



NOTICE IS HEREBY GIVEN that a Regular meeting of the Board of Directors of the Eagle Valley Transportation Authority d/b/a Core Transit, Eagle County, Colorado, has been scheduled to take place in the Avon Council Chambers, 100 Mikaela Way, Avon, CO on Wednesday, August 14, 2024, beginning at 12:00 pm. The agenda for the meeting follows.

The Core Transit Board welcomes everyone to its meetings. This meeting will only be available via zoom. A hybrid of an in-person meeting with an online Zoom platform is employed. Members of the public are invited to attend either in person or via Zoom. [Please click here to join the zoom meeting.](#)

## BUSINESS MEETING AGENDA

1. Call to Order – 12:00pm
2. Consideration of Changes to Agenda
3. Approval of Minutes and Financials
  - a. July 10, 2024 regular meeting minutes
  - b. July 24, 2024 special meeting minutes
  - c. August 1, 2024 special meeting minutes
  - d. Financial Statements
  - e. Payables Lists
4. Board Comment
5. Public Comment - 12:05pm  
*Comments from the public are welcomed during public comment for any topics with the Authority’s purview not included in the business agenda. Please state your name & community of residence. Please limit public comments to three minutes or less*

*per individual. If the public is unable to attend the meeting, public comment can be shared via email at Board@coretransit.org.*

## BUSINESS

### 6. Business – 12:10pm

#### **a. EGE Air Alliance Update**

The EGE Air Alliance will provide an update for Core Transit staff and board.

#### **b. Winter Operations Update**

Dave Snyder will present the Operations team’s strategy for developing the service schedules for the winter season.

#### **c. Resolution 2024-13, Approving Amendment to GPS Contract**

Tanya Allen will present an amendment to the contract with Government Performance Solutions, Inc., for board approval.

#### **d. Town Hall Option**

Tanya Allen will present the option to reschedule the September 11, 2024, board meeting to an evening time.

#### **e. Other Business**

## STAFF REPORTS

### 7. Staff Reports – 1:45 pm

- a. Administrative Division Report

## ADJOURNMENT

### 8. Adjournment – 2:00pm

*The next regular meeting of the Core Transit Board will be held Wednesday, September 11, 2024, at 12:00pm, in the Avon Council Chambers.*

## YOUR BOARD MEMBERSHIP



**MINUTES OF THE  
EAGLE VALLEY TRANSPORTATION AUTHORITY  
BOARD OF DIRECTORS MEETING  
July 10, 2024**

A meeting of the Eagle Valley Transportation Authority (“Authority”) Board of Directors (“Board”) was held on July 10, 2024, at 12:00 p.m. The meeting was held in person at the Avon Council Chambers located at 100 Mikaela Way, Town of Avon, Colorado, 81620, and on Zoom. Notice of the meeting was posted on July 8, 2024, and included agenda items, location, and time, as well as the teleconference information needed to participate in the public portion of the meeting. The Notice of Board of Directors Meeting dated July 8, 2024, and the certification of posting are attached hereto.

---

**ATTENDANCE**

**Directors in Attendance:**

Director Amy Phillips, Mayor and Councilor, Town of Avon

Director Dave Eickholt, Beaver Creek Metro District

Director Nick Sunday, Councilor, Town of Eagle

Alternate Director Kathy Chandler-Henry, Commissioner, Eagle County

Director Earle Bidez, Mayor, Town of Minturn

Director Garrett Alexander, Member of the Board of Trustees of the Town of Red Cliff

**Directors Absent:**

Director Barry Davis, Councilor, Town of Vail

**Attendance:**

Ray Shei, Alternate Director, Beaver Creek Metro District

Scott Robinson, Deputy Director, EVTA

Tanya Allen, Executive Director, EVTA

---

---

Ursula Hayden, Director of Finance, EVTA

Dave Snyder, Director of Transportation, EVTA

Lance Trujillo, Director of IT and Innovation, EVTA

Amy Burford, Executive Assistant & Special Projects Coordinator, EVTA

Dayana Herr, Marketing, Communications & Customer Relations Manager, EVTA

Jeff Wetzel, Operations Manager, ECO Transit

Bryan Woods, Alternate Director, Town of Eagle

Greg Barrett, Safety and Training Manager, ECO Transit

Jessie Cooper, Fleet Asset Supervisor, ECO Transit

Larry Tenenholz, Acting Director, ECO Transit

Patrick Picard, Fehr & Peers

Anna Henderson, Fehr & Peers

Jason Miller, Fehr & Peers

Jason Jaynes, DHM Design

Joanna Kerwin, Edwards, CO

Todd Williams, Community Member

Jordan Winters, Community Member

**Attendance on Zoom:**

Kathryn Winn, EVTA Legal Counsel, Attorney,  
Collins Cole Flynn Winn & Ulmer, PLLC

---

---

**APPROVAL OF THE AGENDA**

Director Phillips presented the agenda for the meeting and inquired if there were any proposed changes. There were none.

---

**APPROVAL OF MINUTES AND FINANCIAL STATEMENTS**

Director Phillips presented the minutes dated June 12, 2024, and June 26, 2024, for approval. Director Bidez moved to approve the minutes, financial statements, and payables list. Director Eickholt seconded the motion, which passed with a unanimous 5-0 vote.

---

**BOARD COMMENT**

There was none.

---

**PUBLIC COMMENT**

There was none.

---

**AGENDA ITEMS****6. Presentations****6.1 10-Year Transit Development and Capital Plan Kickoff**

Director Alexander joined the meeting at 12:15 pm. Mr. Picard, the Project Manager for contracted consultant Fehr & Peers, gave an overview of their planned approach to assisting with the 10-year Transit Development and Capital Plan for EVTA and asked board members for any thoughts they wished to share regarding development of the plan and visions for EVTA's future. Common responses from the board members included increased ridership; improvements to first and last mile access, such as a more developed park and ride system or micro-transit options; and making public transit the top choice for travel in the community.

**7. Business****7.1 MSC Lease**

Deputy Director Scott Robinson emphasized the importance of the MSC building in Gypsum for

---

---

EVTA's operations and noted the need to avoid service interruptions during the lease transition as it houses both administrative and operational offices. Director Bidez asked for clarification on asphalt maintenance costs. Deputy Director Robinson explained that Eagle County would be responsible for the full replacement of asphalt during the first term of five years, with EVTA only participating in maintenance and repairs if the lease is renewed for a subsequent five-year term.

Director Sunday motioned to approve the MSC Lease Agreement as presented with Eagle County Government for an initial five-year term from August 1, 2024, to July 31, 2029, for a total of \$4,252,660.26 in rent payments for five years. Director Eickholt seconded the motion, which passed with a 6-0 unanimous vote.

## **7.2 Cash Handling Policy**

Director of Finance Ursula Hayden presented the new Cash Handling Policy to the board, detailing how EVTA is dedicated to managing its cash and equivalents responsibly.

Director Sunday motioned to approve the Cash Handling Policy as presented. Director Eickholt seconded the motion, which passed with a 6-0 unanimous vote.

## **7.3 Tyler Technologies ERP Pro Agreement**

Director of Finance Hayden presented the final recommendation for Tyler Technologies ERP PRO Software to the board, emphasizing its public sector focus. She noted that the recommendation is based on the software's ability to achieve long-term financial sustainability, improve operational efficiency, and gain better control over financial data.

---

---

Director Eickholt inquired about budget and staffing impacts of implementing the system. Director of Finance Hayden clarified that the additional headcount is not included in the current budget, but costs will be prorated from July to December. Deputy Director Robinson confirmed CRS's involvement in the implementation process, but noted in-house financials will lead to cost savings post-implementation.

Director Sunday motioned to approve the contract for ERP PRO from Tyler Technologies. Director Eickholt seconded the motion, which passed unanimously with a 6-0 vote.

#### **7.4 Other Business**

Executive Director Tanya Allen confirmed the board's availability for a special virtual board meeting on August 1 from 12pm – 2pm to execute any time-sensitive agreements critical to the August 4 transition.

---

#### **8. Staff Reports**

Mr. Tenenholz provided an ECO Transit operations update, highlighting the fact that they were fully staffed. Executive Director Allen introduced Dave Snyder as the EVTA's Director of Transportation and Amy Burford as the Executive Assistant and Special Projects Coordinator. She also thanked Larry Tenenholz and ECO Transit staff for their support during the transition.

---

#### **ADOURNMENT**

The meeting was adjourned at 1:43 pm.

---



**MINUTES OF THE  
EAGLE VALLEY TRANSPORTATION AUTHORITY  
BOARD OF DIRECTORS SPECIAL MEETING  
July 24, 2024**

A special meeting of the Eagle Valley Transportation Authority (“Authority”) Board of Directors (“Board”) was held on July 24, 2024, at 1:00 p.m. The meeting was held virtually. Notice of the meeting was posted on July 22, 2024, and included agenda items, location, and time, as well as the teleconference information, needed to participate in the public portion of the meeting.

---

**ATTENDANCE**

**Directors in Attendance on Teams:**

Director Amy Phillips, Mayor and Councilor, Town of Avon

Director Dave Eickholt, Beaver Creek Metro District

Director Nick Sunday, Councilor, Town of Eagle

Director Barry Davis, Councilor, Town of Vail

Director Earle Bidez, Mayor, Town of Minturn

**Directors Absent:**

Director Garrett Alexander, Member of the Board of Trustees of the Town of Red Cliff

Director Jeanne McQueeney, Commissioner, Eagle County

**Public Attendance on Teams:**

Ray Shei, Alternate Director, Beaver Creek Metro District

Tanya Allen, Executive Director, EVTA

Ursula Hayden, Director of Finance, EVTA

---

---

Amy Burford, Executive Assistant & Special Projects Coordinator, EVTA

Dave Snyder, Director of Transportation, EVTA

Dayana Herr, Marketing, Communications & Customer Relations Manager, EVTA

Kathryn Winn, EVTA Legal Counsel, Attorney, Collins Cole Flynn Winn & Ulmer, PLLC

Bryan Woods, Alternate Director, Town of Eagle

Larry Tenenholz, Acting Director, ECO Transit

---

**APPROVAL OF THE AGENDA**

Director Phillips presented the agenda for the meeting and inquired if there were any proposed changes. There were none.

---

**BOARD COMMENT**

Director Phillips praised the marketing staff for their successful work on social media and information management for Core Transit.

---

**PUBLIC COMMENT**

There was none.

---

**AGENDA ITEMS**

**5. Business**

**5.1 Resolution 2024-10, Core Transit DBA Resolution**

Ms. Winn presented resolution 2024-10 for the board’s approval, proposing that EVTA conduct business operations under the trade name Core Transit.

Director Bidez motioned to approve resolution 2024-10 authorizing the Eagle Valley Transportation Authority to do business under the trade name ‘Core Transit.’ Director Eickholt

---

---

seconded the motion, which passed with a unanimous 5-0 vote.

### **5.2 Resolution 2024-11, A Resolution Authorizing the Executive Director to Execute Agreements Relating to the ECO Transit to Eagle Valley Transportation Authority d/b/a Core Transit Transition**

Executive Director Tanya Allen mentioned that several routine agreements, such as bus stop easements and housing lease agreements, need to transition to Core Transit. She asked whether the board prefers to review each agreement in a board meeting or a delegate the authority to her, with subsequent reporting to the board. Director Phillips asked about the financial impacts of the decisions. Executive Director Allen explained that these are existing commitments that are being transferred and already budgeted for.

