



NOTICE OF PUBLIC MEETING



CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT BOARD OF DIRECTORS

Wednesday, August 14, 2024 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/83822468427>

***Meeting ID: 838 2246 8427 *Passcode: 332133**

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 September 13, 2023 meeting.
5. Consider and take appropriate action concerning the CVTD/EDD MOU for 5310 services.
6. Consider and take appropriate action concerning the approval to accept 5310 funds from TxDOT in the amount of \$634,422 for FY 2025.
7. INFORMATION ITEMS AND REPORTS
 - a. Loan Status Report – Erin Hernandez
 - b. CVEDD Financials – Brandon Sanders
 - c. Director's Report – Erin Hernandez
8. ADJOURNMENT

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this, 8th day of August 2024.


Erin M. Hernandez, Assistant Executive Director

MINUTES OF MEETING
CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT
September 13, 2023

The Board of Director of the Concho Valley Economic Development District (CVEDD) met at 1:15 P.M. on Wednesday, September 13, 2023 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
Judge Hal Spain	Coke County
Judge Molly Criner	Irion County
Judge Jim O'Bryan	Reagan County
Judge Charlie Bradley	Schleicher County
Judge Frank Tambunga	Crockett County

Members absent:

Staff present:

Erin Hernandez	Director of Economic Development
John Austin Stokes	Executive Director
Michael Meek	Assistant Director of Finance

Mr. Allen Amos announced the presence of a quorum and called the meeting to order at 1:15 p.m. on the 13th day of September 2023 and led the Pledge of Allegiance.

APPROVAL OF THE MINUTES FROM JULY 13, 2022

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

APPROVAL OF THE CVTD/EDD MOU FOR 5310 SERVICES

Erin Hernandez presented the Memorandum of Understanding for 5310 services between Economic Development and the Concho Valley Transit District for approval. This MOU is brought before the Board annually. Judge Molly Criner made a motion to approve the MOU as presented. Judge Charlie Bradley seconded the motion. There were no questions or discussion. Motion passed unanimously.

APPROVAL OF TXDOT GRANT 5310-2023-CVEDD-00063

Erin Hernandez presented the TxDOT Grant 5310-2023-CVEDD-00063 in the amount of \$210,000 for Urban services for approval. Judge Charlie Bradley made a motion to accept the grant funds. Monett Molinar seconded the motion. There were no questions or discussion. Motion passed unanimously.

APPROVAL OF TXDOT GRANT 5310-2023-CVEDD-00116

Erin Hernandez presented the TxDOT Grant 5310-2023-CVEDD-00116 in the amount of \$59,422 for Rural services for approval. Judge Molly Criner made a motion to accept the grant funds. Judge Jim O'Bryan seconded the motion. There were no questions or discussion. Motion passed unanimously.

APPROVAL OF THE CVEDD TITLE VI PLAN FOR TXDOT

Erin Hernandez presented the CVEDD Title VI Plan for review and approval. The document is a compliance component for our partnership with TxDOT and the Concho Valley Transit District. There were no questions or discussion. Judge Hal Spain made a motion to approve the plan as presented. Judge Frank Tambunga seconded the motion. Motion passed unanimously.

LOAN STATUS REPORT

Michael Meek, Assistant Director of Finance, gave an overview of the Revolving Loan Balances. He also reported on the status of each loan. There are a few delinquent loans and Erin will work with those customers to get those caught up. This item is for informational purposes only and no further action is needed.

CVEDD FINANCIAL REPORT

Michael Meek, Assistant Director of Finance, presented the CVEDD Financial Report. He 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 a program update from around the region on Economic Development, Outreach, and Technical Assistance activity from the last 6 months. Erin and John Austin have made some really good progress on Broadband and excited about the future for it throughout the region. She is also working with ASU on an Aviation Facility project. She mentioned that we have lost a few Board Members and will be working to find some new members over the next year or so.

ADJOURNMENT

There being no further business of the meeting, Mr. Allen asked for a motion to adjourn. Judge Hal Spain made the motion. Molly Criner seconded the motion. The meeting was adjourned at 1:50 p.m.

