



NOTICE OF PUBLIC MEETING



CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT BOARD OF DIRECTORS

Wednesday, September 10, 2025 at 10:30 a.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/83993747042>

***Meeting ID: 839 9374 7042 *Passcode: 813521**

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 August 14, 2024, 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 2025/2026.
7. Consider and take appropriate action concerning the pursuit of legal action against defaulted revolving loans.
8. INFORMATION ITEMS AND REPORTS
 - a. Loan Status Report – Erin Hernandez
 - b. CVEDD Financials – Amber Williams
 - c. Director's Report – Erin Hernandez
9. ADJOURNMENT

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this, 4th day of September 2025.


Erin M. Hernandez, Assistant Executive Director

MINUTES OF MEETING
CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT
August 14, 2024

The Board of Directors of the Concho Valley Economic Development District (CVEDD) met at 1:15 P.M. on Wednesday, August 14, 2024 at the Concho Valley Council of Governments, 5430 Link Road in San Angelo, Texas, 76904 and via Zoom Teleconference.

Members present:

Allen Amos, President	Private Sector
Monette Molinar	Private Sector
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
Brandon Sanders	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 14th day of August 2024 and led the Pledge of Allegiance.

APPROVAL OF THE MINUTES FROM SEPTEMBER 13, 2023

Mr. Allen Amos presented the Minutes from the September 13, 2023 CVEDD Board Meeting for approval. There were no questions or discussion. Judge Charlie Bradley made a motion to approve the Minutes as presented. Judge Frank Tambunga 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 Hal Spain made a motion to approve the MOU as presented. Judge Molly Criner seconded the motion. There were no questions or discussion. Motion passed unanimously.

APPROVAL TO ACCEPT 5310 FUNDS FROM TXDOT IN THE AMOUNT OF \$634,422 FOR FY 2025

Erin Hernandez presented the request to accept 5310 funds from TxDOT in the amount of \$634,422 for FY 2025 for approval. Judge Hal Spain made a motion to accept the grant funds. Jim O'Bryan seconded the motion. There were no questions or discussion. Motion passed unanimously.

LOAN STATUS REPORT

Erin Hernandez gave an overview of the Revolving Loan Balances. She also reported on the status of each loan. This item is for informational purposes only, and no further action is needed.

CVEDD FINANCIAL REPORT

Brandon Sanders, 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 an update about EDA and the state of the planning grant under which EDD currently works. There have been no issues or concerns, and it has been business as usual in their department.

ADJOURNMENT

There being no further business of the meeting, Mr. Allen asked for a motion to adjourn. Judge Hal Spain made the motion. Judge Molly Criner seconded the motion. The meeting was adjourned at 1:32 p.m.

Duly adopted at the meeting of the Concho Valley Economic Development District Board of Directors on this 10th day of September, 2025.

Allen Amos, CVEDD Board President

CVEDD Board Member

Memo

To: CVEDD Board

From: Erin Hernandez – Assistant Executive Director

Date: 09/10/2025

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 5

ITEM 5

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

Approved at the CVEDD Board Meeting on September 10, 2025.

Enhanced Mobility of Seniors and Individuals with Disabilities Program

MEMORANDUM OF UNDERSTANDING

MOU Number: 25-035-EDD

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 2025-2027 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, 2027.

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: 09/10/2025

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 2025/2026.

Approved at the CVEDD Board Meeting on September 10, 2025.

Chairman – Allen Amos

CVEDD Board Member

Memo

To: CVEDD Board

From: Erin Hernandez – Assistant Executive Director

Date: 09/10/2025

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 7

ITEM 7

Erin Hernandez, Assistant Executive Director, is seeking consideration and approval concerning the pursuit of legal action against defaulted revolving loans.