Director Sunday motioned to approve resolution 2024-11, a resolution authorizing the Executive Director to execute agreements relating to the ECO Transit to Core Transit transition. Director Bidez seconded the motion, which passed with a 5-0 unanimous vote.

### **5.3. Amended and Restated Vehicle and Equipment Maintenance Agreement with Eagle County**

Executive Director Allen noted that the Board approved an agreement with Eagle County for vehicle and equipment maintenance services on 6/12/2024. Provisions related to indemnification and fuel purchases were later found to be inconsistent with provisions included in the final MSC lease, approved on 7/10/24. Both Core Transit and Eagle County legal teams have agreed that it is desirable to update and amend the maintenance agreement to correct these issues.

---

---

Changes include revised indemnification language and the inclusion of a fuel purchase provision in the Scope of Work.

Director Sunday motioned to approve the amended and restated vehicle and equipment maintenance agreement with Eagle County. Director Bidez seconded the motion, which passed with a 5-0 unanimous vote.

#### **5.4 Transition Day Events**

Executive Director Allen announced plans for a pre-transition event to celebrate the contributions of ECO staff, some of whom will not be transitioning to Core Transit. She then sought the board's input on celebrating Core Transit's official transition day. The board voiced support of organizing a week-long series of celebrations in multiple locations, including commemorative giveaways.

#### **5.5 Other Business**

#### **5.6 Executive Session**

Director Phillips motioned to enter Executive Session pursuant to C.R.S. 24-6-402(4)(b) and 4(e) to determine positions relative to matters that may be subject to negotiation, developing strategies for negotiations and instructing negotiators, and for a conference with general counsel to receive legal advice on specific legal questions, related to the transfer of ECO Transit tax from Eagle County and a possible Finance IGA with Eagle County. Director Davis seconded the motion, which passed with a 5-0 unanimous vote. The board entered executive session at 1:36 pm.

The executive session concluded, and the board returned to regular session at 2:03 pm.

---

---

**ADOURNMENT**

The meeting was adjourned at 2:03 pm.

---

**MINUTES OF THE  
EAGLE VALLEY TRANSPORTATION AUTHORITY d/b/a CORE TRANSIT  
BOARD OF DIRECTORS SPECIAL MEETING  
August 1, 2024**

A special meeting of the Eagle Valley Transportation Authority (“Authority”) Board of Directors (“Board”) was held on August 1, 2024, at 12:00 p.m. The meeting was held virtually. Notice of the meeting was posted on July 29, 2024, and included agenda items, location, and time, as well as the teleconference information, needed to participate in the public portion of the meeting.

---

**ATTENDANCE**

**Directors in Attendance on Zoom:**

Director Amy Phillips, Mayor and Councilor, Town of Avon

Director Dave Eickholt, Beaver Creek Metro District

Director Nick Sunday, Councilor, Town of Eagle

Director Barry Davis, Councilor, Town of Vail

Director Earle Bidez, Mayor, Town of Minturn

Director Jeanne McQueeney, Commissioner, Eagle County

**Directors Absent:**

Director Garrett Alexander, Member of the Board of Trustees of the Town of Red Cliff

**Public Attendance on Zoom:**

Ray Shei, Alternate Director, Beaver Creek Metro District

Tanya Allen, Executive Director, Core Transit

Scott Robinson, Deputy Director, Core Transit

Ursula Hayden, Director of Finance, Core Transit

---

---

Amy Burford, Executive Assistant & Special Projects Coordinator, Core Transit

Dave Snyder, Director of Transportation, Core Transit

Dayana Herr, Marketing, Communications & Customer Relations Manager, EVTA

Kathryn Winn, EVTA Legal Counsel, Attorney, Collins Cole Flynn Winn & Ulmer, PLLC

Bryan Woods, Alternate Director, Town of Eagle

Larry Tenenholz, Acting Director, ECO Transit

---

**APPROVAL OF THE AGENDA**

Director Phillips presented the agenda for the meeting and inquired if there were any proposed changes. There were none.

---

**BOARD COMMENT**

There was none.

---

**PUBLIC COMMENT**

There was none.

---

**AGENDA ITEMS**

**5. Business**

**5.1 Employee Handbook**

Director of People and Culture Aryn Schlichting presented the Core Transit Employee Handbook. She emphasized its role in policy expectations, procedures, and the organizational culture. She noted that the handbook was thoroughly reviewed by legal counsel, leadership, and the personnel committee.

Director Eickholt requested clarification on the specific training that the Safety and Training Supervisor will receive concerning the Drug and Alcohol Policy section of the Employee Handbook.

---

---

Mr. Tenenholz confirmed that the training would include FTA-approved certifications.

Director Bidez suggested adding a future agenda item to consider a policy on board conduct.

Director Phillips motioned to approve the Employee Handbook and associated program documents as presented. Director Sunday seconded the motion, which passed with a 6-0 unanimous vote.

Director Phillips motioned to approve the Drug and Alcohol Policy as presented. Director Sunday seconded the motion, which passed with a 6-0 unanimous vote.

## **5.2 Title VI**

Executive Director Tanya Allen explained that the Federal Transit Administration requires a board adopted Title VI Policy as a condition of receiving any Federal assistance for transit operations or capital. The Plan must include required notices, complaint procedures, and tracking procedures, as well as information regarding service standards and support for non-English speaking populations.

Director Eickholt motioned to approve resolution 2024-12, a resolution authorizing and adopting Eagle Valley Transportation Authority d/b/a Core Transit Title VI Plan. Director Sunday seconded the motion, which passed with a 6-0 unanimous vote.

## **5.3. IT Agreements**

Director Davis exited the meeting. Deputy Director Scott Robinson presented the transfer of ongoing IT agreements that have been anticipated and incorporated into the Core Transit budget.

Alternate Director Ray Shei brought up a concern about the cost of the Masabi contract in relation to

---



---

the fare-free system. Deputy Director Robinson responded that staff has already begun discussions about exploring alternatives to Masabi but transferring the current contract from Eagle County was important for continuity of operations. The board agreed to revisit this issue in January 2025 and evaluate it in terms of the budget and fare expectations. Director Davis re-entered the meeting.

Director Eickholt motioned to approve the IT and Service Contracts as presented with Eagle County, Clever, Freshdesk and Masabi. Director Sunday seconded the motion, which passed with a 5-0 vote and 1 abstention from Director Davis who was absent for the discussion.

#### **5.4 Other Business**

Staff and board members confirmed the time and locations for the Core Transit celebration week.

---

#### **ADJOURNMENT**

The meeting was adjourned at 12:39 pm.

---

**EAGLE VALLEY TRANSPORTATION AUTHORITY**  
**CASH POSITION**  
Year to Date and as of July 31, 2024  
Adjusted as of August 6, 2024

| Maturity Date<br>Account Activity Item Description | CHECKING          | INVESTMENTS       |                                      |                                       |                                      |                 |                      | TOTALS               |
|--|-------------------|-------------------|--------------------------------------|---------------------------------------|--------------------------------------|-----------------|----------------------|----------------------|
|  | 1st<br>Bank       | 1st Bank          |                                      | CSIP                                  |                                      | Colostrust      | ALL                  |                      |
|  |                   | Savings           | 5.2500%<br>8/27/2024<br>Premier 4181 | 5.4000%<br>11/28/2024<br>Premier 1972 | 5.3200%<br>4/17/2025<br>Savings-Term | LGIP            | 5.4221%<br>Plus+     | ACCOUNTS             |
| <b>BEGINNING BANK BALANCE</b>                      | \$ 13,527         | \$ 517,239        | \$ 1,771,950                         | \$ 1,796,413                          | \$ -                                 | \$ -            | \$ 6,322,307         | \$ 10,421,436        |
| YTD credits - Total deposits, wires and transfers  | 9,511,474         | 74,605            | 46,995                               | 45,347                                | 5,000,000                            | 1,492           | 12,394,976           | 27,074,889           |
| YTD debits - Total vouchers, wires and transfers   | (9,123,017)       | (90,000)          | -                                    | -                                     | -                                    | -               | (6,199,870)          | (15,412,887)         |
| <b>YTD bank balance</b>                            | 401,984           | 501,844           | 1,818,945                            | 1,841,760                             | 5,000,000                            | 1,492           | 12,517,413           | 22,083,438           |
| Less outstanding checks                            | (184,450)         | -                 | -                                    | -                                     | -                                    | -               | -                    | (184,450)            |
| <b>UNRESTRICTED BALANCE AT END OF PERIOD</b>       | <b>217,534</b>    | <b>501,844</b>    | <b>1,818,945</b>                     | <b>1,841,760</b>                      | <b>5,000,000</b>                     | <b>1,492</b>    | <b>12,517,413</b>    | <b>21,898,988</b>    |
| <b>Current period activity</b>                     |                   |                   |                                      |                                       |                                      |                 |                      |                      |
| Transfers  | -                 | -                 | -                                    | -                                     | -                                    | -               | -                    | -                    |
| Add - deposits, wires and transfers                | 157               | -                 | -                                    | -                                     | -                                    | -               | -                    | 157                  |
| Subtract - vouchers, wires and transfers           | (56,820)          | -                 | -                                    | -                                     | -                                    | -               | -                    | (56,820)             |
| <b>Total current period adjustments</b>            | <b>(56,663)</b>   | <b>-</b>          | <b>-</b>                             | <b>-</b>                              | <b>-</b>                             | <b>-</b>        | <b>-</b>             | <b>(56,663)</b>      |
| <b>Adjusted balance</b>                            | <b>\$ 160,871</b> | <b>\$ 501,844</b> | <b>\$ 1,818,945</b>                  | <b>\$ 1,841,760</b>                   | <b>\$ 5,000,000</b>                  | <b>\$ 1,492</b> | <b>\$ 12,517,413</b> | <b>\$ 21,842,325</b> |

**EAGLE VALLEY TRANSPORTATION AUTHORITY  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
July 31, 2024**

|  | General              | Housing             | Capital             | TOTALS               |
|--|----------------------|---------------------|---------------------|----------------------|
|  |                      |                     |                     | <b>ALL FUNDS</b>     |
| <b>Cash Balance - beginning of month</b> | \$ 10,937,104        | \$ 2,049,727        | \$ 8,755,076        | \$ 21,741,907        |
| <b>Receipts</b>                          |                      |                     |                     |                      |
| RTA sales tax                            | 606,827              | -                   | -                   | 606,827              |
| DMV sales tax                            | 6,951                | -                   | -                   | 6,951                |
| ECG Transfer                             | -                    | -                   | -                   | -                    |
| Interest                                 | 32,456               | 9,215               | 18,435              | 60,106               |
| Transfer                                 | -                    | -                   | -                   | -                    |
| <b>Receipts subtotal</b>                 | 646,234              | 9,215               | 18,435              | 673,884              |
| Disbursements - payables                 | (516,803)            | -                   | -                   | (516,803)            |
| Transfer                                 | -                    | -                   | -                   | -                    |
| <b>Cash Balance - end of month</b>       | <b>\$ 11,066,535</b> | <b>\$ 2,058,942</b> | <b>\$ 8,773,511</b> | <b>\$ 21,898,988</b> |
| <b>Location of Funds</b>                 |                      |                     |                     |                      |
| 1st Bank - Checking                      | \$ 217,534           |                     |                     |                      |
| 1st Bank - Savings                       | 501,844              |                     |                     |                      |
| 1st Bank - Premier 91 day                | 1,818,945            |                     |                     |                      |
| 1st Bank - Premier 182 day               | 1,841,760            |                     |                     |                      |
| CSIP                                     | 5,000,000            |                     |                     |                      |
| CSIP LGIP                                | 1,492                |                     |                     |                      |
| Colotrust                                | 12,517,413           |                     |                     |                      |
| <b>Total cash &amp; investments</b>      | <b>\$ 21,898,988</b> |                     |                     |                      |

