Title VI Plan

DRAFT

Title VI of the Civil Rights Act of 1964 prohibits discrimination on the basis of race, color, or national origin in programs and activities of any entity that receives federal assistance. Other related regulations prohibit discrimination based on sex, age, and disability.

September 13, 2023

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Section 1: Title VI Plan Approval

This Title VI Plan was presented and adopted by the Executive Committee of the Concho Valley Council of Governments on _____. (Date)

Board Chair, Judge Jim O'Bryan

Board Vice-chair, Judge Brandon Corbin

Title VI Plan Revision Log

Date	Section Revised	Summary of Revisions

This is a rewrite of the Title VI policy. There are no revisions currently.

Section 2: Description of Organization and Service Provided

The Concho Valley Economic Development District (CVEDD) is an organization that provides economic opportunities for the Concho Valley. CVEDD encourages family living and community involvement, including those who are elderly and individuals with disabilities. The organization strives to provide advancement opportunities by maintaining a broad-based and inclusive Comprehensive Economic Development Strategy (CEDS) process. This strategy discusses the economic needs of these counties and individuals, as well as, action plans in correcting those needs.

CVEDD is staffed and administered under contract with the Concho Valley Council of Governments. Present staff members of the district are: John Austin Stokes - Executive Director, and Erin Hernandez, Assistant Executive Director who is also responsible for the CVEDD. CVEDD meets four times per year and represents a broad spectrum of perspectives including county government, local financial institutions, and business development organizations.

CVEDD is motivated to work with CVTD to connect these rural and urban communities to help enhance mobility and provide more effective services for this population. CVEDD's mission is to "...guide the economic prosperity and resiliency of an area..." by "...maintaining a robust economic system..." which helps to "...build regional capacity (through hard and soft infrastructure) that contributes to individual, firm, and community success (3, CEDS)." Because of this vision, CVEDD has chosen to partner with CVTD to enhance their mission by boosting economic development, as well as, working with CVTD in providing efficient transportation to senior citizens and those with disabilities.

CVTD and CVEDD are fostering stewardship by working together with the Concho Valley Area Agency on Aging and our local 2-1-1 on an extended network of outreach and marketing for CVTD programs including 5310 transportation for senior citizens and individuals with disabilities. Along with this, CVEDD and CVTD can leverage resources through CVTD's existing accessible vehicles and trained vehicle operators.

This service is a continuation of transportation services funded through CVEDD. CVEDD will continue to be the fiscal agent aiding in connecting the Concho Valley. CVTD and CVEDD will look into continuing service with existing clients, as well as, outreaching new communities to aid more of the elderly and disabled in the Concho Valley. CVTD and CVEDD will be able to meet the current service demands as they have done in past years.

CVEDD and CVTD are committed to meeting with representatives of the community who are invested in the elderly and disabled populations. These representatives can provide input, share their knowledge, aid in outreach, and bring solutions to better transportation for this subset of citizens. Many of these representatives are already key members of the Concho Valley Regional Coordination Planning Committee, or are Committee Stakeholders; therefore, the context of this program is accessible and familiar. With this committee, it is our goal to reach out to meet more individuals and businesses that can benefit from this service. CVEDD's existing network will allow CVTD to include more individuals in their safe and friendly transportation services.

The district serves the thirteen counties known as the Concho Valley: Coke, Concho, Crockett, Irion, Kimble, Mason, McCulloch, Menard, Reagan, Schleicher, Sterling, Sutton, and Tom Green. There are

fifteen cities in our service region: Big Lake, Brady, Bronte, Eden, Eldorado, Junction, Mason, Melvin, Menard, Mertzon, Paint Rock, Robert Lee, San Angelo, Sonora, and Sterling City. The City of San Angelo, located in Tom Green County, is the region's largest urban area with the Census estimating a population of 121,994 in 2021.

The region coincides with Service Delivery Area 10, as designated by the Governor, for which the Concho Valley Council of Governments was created in 1967. The Council of Governments was assigned responsibility for consolidation and elimination of duplication of effort in providing services to the region. In such a rural and sparsely populated region as the Concho Valley, collaboration among governments and institutions is essential to providing necessary services to citizens in an efficient manner.

The district's goals in designing its service delivery system are to offer a comprehensive, coordinated, and flexible continuum of services for older persons; provide services to secure and maintain maximum independence, well-being, safety, and dignity in home and institutional environments; develop client-centered services; meet all fiscal and programmatic requirements and develop new programs and/or methods to meet the emerging needs of the older population in the Concho Valley.

The Concho Valley Economic Development District will be the source of information and direct services to this older regional population, seen by many in the region as the leader in providing services to those 60 years of age and older. To further promote independence for individuals with disabilities and individuals 65 years of age and older the Concho Valley Concho Valley Economic Development District will partner with the Concho Valley Transit District to purchase transportation services for eligible recipients as funding allows. The district has no revenue service vehicles because service is procured from Concho Valley Transit District through an agreement/partnership that has been established. CVEDD has 2-3 designated staff within the Concho Valley Economic Development District and the Concho Valley Transit District responsible for the oversight of the 5310 program. The district will ensure that it will reference FTA Circular 4702.1B.

Section 3: Title VI Policy Statement

The **Concho Valley Economic Development District**, as a recipient of Federal Transit Administration (FTA) grant dollars either directly from FTA or through the Texas Department of Transportation (TxDOT), will comply with the Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d), the U.S. Department of Transportation implementing regulations, FTA Circular 4702.1B, and TxDOT PTN requirements as specified in Master Grant Agreement, and State Management Plan.

CVEDD does not provide funding to sub-recipients, even if they are only purchases of service.

TITLE VI Notice to the Public

The Concho Valley Economic Development District's Notice to the Public is as follows:

Notifying the Public of Rights Under Title VI THE CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.

- The **Concho Valley Economic Development District** operates its programs and services without regard to race, color, and national origin in accordance with Title VI of the Civil Rights Act. Any person who believes she or he has been aggrieved by any unlawful discriminatory practice under Title VI may file a complaint with the **Concho Valley Economic Development District**.
- For more information on the **Concho Valley Economic Development District's Title VI** program, the procedures to file a complaint, or to file a complaint contact 325-944-9666; email erinm@cvcog.org or visit our administrative office at 5430 Link Road, San Angelo, TX 76904. For more information, visit www.cvcog.org
- This notice will be posted at the CVCOG main office, the public meetings rooms that the CVEDD utilizes at the CVCOG, and in the CVTD lobby.
- A complaint may also be filed directly with the:

Texas Department of Transportation
Attn: TxDOT-PTN,
125 E. 11th Street
Austin, TX 78701-2483

-or-

Federal Transit Administration, Office of Civil Rights
Attention: Title VI Program Coordinator
East Building, 5th Floor-TCR,
1200 New Jersey Ave.
SE Washington, DC, 20590.

*If information is needed in another language, contact 1-325-944-9666

*Si necesita información en otro idioma, póngase en contacto con 1-325-944-9666

The **Concho Valley Economic Development District's** Notice to the Public is posted in the following locations:

- Agency Website www.cvcog.org
- Reception Area
- Meeting Rooms
- CVTD Lobby

Section 5: Title VI Complaint Procedure

The **Concho Valley Economic Development District's** Title VI Complaint Procedure is made available in the following locations:

Agency website www.cvcog.org

Hard copy at the Admin Office: CVCOG 5430 Link Rd., San Angelo, TX 76904

Via Email: erinm@cvcog.org Subject: Title VI Complaint Procedure

Any person who believes she or he has been discriminated against based on race, color, or national origin by the **Concho Valley Economic Development District** may file a Title VI complaint by completing and submitting the agency's Title VI Complaint Form. Complaint forms can be found at: www.cvcog.org or requested at 5430 Link Rd., San Angelo, TX 76904.

The **Concho Valley Economic Development District** investigates complaints received no more than 180 days after the alleged incident. The **Concho Valley Economic Development District** will process complaints that are complete.

Once the complaint is received, the **Concho Valley Economic Development District** will review it to determine if our office has jurisdiction. (A copy of each Title VI complaint received will be forwarded to TxDOT Public Transportation Coordinator within ten (10) calendar days of receipt.) The complainant will receive an acknowledgment letter informing her/him whether the complaint will be investigated by our office

The **Concho Valley Economic Development District** has 14 business days to investigate the complaint. If more information is needed to resolve the case, **Concho Valley Economic Development District** may contact the complainant.

The complainant has 10 business days from the date of the letter to send the requested information to the investigator assigned to the case.

If the investigator is not contacted by the complainant or does not receive the additional information within 14 business days, **Concho Valley Economic Development District** can administratively close the case. A case can be administratively closed also if the complainant no longer wishes to pursue their case.