Duly adopted at the meeting of the Concho Valley Economic Development District Board of Directors on this 14th day of August 2024.

Allen Amos, CVEDD Board President

CVEDD Board Member

Memo

To: CVEDD Board

From: Erin Hernandez – Assistant Executive Director

Date: 08/14/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 5

ITEM 5

Erin Hernandez, Assistant Executive Director, is seeking consideration and approval concerning the EDD/CVTD MOU for 5310 Services.

Approved at the CVEDD Board Meeting on August 14, 2024.

Enhanced Mobility of Seniors and Individuals with Disabilities Program

MEMORANDUM OF UNDERSTANDING

MOU Number: [23-CVEDD-M-0058](#)

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 65 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

From: Erin Hernandez – Assistant Executive Director

Date: 08/14/2024

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 6

ITEM 6

Erin Hernandez, Assistant Executive Director, is seeking consideration and approval concerning the approval to accept 5310 funds from TxDOT in the amount of \$634,422 for FY 2025.

Approved at the CVEDD Board Meeting on August 14, 2024.

CVEDD ACTIVE LOAN STATUS REPORT

June 30, 2024

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	\$9,343.58	\$460.41	6/18/2024
Grill-A-Burger	1/15/2021	Ln# 6	\$25,000.00	\$22,195.91	\$700.00	6/18/2024
Pettit Productions	1/15/2021	Ln# 7	\$25,000.00	\$23,836.42	\$100.00	6/28/2024
Danny Alward Tile	1/15/2021	Ln# 8	\$8,000.00	\$1,511.73	\$180.62	6/13/2024
Rangel Printing	1/22/2021	Ln# 10	\$20,000.00	\$8,574.21	\$184.16	6/26/2024
TriTex Fence Co.	3/3/2021	Ln# 11	\$30,000.00	\$13,852.48	\$552.50	6/10/2024
P&K Transport	4/19/2021	Ln# 12	\$30,000.00	\$11,774.48	\$1,200.00	6/13/2024
CM Hay Sales	10/14/2021	Ln# 13	\$35,000.00	\$0.00	\$644.58	4/21/2023
Premier Choice Insurance	10/29/2021	Ln# 14	\$30,000.00	\$14,342.25	\$1,200.00	6/13/2024
The Silo Salon	11/30/2021	Ln# 15	\$30,000.00	\$18,566.74	\$552.50	6/10/2024
Benny's Body Shop	12/6/2021	Ln# 17	\$35,000.00	\$19,545.70	\$644.58	4/29/2024
Galindo Roofing	11/1/2022	Ln# 20	\$100,000.00	\$86,001.58	\$1,841.00	6/25/2024
JJA Transportation LLC	3/23/2018	Ln# 92	\$15,786.34	\$0.00	\$167.00	4/1/2024
TOTAL			\$ 433,786.34	\$ 248,430.42		