**EAGLE VALLEY TRANSPORTATION AUTHORITY**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUNDS AVAILABLE**  
**BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)**  
**For the Current Month and Year-to-Date Ended July 31, 2024**  
**Unaudited**

|  | Current Month Actual | Year to Date     |                   |                               | 2024 Budget               |                   |                     | 2024 Budget Forecast |                                      |
|--|----------------------|------------------|-------------------|-------------------------------|---------------------------|-------------------|---------------------|----------------------|--------------------------------------|
|  |                      | Actual           | Prorata Budget    | Prorata Variance Over (Under) | Percent of Prorata Budget | 2024 Adopted      | YTD Over (Under)    |                      | Percent of YTD Actual to 2024 Budget |
| <b>REVENUES</b>                                  |                      |                  |                   |                               |                           |                   |                     |                      |                                      |
| Farebox revenue                                  | \$ -                 | \$ -             | \$ 79,749         | (79,749)                      | 0%                        | \$ 136,712        | \$ (136,712)        | 0%                   | \$ 136,712                           |
| Direct pass sales revenue                        | -                    | -                | 120,345           | (120,345)                     | 0%                        | 206,306           | (206,306)           | 0%                   | 206,306                              |
| Mobile fare sales revenue                        | -                    | -                | 38,964            | (38,964)                      | 0%                        | 66,796            | (66,796)            | 0%                   | 66,796                               |
| Advertising revenue                              | -                    | -                | 2,917             | (2,917)                       | 0%                        | 5,000             | (5,000)             | 0%                   | 5,000                                |
| Interest revenue                                 | 32,456               | 259,177          | 204,167           | 55,010                        | 127%                      | 350,000           | (90,823)            | 74%                  | 350,000                              |
| EVTA sales tax                                   | 606,827              | 8,161,068        | 7,438,057         | 723,011                       | 110%                      | 12,750,955        | (4,589,887)         | 64%                  | 12,750,955                           |
| EVTA DMV sales tax                               | 6,951                | 41,704           | -                 | 41,704                        | -                         | -                 | 41,704              | -                    | 70,446                               |
| ECO transit sales tax transfers                  | -                    | -                | 6,597,393         | (6,597,393)                   | 0%                        | 11,309,816        | (11,309,816)        | 0%                   | 11,309,816                           |
| Other operating grant revenue                    | -                    | -                | -                 | -                             | 0%                        | -                 | -                   | 0%                   | -                                    |
| Service Agreement Revenue -MIRA                  | -                    | -                | -                 | -                             | 0%                        | -                 | -                   | 0%                   | 35,226                               |
| Service Agreement Revenue -Senior                | -                    | -                | -                 | -                             | 0%                        | -                 | -                   | 0%                   | 34,078                               |
| <b>Total revenues</b>                            | <b>646,234</b>       | <b>8,461,949</b> | <b>14,481,592</b> | <b>(6,019,643)</b>            | <b>58%</b>                | <b>24,825,585</b> | <b>(16,363,636)</b> | <b>34%</b>           | <b>24,965,335</b>                    |
| <b>EXPENDITURES</b>                              |                      |                  |                   |                               |                           |                   |                     |                      |                                      |
| <b>Administration of Vehicle Operations</b>      |                      |                  |                   |                               |                           |                   |                     |                      |                                      |
| AVO Salaries                                     | 13,192               | 13,192           | 404,872           | (391,680)                     | 3%                        | 694,067           | (680,875)           | 2%                   | 694,067                              |
| AVO Salaries-OT                                  | -                    | -                | 14,583            | (14,583)                      | 0%                        | 25,000            | (25,000)            | 0%                   | 25,000                               |
| AVO Vacation pay                                 | -                    | -                | -                 | -                             | -                         | -                 | -                   | -                    | -                                    |
| AVO Medicare tax                                 | 191                  | 191              | 6,190             | (5,999)                       | 3%                        | 10,611            | (10,420)            | 2%                   | 10,611                               |
| AVO Social security tax                          | 818                  | 818              | 26,468            | (25,650)                      | 3%                        | 45,373            | (44,555)            | 2%                   | 45,373                               |
| AVO Retirement                                   | 345                  | 345              | -                 | 345                           | -                         | -                 | 345                 | -                    | 71,907                               |
| AVO Unemployment Insurance                       | 227                  | 227              | -                 | 227                           | -                         | -                 | 227                 | -                    | -                                    |
| AVO Worker's comp                                | -                    | -                | -                 | -                             | -                         | -                 | -                   | -                    | -                                    |
| AVO Total fringe benefits                        | -                    | -                | 133,830           | (133,830)                     | 0%                        | 229,423           | (229,423)           | 0%                   | 229,423                              |
| Uniforms   | -                    | -                | 5,833             | (5,833)                       | 0%                        | 10,000            | (10,000)            | 0%                   | 10,000                               |
| Printing expense                                 | -                    | -                | 700               | (700)                         | 0%                        | 1,200             | (1,200)             | 0%                   | 1,200                                |
| Office supplies-general                          | -                    | -                | 875               | (875)                         | 0%                        | 1,500             | (1,500)             | 0%                   | 1,500                                |
| Materials and supplies                           | -                    | -                | 2,917             | (2,917)                       | 0%                        | 5,000             | (5,000)             | 0%                   | 5,000                                |
| Travel-meetings/seminars                         | -                    | -                | 7,000             | (7,000)                       | 0%                        | 12,000            | (12,000)            | 0%                   | 12,000                               |
| Employee event expenses                          | -                    | -                | 8,750             | (8,750)                       | 0%                        | 15,000            | (15,000)            | 0%                   | 15,000                               |
| Bus rodeo expenditures                           | -                    | 1,305            | 5,833             | (4,528)                       | 22%                       | 10,000            | (8,695)             | 13%                  | 15,000                               |
| <b>Subtotal personnel</b>                        | <b>14,773</b>        | <b>16,078</b>    | <b>617,851</b>    | <b>(601,773)</b>              | <b>3%</b>                 | <b>1,059,174</b>  | <b>(1,043,096)</b>  | <b>2%</b>            | <b>1,136,081</b>                     |
| <b>Vehicle Operations</b>                        |                      |                  |                   |                               |                           |                   |                     |                      |                                      |
| Operator Wages-ft                                | -                    | -                | 670,256           | (670,256)                     | 0%                        | 1,149,010         | (1,149,010)         | 0%                   | 1,149,010                            |
| Operator wages-pt                                | -                    | -                | 26,250            | (26,250)                      | 0%                        | 45,000            | (45,000)            | 0%                   | 45,000                               |
| Operator wages-seasonal                          | -                    | -                | 125,052           | (125,052)                     | 0%                        | 214,374           | (214,374)           | 0%                   | 214,374                              |
| Operator wages overtime-ft                       | -                    | -                | 116,667           | (116,667)                     | 0%                        | 200,000           | (200,000)           | 0%                   | 200,000                              |
| Medicare tax                                     | -                    | -                | 16,835            | (16,835)                      | 0%                        | 28,860            | (28,860)            | 0%                   | 28,860                               |
| Social security taxes                            | -                    | -                | 63,311            | (63,311)                      | 0%                        | 108,533           | (108,533)           | 0%                   | 108,533                              |
| Retirement                                       | -                    | -                | -                 | -                             | 0%                        | -                 | -                   | 0%                   | 160,838                              |
| Worker's comp                                    | -                    | -                | -                 | -                             | 0%                        | -                 | -                   | 0%                   | -                                    |
| Total taxes and fringe benefits                  | -                    | -                | 246,713           | (246,713)                     | 0%                        | 422,936           | (422,936)           | 0%                   | 422,936                              |
| <b>Subtotal vehicle operations</b>               | <b>-</b>             | <b>-</b>         | <b>1,265,084</b>  | <b>(1,265,084)</b>            | <b>0%</b>                 | <b>2,168,713</b>  | <b>(2,168,713)</b>  | <b>0%</b>            | <b>2,329,551</b>                     |
| <b>Administration of paratransit operations</b>  |                      |                  |                   |                               |                           |                   |                     |                      |                                      |
| Admin salaries                                   | -                    | -                | 21,112            | (21,112)                      | 0%                        | 36,192            | (36,192)            | 0%                   | 36,192                               |
| Admin salaries-ot                                | -                    | -                | 1,167             | (1,167)                       | 0%                        | 2,000             | (2,000)             | 0%                   | 2,000                                |
| Medicare tax                                     | -                    | -                | 306               | (306)                         | 0%                        | 525               | (525)               | 0%                   | 525                                  |
| Social security tax                              | -                    | -                | 1,309             | (1,309)                       | 0%                        | 2,244             | (2,244)             | 0%                   | 2,244                                |
| Total fringe benefits                            | -                    | -                | -                 | -                             | 0%                        | -                 | -                   | 0%                   | 3,819                                |
| Worker's comp                                    | -                    | -                | -                 | -                             | 0%                        | -                 | -                   | 0%                   | -                                    |
| Total fringe benefits                            | -                    | -                | 5,364             | (5,364)                       | 0%                        | 9,196             | (9,196)             | 0%                   | 9,196                                |
| <b>Subtotal administration of paratransit of</b> | <b>-</b>             | <b>-</b>         | <b>29,258</b>     | <b>(29,258)</b>               | <b>0%</b>                 | <b>50,157</b>     | <b>(50,157)</b>     | <b>0%</b>            | <b>53,976</b>                        |