After the investigator reviews the complaint, she/he will issue one of two (2) letters to the complainant: a closure letter or a letter of finding (LOF).

- ✓ A closure letter summarizes the allegations and states that there was not a Title VI violation and that the case will be closed.
- ✓ A letter of finding (LOF) summarizes the allegations and the interviews regarding the alleged incident and explains whether any disciplinary action, additional training of the staff member, or other action will occur.

If the complainant wishes to appeal the decision, she/he has 10 days after the date of the letter or the LOF to do so.

A person may also file a complaint directly with the: Texas Department of Transportation, Attn: TxDOT-PTN, 125 E. 11th Street, Austin, TX 78701-2483, or Federal Transit Administration, Office of Civil Rights, Attention: Title VI Program Coordinator, East Building, 5th Floor-TCR, 1200 New Jersey Ave., SE Washington, DC, 20590.

*If information is needed in another language, please contact 325-944-9666.

*Si necesita información en otro idioma, por favor póngase en contacto con 325-944-9666.

Section 6: Title VI Complaint Form

The **Concho Valley Economic Development District's** Title VI Complaint Form is made available in the following locations:

Agency website www.cvcog.org

Hard copy at the Admin Office: CVCOG 5430 Link Rd., San Angelo, TX 76904

Available in appropriate languages for LEP populations meeting the Safe Harbor Threshold

Via Email: erinm@cvcog.org Subject: Title VI Complaint Form

Section I:			
Name:			
Address:			
Telephone (Home):		Telephone (Work):	
Email Address:			
Accessible Format Requirements?	Large Print		Audio Tape
	TDD		Other
Section II:			
Are you filing this complaint on your behalf?		Yes*	No
*If you answered "yes" to this question, go to Section III.			
If not, please supply the name and relationship of the person to whom you are complaining:			
Please explain why you have filed for a third party: _____			
Please confirm that you have obtained the permission of the aggrieved party if you are filing on behalf of a third party.		Yes	No
Section III:			
I believe the discrimination I experienced was based on (check all that apply):			
<input type="checkbox"/> Race <input type="checkbox"/> Color <input type="checkbox"/> National Origin			
Date of Alleged Discrimination (Month, Day, Year): _____			
Explain as clearly as possible what happened and why you believe you were discriminated against. Describe all persons who were involved. Include the name and contact information of the person(s) who discriminated against you (if known) as well as the names and contact information of any witnesses. If more space is needed, please use the back of this form. _____ _____			
Section IV			
Have you previously filed a Title VI complaint with this agency?		Yes	No

Section V	
Have you filed this complaint with any other Federal, State, or local agency, or with any Federal or State court?	
<input type="checkbox"/> Yes	<input type="checkbox"/> No
If yes, check all that apply:	
<input type="checkbox"/> Federal Agency: _____	
<input type="checkbox"/> Federal Court _____	<input type="checkbox"/> State Agency _____
<input type="checkbox"/> State Court _____	<input type="checkbox"/> Local Agency _____
Please provide information about a contact person at the agency/court where the complaint was filed.	
Name:	
Title:	
Agency:	
Address:	
Telephone:	
Section VI	
Name of agency complaint is against:	
Contact person:	
Title:	
Telephone number:	

You may attach any written materials or other information that you think is relevant to your complaint.

Please sign and date below:

Signature

Date

*If information is needed in another language, contact 1-325-944-9666

*Si necesita información en otro idioma, póngase en contacto con 1-325-944-9666
Please submit this form in person at the address below, or mail this form to:

**ATTN: Erin Hernandez
Concho Valley Economic Development District, Inc
5430 Link Rd.
San Angelo, TX 76904**

Section 7: List of Transit-Related Title VI Investigations, Complaints, and Lawsuits

	Date (Month, Day, Year)	Summary (Include basis of complaint: race, color, or national origin)	Status	Action(s) Taken
Investigations				
1.				
Lawsuits				
1.				
Complaints				
1.				

The **Concho Valley Economic Development District** maintains a list or logs of all Title VI investigations, complaints, and lawsuits, about its transit-related activities.

Check One:

 X There have been no investigations, complaints, and/or lawsuits filed against us since the last plan submission.

 There have been investigations, complaints, and/or lawsuits filed against us. *See the list below. Attach additional information as needed.*

Section 8: Public Participation Plan

Strategies and Desired Outcomes

To promote inclusive public participation, the **Concho Valley Economic Development District** will employ the following strategies, as appropriate (make these determinations based on a demographic analysis of the population(s) affected, type of plan, program, and/or service under consideration, and the resources available):

- ✓ Provide for early, frequent, and continuous engagement by the public.
- ✓ Select accessible and varied meeting locations and times
- ✓ Employ different meeting sizes and formats
- ✓ Use social media in addition to other resources as a way to gain public involvement
- ✓ Use radio, television, or newspaper ads on stations and in publications that serve LEP populations. Outreach to LEP populations may also include audio programming available on podcasts.
- ✓ Expand traditional outreach methods by visiting ethnic stores/markets and restaurants, community centers, libraries, faith-based institutions, local festivals, etc.

Public Outreach Activities

The public outreach and involvement activities conducted by the **Concho Valley Economic Development District** are in partnership with the **Concho Valley Transit District**.

- Determine and identify what meetings and program activities lend themselves to client public participation.
 - Foster Grandparents
 - Senior Companion
 - Area Agency on Aging
 - Angelo State University
 - Howard College
 - Goodfellow Air Force Base
 - Shannon Medical Center
 - Concho Valley Workforce Solutions
 - HEB Feast of Sharing
 - Disability Connections
 - Health & Social Resource Coalition
 - West Texas Lighthouse for the Blind

- Schedule meetings and times that are convenient and accessible for minority and LEP communities. Offer transportation when having meetings at the CVT Depot Annex building.

- Employing different meeting sizes and formats.

- Coordinate with community organizations to implement public engagement strategies that reach out specifically to members of affected minority and/or LEP communities.

- Consider social media, television, or radio ads and publications that serve LEP populations. Outreach to LEP populations could also include audio programming available on podcasts.

- Provide opportunities for public participation through means other than written communication, such as personal interviews or the use of audio or video recording devices to capture oral comments.

Summary of Public Outreach

CVEDD and Transit staff provided 5310 and other transportation program information at the following events. During these events, a member of CVEDD, Transit or another CVCOG program is represented at these meetings/events and shares of all the programs and services provided under the CVCOG umbrella including public transportation and the 5310 program. Team members are cross-trained to share information or provide a point of contact for inquiries that require further information. Sometimes these events are presentations, question and answer session, distribution of materials or networking opportunities.

- CVTD Regional Coordination Meetings - Quarterly
- Health & Social Resource Coalition Meetings – 2nd Friday of the month
- Homeless Coalition Meetings - 2nd Wednesday of the month
- Texas Hunger Initiative Coalition Meetings – 2nd Wednesday of the month

- Galilee CDC Board Meetings – 4th Thursday of the Month
- United Way Board Meetings – 4th Thursday of the Month
- Rural Outreach Days at Libraries, Soup Kitchens, Food Pantries, Nutrition Sites, and other locations upon request/need. – these dates and times vary throughout the year.
- Local Outreach Days at Libraries, Soup Kitchens, Rust Street, Food Pantries, Nutrition Sites, Homeless Navigation Day, and other locations upon request/need. – these dates and times vary throughout the year.

Section 9: Language Assistance Plan

Plan Components

As a recipient of federal US DOT funding, the **Concho Valley Economic Development District** is required to take reasonable steps to ensure meaningful access to our programs and activities by limited-English proficient (LEP) persons.

Limited English Proficient (LEP) refers to persons for whom English is not their primary language and who have a limited ability to read, write, speak, or understand English. This includes those who have reported to the U.S. Census that they speak English less than very well, not well, or not at all.

The **Concho Valley Economic Development District's** Language Assistance Plan includes the following elements:

- Item #1: The results of the *Four Factor Analysis*, including a description of the LEP population(s), served.
- Item #2: A description of how language assistance services are provided by language
- Item #3: A description of how LEP persons are informed of the availability of language assistance service
- Item #4: A description of how the language assistance plan is monitored and updated
- Item #5: A description of how employees are trained to provide language assistance to LEP persons

Four-Factor Analysis Methodology

To determine if an individual is entitled to language assistance and what specific services are appropriate, the **Concho Valley Economic Development District** has conducted a *Four Factor Analysis* of the following areas: 1) LEP Demography, 2) Contact Frequency, 3) Importance of Service, and 4) Resources and Costs.

Factor 1: The number or proportion of LEP persons eligible to be served or likely to be encountered by the program or recipient.