Concho Valley Economic Development District
Balance Sheet
6/30/2024

	Current Period	
	Balance	
Assets		
First Financial CV Economic Development Dist Bank Acct	543,248.13	1113000
Loan 2, The Deadhorse-LDK Enterprises LLC	18,885.34	1302000
Loan 5, James Talamantez Consulting LLC	9,343.58	1307000
Loan #6, EK Made LLC dba Grill-A-Burger	22,195.91	1308000
Loan #7, James Pettit-Pettit Productions	23,836.42	1309000
Loan #8, Danny Alward Tile	1,511.73	1310000
Loan #10, Rangel Printing	8,574.21	1312000
Loan 11, TriTex Fence Company	13,852.48	1313000
Loan #12, P&K Transport	11,774.48	1314000
Loan 14, John Trevino dba Premier Choice Insurance	14,342.25	1316000
Loan 15, The Silo Salon	18,566.74	1317000
Loan 17, Bennys Body Shop	19,545.70	1319000
Loan 20, Galindo Roofing	86,001.58	1322000
Total Assets	791,678.55	
Liability		
CARES Revolving Loan Fund Unearned Revenue	223,446.71	2948000
Tom Green Revolving Loan Fund Unearned Revenue	274,868.18	2950000
TG Addressing Unearned Revenue	2,265.23	2951000
Unearned Revenue- EDA Award	(40,833.33)	2952000
Loan 2 The Deadhorse-LDK Enterprises, LLC	18,885.34	3202000
Loan #5, James Talamantez Consulting LLC	9,343.58	3207000
Loan #6, EK Made LLC dba Grill-A-Burger	22,195.91	3208000
Loan #7, James Pettit-Pettit Productions	23,836.42	3209000
Loan #8, Danny Alward Tile	1,511.73	3210000
Loan #10, Rangel Printing	8,574.21	3212000
Loan11, TriTex Fence Company	13,852.48	3213000
Loan #12, P&K Transport	11,774.48	3214000
Loan 14, John Trevino dba Premier Choice Insurance	14,342.25	3216000
Loan 15, The Silo Salon	18,566.74	3217000
Loan 17, Bennys Body Shop	19,545.70	3219000
Loan 20, Galindo Roofing	86,001.58	3222000
Total Liability	708,177.21	
Fund Balance		
Revolving Loan Interest General Fund Balance	45,339.99	
Tom Green County Addressing General Fund Balance	21,367.10	
Addressing Local General Fund Balance	16,794.25	
Total Fund Balance	83,501.34	
Total Liabiltiy & Fund Bal.	791,678.55	

Concho Valley Economic Development District
Reconcile Cash Accounts
Summary

Cash Account: 1113000 First Financial CV Economic Development Dist Bank Acct
Reconciliation ID: Reconciliation June 2024
Statement Ending Date: 6/30/2024
Status: Open

Bank Balance	552,123.11
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	(8,874.98)
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	<hr/> 543,248.13
Balance Per Books	543,248.13
Unreconciled Difference	<hr/> 0.00 <hr/>

Concho Valley Economic Development District
Reconcile Cash Accounts
Detail

Cash Account: 1113000 First Financial CV Economic Development Dist Bank Acct
Reconciliation ID: Reconciliation June 2024
Statement Ending Date: 6/30/2024
Status: Open

Outstanding Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVE12751249	6/30/2024	Record funds transferred to CVCOG for June 2024 expenses	(8,874.98)
Outstanding Other Cash Items			<u>(8,874.98)</u>

Concho Valley Economic Development District
Reconcile Cash Accounts
Detail

Cash Account: 1113000 First Financial CV Economic Development Dist Bank Acct
Reconciliation ID: Reconciliation June 2024
Statement Ending Date: 6/30/2024
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRE12751179	6/10/2024	Remote Deposit 06/10/2024	1,350.00	
CRE12751208	6/14/2024	Remote Deposit 6/14/2024	9,298.28	
CRE12212728	6/21/2024	Remote Deposit 06/21/2024	2,560.41	
CRE12751223	6/26/2024	State Payment 0630728 Grant I05 6/26/2024	30,576.00	
CRE12751253	6/28/2024	Remote Deposit 6-28-24	12,617.16	
Cleared Deposits			<u>56,401.85</u>	

Concho Valley Economic Development District
Reconcile Cash Accounts
Detail

Cash Account: 1113000 First Financial CV Economic Development Dist Bank Acct
Reconciliation ID: Reconciliation June 2024
Statement Ending Date: 6/30/2024
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVE12751153	6/18/2024	Record funds transferred from CVCOG May 2024 expenses	(5,624.99)
Cleared Other Cash Items			<u>(5,624.99)</u>