- The Deadhorse – John Karcher
- Pettit Production – James Pettit
- Grill-A-Burger – Katherine Martinez

Approved at the CVEDD Board Meeting on September 10, 2025

Chairman – Allen Amos

CVEDD Board Member

CVEDD ACTIVE LOAN STATUS REPORT

August 31, 2025

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	\$1,228.87	6/22/2022
James Talamantez	1/15/2021	Ln# 5	\$25,000.00	\$3,205.08	\$446.01	8/21/2025
Grill-A-Burger	1/15/2021	Ln# 6	\$25,000.00	\$22,195.91	\$557.87	6/18/2024
Pettit Productions	1/15/2021	Ln# 7	\$25,000.00	\$23,689.15	\$0.00	2/27/2025
Rangel Printing	1/22/2021	Ln# 10	\$20,000.00	\$6,350.65	\$325.67	8/28/2025
TriTex Fence Co.	3/3/2021	Ln# 11	\$30,000.00	\$8,330.36	\$1,027.06	8/19/2025
Premier Choice Insurance	10/29/2021	Ln# 14	\$30,000.00	\$7,673.41	\$537.91	8/20/2025
The Silo Salon	11/30/2021	Ln# 15	\$30,000.00	\$13,211.41	\$1,094.03	8/29/2025
Benny's Body Shop	12/6/2021	Ln# 17	\$35,000.00	\$13,881.94	\$178.43	8/4/2025
Galindo Roofing	11/1/2022	Ln# 20	\$100,000.00	\$67,295.81	\$1,593.32	7/31/2025
Company Printing	1/15/2025	Ln#21	\$50,000.00	\$42,098.80	\$1,633.59	8/27/2025
TOTAL			\$ 433,000.00	\$ 226,817.86		

AR #'s Other names

Days since last
payment

1170	1302/3202	LDK Enterprises
14	1307/3207	
443	1308/3208	EK Made LLC
189	1309/3209	James Pettit, Pettit Foods
7	1312/3212	
16	1313/3213	
15	1316/3216	John Trevino / PCI TX
6	1317/3217	
31	1319/3219	
35	1322/3222	
8	1324/3224	Lorenzo Lasater
9/4/2025	*** record principle payments ***	

Concho Valley Economic Development District
Balance Sheet
7/31/2025

Current Period
Balance

Assets

First Financial CV Economic Development Dist Bank Acct	400,979.20	1113000
CVEDD TXDOT Transportation 5310	220,370.00	1218000
Loan 2, The Deadhorse-LDK Enterprises LLC	18,885.34	1302000
Loan 5, James Talamantez Consulting LLC	3,651.09	1307000
Loan #6, EK Made LLC dba Grill-A-Burger	22,195.91	1308000
Loan #7, James Pettit-Pettit Productions	23,689.15	1309000
Loan #10, Rangel Printing	6,676.32	1312000
Loan 11, TriTex Fence Company	9,357.42	1313000
Loan 14, John Trevino dba Premier Choice Insurance	8,211.32	1316000
Loan 15, The Silo Salon	14,305.44	1317000
Loan 17, Bennys Body Shop	14,060.37	1319000
Loan 20, Galindo Roofing	68,889.13	1322000
Loan 2024-21, Company Printing	43,732.39	1324000

Total Assets

855,003.08

Liability

A/P Owed to CVCOG	32,265.10	2112000
CARES Revolving Loan Fund Unearned Revenue	238,222.20	2948000
Tom Green Revolving Loan Fund Unearned Revenue	274,868.18	2950000
TG Addressing Unearned Revenue	15,009.75	2951000
Unearned Revenue- EDA Award	11,666.67	2952000
Loan 2 The Deadhorse-LDK Enterprises, LLC	18,885.34	3202000
Loan #5, James Talamantez Consulting LLC	3,651.09	3207000
Loan #6, EK Made LLC dba Grill-A-Burger	22,195.91	3208000
Loan #7, James Pettit-Pettit Productions	23,689.15	3209000
Loan #10, Rangel Printing	6,676.32	3212000
Loan11, TriTex Fence Company	9,357.42	3213000
Loan 14, John Trevino dba Premier Choice Insurance	8,211.32	3216000
Loan 15, The Silo Salon	14,305.44	3217000
Loan 17, Bennys Body Shop	14,060.37	3219000
Loan 20, Galindo Roofing	68,889.13	3222000
Loan 2024-21, Company Printing	43,732.39	3224000

Total Liability

805,685.78

Fund Balance

Revolving Loan Interest General Fund Balance	<i>11,686.20</i>
Tom Green County Addressing General Fund Balance	<i>21,367.10</i>
Addressing Local General Fund Balance	<i>16,264.00</i>

Total Fund Balance

49,317.30

Total Liabilty & Fund Bal.