**EAGLE VALLEY TRANSPORTATION AUTHORITY**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUNDS AVAILABLE**  
**BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)**  
**For the Current Month and Year-to-Date Ended July 31, 2024**  
**Unaudited**

|  | Current Month Actual | Year to Date |                |                               | 2024 Budget               |              |                  | 2024 Budget Forecast |                                      |
|--|----------------------|--------------|----------------|-------------------------------|---------------------------|--------------|------------------|----------------------|--------------------------------------|
|  |                      | Actual       | Prorata Budget | Prorata Variance Over (Under) | Percent of Prorata Budget | 2024 Adopted | YTD Over (Under) |                      | Percent of YTD Actual to 2024 Budget |
| <b>Paratransit operations</b>                                      |                      |              |                |                               |                           |              |                  |                      |                                      |
| Paratransit operator wages   | -                    | -            | 18,755         | (18,755)                      | 0%                        | 32,151       | (32,151)         | 0%                   | 32,151                               |
| Paratransit operator wages OT                                      | -                    | -            | 1,167          | (1,167)                       | 0%                        | 2,000        | (2,000)          | 0%                   | 2,000                                |
| Medicare tax   | -                    | -            | 281            | (281)                         | 0%                        | 481          | (481)            | 0%                   | 481                                  |
| Social security tax  | -                    | -            | 1,201          | (1,201)                       | 0%                        | 2,058        | (2,058)          | 0%                   | 2,058                                |
| Retirement   | -                    | -            | -              | -                             | 0%                        | -            | -                | 0%                   | 3,415                                |
| Worker's comp  | -                    | -            | -              | -                             | 0%                        | -            | -                | 0%                   | -                                    |
| Total fringe benefits  | -                    | -            | 10,155         | (10,155)                      | 0%                        | 17,408       | (17,408)         | 0%                   | 17,408                               |
| <b>Subtotal paratransit operations</b>                             | -                    | -            | 31,559         | (31,559)                      | 0%                        | 54,098       | (54,098)         | 0%                   | 57,513                               |
| <b>Safety and training department</b>                              |                      |              |                |                               |                           |              |                  |                      |                                      |
| Admin salaries   | -                    | -            | 52,676         | (52,676)                      | 0%                        | 90,301       | (90,301)         | 0%                   | 90,301                               |
| Staff ot   | -                    | -            | 1,167          | (1,167)                       | 0%                        | 2,000        | (2,000)          | 0%                   | 2,000                                |
| Medicare tax   | -                    | -            | 818            | (818)                         | 0%                        | 1,403        | (1,403)          | 0%                   | 1,403                                |
| Social security tax  | -                    | -            | 3,499          | (3,499)                       | 0%                        | 5,999        | (5,999)          | 0%                   | 5,999                                |
| Retirement   | -                    | -            | -              | -                             | 0%                        | -            | -                | 0%                   | 9,230                                |
| Worker's comp  | -                    | -            | -              | -                             | 0%                        | -            | -                | 0%                   | -                                    |
| Total fringe benefits  | -                    | -            | 17,435         | (17,435)                      | 0%                        | 29,888       | (29,888)         | 0%                   | 29,888                               |
| Medical-exams and testing  | -                    | -            | 6,708          | (6,708)                       | 0%                        | 11,500       | (11,500)         | 0%                   | 11,500                               |
| Contracted services  | -                    | -            | 5,833          | (5,833)                       | 0%                        | 10,000       | (10,000)         | 0%                   | 10,000                               |
| Consulting   | -                    | -            | 5,833          | (5,833)                       | 0%                        | 10,000       | (10,000)         | 0%                   | 10,000                               |
| Training supplies  | -                    | -            | 875            | (875)                         | 0%                        | 1,500        | (1,500)          | 0%                   | 1,500                                |
| Emergency preparedness supplies                                    | -                    | -            | 525            | (525)                         | 0%                        | 900          | (900)            | 0%                   | 900                                  |
| Travel-meetings/seminars   | -                    | -            | 2,042          | (2,042)                       | 0%                        | 3,500        | (3,500)          | 0%                   | 3,500                                |
| Training/workshop  | -                    | -            | 875            | (875)                         | 0%                        | 1,500        | (1,500)          | 0%                   | 1,500                                |
| <b>Subtotal safety and training department</b>                     | -                    | -            | 98,286         | (98,286)                      | 0%                        | 168,491      | (168,491)        | 0%                   | 177,721                              |
| <b>Administration of fleet maintenance activities</b>              |                      |              |                |                               |                           |              |                  |                      |                                      |
| Admin salaries   | -                    | -            | 25,720         | (25,720)                      | 0%                        | 44,092       | (44,092)         | 0%                   | 44,092                               |
| Admin salaries-ot  | -                    | -            | 292            | (292)                         | 0%                        | 500          | (500)            | 0%                   | 500                                  |
| Medicare tax   | -                    | -            | 396            | (396)                         | 0%                        | 678          | (678)            | 0%                   | 678                                  |
| Social security tax  | -                    | -            | 1,691          | (1,691)                       | 0%                        | 2,898        | (2,898)          | 0%                   | 2,898                                |
| Retirement   | -                    | -            | -              | -                             | 0%                        | -            | -                | 0%                   | 4,459                                |
| Worker's comp  | -                    | -            | -              | -                             | 0%                        | -            | -                | 0%                   | -                                    |
| Total fringe benefits  | -                    | -            | 10,299         | (10,299)                      | 0%                        | 17,656       | (17,656)         | 0%                   | 17,656                               |
| Lubricants-oil   | -                    | -            | 26,250         | (26,250)                      | 0%                        | 45,000       | (45,000)         | 0%                   | 45,000                               |
| Fuel-unleaded support vehicles                                     | -                    | -            | 7,609          | (7,609)                       | 0%                        | 13,044       | (13,044)         | 0%                   | 13,044                               |
| Fuel-diesel support vehicles                                       | -                    | -            | 215            | (215)                         | 0%                        | 368          | (368)            | 0%                   | 368                                  |
| Fuel-unleaded support vehicles                                     | -                    | -            | 2,942          | (2,942)                       | 0%                        | 5,044        | (5,044)          | 0%                   | 5,044                                |
| Fuel-diesel support vehicles                                       | -                    | -            | 315,875        | (315,875)                     | 0%                        | 541,500      | (541,500)        | 0%                   | 541,500                              |
| Fuel-electricity   | -                    | -            | 12,600         | (12,600)                      | 0%                        | 21,600       | (21,600)         | 0%                   | 21,600                               |
| <b>Subtotal administration of fleet maintenance</b>                | -                    | -            | 403,889        | (403,889)                     | 0%                        | 692,380      | (692,380)        | 0%                   | 696,839                              |
| <b>Fleet maintenance</b>   |                      |              |                |                               |                           |              |                  |                      |                                      |
| Fleet care tech salaries   | -                    | -            | 38,725         | (38,725)                      | 0%                        | 66,386       | (66,386)         | 0%                   | 66,386                               |
| Fleet care tech salaries-ot  | -                    | -            | 4,958          | (4,958)                       | 0%                        | 8,500        | (8,500)          | 0%                   | 8,500                                |
| Medicare tax   | -                    | -            | 588            | (588)                         | 0%                        | 1,008        | (1,008)          | 0%                   | 1,008                                |
| Social security tax  | -                    | -            | 2,514          | (2,514)                       | 0%                        | 4,310        | (4,310)          | 0%                   | 4,310                                |
| Retirement   | -                    | -            | -              | -                             | 0%                        | -            | -                | 0%                   | 7,489                                |
| Worker's comp  | -                    | -            | -              | -                             | 0%                        | -            | -                | 0%                   | -                                    |
| Total fringe benefits  | -                    | -            | 12,477         | (12,477)                      | 0%                        | 21,389       | (21,389)         | 0%                   | 21,389                               |
| Uniforms   | -                    | -            | 583            | (583)                         | 0%                        | 1,000        | (1,000)          | 0%                   | 1,000                                |
| Contract service-maintenance                                       | -                    | -            | 606,314        | (606,314)                     | 0%                        | 1,039,395    | (1,039,395)      | 0%                   | 1,039,395                            |
| Contract services-towing   | -                    | -            | 7,292          | (7,292)                       | 0%                        | 12,500       | (12,500)         | 0%                   | 12,500                               |
| Cleaning supplies-vehicles   | -                    | -            | 3,500          | (3,500)                       | 0%                        | 6,000        | (6,000)          | 0%                   | 6,000                                |
| Shop supplies misc   | -                    | -            | 583            | (583)                         | 0%                        | 1,000        | (1,000)          | 0%                   | 1,000                                |
| <b>Subtotal fleet maintenance</b>                                  | -                    | -            | 677,534        | (677,534)                     | 0%                        | 1,161,488    | (1,161,488)      | 0%                   | 1,168,977                            |
| <b>Facility maintenance activities-misc</b>                        |                      |              |                |                               |                           |              |                  |                      |                                      |
| Leases and rentals-operating yards or stations                     | -                    | -            | 361,770        | (361,770)                     | 0%                        | 620,177      | (620,177)        | 0%                   | 300,000                              |
| <b>Subtotal facility maintenance activities-misc</b>               | -                    | -            | 361,770        | (361,770)                     | 0%                        | 620,177      | (620,177)        | 0%                   | 300,000                              |
| <b>Facility maintenance activities-leadville bus barn</b>          |                      |              |                |                               |                           |              |                  |                      |                                      |
| Leases and rentals-operating yards or station                      | -                    | -            | 39,611         | (39,611)                      | 0%                        | 67,905       | (67,905)         | 0%                   | 67,905                               |
| <b>Subtotal facility maintenance activities-leadville bus barn</b> | -                    | -            | 39,611         | (39,611)                      | 0%                        | 67,905       | (67,905)         | 0%                   | 67,905                               |

**EAGLE VALLEY TRANSPORTATION AUTHORITY**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUNDS AVAILABLE**  
**BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)**  
**For the Current Month and Year-to-Date Ended July 31, 2024**  
**Unaudited**