CVEDD ACTIVE LOAN STATUS REPORT

June 30, 2024

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	\$9,343.58	\$460.41	6/18/2024
Grill-A-Burger	1/15/2021	Ln# 6	\$25,000.00	\$22,195.91	\$700.00	6/18/2024
Pettit Productions	1/15/2021	Ln# 7	\$25,000.00	\$23,836.42	\$100.00	6/28/2024
Danny Alward Tile	1/15/2021	Ln# 8	\$8,000.00	\$1,511.73	\$180.62	6/13/2024
Rangel Printing	1/22/2021	Ln# 10	\$20,000.00	\$8,574.21	\$184.16	6/26/2024
TriTex Fence Co.	3/3/2021	Ln# 11	\$30,000.00	\$13,852.48	\$552.50	6/10/2024
P&K Transport	4/19/2021	Ln# 12	\$30,000.00	\$11,774.48	\$1,200.00	6/13/2024
CM Hay Sales	10/14/2021	Ln# 13	\$35,000.00	\$0.00	\$644.58	4/21/2023
Premier Choice Insurance	10/29/2021	Ln# 14	\$30,000.00	\$14,342.25	\$1,200.00	6/13/2024
The Silo Salon	11/30/2021	Ln# 15	\$30,000.00	\$18,566.74	\$552.50	6/10/2024
Benny's Body Shop	12/6/2021	Ln# 17	\$35,000.00	\$19,545.70	\$644.58	4/29/2024
Galindo Roofing	11/1/2022	Ln# 20	\$100,000.00	\$86,001.58	\$1,841.00	6/25/2024
JJA Transportation LLC	3/23/2018	Ln# 92	\$15,786.34	\$0.00	\$167.00	4/1/2024
TOTAL			\$ 433,786.34	\$ 248,430.42		

Concho Valley Economic Development District
Balance Sheet Reconciliation
May 31, 2024

CARES Revolving Loan Fund Deferred Income
Account 2948

Description	Subtotals	Amount	Date
Reported EDA Revolving Loan Fund Report	150,707.83	150,707.83	12/31/2022
January 2023 Subtotal	2,792.94		
February 2023 Subtotal	3,084.77		
March 2023 Subtotal	4,976.39		
April 2023 Subtotal	3,536.22		
May 2023 Subtotal	3,316.59		
June 2023 Subtotal	3,893.53		
July 2023 Subtotal	2,104.83		
August 2023 Subtotal	3,551.16		
September 2023 Subtotal	4,273.74		
October 2023 Subtotal	4,298.33		
November 2023 Subtotal	3,608.28		
December 2023 Subtotal	2,103.32		
January 2024 Subtotal	4,019.18		
February 2024 Subtotal	2,247.60		
March 2024 Subtotal	3,634.97		
April 2024 Subtotal	3,397.16		
May 2024 Subtotal	12,008.48		
James Talamantez, Loan 5		431.49	6/18/2024
Grill A Burger, Loan 6		557.87	6/18/2024
Danny Alward, Loan 8		174.81	6/13/2024
Rangel Printing, Loan 10		159.28	6/26/2024
TriTex Fenc Co, Loan 11		500.59	6/10/2024
P&K Transport, Loan 12		1,108.23	6/13/2024
PCI TX, Loan 14		1,080.00	6/13/2024
Silo Salon, Loan 15		488.25	6/10/2024
Galindo Roofing, Loan 20		1,390.87	6/25/2024
Jun 2024 Subtotal	5,891.39		
Total	<u>223,446.71</u>		

Concho Valley Economic Development District
Balance Sheet Reconciliation
May 31, 2024

Tom Green County Revolving Loan Fund Deferred Income
Account 2950

Description	Date	Subtotal	Amount	Notes
Subtotal 2021		168,263.72		
Subtotal 2022		102,863.34		
Subtotal 2023		1,949.38		
JJA Transportation Ln 92	1/16/2024		532.13	
JJA Transportation Ln 92	2/12/2024		545.39	
JJA Transportation Ln 92	3/5/2024		548.40	
JJA Transportation Ln 92	4/1/2024		165.82	
Subtotal 2024		1,791.74		
	Total	274,868.18		

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
May 31, 2024

Tom Green County Deferred Funds - Acct 2951

Description	Actual Expense	Funds Recognized	Payment	Variance between	
				Actual and 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	10,206.74	10,206.74	10,492.00	-	285.26
Oct-Dec '23	10,893.51	10,893.51	10,492.00	-	(401.51)
Jan-Mar '24	9,102.17	9,102.17	10,492.00	-	1,389.83
Apr-Jun '24	16,139.13	16,139.13	10,492.00	-	(5,647.13)
Total TG Deferred	35,043.96	35,043.96	73,444.00	-	2,265.23