855,003.08

Concho Valley Economic Development District
Reconcile Cash Accounts
Summary

Cash Account: 1113000 First Financial CV Economic Development Dist Bank Acct
Reconciliation ID: Reconciliation July 2025
Statement Ending Date: 7/31/2025
Status: Open

Bank Balance	400,979.20
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/> 400,979.20
Balance Per Books	400,979.20
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 July 2025

Statement Ending Date: 7/31/2025

Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRE12481045	7/2/2025	Remote Deposit 7-2-2025	12,626.17	
CRE12841145	7/3/2025	ASAP EDA Payment Grant 052-040 07/03/2025	17,500.00	
CRE12841146	7/10/2025	State Payment 5628611 Grant I06 07/10/2025	76,468.00	
CRE12841160	7/18/2025	CVEDD Weekly Deposit 07/18/2025	1,381.24	
CRE12841162	7/25/2025	Weekly Deposit 07/25/2025	200.00	
Cleared Deposits			<u>108,175.41</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 2025
Statement Ending Date: 7/31/2025
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVE12841214	7/15/2025	Record Funds Transferred to CVCOG June 2025 expenses	(74,820.13)
Cleared Other Cash Items			<u>(74,820.13)</u>

CVEDD ACTIVE LOAN STATUS REPORT

July 31, 2025

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	\$1,228.87	6/22/2022
James Talamantez	1/15/2021	Ln# 5	\$25,000.00	\$3,651.09	\$447.83	7/16/2025
Grill-A-Burger	1/15/2021	Ln# 6	\$25,000.00	\$22,195.91	\$557.87	6/18/2024
Pettit Productions	1/15/2021	Ln# 7	\$25,000.00	\$23,689.15	\$0.00	2/27/2025
Rangel Printing	1/22/2021	Ln# 10	\$20,000.00	\$6,676.32	\$165.44	6/30/2025
TriTex Fence Co.	3/3/2021	Ln# 11	\$30,000.00	\$9,357.42	\$538.40	6/4/2025
Premier Choice Insurance	10/29/2021	Ln# 14	\$30,000.00	\$8,211.32	\$563.46	6/12/2025
The Silo Salon	11/30/2021	Ln# 15	\$30,000.00	\$14,305.44	\$531.36	6/4/2025
Benny's Body Shop	12/6/2021	Ln# 17	\$35,000.00	\$14,060.37	\$224.97	7/21/2025
Galindo Roofing	11/1/2022	Ln# 20	\$100,000.00	\$68,889.13	\$1,572.02	6/27/2025
Company Printing	1/15/2025	Ln#21	\$50,000.00	\$43,732.39	\$832.92	7/14/2025
TOTAL			\$ 433,000.00	\$ 233,653.88		

Concho Valley Economic Development District
Balance Sheet Reconciliation
July 31, 2025

Accounts Receivable - TXDOT 5310
Account 1218

Grant	Description	Amount	Date Paid
I07	TXDOT 5310 Rural Billing I07 May 2025	42,554.00	
I06	TXDOT 5310 Urban Billing I06 May 2025	80,584.00	
I06	TXDOT 5310 Urban Billing I06 May 2025	69,636.00	
I06	TXDOT 5310 Urban Billing I06 June 2025	27,596.00	
Total		<u>220,370.00</u>	
		MIP: <u>220,370.00</u>	

Concho Valley Economic Development District
Balance Sheet Reconciliation
July 31, 2025

2112 - AR Statement - Concho Valley Economic Development District

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
7/1/2025	Beginning Balance	75,058.13
7/15/2025	Payment Received	(74,820.13)
	Grant 043-Expenses paid by CVCOG	-
	Grant 052-Expenses paid by CVCOG	4,431.10
	Grant I06-Expenses paid by CVCOG	27,596.00
	Grant I07-Expenses paid by CVCOG	-
		-
	Total Amount owed to CVCOG	<u>\$ 32,265.10</u>
	MIP	<u>\$ 32,265.10</u>
	Variance	-