U.S. Census Data-American Community Survey (2021 1-year Estimates Detailed)
 Data from the U.S. Census Bureau's American Community Survey (ACS) were obtained through www.census.gov for CVEDD's service area.

Label	Concho Valley Estimate
Total:	148,403
Speak only English	109,382
Spanish or Spanish Creole:	36987
Speak English "very well"	26204
Speak English less than "very well"	10783
French (incl. Patois, Cajun):	109
Speak English "very well"	66
Speak English less than "very well"	43
French Creole:	47
Speak English "very well"	32
Speak English less than "very well"	15
Italian:	45
Speak English "very well"	32
Speak English less than "very well"	13
Portuguese or Portuguese Creole:	20
Speak English "very well"	19
Speak English less than "very well"	1
German:	302
Speak English "very well"	261
Speak English less than "very well"	41
Yiddish:	0
Speak English "very well"	0
Speak English less than "very well"	0
Other West Germanic languages:	8
Speak English "very well"	8
Speak English less than "very well"	0
Scandinavian languages:	12
Speak English "very well"	0
Speak English less than "very well"	12
Greek:	26
Speak English "very well"	26
Speak English less than "very well"	0
Russian:	39

Speak English "very well"	24
Speak English less than "very well"	15
Polish:	5
Speak English "very well"	5
Speak English less than "very well"	0
Serbo-Croatian:	11
Speak English "very well"	11
Speak English less than "very well"	0
Other Slavic languages:	11
Speak English "very well"	11
Speak English less than "very well"	0
Armenian:	0
Speak English "very well"	0
Speak English less than "very well"	0
Persian:	21
Speak English "very well"	21
Speak English less than "very well"	0
Gujarati:	0
Speak English "very well"	0
Speak English less than "very well"	0
Hindi:	0
Speak English "very well"	0
Speak English less than "very well"	0
Urdu:	51
Speak English "very well"	51
Speak English less than "very well"	0
Other Indic languages:	7
Speak English "very well"	7
Speak English less than "very well"	0
Other Indo-European languages:	16
Speak English "very well"	16
Speak English less than "very well"	0
Chinese:	135
Speak English "very well"	80

Speak English less than "very well"	55
Japanese:	20
Speak English "very well"	3
Speak English less than "very well"	17
Korean:	221
Speak English "very well"	118
Speak English less than "very well"	103
Mon-Khmer, Cambodian:	14
Speak English "very well"	0
Speak English less than "very well"	14
Hmong:	0
Speak English "very well"	0
Speak English less than "very well"	0
Thai:	38
Speak English "very well"	10
Speak English less than "very well"	28
Laotian:	146
Speak English "very well"	57
Speak English less than "very well"	89
Vietnamese:	325
Speak English "very well"	228
Speak English less than "very well"	97
Other Asian languages:	59
Speak English "very well"	59
Speak English less than "very well"	0
Tagalog:	208
Speak English "very well"	157
Speak English less than "very well"	51
Other Pacific Island languages:	26
Speak English "very well"	26
Speak English less than "very well"	0
Navajo:	0
Speak English "very well"	0
Speak English less than "very well"	0

Other Native North American languages:	19
Speak English "very well"	19
Speak English less than "very well"	0
Hungarian:	0
Speak English "very well"	0
Speak English less than "very well"	0
Arabic:	34
Speak English "very well"	34
Speak English less than "very well"	0
Hebrew:	11
Speak English "very well"	11
Speak English less than "very well"	0
African languages:	48
Speak English "very well"	23
Speak English less than "very well"	25
Other and unspecified languages:	0
Speak English "very well"	0
Speak English less than "very well"	0

Factor 2: The frequency with which LEP persons come into contact with the program:

Identifies and assesses the frequency that CVEDD's staff comes into contact with LEP persons. Examples of contact could include:

- (a) Use of bus and rail service;
- (b) Purchase of tickets through vending machines, outlets, websites, and over the phone;
- (c) Participation in public meetings;
- (d) Customer service interactions;
- (e) Ridership surveys;
- (f) Operator surveys.

The CVEDD works closely with the CVTD which offers two primary types of transportation services that are provided to the general public, para-transit and fixed routes. The CVEDD has an MOU in place for the purchase of services for the transportation demand response program. CVTD ensures that all of the services offered are accessible by LEP persons and the areas they predict they originate. Although these services are accessible to LEP populations, the CVEDD would like to grow the number of LEP riders by making available materials, training, and outreach services that would help serve this population better. The CVEDD works closely with CVTD, who has completed Spanish language translations of all vital documents and signage at the Multi-Modal Terminal and on all revenue vehicles.

Several of CVTD's drivers, both para-transit and fixed route, two customer service representatives, one supervisor, and the administrative office full-time receptionist speak Spanish with proficiency. The CVEDD has staff who are also bilingual to assist with the intake process and answer questions that the public may have regarding transportation services. Their ability to speak with our LEP population has allowed us to continue to serve the needs of the majority of the LEP public. Though this helps us significantly, there are many obvious barriers to having only a limited number of people who can assist most of our LEP population such as, but not limited to, being tied up with other tasks, being unavailable during breaks, taking days off, and being busy communicating with other customers.

Having technology available on computers, laptops, tablets, and phones has made it easier than ever to communicate in different languages using Google Translate, voice, email, and text messaging services. We have used these methods in the past and will continue to use these methods as necessary for LEP population that our nothing within the language scope of people available.

Factor 3: The nature and importance of the program, activity, or service provided by the program to people's lives. Generally speaking, the more important the program, the more frequent the contact and the likelihood that language services will be needed.

The mission of the **Concho Valley Economic Development District** is to be the Concho Valley's leader and advocate in facilitating those supportive services and opportunities that enable older citizens to be able to live dignified, independent, and productive lives. Some of **Concho Valley Economic Development District's** key partners include Concho Valley Transit District, MHMR, Area Agency on Aging, United Way of the Concho Valley, 2-1-1 Texas, Aging and Disability Resource Center, Nutrition sites throughout the region, Homeless Coalition, Public Housing, The Senior Volunteer Programs, and Adult Protective Services. We also have close relationships with social workers from Shannon Medical Center. All partners are aware of the services provided through the Concho Valley Economic Development District and the 5310 funding can complete referrals on behalf of individuals via the cvcog.org website, or by calling our local office.

Public transportation accessibility is incredibly important for a variety of reasons. Firstly, it provides equal opportunities and ensures that everyone has the ability to travel and access essential services such as healthcare, education, and employment. By offering affordable transportation options, public transit reduces the reliance on private vehicles which ultimately eases traffic congestion and decreases pollution levels - benefiting both the environment and overall quality of life. Additionally, accessible public transportation promotes inclusivity by catering to individuals with mobility

challenges, allowing them to participate fully in society. It also enhances community connections by facilitating social interactions among diverse groups of people. It is clear that public transportation accessibility is not just a convenience but an indispensable element for building more equitable and sustainable communities.

Factor 4: The resources available to the recipient for LEP outreach, as well as the costs associated with that outreach. Resource and cost issues can often be reduced by technological advances, reasonable business practices, and the sharing of language assistance materials and services among and between recipients, advocacy groups, LEP populations, and Federal agencies. Large entities and those entities serving a significant number of LEP persons should ensure that their resource limitations are well-substantiated before using this factor as a reason to limit language assistance.

The **Concho Valley Economic Development District** works closely with community partners, including the various programs under the Concho Valley Economic Development District and the Concho Valley Council of Governments to ensure that all outreach efforts are completed at the most reasonable cost. Oftentimes, the Concho Valley Economic Development District partners with the Concho Valley Transit District to split the costs when visiting the rural counties; costs that are split include rental, fuel, and/or personal vehicle mileage reimbursement. These rates vary and there are no funds allocated through TXDOT to cover expenses for outreach, therefore, any outreach and awareness done on behalf of the 5310 program is done in conjunction with outreach efforts that the Area Agency on Aging was already doing regarding meeting goals through the Older American Act funding. The Concho Valley Economic Development District relies heavily on email distributions, mailouts, and Public Service Announcements when working to promote the services offered through the Concho Valley Economic Development District, Inc. Key priority populations for the Area Agency on Aging and the Aging and Disability Resource Center, through funding received through Health and Human Services include Low-Income, Minority individuals residing in rural areas. The language primarily spoken in the Concho Valley region, aside from English, is predominantly Spanish. There are no costs associated with translating forms from English to Spanish because it is all done by EDD or CVCOG.