|   | Current Month Actual | Year to Date     |                  |                               | 2024 Budget               |                  |                    | 2024 Budget Forecast |                                      |
|---|----------------------|------------------|------------------|-------------------------------|---------------------------|------------------|--------------------|----------------------|--------------------------------------|
|   |                      | Actual           | Prorata Budget   | Prorata Variance Over (Under) | Percent of Prorata Budget | 2024 Adopted     | YTD Over (Under)   |                      | Percent of YTD Actual to 2024 Budget |
| <b>Stops and stations</b>                     |                      |                  |                  |                               |                           |                  |                    |                      |                                      |
| Contract services-general                     | -                    | -                | 2,333            | (2,333)                       | 0%                        | 4,000            | (4,000)            | 0%                   | 4,000                                |
| Bus stop supplies                             | -                    | -                | 14,583           | (14,583)                      | 0%                        | 25,000           | (25,000)           | 0%                   | 25,000                               |
| <b>Subtotal stops and stations</b>            | <b>-</b>             | <b>-</b>         | <b>16,916</b>    | <b>(16,916)</b>               | <b>0%</b>                 | <b>29,000</b>    | <b>(29,000)</b>    | <b>0%</b>            | <b>29,000</b>                        |
| <b>General administration</b>                 |                      |                  |                  |                               |                           |                  |                    |                      |                                      |
| Admin salaries                                | 55,113               | 287,134          | 412,003          | (124,869)                     | 70%                       | 706,291          | (419,157)          | 41%                  | 766,291                              |
| Admin salaries-OT                             | -                    | -                | -                | -                             | -                         | -                | -                  | -                    | -                                    |
| Vacation pay                                  | 654                  | 14,950           | -                | 14,950                        | -                         | -                | 14,950             | -                    | -                                    |
| Medicare tax                                  | 897                  | 5,062            | 4,881            | 181                           | 104%                      | 8,368            | (3,306)            | 60%                  | 11,111                               |
| Social security tax                           | 3,832                | 21,643           | 19,774           | 1,869                         | 109%                      | 33,899           | (12,256)           | 64%                  | 47,510                               |
| Retirement                                    | 5,190                | 13,605           | -                | 13,605                        | -                         | -                | 13,605             | -                    | 76,629                               |
| ADMIN Group Health Insurance                  | 6,822                | 6,822            | -                | 6,822                         | -                         | -                | 6,822              | -                    | -                                    |
| ADMIN Dental Insurance                        | 333                  | 333              | -                | 333                           | -                         | -                | 333                | -                    | -                                    |
| ADMIN Vision Insurance                        | 35                   | 35               | -                | 35                            | -                         | -                | 35                 | -                    | -                                    |
| ADMIN Group Life Insurance                    | 259                  | 259              | -                | 259                           | -                         | -                | 259                | -                    | -                                    |
| ADMIN Group Disability Insurance              | 526                  | 526              | -                | 526                           | -                         | -                | 526                | -                    | -                                    |
| Unemployment taxes                            | (132)                | 1,343            | -                | 1,343                         | -                         | -                | 1,343              | -                    | -                                    |
| Worker's Comp                                 | 15,336               | 15,336           | -                | 15,336                        | 0%                        | -                | 15,336             | -                    | -                                    |
| Total fringe benefits                         | 6,800                | 47,752           | 50,721           | (2,969)                       | 94%                       | 86,951           | (39,199)           | 55%                  | 86,951                               |
| Public notices                                | -                    | -                | 175              | (175)                         | 0%                        | 300              | (300)              | 0%                   | 300                                  |
| Legal services-general                        | 30,496               | 89,635           | 70,000           | 19,635                        | 128%                      | 120,000          | (30,365)           | 75%                  | 120,000                              |
| Legal services-special                        | -                    | -                | 5,833            | (5,833)                       | 0%                        | 10,000           | (10,000)           | 0%                   | 10,000                               |
| Consulting                                    | 10,750               | 59,544           | 8,750            | 50,794                        | 681%                      | 15,000           | 44,544             | 397%                 | 15,000                               |
| Printing expense                              | -                    | -                | 292              | (292)                         | 0%                        | 500              | (500)              | 0%                   | 500                                  |
| Office supplies-general                       | (85)                 | 5,188            | 5,833            | (645)                         | 89%                       | 10,000           | (4,812)            | 52%                  | 10,000                               |
| Office supplies-postage                       | -                    | 37               | 58               | (21)                          | 64%                       | 100              | (63)               | 37%                  | 100                                  |
| Office supplies-copy machine                  | -                    | -                | 525              | (525)                         | 0%                        | 900              | (900)              | 0%                   | 900                                  |
| Purchased transportation services             | 95,613               | 869,239          | 4,859,385        | (3,990,146)                   | 18%                       | 8,330,374        | (7,461,135)        | 10%                  | 8,330,374                            |
| Memberships and subscriptions                 | -                    | 2,947            | 12,658           | (9,711)                       | 23%                       | 21,700           | (18,753)           | 14%                  | 21,700                               |
| Travel-meetings/seminars                      | (57)                 | 6,537            | 10,792           | (4,255)                       | 61%                       | 18,500           | (11,963)           | 35%                  | 18,500                               |
| Board meeting expenses                        | 2,750                | 7,749            | 8,108            | (359)                         | 96%                       | 13,900           | (6,151)            | 56%                  | 13,900                               |
| Employee event expenses                       | -                    | 420              | 1,167            | (747)                         | 36%                       | 2,000            | (1,580)            | 21%                  | 2,000                                |
| Recruiting employees                          | 3,096                | 5,603            | 17,500           | (11,897)                      | 32%                       | 30,000           | (24,397)           | 19%                  | 30,000                               |
| Miscellaneous expense                         | 4,691                | 6,941            | 583              | 6,358                         | 1191%                     | 1,000            | 5,941              | 694%                 | 1,000                                |
| Leases and rentals-other general administrati | -                    | -                | 58,377           | (58,377)                      | 0%                        | 100,074          | (100,074)          | 0%                   | 100,074                              |
| <b>Subtotal general administration</b>        | <b>242,919</b>       | <b>1,468,640</b> | <b>5,547,415</b> | <b>(4,078,775)</b>            | <b>26%</b>                | <b>9,509,857</b> | <b>(8,041,217)</b> | <b>15%</b>           | <b>9,662,840</b>                     |
| <b>Finance and accounting</b>                 |                      |                  |                  |                               |                           |                  |                    |                      |                                      |
| ACCT-RM salaries                              | 11,154               | 52,702           | 92,654           | (39,952)                      | 57%                       | 158,835          | (106,133.00)       | 33%                  | 158,835                              |
| ACCT-RM salaries-ot                           | -                    | -                | 583              | (583)                         | 0%                        | 1,000            | (1,000.00)         | 0%                   | 1,000                                |
| ACCT-RM Medicare tax                          | 215                  | 998              | 1,349            | (351)                         | 74%                       | 2,312            | (1,314.00)         | 43%                  | 2,312                                |
| ACCT-RM Social security tax                   | 918                  | 4,266            | 5,767            | (1,501)                       | 74%                       | 9,887            | (5,621.00)         | 43%                  | 9,887                                |
| ACCT-RM Retirement                            | 1,115                | 3,346            | -                | 3,346                         | 0%                        | -                | 3,346.00           | -                    | 15,984                               |
| ACCT-RM Group Health Insurance                | 1,774                | 1,774            | -                | 1,774                         | 0%                        | -                | 1,774.00           | -                    | -                                    |
| ACCT-RM Dental Insurance                      | 98                   | 98               | -                | 98                            | 0%                        | -                | 98.00              | -                    | -                                    |
| ACCT-RM Vision Insurance                      | 7                    | 7                | -                | 7                             | 0%                        | -                | 7.00               | -                    | -                                    |
| ACCT-RM Group Life Insurance                  | 51                   | 51               | -                | 51                            | 0%                        | -                | 51.00              | -                    | -                                    |
| ACCT-RM Group Disability Insurance            | 105                  | 105              | -                | 105                           | 0%                        | -                | 105.00             | -                    | -                                    |
| ACCT-RM Unemployment taxes                    | -                    | 409              | -                | 409                           | 0%                        | -                | 409.00             | -                    | -                                    |
| ACCT-RM Vacation Pay                          | -                    | 279              | -                | 279                           | 0%                        | -                | 279.00             | -                    | -                                    |
| ACCT-RM Total fringe benefits                 | 3,900                | 16,068           | 19,454           | (3,386)                       | 83%                       | 33,349           | (17,281.00)        | 48%                  | 33,349                               |
| Public notices                                | -                    | -                | 175              | (175)                         | 0%                        | 300              | (300.00)           | 0%                   | 300                                  |
| Contracted services                           | 3,657                | 65,645           | 35,000           | 30,645                        | 188%                      | 60,000           | 5,645.00           | 109%                 | 60,000                               |
| Audit services                                | -                    | 9,000            | 4,375            | 4,625                         | 206%                      | 7,500            | 1,500.00           | 120%                 | 7,500                                |
| Consulting                                    | -                    | -                | 8,750            | (8,750)                       | 0%                        | 15,000           | (15,000.00)        | 0%                   | 15,000                               |
| Insurance-general and auto liability          | 177,235              | 177,235          | 49,818           | 127,417                       | 356%                      | 85,402           | 91,833.00          | 208%                 | 187,412                              |
| Insurance-admin                               | -                    | 609              | 3,500            | (2,891)                       | 17%                       | 6,000            | (5,391.00)         | 10%                  | 6,000                                |
| Bank adjustments/fees                         | 49                   | 115              | 583              | (468)                         | 20%                       | 1,000            | (885.00)           | 12%                  | 1,000                                |
| <b>Subtotal finance and accounting</b>        | <b>200,278</b>       | <b>332,707</b>   | <b>222,008</b>   | <b>110,699</b>                | <b>150%</b>               | <b>380,585</b>   | <b>(47,878)</b>    | <b>87%</b>           | <b>498,579</b>                       |
| <b>Information technology</b>                 |                      |                  |                  |                               |                           |                  |                    |                      |                                      |
| IT salaries                                   | 11,308               | 58,235           | 98,410           | (40,175)                      | 59%                       | 168,703          | (110,468)          | 35%                  | 168,703                              |
| IT salaries-ot                                | -                    | -                | 875              | (875)                         | 0%                        | 1,500            | (1,500)            | 0%                   | 1,500                                |
| IT Medicare tax                               | 187                  | 1,044            | 1,513            | (469)                         | 69%                       | 2,593            | (1,549)            | 40%                  | 2,593                                |
| IT Social security tax                        | 798                  | 4,462            | 6,467            | (2,005)                       | 69%                       | 11,087           | (6,625)            | 40%                  | 11,087                               |
| IT Vacation Pay                               | -                    | 3,958            | -                | 3,958                         | 0%                        | -                | 3,958              | -                    | -                                    |
| IT Retirement                                 | 1,130                | 3,392            | -                | 3,392                         | 0%                        | -                | 3,392              | -                    | 17,280                               |

**EAGLE VALLEY TRANSPORTATION AUTHORITY  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUNDS AVAILABLE  
BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)  
For the Current Month and Year-to-Date Ended July 31, 2024  
Unaudited**