Concho Valley Economic Development District
Balance Sheet Reconciliation
July 31, 2025

CARES Revolving Loan Fund Deferred Income
Account 2948

Description	Subtotals	Amount	Date
FY 22-23 Balance	172,308.27		6/30/2023
FY-23-24 Balance	51,138.44		6/30/2024
FY 24-25 Balance	11,532.31		6/30/2025
James Talamantez, Loan 5		447.83	
Rangel Printing, Loan 10		165.44	
Benny's Body Shop, Loan 17		224.97	
Galindo Roofing, Loan 20		1,572.02	
Company Printing, Loan 21		832.92	
July 2025 Subtotal	3,243.18		
Total	238,222.20		
MIP:	238,222.20		
Variance:	-		

Concho Valley Economic Development District
Balance Sheet Reconciliation
July 31, 2025

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		
Subtotal 2024		1,791.74		
Subtotal 2025		0.00		
	Total	274,868.18		
	MIP:	274,868.18		
	Variance:	-		

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, 2025

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-Sep '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	9,224.65	9,224.65	10,492.00	-	1,267.35
Jul-Sep '24	9,307.11	9,307.11	10,492.00	-	1,184.89
Oct-Dec '24	10,818.49	10,818.49	10,492.00	-	(326.49)
Jan-Mar '25	10,155.38	10,155.38	10,492.00	-	336.62
Apr-Jun '25	12,081.34	12,081.34	10,492.00	-	(1,589.34)
Jul-Sep '25	4,267.64	4,267.64	10,492.00	-	6,224.36
Total TG Deferred	110,894.25	110,894.25	125,904.00	-	15,009.75

Concho Valley Economic Development District
Balance Sheet Reconciliation
July 31, 2025

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	\$ 17,500.00
4th Qtr	Oct-Dec	\$ 17,500.00
Total Funds Recognized CY 2024		\$ 70,000.00
Expenses for Calendar Year 2025:		
1st Qtr	Jan-Mar	\$ 17,500.00
2nd Qtr	Apr-Jun	\$ 17,500.00
3rd Qtr	Jul-Sep	\$ 5,833.33
4th Qtr	Oct-Dec	
Total Funds Recognized CY 2025		\$ 40,833.33
EDA Payment for CY 2025		\$ 17,500.00
		\$ 105,000.00
Total Funding EDA		\$ 122,500.00
Total EDA		\$ 11,666.67
MIP:		11,666.67
Variance:		-

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

Concho Valley Economic Development District
Balance Sheet Reconciliation
July 31, 2025

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
Interest earned July 2024	530.62
Interest earned Aug 2024	171.19
Interest earned Sep 2024	391.96
Interest earned Oct 2024	259.38
Interest earned Nov 2024	361.93
Interest Earned Dec 2024	1,710.10
Interest Earned Jan 2025	400.65
Interest Earned Feb 2025	1,394.57
Interest Earned Mar 2025	246.38
Interest Earned Apr 2025	545.68
Interest Earned May 2025	1,255.57
Interest Earned June 2025	435.91
Regional Planning	(14,888.73)
Interest Earned FY 24-25	<u>5,544.10</u>
Interest Earned July 2025	472.23
Regional Planning	<u>5,669.87</u>
Interest Earned FY 25-26	<u>6,142.10</u>
Total Deferred Interest Fund Balance	<u><u>11,686.20</u></u>

Concho Valley Economic Development District
Balance Sheet Reconciliation
July 31, 2025

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
Oct-Dec '21	10,492.00	10,492.00	0.00	
Jan-Mar '22	10,492.00	10,492.00	0.00	
Apr-Jun '22	11,092.36	10,492.00	(600.36)	
Jul-Sept '22	8,374.30	10,492.00	2,117.70	
	40,450.66	41,968.00	1,517.34	Sub-Total FY 21-22
<div> <div>272,408.90</div> <div>293,776.00</div> <div>21,367.10</div> </div>				Grand Total TGC General Funds

Addressing Local Funds

July 31, 2025

<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)	
	Balance FY 23-24		5,866.59	
514051 FF Jimmy Johns		12/4/2024		530.25
	Subtotal		0.00	530.25
	Balance FY 24-25		(530.25)	
			22,610.25	6,346.25
	Total Addressing Local Funds Available		16,264.00	TRUE