Language Assistance Plan

Public transit is a key means of achieving mobility for many LEP persons. According to the 2021 Census records, more than 15 percent of LEP persons aged 16 years and over reported the use of public transit as their primary means of transportation to work, compared with about 5 percent of English speakers. Recent immigrants to the United States (including those persons who may not be limited English proficient) use public transportation at higher rates than native-born adults. Agencies that provide language assistance to persons with limited English proficiency competently and effectively will help ensure that their services are safe, reliable, convenient, and accessible to those persons. These efforts may attract riders who would otherwise be excluded from participating in the service because of language barriers.

Catering to LEP persons may also help increase and retain ridership among the agency's broader immigrant communities in two important ways: (1) agencies that reach out to recent immigrant populations to prepare a language implementation plan send a positive message to these persons that their business is valued, and

(2) community outreach designed to identify appropriate language assistance measures can also assist the agency in identifying the transportation needs of immigrant populations.

Limited English Proficient (LEP) Resource Materials: **“I Speak” Language Identification Card**

Mark this Box if you speak...	Language Identification Chart	Language
	Mark this box if you read or speak English	English
	Marque esta casilla si lee o habla español	Spanish
	Kos lub voj no yog koj paub twm thiab hais lus Hmoob	Hmong
	如果说中国在方框内打勾	Chinese
	Xin ñaùnh daáu vaø oâ naøy neáu quyù vò bieát ñoïc vaø noui ñoôic Vieät Ngöô.	Vietnamese
	당신이한국어말할경우이 상자를표시	Korean
	Markahan itong kuwadrado kung kayo ay marunong magbasa o magsalita ng Tagalog.	Tagalog
	Kreuzen Sie dieses Kästchen an, wenn Sie Deutsch lesen oder sprechen	German
	Отметить этот флажок, если вы говорите по-русски	Russian
	Означите ову кућицу ако говорите српски	Serbian
	आप हिंदी बोलते हैं तो इस बक्से को चिह्नित करें	Hindi
	پر نشان لگائیں تو اس باکس بولتے ہیں اردو اگر آپ	Urdu

Note: For additional languages visit the US Census Bureau website <http://www.lep.gov/ISpeakCards2004.pdf>

Log of LEP Encounters

Date	Time	Language Spoken by Individual <i>(If available)</i>	Name and Phone Number of Individual <i>(If available)</i>	Service Requested	Follow Up Required	Staff Member Providing Assistance	Notes
None							

Section 10: Minority Representation Information

Recipients that have transit-related, non-elected planning boards, advisory councils or committees, or similar committees, the membership of which is selected by the recipient, must provide a table depicting the racial breakdown of the membership of those committees, and a description of efforts made to encourage the participation of minorities on such committees.

Guidance: If you don’t have a non-elected transit-related board, committee, or council, then leave the table below blank, and in section B write that there are no non-elected transit-related boards, committees, or councils.

A. Minority Representation Table

Table Depicting Membership of Board, Committees, Councils, Broken Down by Race

Body	Caucasian	Hispanic	African American	Asian American	Native American	Two or More Races
Population	%	%	%	%	%	%
Name of Committee 1	%	%	%	%	%	%

B. Efforts to Encourage Minority Participation

There are no non-elected transit-related boards, committees, or councils through the Concho Valley Economic Development District. The CVEDD Board will be responsible for providing input and representation for Seniors and/or Senior needs throughout the Concho Valley region.

The Concho Valley Concho Valley Economic Development District has a Memorandum of Understanding in place with the Concho Valley Transit District for the purchase of transportation services. Both the CVEDD and the CVTD are under the Concho Valle Council of Governments. Internal monitoring tools are in place to ensure that funds are spent appropriately and all backup documentation is in place for any fiscal or program monitoring requirements.

Section 11: Providing Assistance to and Monitoring Subrecipients

CVEDD is a pass-through entity for funds received through an inter-local agreement with the Concho Valley Transit District. CVEDD provides funds to CVTD who is our sub-recipient. CVEDD does not provide funding to directly to clients for transportation services.

Monthly: CVTD provides a monthly report to CVEDD with client trip information for urban and rural bus services. CVEDD then takes that report and audits 10% of the clients for urban and 10% of the clients for rural, ensuring there is a completed application and verification of trips on file for the selected clients. Once this has been audited and approved by CVEDD, CVTD will then send an invoice to CVEDD for processing and payment by the finance department.

Annually: CVEDD completes an annual review of CVTD which includes the following areas to ensure we remain state and federally complaint:

- Asset Management
- Americans with Disabilities Act
- Title VI of the 1964 Civil Rights Act
- Equal Employment Opportunity

Section 12: Title VI Equity Analysis

1. Has the agency built a facility? (Check a response below)

No, the agency has not built a facility.

Yes, the agency has built a facility and completed a Title VI equity analysis to compare the equity impacts of various siting alternatives, and the analysis must occur before the selection of the preferred site. (Include at the end of the TVI plan a copy of the Title VI equity analysis.)

Section 13: Requirements for Fixed Route Transit Providers NA, No Fixed Routes

Recipients that provide fixed route services must provide the following service standard information:

1. Vehicle load for each mode
2. Vehicle headway for each mode
3. On-time performance for each mode
4. Service availability for each mode

And the following service policies information:

1. Transit amenities for each mode
2. Vehicle assignment for each mode

Examples of how to report this information can be found in the FTA C4702.1B Appendix G and Appendix H.

Guidance: Requirements for Metropolitan Planning Organizations (MPOs)

All MPOs must complete a Title VI Program and submit it directly to FTA for approval. Upon FTA approval, MPOs must provide a copy to the TxDOT PTN as the primary recipient. More information on MPO requirements are in Chapter VI of FTA C4702.1B.

**CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT
CONCHO VALLEY COUNCIL OF GOVERNMENTS
RESOLUTION 23-0913**

APPROVAL OF THE CVEDD TITLE VI PLAN

WHEREAS, the Executive Committee of the Concho Valley Council of Government (CVCOG), comprised primarily of local elected officials, is the policy body and has been and continues to be the regional forum for cooperative decisions on all CVCOG business; and

WHEREAS, the Concho Valley Economic Development District (CVEDD) is a recipient of 5310 Enhanced Mobility of Senior and Individuals with Disability Funds from the Texas Department of Transportation; and

WHEREAS, CVEDD works together with the Concho Valley Transit District (CVTD) to provide these said services; and

WHEREAS, Title VI of the Civil Rights Act of 1964 and related statutes prohibit discrimination on the basis of race, religion, color, national origin, sex, age, or disability; and,

WHEREAS, CVEDD, as a recipient of federal financial assistance and a Federal Transit Administration (FTA) designated recipient, is required to comply with Title VI requirements, which include review and approval of a Title VI Plan every three years; and,

WHEREAS, the CVEDD has undertaken an effort to review and update its Title VI Plan for 2023.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Executive Committee of the Concho Valley Council of Governments and the Board of Directors of the Concho Valley Economic Development District hereby certify:

1. The approval of the CVEDD Title VI Plan and their commitment to operating its programs according to the plan;
2. This resolution shall be transmitted to the Texas Department of Transportation, Federal Transit Administration, and other funding agencies as appropriate; and
3. This resolution shall be in effect immediately upon its adoption.

DULY ADOPTED at the Executive Committee Meeting of the Concho Valley Council of Governments on this 13th day of September 2023.

Judge Jim O'Bryan, Board Chair

Judge Brandon Corbin, Board Vice-chair

CVEDD ACTIVE LOAN STATUS REPORT

September 30, 2023

Name of Business	Date Funded	Loan #	Loan Amount	Balance	Payment	Last Pmt
The Deadhorse	11/6/2020	Ln# 2	\$25,000.00	\$18,885.34	\$460.41	6/22/2022
James Talamantez	1/15/2021	Ln# 5	\$25,000.00	\$13,566.08	\$460.41	8/25/2023
Grill-A-Burger	1/15/2021	Ln# 6	\$25,000.00	\$22,753.78	\$460.41	1/23/2023
Pettit Productions	1/15/2021	Ln# 7	\$25,000.00	\$23,836.42	\$460.41	6/5/2023
Danny Alward Tile	1/15/2021	Ln# 8	\$8,000.00	\$3,234.65	\$180.63	8/14/2023
Rangel Printing	1/22/2021	Ln# 10	\$20,000.00	\$10,832.71	\$368.33	8/28/2023
TriTex Fence Co.	3/3/2021	Ln# 11	\$30,000.00	\$17,238.00	\$552.50	9/5/2023
P&K Transport	4/19/2021	Ln# 12	\$30,000.00	\$16,075.40	\$600.00	8/2/2023
CM Hay Sales	10/14/2021	Ln# 13	\$35,000.00	\$27,269.81	\$644.58	4/21/2023
Premier Choice Insurance	10/29/2021	Ln# 14	\$30,000.00	\$19,761.09	\$1,200.00	8/4/2023
The Silo Salon	11/30/2021	Ln# 15	\$30,000.00	\$21,816.45	\$552.50	8/21/2023
Benny's Body Shop	12/6/2021	Ln# 17	\$35,000.00	\$24,681.76	\$644.58	8/4/2023
Galindo Roofing	11/1/2022	Ln# 20	\$100,000.00	\$100,000.00	\$1,841.65	
JJA Transportation LLC	3/23/2018	Ln# 92	\$15,786.34	\$2,314.94	\$550.98	9/1/2023
TOTAL			\$ 433,786.34	\$ 322,266.43	\$ 8,977.39	