Concho Valley Economic Development District
Balance Sheet Reconciliation
May 31, 2024

Deferred Income - EDA Award
Account 2952

Description		Amount	
Expenses for Calendar Year 2024:			
1st Qtr	Jan-Mar	\$ 17,500.00	
2nd Qtr	Apr-Jun	\$ 17,500.00	
3rd Qtr	Jul-Sep	\$ 5,833.33	July already recognized
4th Qtr	Oct-Dec	\$ -	
Total Funds Recognized CY 2022		\$ 40,833.33	

EDA Payment for CY 2024

	\$ -
Total Funding EDA	\$ -
Total EDA	<u><u>\$ (40,833.33)</u></u>

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

Concho Valley Economic Development District
Balance Sheet Reconciliation
May 31, 2024

Interest Fund Balance

Description	Amount
Interest earned July 2023	283.24
Interest earned Aug 2023	547.38
Interest earned Sep 2023	589.44
Interest earned Oct 2023	4,358.34
Interest earned Nov 2023	470.52
Interest earned Dec 2023	150.62
Interest earned Jan 2024	558.62
Interest earned Feb 2024	332.76
Interest earned Mar 2024	474.04
Interest earned Apr 2024	923.37
Interest earned May 2024	2,560.76
Interest earned June 2024	1,479.80
Regional Planning	32,611.10
Interest Earned FY 23-24	<u>45,339.99</u>
Total Deferred Interest Fund Balance	<u><u>45,339.99</u></u>

Concho Valley Economic Development District
Balance Sheet Reconciliation
May 31, 2024

Tom Green County General Funds

Description	Funds			
	Recognized	Payment	Balance	
	34,640.27	41,968.00	7,327.73	Sub-Total FY 15-16
	42,331.25	41,968.00	(363.25)	Sub-Total FY 16-17
	38,641.51	41,968.00	3,326.49	Sub-Total FY 17-18
	26,240.73	41,968.00	15,727.27	Sub-Total FY 18-19
	48,887.17	41,968.00	(6,919.17)	Sub-Total FY 19-20
	41,217.31	41,968.00	750.69	Sub-Total FY 20-21
	40,450.66	41,968.00	1,517.34	Sub-Total FY 21-22
	272,408.90	293,776.00	21,367.10	Grand Total TGC General Funds

Addressing Local Funds

May 31, 2024

<u>Doc Number</u>	<u>Transaction Description</u>	<u>Doc 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		106.27	
	Balance FY 18-19		1,889.30	
	Balance FY 19-20		1,743.20	
	Balance FY 20-21		(145.02)	
	Balance FY 21-22		(245.05)	
	Balance FY 22-23		(392.53)	
5055720A Rev 2	Intrado Life & Safe	9/27/2023		2,650.00
JVE12212465	AT&T Check	10/19/2023	186.03	
JVC12212678	Reimb Cody Brooks for Supplies for semi-annual training	12/15/2023		82.10
CRE12212548	Mason County ck 52228 maps deposit	2/15/2024	400.00	
CRE12571002	Sutton County ck 29648 maps deposit	4/12/2024	50.00	
CRE12751179	Sutton County ck 29851 maps	6/10/2024	50.00	
CRE12751208	Here North America LLC ck 2305	6/14/2024	7,912.66	
	Subtotal		8,598.69	2,732.10
	Balance 23-24		5,866.59	
			22,610.25	5,816.00
	Total Addressing Local Funds Available		16,794.25	TRUE

Concho Valley Economic Development District
Summary Budget Comparison
From 3/1/2024 Through 3/31/2024