|  | Current Month Actual | Year to Date         |                     |                               | 2024 Budget               |                     |                     | 2024 Budget Forecast |
|--|----------------------|----------------------|---------------------|-------------------------------|---------------------------|---------------------|---------------------|----------------------|
|  |                      | Actual               | Prorata Budget      | Prorata Variance Over (Under) | Percent of Prorata Budget | 2024 Adopted        | YTD Over (Under)    |                      |
| IT Dental Insurance                              | 98                   | 98                   | -                   | 98                            | 0%                        | -                   | 98                  | -                    |
| IT Vision Insurance                              | 7                    | 7                    | -                   | 7                             | 0%                        | -                   | 7                   | -                    |
| IT Group Life Insurance                          | 52                   | 52                   | -                   | 52                            | 0%                        | -                   | 52                  | -                    |
| IT Group Disability Insurance                    | 106                  | 106                  | -                   | 106                           | 0%                        | -                   | 106                 | -                    |
| IT Unemployment tax                              | -                    | 451                  | -                   | 451                           | 0%                        | -                   | 451                 | 33,606               |
| IT Total fringe benefits                         | 1,600                | 9,815                | 19,604              | (9,789)                       | 50%                       | 33,606              | (23,791)            | 37,500               |
| Communications                                   | -                    | -                    | 21,875              | (21,875)                      | 0%                        | 37,500              | (37,500)            | 175,080              |
| Contracted services                              | -                    | -                    | 58,333              | (58,333)                      | 0%                        | 100,000             | (100,000)           | 100,000              |
| Computer/network software agreement              | 819                  | 22,502               | 58,333              | (35,831)                      | 39%                       | 100,000             | (77,498)            | 70,000               |
| Consulting                                       | -                    | -                    | 58,333              | (58,333)                      | 0%                        | 100,000             | (100,000)           | 75,000               |
| Computer supplies                                | (819)                | 6,396                | 43,750              | (37,354)                      | 15%                       | 75,000              | (68,604)            | 13,145               |
| IT Cyber Insurance                               | 3,200                | 16,345               | -                   | 16,345                        | 0%                        | -                   | 16,345              | -                    |
| <b>Subtotal information technology</b>           | <b>18,486</b>        | <b>126,863</b>       | <b>367,493</b>      | <b>(240,630)</b>              | <b>35%</b>                | <b>629,989</b>      | <b>(503,126)</b>    | <b>705,494</b>       |
| <b>Planning department</b>                       |                      |                      |                     |                               |                           |                     |                     |                      |
| Admin salaries                                   | -                    | -                    | 54,399              | (54,399)                      | 0%                        | 93,255              | (93,255)            | 93,255               |
| Medicare tax                                     | -                    | -                    | 789                 | (789)                         | 0%                        | 1,352               | (1,352)             | 1,352                |
| Social security tax                              | -                    | -                    | 3,373               | (3,373)                       | 0%                        | 5,782               | (5,782)             | 5,782                |
| Retirement                                       | -                    | -                    | -                   | -                             | 0%                        | -                   | -                   | 9,326                |
| Worker's Comp                                    | -                    | -                    | -                   | -                             | 0%                        | -                   | -                   | -                    |
| Total fringe benefits                            | -                    | -                    | 24,502              | (24,502)                      | 0%                        | 42,003              | (42,003)            | 42,003               |
| Consulting                                       | (1,960)              | 40,803               | 408,333             | (367,530)                     | 10%                       | 700,000             | (659,197)           | 700,000              |
| <b>Subtotal planning department</b>              | <b>(1,960)</b>       | <b>40,803</b>        | <b>491,396</b>      | <b>(450,593)</b>              | <b>8%</b>                 | <b>842,392</b>      | <b>(801,589)</b>    | <b>851,718</b>       |
| <b>Marketing and customer service department</b> |                      |                      |                     |                               |                           |                     |                     |                      |
| MCS Admin salaries                               | 8,495                | 24,649               | 105,649             | (81,000)                      | 23%                       | 181,113             | (156,464)           | 181,113              |
| MCS Admin salaries-ot                            | -                    | -                    | 1,458               | (1,458)                       | 0%                        | 2,500               | (2,500)             | 2,500                |
| MCS Medicare tax                                 | 143                  | 408                  | 1,659               | (1,251)                       | 25%                       | 2,844               | (2,436)             | 2,844                |
| MCS Social security tax                          | 611                  | 1,744                | 7,094               | (5,350)                       | 25%                       | 12,161              | (10,417)            | 12,161               |
| MCS Retirement                                   | 836                  | 2,128                | -                   | 2,128                         | 0%                        | -                   | 2,128               | 18,361               |
| MCS Group Health Insurance                       | 1,689                | 1,689                | -                   | 1,689                         | 0%                        | -                   | 1,689               | -                    |
| MCS Dental Insurance                             | 57                   | 57                   | -                   | 57                            | 0%                        | -                   | 57                  | -                    |
| MCS Vision Insurance                             | 6                    | 6                    | -                   | 6                             | 0%                        | -                   | 6                   | -                    |
| MCS Group Life Insurance                         | 37                   | 37                   | -                   | 37                            | 0%                        | -                   | 37                  | -                    |
| MCS Group Disability Insurance                   | 76                   | 76                   | -                   | 76                            | 0%                        | -                   | 76                  | -                    |
| MCS Unemployment tax                             | 75                   | 269                  | -                   | 269                           | 0%                        | -                   | 269                 | -                    |
| MCS Total fringe benefits                        | 1,600                | 3,709                | 36,738              | (33,029)                      | 10%                       | 62,980              | (59,271)            | 62,980               |
| Contracted services                              | 25,778               | 63,338               | 116,667             | (53,329)                      | 54%                       | 200,000             | (136,662)           | 200,000              |
| Advertising                                      | 1,904                | 3,079                | 29,167              | (26,088)                      | 11%                       | 50,000              | (46,921)            | 50,000               |
| Events expenses                                  | 1,000                | 1,548                | 5,833               | (4,285)                       | 27%                       | 10,000              | (8,452)             | 10,000               |
| Printing expense                                 | -                    | 434                  | 7,408               | (6,974)                       | 6%                        | 12,700              | (12,266)            | 12,700               |
| Office supplies-postage                          | -                    | -                    | 1,021               | (1,021)                       | 0%                        | 1,750               | (1,750)             | 1,750                |
| <b>Subtotal marketing and customer serv</b>      | <b>42,307</b>        | <b>103,171</b>       | <b>312,694</b>      | <b>(209,523)</b>              | <b>33%</b>                | <b>536,048</b>      | <b>(432,877)</b>    | <b>554,409</b>       |
| <b>Intergovernmental agreements</b>              | <b>-</b>             | <b>-</b>             | <b>-</b>            | <b>-</b>                      | <b>0%</b>                 | <b>-</b>            | <b>-</b>            | <b>-</b>             |
| <b>Total expenditures</b>                        | <b>516,803</b>       | <b>2,088,262</b>     | <b>10,482,764</b>   | <b>(8,394,502)</b>            | <b>20%</b>                | <b>17,970,454</b>   | <b>(15,882,192)</b> | <b>18,290,602</b>    |
| <b>EXCESS OF REVENUES OVER EXPENDITURE</b>       | <b>129,431</b>       | <b>6,373,687</b>     | <b>3,998,828</b>    | <b>2,374,859</b>              | <b>159%</b>               | <b>6,855,131</b>    | <b>(481,444)</b>    | <b>6,674,733</b>     |
| <b>OTHER FINANCING USES</b>                      |                      |                      |                     |                               |                           |                     |                     |                      |
| Transfer to transit capital fund                 | -                    | (1,725,088)          | (1,006,301)         | (718,787)                     | 171%                      | (1,725,088)         | -                   | (1,725,088)          |
| Transfer to air fund                             | -                    | -                    | (466,667)           | 466,667                       | 0%                        | (800,000)           | 800,000             | (800,000)            |
| Transfer to housing fund                         | -                    | (1,000,000)          | (583,333)           | (416,667)                     | 171%                      | (1,000,000)         | -                   | (1,000,000)          |
| <b>Total other financing uses</b>                | <b>-</b>             | <b>(2,725,088)</b>   | <b>(2,056,301)</b>  | <b>(668,787)</b>              | <b>133%</b>               | <b>(3,525,088)</b>  | <b>800,000</b>      | <b>(3,525,088)</b>   |
| <b>NET CHANGE IN FUNDS AVAILABLE</b>             | <b>\$ 129,431</b>    | <b>\$ 3,648,599</b>  | <b>\$ 1,942,527</b> | <b>\$ 1,706,072</b>           |                           | <b>\$ 3,330,043</b> | <b>\$ 318,556</b>   | <b>\$ 3,149,645</b>  |
| <b>BEGINNING FUNDS AVAILABLE</b>                 | <b>10,937,104</b>    | <b>7,417,936</b>     |                     |                               |                           |                     |                     |                      |
| <b>ENDING FUNDS AVAILABLE</b>                    | <b>\$ 11,066,535</b> | <b>\$ 11,066,535</b> |                     |                               |                           |                     |                     |                      |

**EAGLE VALLEY TRANSPORTATION AUTHORITY**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUNDS AVAILABLE**  
**BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)**  
**For the Current Month and Year-to-Date Ended July 31, 2024**  
**Unaudited**

|  | Current Month Actual | Year to Date         |                     |                               | Percent of Prorata Budget | 2024 Budget         |                     | Percent of YTD Actual to 2024 Budget |
|--|----------------------|----------------------|---------------------|-------------------------------|---------------------------|---------------------|---------------------|--------------------------------------|
|  |                      | Actual               | Prorata Budget      | Prorata Variance Over (Under) |                           | 2024 Adopted        | YTD Over (Under)    |                                      |
| Computer supplies                                | (819)                | 6,396                | 43,750              | (37,354)                      | 15%                       | 75,000              | (68,604)            | 9%                                   |
| IT Cyber Insurance                               | 3,200                | 16,345               | -                   | 16,345                        | 0%                        | -                   | 16,345              | -                                    |
| <b>Subtotal information technology</b>           | <b>18,486</b>        | <b>126,863</b>       | <b>367,493</b>      | <b>(240,630)</b>              | <b>35%</b>                | <b>629,989</b>      | <b>(503,126)</b>    | <b>20%</b>                           |
| <b>Planning department</b>                       |                      |                      |                     |                               |                           |                     |                     |                                      |
| Admin salaries                                   | -                    | -                    | 54,399              | (54,399)                      | 0%                        | 93,255              | (93,255)            | 0%                                   |
| Medicare tax                                     | -                    | -                    | 789                 | (789)                         | 0%                        | 1,352               | (1,352)             | 0%                                   |
| Social security tax                              | -                    | -                    | 3,373               | (3,373)                       | 0%                        | 5,782               | (5,782)             | 0%                                   |
| Total fringe benefits                            | -                    | -                    | 24,502              | (24,502)                      | 0%                        | 42,003              | (42,003)            | 0%                                   |
| Consulting                                       | (1,960)              | 40,803               | 408,333             | (367,530)                     | 10%                       | 700,000             | (659,197)           | 6%                                   |
| <b>Subtotal planning department</b>              | <b>(1,960)</b>       | <b>40,803</b>        | <b>491,396</b>      | <b>(450,593)</b>              | <b>8%</b>                 | <b>842,392</b>      | <b>(801,589)</b>    | <b>5%</b>                            |
| <b>Marketing and customer service department</b> |                      |                      |                     |                               |                           |                     |                     |                                      |
| MCS Admin salaries                               | 8,495                | 24,649               | 105,649             | (81,000)                      | 23%                       | 181,113             | (156,464)           | 14%                                  |
| MCS Admin salaries-ot                            | -                    | -                    | 1,458               | (1,458)                       | 0%                        | 2,500               | (2,500)             | 0%                                   |
| MCS Medicare tax                                 | 143                  | 408                  | 1,659               | (1,251)                       | 25%                       | 2,844               | (2,436)             | 14%                                  |
| MCS Social security tax                          | 611                  | 1,744                | 7,094               | (5,350)                       | 25%                       | 12,161              | (10,417)            | 14%                                  |
| MCS Retirement                                   | 836                  | 2,128                | -                   | 2,128                         | 0%                        | -                   | 2,128               | -                                    |
| MCS Group Health Insurance                       | 1,689                | 1,689                | -                   | 1,689                         | 0%                        | -                   | 1,689               | -                                    |
| MCS Dental Insurance                             | 57                   | 57                   | -                   | 57                            | 0%                        | -                   | 57                  | -                                    |
| MCS Vision Insurance                             | 6                    | 6                    | -                   | 6                             | 0%                        | -                   | 6                   | -                                    |
| MCS Group Life Insurance                         | 37                   | 37                   | -                   | 37                            | 0%                        | -                   | 37                  | -                                    |
| MCS Group Disability Insurance                   | 76                   | 76                   | -                   | 76                            | 0%                        | -                   | 76                  | -                                    |
| MCS Unemployment tax                             | 75                   | 269                  | -                   | 269                           | 0%                        | -                   | 269                 | -                                    |
| MCS Total fringe benefits                        | 1,600                | 3,709                | 36,738              | (33,029)                      | 10%                       | 62,980              | (59,271)            | 6%                                   |
| Contracted services                              | 25,778               | 63,338               | 116,667             | (53,329)                      | 54%                       | 200,000             | (136,662)           | 32%                                  |
| Advertising                                      | 1,904                | 3,079                | 29,167              | (26,088)                      | 11%                       | 50,000              | (46,921)            | 6%                                   |
| Events expenses                                  | 1,000                | 1,548                | 5,833               | (4,285)                       | 27%                       | 10,000              | (8,452)             | 15%                                  |
| Printing expense                                 | -                    | 434                  | 7,408               | (6,974)                       | 6%                        | 12,700              | (12,266)            | 3%                                   |
| Office supplies-postage                          | -                    | -                    | 1,021               | (1,021)                       | 0%                        | 1,750               | (1,750)             | 0%                                   |
| <b>Subtotal marketing and customer service</b>   | <b>42,307</b>        | <b>103,171</b>       | <b>312,694</b>      | <b>(209,523)</b>              | <b>33%</b>                | <b>536,048</b>      | <b>(432,877)</b>    | <b>19%</b>                           |
| <b>Total expenditures</b>                        | <b>516,803</b>       | <b>2,088,262</b>     | <b>10,482,764</b>   | <b>(8,394,502)</b>            | <b>20%</b>                | <b>17,970,454</b>   | <b>(15,882,192)</b> | <b>12%</b>                           |
| <b>EXCESS OF REVENUES OVER EXPENDITURE</b>       | <b>129,431</b>       | <b>6,373,687</b>     | <b>3,998,828</b>    | <b>2,374,859</b>              | <b>159%</b>               | <b>6,855,131</b>    | <b>(481,444)</b>    | <b>93%</b>                           |
| <b>OTHER FINANCING USES</b>                      |                      |                      |                     |                               |                           |                     |                     |                                      |
| Transfer to transit capital fund                 | -                    | (1,725,088)          | (1,006,301)         | (718,787)                     | 171%                      | (1,725,088)         | -                   | 100%                                 |
| Transfer to air fund                             | -                    | -                    | (466,667)           | 466,667                       | 0%                        | (800,000)           | 800,000             | 0%                                   |
| Transfer to housing fund                         | -                    | (1,000,000)          | (583,333)           | (416,667)                     | 171%                      | (1,000,000)         | -                   | 100%                                 |
| <b>Total other financing uses</b>                | <b>-</b>             | <b>(2,725,088)</b>   | <b>(2,056,301)</b>  | <b>(668,787)</b>              | <b>133%</b>               | <b>(3,525,088)</b>  | <b>800,000</b>      | <b>77%</b>                           |
| <b>NET CHANGE IN FUNDS AVAILABLE</b>             | <b>\$ 129,431</b>    | <b>\$ 3,648,599</b>  | <b>\$ 1,942,527</b> | <b>\$ 1,706,072</b>           |                           | <b>\$ 3,330,043</b> | <b>\$ 318,556</b>   |                                      |
| <b>BEGINNING FUNDS AVAILABLE</b>                 | <b>10,937,104</b>    | <b>7,417,936</b>     |                     |                               |                           |                     |                     |                                      |
| <b>ENDING FUNDS AVAILABLE</b>                    | <b>\$ 11,066,535</b> | <b>\$ 11,066,535</b> |                     |                               |                           |                     |                     |                                      |