Concho Valley Economic Development District

Balance Sheet

7/31/2023

	<u>Current Period</u>	
	<u>Balance</u>	
Assets		
First Financial CV Economic Development Dist Bank Acct	529,438.21	1113
EDA Grant Receivable	0.00	1217
CVEDD TXDOT Transportation 5310	15,967.00	1218
A/R Tom Green County	0.00	1230
Loan #92 JJA Transportation LLC	2,837.93	1292
Loan 2, The Deadhorse-LDK Enterprises LLC	18,885.34	1302
Loan 5, James Talamantez Consulting LLC	13,977.47	1307
Loan #6, EK Made LLC dba Grill-A-Burger	22,753.78	1308
Loan #7, James Pettit-Pettit Productions	23,836.42	1309
Loan #8, Danny Alward Tile	3,405.58	1310
Loan #10, Rangel Printing	11,490.99	1312
Loan 11, TriTex Fence Company	18,221.11	1313
Loan #12, P&K Transport	16,633.47	1314
Loan 13, Jose Castellanos dba CM Hays Sales	27,269.81	1315
Loan 14, John Trevino dba Premier Choice Insurance	20,765.38	1316
Loan 15, The Silo Salon	22,237.35	1317
Loan 17, Bennys Body Shop	25,257.14	1319
Loan 20, Galindo Roofing	100,000.00	1322
Total Assets	<u><u>872,976.98</u></u>	
Liability		
A/P Owed to CVCOG	19,695.41	2112
CARES Revolving Loan Fund Unearned Revenue	174,413.10	2948
Tom Green Revolving Loan Fund Unearned Revenue	272,030.25	2950
TG Addressing Unearned Revenue	14,257.17	2951
Unearned Revenue- EDA Award	11,666.67	2952
Loan 2 The Deadhorse-LDK Enterprises, LLC	18,885.34	3202
Loan #5, James Talamantez Consulting LLC	13,977.47	3207
Loan #6, EK Made LLC dba Grill-A-Burger	22,753.78	3208
Loan #7, James Pettit-Pettit Productions	23,836.42	3209
Loan #8, Danny Alward Tile	3,405.58	3210
Loan #10, Rangel Printing	11,490.99	3212
Loan11, TriTex Fence Company	18,221.11	3213
Loan #12, P&K Transport	16,633.47	3214
Loan 13 Jose Castellanos dba CM Hays Sales	27,269.81	3215
Loan 14, John Trevino dba Premier Choice Insurance	20,765.38	3216
Loan 15, The Silo Salon	22,237.35	3217
Loan 17, Bennys Body Shop	25,257.14	3219
Loan 20, Galindo Roofing	100,000.00	3222
Loan #92 JJA Transportation LLC	2,837.93	3292
Total Liability	<u><u>819,634.37</u></u>	
Fund Balance		
Revolving Loan Interest General Fund Balance	21,047.85	3102
Tom Green County Addressing General Fund Balance	21,367.10	
Addressing Local General Fund Balance	10,927.66	
Total Fund Balance	<u><u>53,342.61</u></u>	
Total Liabiltiy & Fund Balance	<u><u><u>872,976.98</u></u></u>	

Concho Valley Economic Development District
Reconcile Cash Accounts
Summary

Cash Account: 1113000 First Financial CV Economic Development Dist Bank Acct
Reconciliation ID: Reconciliation July 2023
Statement Ending Date: 7/31/2023
Status: Open

Bank Balance	529,438.21
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	<hr/> 529,438.21
Balance Per Books	529,438.21
Unreconciled Difference	<hr/> 0.00 <hr/> <hr/>

Concho Valley Economic Development District

Reconcile Cash Accounts

Detail

Cash Account: 1113000 First Financial CV Economic Development Dist Bank Acct

Reconciliation ID: Reconciliation July 2023

Statement Ending Date: 7/31/2023

Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRE12211856	7/7/2023	FTA Echo Payment EDA 50253995 payment 07 07/07/2023	17,500.00	
CRE12211858	7/7/2023	Remote Deposit 07/07/2023	11,595.48	
CRE12211865	7/12/2023	State payment I02 2176987 07/12/2023	18,315.00	
CRE12211866	7/12/2023	TXDOT 2176988 payment I03 07/12/2023	34,938.00	
CRE12211876	7/13/2023	Remote Deposit 07/13/2023	1,244.58	
CRE12211913	7/21/2023	Remote deposit 07/21/2023	180.63	
CRE12211921	7/26/2023	State Payment 2877446 Grant I02 07/26/2023	20,868.00	
CRE12211935	7/27/2023	Record remote deposit made in error 07/27/2023	5,971.96	
CRE12211936	7/27/2023	Remote deposit 07/27/2023	460.41	
Cleared Deposits			<u>111,074.06</u>	

Concho Valley Economic Development District

Reconcile Cash Accounts

Detail

Cash Account: 1113000 First Financial CV Economic Development Dist Bank Acct

Reconciliation ID: Reconciliation July 2023

Statement Ending Date: 7/31/2023

Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVE12212098	7/10/2023	San Angelo Limo returned ck#1252 loan #7 from CRE12211828 07/10/2023	(100.00)
JVE12212141	7/17/2023	Record Funds Transferred to CVCOG June 2023 expenses	(25,616.26)
JVE12212178	7/28/2023	Record funds transferred to CVCOG for 07/26/2023 remote deposit error	(5,971.96)
Cleared Other Cash Items			<u>(31,688.22)</u>

Check your statement and enclosures, and report any discrepancies within thirty (30) days. Please direct any phone inquiries regarding your accounts to (855) 660-5862. Written inquiries should be sent to the address listed, attention: Research.

0006010
3380FF

30543C00X.007

DmpAndE H=N,D

*0006010 S3
CONCHO VALLEY ECONOMIC DEVELOPMENT
DISTRICT INCORPORATED
5430 LINK RD
SAN ANGELO TX 76904-9812



ACCOUNT NUMBER	61110101435
STATEMENT DATES	7/03/23-7/31/23
ENCLOSURES	5
PAGE	1 of 4

SUMMARY OF ACCOUNTS

Account Number	Account Description	Current Balance
61110101435	Public Funds Checking	529,438.21

ACCOUNT SUMMARY

Public Funds Checking

Account Number	61110101435	Statement Dates	7/03/23 thru 7/31/23
Previous Balance	450,052.37	Days in Statement Period	29
9 Deposits/Credits	111,074.06	Average Ledger	504,021.99
3 Checks/Debits	31,688.22	Average Collected	503,698.60
Monthly Maintain Fee	0.00		
Interest Pd This Stmt	0.00		
Ending Balance	529,438.21		

Account Title:
Concho Valley Economic Development
District Incorporated

MISCELLANEOUS CREDITS

Date	Description	Amount
7/07	Inbound Wire Transfer 4849066 FED21AUS3020012	17,500.00
7/07	Remote Deposit	11,595.48
7/12	INV-PAYMTS TX DEPT OF TRNSP CTX 17525734277000 ISA~00~0000000000~00~00000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~230710~2305~U~00304~	18,315.00
7/12	INV-PAYMTS TX DEPT OF TRNSP CTX 17525734277000 ISA~00~0000000000~00~00000000 0~ZZ~1746000089 ~ZZ~JPMORG AN CHASE ~230710~2305~U~00304~	34,938.00
7/13	Remote Deposit	1,244.58
7/21	Remote Deposit	180.63
7/26	INV-PAYMTS TX DEPT OF TRNSP CTX 17525734277000 ISA~00~0000000000~00~00000000 0~ZZ~1746000089 ~ZZ~JPMORG	20,868.00



0006010

CONCHO VALLEY ECONOMIC DEVELOPMENT
DISTRICT INCORPORATED
5430 LINK RD
SAN ANGELO TX 76904-9812

ACCOUNT NUMBER	61110101435
STATEMENT DATES	7/03/23-7/31/23
ENCLOSURES	5
PAGE	3 of 4

3380FF

MISCELLANEOUS CREDITS

Date	Description	Amount
	AN CHASE ~230724~2056~U~00304~	
7/27	Remote Deposit	460.41
7/27	Remote Deposit	5,971.96