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	Current Period Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
043	Program 043, CVEDD Revolving Loans					
004	Revenue					
4731000	Interest TG Revolving Loans	100.00	132.74	2.58	32.74	132.74%
4732000	Interest on CARES RLF	11,000.00	7,632.22	471.46	(3,367.78)	69.38%
Total 004	Revenue	11,100.00	7,764.96	474.04	(3,335.04)	69.95%
053	EDA CARES Revolving Loan Administration					
5110000	Salaries	8,305.75	578.82	0.00	7,726.93	6.96%
5150000	Vacation Time Allocation	605.41	42.73	0.00	562.68	7.05%
5151000	Medicare Tax	120.46	8.07	0.00	112.39	6.69%
5172000	Worker's Compensation	17.09	10.07	0.00	7.02	58.92%
5173000	SUTA	8.31	0.00	0.00	8.31	0.00%
5174000	Health Insurance Benefit	393.90	69.77	0.00	324.13	17.71%
5175000	Dental Insurance Benefit	15.44	2.56	0.00	12.88	16.58%
5176000	Life Insurance Benefit	65.80	4.14	0.00	61.66	6.29%
5177000	HSA Insurance Benefit	50.00	5.66	0.00	44.34	11.32%
5181000	Retirement	900.56	61.29	0.00	839.27	6.80%
5199000	Management and Administration Indirect	617.28	51.88	0.00	565.40	8.40%
Total 053	EDA CARES Revolving Loan Administration	(11,100.00)	(834.99)	0.00	10,265.01	7.51%
Report Difference		0.00	6,929.97	474.04	6,929.97	100.00%

Concho Valley Economic Development District
Summary Budget Comparison
From 3/1/2024 Through 3/31/2024

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	Current Period Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
052	CVEDD Planning					
004	Revenue					
4116000	Federal-EDA Grant	70,000.00	17,500.00	5,833.34	(52,500.00)	25.00%
Total 004	Revenue	70,000.00	17,500.00	5,833.34	(52,500.00)	25.00%
040	CVEDD Planning-EDA					
5110000	Salaries	24,485.56	12,136.31	2,775.51	12,349.25	49.56%
5150000	Vacation Time Allocation	2,184.05	895.65	204.83	1,288.40	41.00%
5151000	Medicare Tax	487.00	170.44	38.87	316.56	34.99%
5172000	Worker's Compensation	73.00	49.77	11.39	23.23	68.17%
5173000	SUTA	116.91	5.99	2.58	110.92	5.12%
5174000	Health Insurance Benefit	2,783.93	1,291.79	288.23	1,492.14	46.40%
5175000	Dental Insurance Benefit	297.00	43.80	9.77	253.20	14.74%
5176000	Life Insurance Benefit	266.00	74.07	16.54	191.93	27.84%
5177000	HSA Insurance Benefit	5.09	46.80	10.45	(41.71)	919.44%
5181000	Retirement	2,589.58	1,335.04	305.35	1,254.54	51.55%
5199000	Management and Administration Indirect	2,602.44	1,155.57	263.77	1,446.87	44.40%
5206000	HR Service Center	2,114.56	112.58	37.81	2,001.98	5.32%
5207000	Procurement Service Center	8,516.52	4,976.40	1,368.06	3,540.12	58.43%
5208000	Information Technology Service Center	12,092.53	448.93	171.99	11,643.60	3.71%
5309000	Travel In-Region	419.77	119.70	0.00	300.07	28.51%
5310000	Travel Out of Region	938.60	405.14	0.00	533.46	43.16%
5451000	Facility Maintenance	7,256.43	1,730.66	613.06	5,525.77	23.85%
5510000	Supplies	350.00	88.96	0.00	261.04	25.41%
5632000	Copier	620.00	0.19	0.12	619.81	0.03%
5753000	Dues & Fees	1,500.03	345.00	15.00	1,155.03	22.99%
5762000	Postage & Freight	301.00	0.00	0.00	301.00	0.00%
Total 040	CVEDD Planning-EDA	(70,000.00)	(25,432.79)	(6,133.33)	44,567.21	36.33%
Report Difference		0.00	(7,932.79)	(299.99)	(7,932.79)	100.00%

Concho Valley Economic Development District
Summary Budget Comparison
From 3/1/2024 Through 3/31/2024