**EAGLE VALLEY TRANSPORTATION AUTHORITY**  
**TRANSIT CAPITAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUNDS AVAILABLE**  
**BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)**  
**For the Current Month and Year-to-Date Ended July 31, 2024**  
**Unaudited**

|   | Current Month Actual | Year to Date        |                     |                               | Percent of Prorata Budget | Budget              |                     | Percent of YTD Actual to 2024 Budget |
|---|----------------------|---------------------|---------------------|-------------------------------|---------------------------|---------------------|---------------------|--------------------------------------|
|   |                      | Actual              | Prorata Budget      | Prorata Variance Over (Under) |                           | 2024 Adopted        | YTD Over (Under)    |                                      |
| <b>REVENUES</b>                             |                      |                     |                     |                               |                           |                     |                     |                                      |
| ECO Transit Reserve Transfers               | \$ -                 | \$ 4,934,605        | \$ -                | \$ 4,934,605                  | 0%                        | \$ -                | \$ 4,934,605        | 0%                                   |
| Interest Revenue                            | 18,435               | 113,818             | -                   | 113,818                       | 0%                        | -                   | 113,818             | 0%                                   |
| <b>Total revenues</b>                       | <u>18,435</u>        | <u>5,048,423</u>    | <u>0</u>            | <u>5,048,423</u>              | <u>-</u>                  | <u>0</u>            | <u>5,048,423</u>    | <u>-</u>                             |
| <b>EXPENDITURES</b>                         |                      |                     |                     |                               |                           |                     |                     |                                      |
| <b>Total expenditures</b>                   | <u>-</u>             | <u>-</u>            | <u>-</u>            | <u>-</u>                      | <u>-</u>                  | <u>-</u>            | <u>-</u>            | <u>-</u>                             |
| <b>EXCESS OF REVENUES OVER EXPENDITURES</b> |                      |                     |                     |                               |                           |                     |                     |                                      |
|   | <u>18,435</u>        | <u>5,048,423</u>    | <u>-</u>            | <u>5,048,423</u>              | <u>-</u>                  | <u>-</u>            | <u>5,048,423</u>    | <u>-</u>                             |
| <b>OTHER FINANCING SOURCES</b>              |                      |                     |                     |                               |                           |                     |                     |                                      |
| Transfer from general fund                  | -                    | 1,725,088           | 1,006,301           | 718,787                       | 171%                      | 1,725,088           | -                   | 100%                                 |
| <b>Total other financing sources</b>        | <u>-</u>             | <u>1,725,088</u>    | <u>1,006,301</u>    | <u>718,787</u>                | <u>171%</u>               | <u>1,725,088</u>    | <u>-</u>            | <u>100%</u>                          |
| <b>NET CHANGE IN FUNDS AVAILABLE</b>        | <u>\$ 18,435</u>     | <u>6,773,511</u>    | <u>\$ 1,006,301</u> |                               |                           | <u>\$ 1,725,088</u> | <u>\$ 5,048,423</u> |                                      |
| <b>BEGINNING FUNDS AVAILABLE</b>            | <u>8,755,076</u>     | <u>2,000,000</u>    |                     |                               |                           |                     |                     |                                      |
| <b>ENDING FUNDS AVAILABLE</b>               | <u>\$ 8,773,511</u>  | <u>\$ 8,773,511</u> |                     |                               |                           |                     |                     |                                      |

**EAGLE VALLEY TRANSPORTATION AUTHORITY  
AIR FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUNDS AVAILABLE  
BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)  
For the Current Month and Year-to-Date Ended July 31, 2024**

|   | Current<br>Month<br>Actual | Year to Date |                   |                                     | Budget                          |                 |                     |  |
|---|----------------------------|--------------|-------------------|-------------------------------------|---------------------------------|-----------------|---------------------|--|
|   |                            | Actual       | Prorata<br>Budget | Prorata<br>Variance<br>Over (Under) | Percent of<br>Prorata<br>Budget | 2024<br>Adopted | YTD<br>Over (Under) | Percent of<br>YTD Actual to<br>2024 Budget |
| <b>REVENUES</b>                             |                            |              |                   |                                     |                                 |                 |                     |  |
| <b>Total revenues</b>                       | \$ -                       | \$ -         | \$ -              | \$ -                                | -                               | \$ -            | \$ -                | -  |
| <b>EXPENDITURES</b>                         |                            |              |                   |                                     |                                 |                 |                     |  |
| Minimum revenue guarantee (MRG)             | -                          | -            | 466,667           | (466,667)                           | 0%                              | 800,000         | (800,000)           | 0%   |
| <b>Total expenditures</b>                   | -                          | -            | 466,667           | (466,667)                           | 0%                              | 800,000         | (800,000)           | 0%   |
| <b>EXCESS OF EXPENDITURES OVER REVENUES</b> |                            |              |                   |                                     |                                 |                 |                     |  |
|   | -                          | -            | (466,667)         | 466,667                             | 0%                              | (800,000)       | 800,000             | 0%   |
| <b>OTHER FINANCING SOURCES</b>              |                            |              |                   |                                     |                                 |                 |                     |  |
| Transfer from general fund                  | -                          | -            | 466,667           | (466,667)                           | 0%                              | 800,000         | (800,000)           | 0%   |
| <b>Total other financing sources</b>        | -                          | -            | 466,667           | (466,667)                           | 0%                              | 800,000         | (800,000)           | 0%   |
| <b>NET CHANGE IN FUNDS AVAILABLE</b>        | -                          | -            | <u>\$ -</u>       | <u>\$ -</u>                         |                                 | <u>\$ -</u>     | <u>\$ -</u>         |  |
| <b>BEGINNING FUNDS AVAILABLE</b>            | -                          | -            |                   |                                     |                                 |                 |                     |  |
| <b>ENDING FUNDS AVAILABLE</b>               | <u>\$ -</u>                | <u>\$ -</u>  |                   |                                     |                                 |                 |                     |  |

**EAGLE VALLEY TRANSPORTATION AUTHORITY  
HOUSING FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUNDS AVAILABLE  
BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)  
For the Current Month and Year-to-Date Ended July 31, 2024  
Unaudited**