30545C00X.007

MISCELLANEOUS DEBITS

Date	Description	Amount
7/10	Chargeback	100.00-
7/17	Transfer from XXX1435 to XXX1484: Conf #:18418321	25,616.26-
7/28	Transfer from XXX1435 to XXX1484: Conf #:18538363	5,971.96-

26FDP

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
7/03	450,052.37	7/13	533,545.43	7/26	528,977.80
7/07	479,147.85	7/17	507,929.17	7/27	535,410.17
7/10	479,047.85	7/21	508,109.80	7/28	529,438.21
7/12	532,300.85				

DppAndE H=N,D

Concho Valley Economic Development District
Balance Sheet Reconciliation
July 31, 2023

Accounts Receivable - TXDOT 5310
Account 1218

<u>Document Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
JVE12212256	TXDOT billing I02 - June	8/18/2023	\$ 15,967.00
		Total	<u><u>\$ 15,967.00</u></u>

CVEDD ACTIVE LOAN STATUS REPORT

July 31, 2023

Name of Business	Date Funded	Loan #	Loan Amount	Balance	Payment	Last Pmt
The Deadhorse	11/6/2020	Ln# 2	\$25,000.00	\$18,885.34	\$460.41	6/22/2022
James Talamantez	1/15/2021	Ln# 5	\$25,000.00	\$13,977.47	\$460.41	7/24/2023
Grill-A-Burger	1/15/2021	Ln# 6	\$25,000.00	\$22,753.78	\$460.41	1/23/2023
Pettit Productions	1/15/2021	Ln# 7	\$25,000.00	\$23,836.42	\$460.41	6/5/2023
Danny Alward Tile	1/15/2021	Ln# 8	\$8,000.00	\$3,405.58	\$180.63	7/19/2023
Rangel Printing	1/22/2021	Ln# 10	\$20,000.00	\$11,490.99	\$368.33	6/26/2023
TriTex Fence Co.	3/3/2021	Ln# 11	\$30,000.00	\$18,221.11	\$552.50	7/5/2023
P&K Transport	4/19/2021	Ln# 12	\$30,000.00	\$16,633.47	\$552.50	7/10/2023
CM Hay Sales	10/14/2021	Ln# 13	\$35,000.00	\$27,269.81	\$644.58	4/21/2023
Premier Choice Insurance	10/29/2021	Ln# 14	\$30,000.00	\$20,765.38	\$552.50	5/10/2023
The Silo Salon	11/30/2021	Ln# 15	\$30,000.00	\$22,237.35	\$552.50	6/28/2023
Benny's Body Shop	12/6/2021	Ln# 17	\$35,000.00	\$25,257.14	\$644.58	7/10/2023
Galindo Roofing	11/1/2022	Ln# 20	\$100,000.00	\$100,000.00	\$1,841.65	
JJA Transportation LLC	3/23/2018	Ln# 92	\$15,786.34	\$2,837.93	\$550.98	7/3/2023
TOTAL			\$ 433,786.34	\$ 327,571.77	\$ 8,282.39	

Concho Valley Economic Development District
 Balance Sheet Reconciliation
 July 31, 2023

AR Statement - Concho Valley Economic Development District

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
7/1/2023	Beginning Balance	25,616.26
7/17/2023	Payment Received	(25,616.26)
	Grant 040-Expenses paid by CVCOG	3,375.67
	Grant 043-Expenses paid by CVCOG	352.74
	Grant I02-Expenses paid by CVCOG	15,967.00
	Grant I03-Expenses paid by CVCOG	-
		-
	Total Amount owed to CVCOG	<u>19,695.41</u>
	MIP	<u>19,695.41</u>
	Variance	<u>-</u>

Concho Valley Economic Development District
Balance Sheet Reconciliation
July 31, 2023

CARES Revolving Loan Fund Deferred Income
Account 2948

Description	Date	Amount	Notes
Reported EDA Revolving Loan Fund Report	12/31/2022	\$ 150,707.83	
Benny's Body Shop, Loan 17	1/10/2023	\$ 539.25	
Tritex Fence, Loan 11	1/9/2023	\$ 389.62	
Danny Alward, Loan 8	1/17/2023	\$ 163.09	
James Talamantez Consulting, Loan 5	1/17/2023	\$ 381.23	
Grill A Burger, Loan 6	1/23/2023	\$ 37.89	
Premier Choice Insurance, Loan 14	1/25/2023	\$ 489.74	
Rangel Printing, Loan 10	1/27/2023	\$ 313.83	
Silo Salon, Loan 15	1/25/2023	\$ 478.29	
Tritex Fence, Loan 11	2/3/2023	\$ 494.55	
P&K Transport, Loan 12	2/1/2023	\$ 490.46	
Benny's Body Shop, Loan 17	2/10/2023	\$ 547.47	
P&K Transport, Loan 12	2/10/2023	\$ 576.00	
Danny Alward, Loan 8	2/14/2023	\$ 167.10	
Rangel Printing, Loan 10	2/23/2023	\$ 329.49	
Silo Salon, Loan 15	2/21/2023	\$ 479.70	
Tritex Fence, Loan 11	3/3/2023	\$ 491.38	
CM Hay Sales, Loan 13	3/7/2023	\$ 28.00	
Benny's Body Shop, Loan 17	3/10/2023	\$ 564.69	
J.Trevino, Loan 14	3/10/2023	\$ 1,094.55	
Danny Alward, Loan 8	3/17/2023	\$ 167.15	
P&K Transport, Loan 12	3/17/2023	\$ 534.32	
James Talamantez Consulting, Loan 5	3/24/2023	\$ 805.64	
Rangel Printing, Loan 10	3/24/2023	\$ 329.06	
Silo Salon, Loan 15	3/24/2023	\$ 473.19	
Tritex Fence, Loan 11	3/31/2023	\$ 488.41	
Benny's Body Shop, Loan 17	4/14/2023	\$ 539.21	
Danny Alward, Loan 8	4/14/2023	\$ 167.23	
P&K Transport, Loan 12	4/14/2023	\$ 538.20	
James Talamantez Consulting, Loan 5	4/21/2023	\$ 409.07	
CM Hay Sales, Loan 13	4/21/2023	\$ 1,080.57	
Silo Salon, Loan 15	4/21/2023	\$ 477.34	
Rangel Printing, Loan 10	4/28/2023	\$ 324.60	
Tritex Fence, Loan 11	5/5/2023	\$ 481.34	
Benny's Body Shop, Loan 17	5/12/2023	\$ 561.93	
P&K Transport, Loan 12	5/12/2023	\$ 543.97	
Premier Choice Insurance, Loan 14	5/12/2023	\$ 1,049.39	
Danny Alward, Loan 8	5/19/2023	\$ 167.34	
Pettit Productions, Loan 7	5/19/2023	\$ 31.22	
Silo Salon, Loan 15	5/19/2023	\$ 481.40	
Rangel Printing, Loan 10	6/2/2023	\$ 317.75	
Pettit Productions, Loan 7	6/2/2023	\$ 65.82	
James Talamantez Consulting, Loan 5	6/2/2023	\$ 852.49	
Tritex Fence, Loan 11	6/2/2023	\$ 489.39	
Pettit Productions, Loan 7	6/9/2023	\$ 89.51	

Concho Valley Economic Development District
Balance Sheet Reconciliation
July 31, 2023

CARES Revolving Loan Fund Deferred Income
Account 2948

Description	Date	Amount	Notes
Benny's Body Shop, Loan 17	6/15/2023	\$ 540.54	
Danny Alward, Loan 8	6/15/2023	\$ 167.92	
P&K Transport, Loan 12	6/22/2023	\$ 528.16	
Pettit Productions, Loan 7	6/30/2023	\$ 52.98	
Rangel Printing, Loan 10	6/30/2023	\$ 335.93	
Silo Salon, Loan 15	6/30/2023	\$ 453.04	
Tritex Fence, Loan 11	7/7/2023	\$ 484.85	
Pettit Productions, Loan 7	7/10/2023	\$ (52.98)	
Benny's Body Shop, Loan 17	7/13/2023	\$ 573.81	
P&K Transport, Loan 12	7/13/2023	\$ 554.79	
Danny Alward, Loan 8	7/21/2023	\$ 167.32	
James Talamantez Consulting, Loan 5	7/21/2023	\$ 377.04	
	Total	<u>\$ 174,413.10</u>	

Concho Valley Economic Development District
 Balance Sheet Reconciliation
 July 31, 2023