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	Current Period Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
052	CVEDD Planning					
004	Revenue					
4119000	TG Addressing Revenue	41,968.00	9,102.17	3,144.29	(32,865.83)	21.68%
4523000	Local Addressing Revenue	0.00	400.00	0.00	400.00	100.00%
Total 004	Revenue	41,968.00	9,502.17	3,144.29	(32,465.83)	22.64%
052	CVEDD GIS Department					
5110000	Salaries	21,290.74	4,780.88	1,615.28	16,509.86	22.45%
5150000	Vacation Time Allocation	1,593.18	352.81	119.20	1,240.37	22.14%
5151000	Medicare Tax	305.96	69.32	23.42	236.64	22.65%
5172000	Worker's Compensation	40.79	19.60	6.62	21.19	48.05%
5173000	SUTA	4.49	6.07	3.73	(1.58)	135.18%
5174000	Health Insurance Benefit	4,096.58	965.61	335.29	3,130.97	23.57%
5175000	Dental Insurance Benefit	159.78	32.74	11.37	127.04	20.49%
5176000	Life Insurance Benefit	160.23	36.71	12.75	123.52	22.91%
5177000	HSA Insurance Benefit	428.82	34.99	12.15	393.83	8.15%
5181000	Retirement	2,512.13	525.90	177.68	1,986.23	20.93%
5199000	Management and Administration Indirect	1,913.03	491.38	166.86	1,421.65	25.68%
5206000	HR Service Center	1,210.85	281.43	94.51	929.42	23.24%
5207000	Procurement Service Center	40.61	0.00	0.00	40.61	0.00%
5208000	Information Technology Service Center	3,851.91	1,122.32	429.97	2,729.59	29.13%
5451000	Facility Maintenance	4,358.90	382.41	135.46	3,976.49	8.77%
Total 052	CVEDD GIS Department	(41,968.00)	(9,102.17)	(3,144.29)	32,865.83	21.69%
Report Difference		0.00	400.00	0.00	400.00	100.00%

Concho Valley Economic Development District
Summary Budget Comparison
From 3/1/2024 Through 3/31/2024

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	Current Period Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
I04	Grant I04, TXDOT 5310-2023-CVEDD-00116 Rural 23-24					
004	Revenue					
4205000	TXDOT 5310 Rural	59,422.00	59,422.00	0.00	0.00	100.00%
4412000	Transportation Toll Credits	11,884.00	11,884.00	0.00	0.00	100.00%
Total 004	Revenue	71,306.00	71,306.00	0.00	0.00	100.00%
051	CVEDD TXDOT Transportation					
5291000	Contract Services	59,422.00	59,422.00	0.00	0.00	100.00%
6999000	Transportation Toll Credits	11,884.00	11,884.00	0.00	0.00	100.00%
Total 051	CVEDD TXDOT Transportation	(71,306.00)	(71,306.00)	0.00	0.00	100.00%
Report Difference		0.00	0.00	0.00	0.00	0.00%

Concho Valley Economic Development District
Summary Budget Comparison
From 3/1/2024 Through 3/31/2024

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	Current Period Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
I05	Grant I05, TXDOT 5310-2023-CVEDD-00063 Urban 23-24					
004	Revenue					
4206000	TXDOT 5310 Urban	210,000.00	179,424.00	37,576.00	(30,576.00)	85.44%
4412000	Transportation Toll Credits	42,000.00	35,884.00	7,515.00	(6,116.00)	85.43%
Total 004	Revenue	252,000.00	215,308.00	45,091.00	(36,692.00)	85.44%
051	CVEDD TXDOT Transportation					
5291000	Contract Services	210,000.00	179,424.00	37,576.00	30,576.00	85.44%
6999000	Transportation Toll Credits	42,000.00	35,884.00	7,515.00	6,116.00	85.43%
Total 051	CVEDD TXDOT Transportation	(252,000.00)	(215,308.00)	(45,091.00)	36,692.00	85.44%
Report Difference		0.00	0.00	0.00	0.00	0.00%