Concho Valley Economic Development District

Summary Budget Comparison

From 7/1/2025 Through 7/31/2025

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	210,000.00	110,833.33	5,833.33	(99,166.67)	52.77%
Total 004	Revenue	210,000.00	110,833.33	5,833.33	(99,166.67)	52.78%
040	CVEDD Planning-EDA					
5110000	Salaries	110,085.00	58,964.12	0.00	51,120.88	53.56%
5150000	Vacation Time Allocation	8,476.00	4,351.57	0.00	4,124.43	51.33%
5151000	Medicare Tax	1,615.00	824.62	0.00	790.38	51.06%
5172000	Worker's Compensation	473.00	241.77	0.00	231.23	51.11%
5173000	SUTA	224.00	186.28	0.00	37.72	83.16%
5174000	Health Insurance Benefit	11,008.00	5,248.92	0.00	5,759.08	47.68%
5175000	Dental Insurance Benefit	411.00	180.45	0.00	230.55	43.90%
5176000	Life Insurance Benefit	695.00	286.12	0.00	408.88	41.16%
5177000	HSA Insurance Benefit	439.00	131.11	0.00	307.89	29.86%
5181000	Retirement	10,631.00	6,486.15	0.00	4,144.85	61.01%
5199000	Management and Administration Indirect	9,917.00	5,536.82	0.00	4,380.18	55.83%
5206000	HR Service Center	1,346.00	1,327.92	11.16	18.08	98.65%
5207000	Procurement Service Center	28,290.00	28,289.33	0.00	0.67	99.99%
5208000	Information Technology Service Center	3,117.00	2,567.66	35.99	549.34	82.37%
5309000	Travel In-Region	874.00	860.91	6.84	13.09	98.50%
5310000	Travel Out of Region	7,484.00	7,483.97	0.00	0.03	99.99%
5451000	Facility Maintenance	9,952.00	8,024.81	0.00	1,927.19	80.63%
5510000	Supplies	577.00	295.90	0.00	281.10	51.28%
5632000	Copier	370.00	140.96	94.47	229.04	38.09%
5723000	Publications	262.00	0.00	0.00	262.00	0.00%
5751000	Training	366.00	365.00	0.00	1.00	99.72%
5753000	Dues & Fees	3,337.00	3,266.39	15.00	70.61	97.88%
5762000	Postage & Freight	51.00	11.34	0.00	39.66	22.23%
Total 040	CVEDD Planning-EDA	(210,000.00)	(135,072.12)	(163.46)	74,927.88	64.32%
Report Difference		0.00	(24,238.79)	5,669.87	(24,238.79)	100.00%

Concho Valley Economic Development District
Summary Budget Comparison
From 7/1/2025 Through 7/31/2025

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	Current Period Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
I06	Grant I06, TXDOT 5310-2023-CVEDD-00129 Urban 24-25					
004	Revenue					
4206000	TXDOT 5310 Urban	460,000.00	460,000.00	27,596.00	0.00	100.00%
4412000	Transportation Toll Credits	92,000.00	91,998.00	5,519.00	(2.00)	99.99%
Total 004	Revenue	552,000.00	551,998.00	33,115.00	(2.00)	100.00%
051	CVEDD TXDOT Transportation					
5291000	Contract Services	460,000.00	460,000.00	27,596.00	0.00	100.00%
6999000	Transportation Toll Credits	92,000.00	91,998.00	5,519.00	2.00	99.99%
Total 051	CVEDD TXDOT Transportation	(552,000.00)	(551,998.00)	(33,115.00)	2.00	100.00%
Report Difference		0.00	0.00	0.00	0.00	0.00%

Concho Valley Economic Development District
Summary Budget Comparison
From 7/1/2025 Through 7/31/2025