Tom Green County Revolving Loan Fund Deferred Income
 Account 2950

Description	Date	Amount	Notes
Reported EDA Revolving Loan Fund Report	6/30/2021	\$ 135,463.77	Balance reported
Premier Choice Ins ck 1356	7/9/2021	\$ 517.59	
Company Printing ck 18750	7/23/2021	\$ 16,627.33	
Premier Choice Ins ck 1363	8/6/2021	\$ 527.94	
Galindo Roofing ck 1905	8/27/2021	\$ 100,000.00	
Premier Choice Ins ck 11371	9/17/2021	\$ 503.02	
Record Net Asset on Loan 101 Galindo Roofing	9/30/2021	\$ (100,000.00)	
Premier Insurance ck 1377	10/8/2021	\$ 549.52	
Premier Choice Ins ck 1383	10/29/2021	\$ 14,074.55	
Staycargo ck 1472	1/7/2022	\$ 307.79	
Staycargo ck 1474	3/4/2022	\$ 477.49	
Staycargo ck 1475	3/25/2022	\$ 532.81	
Galindo Roofing ck 1850	4/1/2022	\$ 100,000.00	
Staycargo ck 1541	5/27/2022	\$ 496.23	
Staycargo ck 1542	6/10/2022	\$ 539.96	
Staycargo ck 1566	8/5/2022	\$ 509.06	
JJA Transportation Ln 92	4/6/2023	\$ 402.16	
JJA Transportation Ln 92	7/7/2023	\$ 501.03	
	Total	<u>\$ 272,030.25</u>	

EDA Tom Green County Revolving Loan funds were defederalized in 2021
 Funds can now be used throughout the Concho Valley region to assist businesses

Concho Valley Economic Development District
 Balance Sheet Reconciliation
 July 31, 2023

Tom Green County Deferred Funds - Acct 2951

Description	Actual Expense	Funds Recognized	Payment	Variance between	
				Funds Recognized	Balance
Oct-Dec '22	7,959.28	7,959.28	10,492.00	-	2,532.72
Jan-Mar '23	8,036.19	8,036.19	10,492.00	-	2,455.81
Apr-Jun '23	8,841.75	8,841.75	10,492.00	-	1,650.25
Jul-Sept '23	2,873.61	2,873.61	10,492.00	-	7,618.39
Total TG Deferred FY 22-23	27,710.83	27,710.83	41,968.00	-	14,257.17

Concho Valley Economic Development District
 Balance Sheet Reconciliation
 July 31, 2023

Deferred Income - EDA Award
 Account 2952

Description	Amount
Calendar Year 2023:	
1st Qtr	\$ 17,500.00
2nd Qtr	\$ 17,500.00
3rd Qtr	\$ 11,666.67
4th Qtr	\$ -
Total Funds Recognized CY 2022	\$ 46,666.67
EDA Payment for CY 2023	\$ 35,000.00
	\$ -
Total Funding EDA	\$ 35,000.00
Total EDA	<u><u>\$ (11,666.67)</u></u>

EDA Award for January 2021 through December 2023, \$70,000 annually/\$17,500 quarterly

Concho Valley Economic Development District
Balance Sheet Reconciliation
July 31, 2023

Interest Fund Balance

Description	Amount
Interest earned July 2022	\$ 608.55
Interest earned August 2022	\$ 2,063.81
Interest earned September 2022	\$ 669.58
Interest earned October 2022	\$ 2,999.55
Interest earned November 2022	\$ 426.40
Interest earned December 2022	\$ 1,591.56
Interest earned January 2023	\$ 1,036.01
Interest earned February 2023	\$ 613.77
Interest earned March 2023	\$ 723.47
Interest earned April 2023	\$ 1,219.05
Interest earned May 2023	\$ 713.61
Interest earned June 2023	\$ 594.16
Interest earned July 2023	\$ 283.24
Regional Planning	\$ 7,505.09
Interest Earned FY 22-23	\$ 21,047.85
Total Deferred Interest Fund Balance	\$ 21,047.85

Concho Valley Economic Development District
 Balance Sheet Reconciliation
 July 31, 2023

Tom Green County General Funds

Description	Funds			
	Recognized	Payment	Balance	
Oct-Dec '15	8,464.21	10,492.00	2,027.79	
Jan-Mar '16	12,286.27	20,984.00	8,697.73	
Apr-Jun '16	10,725.52	-	(10,725.52)	
Jul-Sept '16	3,164.27	10,492.00	7,327.73	
	<u>34,640.27</u>	<u>41,968.00</u>	<u>7,327.73</u>	Sub-Total FY 15-16
Oct-Dec '16	9,383.26	10,492.00	1,108.74	
Jan-Mar '17	7,967.59	10,492.00	2,524.41	
Apr-Jun '17	6,657.78	10,492.00	3,834.22	
Jul-Sept '17	18,322.62	10,492.00	(7,830.62)	
	<u>42,331.25</u>	<u>41,968.00</u>	<u>(363.25)</u>	Sub-Total FY 16-17
Oct-Dec '17	6,033.50	20,984.00	14,950.50	
Jan-Mar '18	17,591.05	-	(17,591.05)	
Apr-Jun '18	6,278.92	10,492.00	4,213.08	
Jul-Sept '18	8,738.04	10,492.00	1,753.96	
	<u>38,641.51</u>	<u>41,968.00</u>	<u>3,326.49</u>	Sub-Total FY 17-18
Oct-Dec '18	9,703.45	10,492.00	788.55	
Jan-Mar '19	9,589.15	20,984.00	11,394.85	
Apr-Jun '19	5,791.93	-	(5,791.93)	
Jul-Sept '19	1,156.20	10,492.00	9,335.80	
	<u>26,240.73</u>	<u>41,968.00</u>	<u>15,727.27</u>	Sub-Total FY 18-19
Oct-Dec '19	17,368.73	10,492.00	(6,876.73)	
Jan-Mar '20	9,747.01	10,492.00	744.99	
Apr-Jun '20	11,146.12	10,492.00	(654.12)	
Jul-Sept '20	10,625.31	10,492.00	(133.31)	
	<u>48,887.17</u>	<u>41,968.00</u>	<u>(6,919.17)</u>	Sub-Total FY 19-20
Oct-Dec '20	10,492.00	10,492.00	-	
Jan-Mar '21	11,429.42	10,492.00	(937.42)	
Apr-Jun '21	9,196.69	10,492.00	1,295.31	
Jul-Sept '21	10,099.20	10,492.00	392.80	
	<u>41,217.31</u>	<u>41,968.00</u>	<u>750.69</u>	Sub-Total FY 20-21
Oct-Dec '21	10,492.00	10,492.00	-	
Jan-Mar '22	10,492.00	10,492.00	-	
Apr-Jun '22	11,092.36	10,492.00	(600.36)	
Jul-Sept '22	8,374.30	10,492.00	2,117.70	
	<u>40,450.66</u>	<u>41,968.00</u>	<u>1,517.34</u>	Sub-Total FY 21-22
	<u><u>\$ 272,408.90</u></u>	<u><u>\$ 293,776.00</u></u>	<u><u>\$ 21,367.10</u></u>	Grand Total TGC General Funds

Addressing Local Funds

July 31, 2023

<u>Document</u>	<u>Transaction Description</u>	<u>Received Date</u>	<u>Amount Received</u>	<u>Amount Used</u>
	Balance FY 12-13		\$ 2,456.71	
	Balance FY 13-14		\$ 2,814.78	
	Balance FY 14-15		\$ 2,600.00	
	Balance FY 15-16		\$ 100.00	
	Balance FY 17-18		\$ 162.30	\$ 56.03
	Balance 18-19		\$ 1,889.30	
	Balance 19-20		\$ -	\$ 517.52
	Balance 19-20		\$ 2,260.72	\$ -
	Balance 20-21		\$ 225.00	\$ 370.02
	Balance 21-22		\$ 35.00	\$ 280.05
624	FF Jimmy Johns	12/8/2022		\$ 417.53
CRE12211535	City of Eldorado ck39938	3/31/2023	\$ 25.00	
	Balance 22-23		\$ 25.00	\$ 417.53
			\$ 14,011.56	\$ 3,083.90
	Total Addressing Local Funds Available		\$ 10,927.66	