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	Current Period Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
I07	Grant I07, TXDOT 5310-2023-CVEDD-00116 Rural 24-25					
004	Revenue					
4205000	TXDOT 5310 Rural	174,422.00	174,422.00	0.00	0.00	100.00%
4412000	Transportation Toll Credits	34,884.00	34,884.00	0.00	0.00	100.00%
Total 004	Revenue	209,306.00	209,306.00	0.00	0.00	100.00%
051	CVEDD TXDOT Transportation					
5291000	Contract Services	174,422.00	174,422.00	0.00	0.00	100.00%
6999000	Transportation Toll Credits	34,884.00	34,884.00	0.00	0.00	100.00%
Total 051	CVEDD TXDOT Transportation	(209,306.00)	(209,306.00)	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 7/1/2025 Through 7/31/2025

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					
4732000	Interest on CARES RLF	4,300.00	472.23	472.23	(3,827.77)	10.98%
Total 004	Revenue	4,300.00	472.23	472.23	(3,827.77)	10.98%
053	EDA CARES Revolving Loan Administration					
5110000	Salaries	3,000.00	0.00	0.00	3,000.00	0.00%
5150000	Vacation Time Allocation	225.00	0.00	0.00	225.00	0.00%
5151000	Medicare Tax	45.00	0.00	0.00	45.00	0.00%
5172000	Worker's Compensation	15.00	0.00	0.00	15.00	0.00%
5174000	Health Insurance Benefit	300.00	0.00	0.00	300.00	0.00%
5175000	Dental Insurance Benefit	15.00	0.00	0.00	15.00	0.00%
5176000	Life Insurance Benefit	20.00	0.00	0.00	20.00	0.00%
5177000	HSA Insurance Benefit	40.00	0.00	0.00	40.00	0.00%
5181000	Retirement	340.00	0.00	0.00	340.00	0.00%
5199000	Management and Administration Indirect	300.00	0.00	0.00	300.00	0.00%
Total 053	EDA CARES Revolving Loan Administration	(4,300.00)	0.00	0.00	4,300.00	0.00%
Report Difference		0.00	472.23	472.23	472.23	100.00%

Concho Valley Economic Development District
Summary Budget Comparison
From 7/1/2025 Through 7/31/2025

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	37,322.85	4,267.64	(4,645.15)	88.93%
4523000	Local Addressing Revenue	531.00	0.00	0.00	(531.00)	0.00%
Total 004	Revenue	42,499.00	37,322.85	4,267.64	(5,176.15)	87.82%
052	CVEDD GIS Department					
5110000	Salaries	20,462.00	18,295.21	1,849.25	2,166.79	89.41%
5118000	General Overtime Hours	21.00	20.94	0.00	0.06	99.71%
5150000	Vacation Time Allocation	1,550.00	1,351.75	136.48	198.25	87.20%
5151000	Medicare Tax	300.00	265.61	26.82	34.39	88.53%
5172000	Worker's Compensation	100.00	75.09	7.58	24.91	75.09%
5173000	SUTA	87.00	43.09	0.00	43.91	49.52%
5174000	Health Insurance Benefit	4,023.00	3,466.65	338.09	556.35	86.17%
5175000	Dental Insurance Benefit	150.00	122.07	11.91	27.93	81.38%
5176000	Life Insurance Benefit	175.00	137.41	13.40	37.59	78.52%
5177000	HSA Insurance Benefit	150.00	38.36	3.74	111.64	25.57%
5181000	Retirement	2,300.00	2,014.73	203.41	285.27	87.59%
5199000	Management and Administration Indirect	2,200.00	1,859.86	186.55	340.14	84.53%
5206000	HR Service Center	1,346.00	1,145.50	111.63	200.50	85.10%
5207000	Procurement Service Center	3,014.00	3,013.64	874.39	0.36	99.98%
5208000	Information Technology Service Center	4,100.00	3,852.45	359.94	247.55	93.96%
5451000	Facility Maintenance	1,990.00	1,620.49	144.45	369.51	81.43%
Total 052	CVEDD GIS Department	(41,968.00)	(37,322.85)	(4,267.64)	4,645.15	88.93%
996	EDD Addressing Local					
5205000	Recognition	531.00	530.25	0.00	0.75	99.85%
Total 996	EDD Addressing Local	(531.00)	(530.25)	0.00	0.75	99.81%
Report Difference		0.00	(530.25)	0.00	(530.25)	100.00%