Concho Valley Economic Development District

Summary Budget Comparison

From 7/1/2023 Through 7/31/2023

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	Current Period Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
040	CV Economic Development District					
004	Revenue					
4116000	Federal-EDA Grant	210,000.00	180,833.33	5,833.33	(29,166.67)	86.11%
Total 004	Revenue	210,000.00	180,833.33	5,833.33	(29,166.67)	86.11%
040	CVEDD Planning-EDA					
5110000	Salaries	63,870.72	63,191.80	0.00	678.92	98.93%
5150000	Vacation Time Allocation	4,753.72	4,686.09	0.00	67.63	98.57%
5151000	Medicare Tax	899.00	883.61	0.00	15.39	98.28%
5172000	Worker's Compensation	122.92	120.08	0.00	2.84	97.68%
5173000	SUTA	351.52	196.18	0.00	155.34	55.80%
5174000	Health Insurance Benefit	6,489.97	6,063.80	0.00	426.17	93.43%
5175000	Dental Insurance Benefit	254.13	235.90	0.00	18.23	92.82%
5176000	Life Insurance Benefit	395.89	375.94	0.00	19.95	94.96%
5177000	HSA Insurance Benefit	593.42	593.00	0.00	0.42	99.92%
5181000	Retirement	7,564.57	7,271.49	0.00	293.08	96.12%
5199000	Management and Administration Indirect	5,378.99	5,225.33	0.00	153.66	97.14%
5206000	HR Service Center	9,323.29	6,383.27	32.56	2,940.02	68.46%
5207000	Procurement Service Center	38,160.91	31,030.10	4.52	7,130.81	81.31%
5208000	Information Technology Service Center	34,916.77	25,094.98	51.55	9,821.79	71.87%
5309000	Travel In-Region	532.05	500.48	201.20	31.57	94.06%
5310000	Travel Out of Region	2,916.96	2,900.93	0.00	16.03	99.45%
5451000	Facility Maintenance	26,706.24	17,790.28	187.00	8,915.96	66.61%
5510000	Supplies	1,445.67	1,052.14	0.00	393.53	72.77%
5632000	Copier	1,099.17	765.54	0.00	333.63	69.64%
5751000	Training	521.52	521.52	0.00	0.00	100.00%
5753000	Dues & Fees	14,054.45	3,429.68	25.23	10,624.77	24.40%
5762000	Postage & Freight	148.12	92.67	0.00	55.45	62.56%
Total 040	CVEDD Planning-EDA	(220,500.00)	(178,404.81)	(502.06)	42,095.19	80.91%
Report Difference		(10,500.00)	2,428.52	5,331.27	12,928.52	(23.13)%

Concho Valley Economic Development District

Summary Budget Comparison

From 7/1/2023 Through 7/31/2023

<u>Account Code</u>	<u>Account Title</u>	<u>YTD Budget \$ - Original</u>	<u>YTD Actual</u>	<u>Current Period Actual</u>	<u>YTD Budget \$ Variance - Original</u>	<u>Percent Total Budget Used - Original</u>
040	CV Economic Development District					
004	Revenue					
4119000	TG Addressing Revenue	41,968.00	27,710.83	2,873.61	(14,257.17)	66.02%
4523000	Local Addressing Revenue	0.00	25.00	0.00	25.00	100.00%
Total 004	Revenue	41,968.00	27,735.83	2,873.61	(14,232.17)	66.09%
052	CVEDD GIS Department					
5110000	Salaries	19,734.00	15,603.59	1,582.16	4,130.41	79.06%
5150000	Vacation Time Allocation	1,476.00	1,151.53	116.76	324.47	78.01%
5151000	Medicare Tax	286.00	225.87	22.90	60.13	78.97%
5172000	Worker's Compensation	42.00	29.21	2.96	12.79	69.54%
5173000	SUTA	4.00	3.09	0.00	0.91	77.25%
5174000	Health Insurance Benefit	4,000.00	2,873.92	303.20	1,126.08	71.84%
5175000	Dental Insurance Benefit	155.00	111.45	11.76	43.55	71.90%
5176000	Life Insurance Benefit	156.00	118.20	12.47	37.80	75.76%
5177000	HSA Insurance Benefit	573.00	329.63	34.78	243.37	57.52%
5181000	Retirement	2,251.00	1,737.58	171.51	513.42	77.19%
5199000	Management and Administration Indirect	1,804.00	1,371.09	140.02	432.91	76.00%
5206000	HR Service Center	1,540.00	1,171.64	130.24	368.36	76.08%
5207000	Procurement Service Center	13.00	1.15	0.00	11.85	8.84%
5208000	Information Technology Service Center	4,693.00	2,451.72	206.22	2,241.28	52.24%
5309000	Travel In-Region	245.00	0.00	0.00	245.00	0.00%
5451000	Facility Maintenance	4,996.00	138.63	138.63	4,857.37	2.77%
Total 052	CVEDD GIS Department	(41,968.00)	(27,318.30)	(2,873.61)	14,649.70	65.09%
996	EDD Addressing Local					
5205000	Recognition	0.00	417.53	0.00	(417.53)	100.00%
Total 996	EDD Addressing Local	0.00	(417.53)	0.00	(417.53)	100.00%
Report Difference		0.00	0.00	0.00	0.00	0.00%

Concho Valley Economic Development District

Summary Budget Comparison
From 7/1/2023 Through 7/31/2023

<u>Account Code</u>	<u>Account Title</u>	<u>YTD Budget \$ - Original</u>	<u>YTD Actual</u>	<u>Current Period Actual</u>	<u>YTD Budget \$ Variance - Original</u>	<u>Percent Total Budget Used - Original</u>
043	Program 043, CVEDD Revolving Loans					
004	Revenue					
4731000	Interest TG Revolving Loans	100.00	49.95	49.95	(50.05)	49.95%
4732000	Interest on CARES RLF	11,000.00	233.29	233.29	(10,766.71)	2.12%
Total 004	Revenue	11,100.00	283.24	283.24	(10,816.76)	2.55%
053	EDA CARES Revolving Loan Administration					
5110000	Salaries	8,305.75	247.25	247.25	8,058.50	2.97%
5150000	Vacation Time Allocation	605.41	18.25	18.25	587.16	3.01%
5151000	Medicare Tax	120.46	3.53	3.53	116.93	2.93%
5172000	Worker's Compensation	17.09	0.46	0.46	16.63	2.69%
5173000	SUTA	8.31	0.00	0.00	8.31	0.00%
5174000	Health Insurance Benefit	393.90	29.51	29.51	364.39	7.49%
5175000	Dental Insurance Benefit	15.44	1.14	1.14	14.30	7.38%
5176000	Life Insurance Benefit	65.80	1.83	1.83	63.97	2.78%
5177000	HSA Insurance Benefit	50.00	3.38	3.38	46.62	6.76%
5181000	Retirement	900.56	26.80	26.80	873.76	2.97%
5199000	Management and Administration Indirect	617.28	20.59	20.59	596.69	3.33%
Total 053	EDA CARES Revolving Loan Administration	(11,100.00)	(352.74)	(352.74)	10,747.26	3.17%
Report Difference		0.00	(69.50)	(69.50)	(69.50)	100.00%

Concho Valley Economic Development District
 Summary Budget Comparison
 From 7/1/2023 Through 7/31/2023

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	Current Period Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
I02	Grant I02, TXDOT Rural 22-23					
004	Revenue					
4205000	TXDOT 5310-2021-CVEDD-50024 Rural	72,318.00	72,318.00	15,967.00	0.00	100.00%
4412000	Transportation Toll Credits	14,464.00	14,464.00	3,193.00	0.00	100.00%
Total 004	Revenue	<u>86,782.00</u>	<u>86,782.00</u>	<u>19,160.00</u>	<u>0.00</u>	<u>100.00%</u>
051	CVEDD TXDOT Transportation					
5291000	Contract Services	72,318.00	72,318.00	15,967.00	0.00	100.00%
6999000	Transportation Toll Credits	14,464.00	14,464.00	3,193.00	0.00	100.00%
Total 051	CVEDD TXDOT Transportation	<u>(86,782.00)</u>	<u>(86,782.00)</u>	<u>(19,160.00)</u>	<u>0.00</u>	<u>100.00%</u>
Report Difference		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Concho Valley Economic Development District
 Summary Budget Comparison
 From 7/1/2023 Through 7/31/2023

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	Current Period Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
I03	Grant I03, TXDOT Urban 22-23					
004	Revenue					
4206000	TXDOT 5310-2022-CVEDD-00110 Urban	247,682.00	247,682.00	0.00	0.00	100.00%
4412000	Transportation Toll Credits	49,536.00	49,537.00	0.00	1.00	100.00%
Total 004	Revenue	<u>297,218.00</u>	<u>297,219.00</u>	<u>0.00</u>	<u>1.00</u>	<u>100.00%</u>
051	CVEDD TXDOT Transportation					
5291000	Contract Services	247,682.00	247,682.00	0.00	0.00	100.00%
6999000	Transportation Toll Credits	49,536.00	49,537.00	0.00	(1.00)	100.00%
Total 051	CVEDD TXDOT Transportation	<u>(297,218.00)</u>	<u>(297,219.00)</u>	<u>0.00</u>	<u>(1.00)</u>	<u>100.00%</u>
Report Difference		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>