|  | Current<br>Month<br>Actual | Year to Date        |                   |                                     | Budget                          |                   |                     |  |
|--|----------------------------|---------------------|-------------------|-------------------------------------|---------------------------------|-------------------|---------------------|--|
|  |                            | Actual              | Prorata<br>Budget | Prorata<br>Variance<br>Over (Under) | Percent of<br>Prorata<br>Budget | 2024<br>Adopted   | YTD<br>Over (Under) | Percent of<br>YTD Actual to<br>2024 Budget |
| <b>REVENUES</b>                                    |                            |                     |                   |                                     |                                 |                   |                     |  |
| Rent-leased properties-lake creek village          | \$ -                       | \$ -                | \$ -              | \$ -                                | 0%                              | \$ 54,720         | \$ (54,720)         | 0%   |
| Rent-leased properties-gypsum apt                  | -                          | -                   | -                 | -                                   | 0%                              | 6,400             | (6,400)             | 0%   |
| Rent-leased properties-riverdance                  | -                          | -                   | -                 | -                                   | 0%                              | 27,360            | (27,360)            | 0%   |
| Interest revenue                                   | 9,215                      | 58,942              | -                 | 58,942                              | 0%                              | -                 | 58,942              | -  |
| <b>Total revenues</b>                              | <u>9,215</u>               | <u>58,942</u>       | <u>-</u>          | <u>58,942</u>                       | <u>0%</u>                       | <u>88,480</u>     | <u>(29,538)</u>     | <u>960%</u>                                |
| <b>EXPENDITURES</b>                                |                            |                     |                   |                                     |                                 |                   |                     |  |
| <b>Administration of housing programs</b>          |                            |                     |                   |                                     |                                 |                   |                     |  |
| Salaries   | -                          | -                   | 4,083             | (4,083)                             | 0%                              | 7,000             | (7,000)             | 0%   |
| <b>Subtotal administration of housing programs</b> | <u>-</u>                   | <u>-</u>            | <u>4,083</u>      | <u>(4,083)</u>                      | <u>0%</u>                       | <u>7,000</u>      | <u>(7,000)</u>      | <u>0%</u>                                  |
| <b>EVTA leased housing-lcv</b>                     |                            |                     |                   |                                     |                                 |                   |                     |  |
| Materials and supplies                             | -                          | -                   | 758               | (758)                               | 0%                              | 1,300             | (1,300)             | 0%   |
| Lease payments-lcv                                 | -                          | -                   | 42,560            | (42,560)                            | 0%                              | 72,960            | (72,960)            | 0%   |
| <b>Subtotal EVTA leased housing-lcv</b>            | <u>-</u>                   | <u>-</u>            | <u>43,318</u>     | <u>(43,318)</u>                     | <u>0%</u>                       | <u>74,260</u>     | <u>(74,260)</u>     | <u>0%</u>                                  |
| <b>Housing operations-gypsum apt</b>               |                            |                     |                   |                                     |                                 |                   |                     |  |
| Materials and supplies                             | -                          | -                   | 758               | (758)                               | 0%                              | 1,300             | (1,300)             | 0%   |
| Lease payments-gypsum                              | -                          | -                   | 9,800             | (9,800)                             | 0%                              | 16,800            | (16,800)            | 0%   |
| <b>Subtotal housing operations-gypsum apt</b>      | <u>-</u>                   | <u>-</u>            | <u>10,558</u>     | <u>(10,558)</u>                     | <u>0%</u>                       | <u>18,100</u>     | <u>(18,100)</u>     | <u>0%</u>                                  |
| <b>Housing operations-riverdance</b>               |                            |                     |                   |                                     |                                 |                   |                     |  |
| Materials and supplies                             | -                          | -                   | 758               | (758)                               | 0%                              | 1,300             | (1,300)             | 0%   |
| Lease payments-riverdance                          | -                          | -                   | 33,600            | (33,600)                            | 0%                              | 57,600            | (57,600)            | 0%   |
| <b>Subtotal Housing operations-riverdance</b>      | <u>-</u>                   | <u>-</u>            | <u>34,358</u>     | <u>(34,358)</u>                     | <u>0%</u>                       | <u>58,900</u>     | <u>(58,900)</u>     | <u>0%</u>                                  |
| <b>Total expenditures</b>                          | <u>-</u>                   | <u>-</u>            | <u>92,317</u>     | <u>(92,317)</u>                     | <u>0%</u>                       | <u>158,260</u>    | <u>(158,260)</u>    | <u>0%</u>                                  |
| <b>EXCESS OF REVENUES OVER (UNDER)</b>             |                            |                     |                   |                                     |                                 |                   |                     |  |
| <b>EXPENDITURES</b>                                | 9,215                      | 58,942              | (92,317)          | 151,259                             | -64%                            | (69,780)          | 128,722             | -757%                                      |
| <b>OTHER FINANCING SOURCES</b>                     |                            |                     |                   |                                     |                                 |                   |                     |  |
| Transfers from general fund                        | -                          | 1,000,000           | 583,333           | 416,667                             | 171%                            | 1,000,000         | -                   | 0%   |
| <b>Total other financing sources</b>               | <u>-</u>                   | <u>1,000,000</u>    | <u>583,333</u>    | <u>416,667</u>                      | <u>171%</u>                     | <u>1,000,000</u>  | <u>-</u>            | <u>0%</u>                                  |
| <b>NET CHANGE IN FUNDS AVAILABLE</b>               | <u>\$ 9,215</u>            | <u>\$ 1,058,942</u> | <u>\$ 491,016</u> | <u>\$ 567,926</u>                   |                                 | <u>\$ 930,220</u> | <u>\$ 128,722</u>   |  |
| <b>BEGINNING FUNDS AVAILABLE</b>                   | <u>2,049,727</u>           | <u>1,000,000</u>    |                   |                                     |                                 |                   |                     |  |
| <b>ENDING FUNDS AVAILABLE</b>                      | <u>\$ 2,058,942</u>        | <u>\$ 2,058,942</u> |                   |                                     |                                 |                   |                     |  |

| Claims Listing                        |                 |                                       |                   |   |                     |
|---------------------------------------|-----------------|---------------------------------------|-------------------|---|---------------------|
| Eagle Valley Transportation Authority |                 |                                       |                   |   |                     |
| July 2024                             |                 |                                       |                   |   |                     |
| Current Payables                      |                 |                                       |                   |   |                     |
| Invoice #                             | Date of Service | Vendor                                | GL Code           | Description   | Amount Due          |
| 6222024                               | 6/22/2024       | Anthony DiCristofano                  | 01-50-509080-0000 | Travel Reimbursement for Director of Transportation Candida | \$1,500.00          |
| IN139489                              | 5/31/2024       | Colorado Mountain News Media-Vail Dai | 01-54-503030-3260 | Advertising for Fare Free & New Schedule Launch             | \$1,904.40          |
| 1897                                  | 6/6/2024        | HyFive                                | 01-54-503030-3240 | Supplemental Services for Branding Project                  | \$11,715.00         |
| 6072024                               | 6/7/2024        | Lawrence Tenenholz                    | 01-50-509080-0000 | Recruitment Dinner with Director of Transp. Candidate       | \$95.90             |
| 6222024                               | 6/22/2024       | David Snyder                          | 01-50-509080-0000 | Travel Reimbursement for Director of Transportation Candida | \$1,500.00          |
|                                       |                 |                                       |                   |   |                     |
|                                       |                 |                                       |                   |   |                     |
|                                       |                 |                                       |                   |   |                     |
|                                       |                 |                                       |                   |   |                     |
|                                       |                 |                                       |                   |   |                     |
|                                       |                 |                                       |                   |   |                     |
| INV 0067344                           | 6/27/2024       | CEBT                                  |                   |   | \$ 13,494.63        |
|                                       |                 |                                       |                   |   |                     |
| <b>Total</b>                          |                 |                                       |                   |   | <b>\$ 30,209.93</b> |

GRAND TOTAL

30,209.93

| NAME   | SIGNATURE | DATE       |
|--|-----------|------------|
| Director of Finance<br>Ursula Hayden<br><a href="mailto:ursula.hayden@evta.org">ursula.hayden@evta.org</a> |           | 07.05.2024 |



**To:** The Eagle Valley Transportation Authority d/b/a Core Transit Board  
**From:** Tanya Allen, Core Transit Executive Director

**Meeting Date:** 08/14/2024

---

**SUBJECT:** EGE Air Alliance Update and 2025 Flight Support  
Contribution Request

**RECOMMENDED ACTIONS:** Direct staff to include an allocation of \$1.2m to the Air Fund in the 2025 draft budget to support MRGs for new low-cost Alaska Airlines service and continuation of current MRGs

---

**BACKGROUND:**

An important component of Core Transit’s mission is enhancing air service and improving access at Eagle County Airport. The primary tool for attracting air service to small and/or rural communities is to provide a Minimum Revenue Guarantee, or MRG. MRGs are effectively a way to encourage airlines to take a chance on small or lesser-known markets through a shared risk arrangement. The goal of an MRG is to “win our bet” and demonstrate to the airlines that service to our area is of value and can ultimately be self-sustaining.

MRGs are negotiated in advance, with a payout taking place after the term ends and based on actual performance. From Core Transit’s budgeting perspective, the MRG amount represents a maximum. If flights perform better than predicted, the final MRG payout will be below the budgeted number.

Core Transit’s budget includes an Air Fund intended to support MRG activity. The Core Transit board has designated the EGE Air Alliance as an official Advisory Board tasked with making recommendations regarding air service improvement opportunities and developing MRG budget estimates. The EGE Air Alliance Board includes a designated seat for an EVTA (now Core Transit) board member to ensure we remain aware and involved throughout the MRG development process.

The 2024 budget included \$800,000 in the Air Fund, \$700,855 of which is supporting this summer's new flights. Representatives of the EGE Air Alliance will be sharing updates on current MRG-supported service and recommending 2025 support levels for inclusion in the 2025 budget.

---

### **FINANCIAL CONSIDERATIONS:**

The Core Transit board can consider allocating up to \$1.2m each year to the Air Fund to support Minimum Revenue Guarantees.

---

### **ATTACHMENTS:**

1. EGE Air Alliance memo
2. EGE Air Alliance Presentation

**MEMO**

**To: Core Transit Board**  
**From: EGE Air Alliance**  
**Re: Summer 2024 Flight Updates & 2025 Proposed Flight Service Contribution**

---

**Background:**

The EGE Air Alliance would like to again thank Core Transit for including Minimum Revenue Guarantee (MRG) funding in its 2024 budget, which was critical in helping secure new air service from Chicago and Houston during the summer 2024 season.

**Summer 2024 Marketing:**

Access to this MRG funding allowed EGE Air Alliance to leverage other funding and engage in targeted marketing efforts in support of the new Chicago and Houston flights, in partnership with the Eagle County Lodging Marketing Tax, to ensure awareness of the service in these new markets. This consists of streaming television, social media, and online display ads.

**Key Metrics:**

Impressions: 5,971,284

Clicks: 13,719

Click Through Rate (CTR): 0.23% (.08% to .10% is average)

EGE Air Alliance also provided and funded the Local's Flight Rebate program, offering \$100 flight credits to local residents who used the new flights.

**Summer 2024 Performance:**

**June**

|                       | Chicago: | Houston: |
|-----------------------|----------|----------|
| Load Factors:         | 51%      | 44%      |
| Passengers per flight | 64.6     | 55.9     |
| Fare:                 | \$201    | \$207    |

**July**

|                       | Chicago: | Houston: |
|-----------------------|----------|----------|
| Load Factors:         | 63%      | 63%      |
| Passengers per flight | 79.1     | 79.1     |
| Fare:                 | \$201    | \$207    |



These numbers are in line with expectations. It is expected that the full 2024 summer Minimum Revenue Guarantee will need to be paid based on June performance. July and August (estimated) service improved. As a reminder, the MRG is Chicago \$413,432 and Houston \$287,423, for a total outlay of \$700,855. The 2024 approved budget included \$800,000 in the Air Fund.

**New winter service 2024-25:**

We are excited to share that we have contracted with Alaska Airlines for new service from San Diego and Seattle on Alaska Airlines. Attracting a low-cost carrier has been a key component of our efforts to expand year-round air service for residents, in particular, as well as an additional way to serve visitors of Eagle County.

- o Both markets will operate Wed, Sat, Sun from Dec 21, 2024 to Mar 23, 2024 & similar dates for subsequent years
- o Year 1 MRG amount: \$1,300,000
- o Year 2 MRG amount: \$700,000
- o Year 3 MRG amount: \$500,000
- o Year 4 MRG amount: any rolled over funds
- o **Total: \$2,500,000**

EGE Air Alliance has secured a Small Community Air Service Development Program (SCASDP) grant in the amount of \$1,000,000 to offset the Alaska Airlines MRG, reducing community contributions to \$1,500,000 over four years. We are requesting that Core Transit include a Flight Service Contribution of \$1,200,000 in the 2025 budget to support both this new service and the and continuation of the summer Chicago and Houston service in 2025.

**Proposed 2025 Flight Service Contribution:**

|                        |                    |
|------------------------|--------------------|
| Chicago                | \$413,432          |
| Houston                | \$287,423          |
| Seattle & San Diego:   | \$1,300,000        |
| SCASDP Funding offset: | (\$600,000)        |
| <b>Total:</b>          | <b>\$1,400,855</b> |

|                                      |             |
|--------------------------------------|-------------|
| Core Transit requested contribution: | \$1,200,000 |
| EGE Air Alliance contribution:       | \$200,855   |

|                               |                                 |
|-------------------------------|---------------------------------|
| Additional EGE contributions: | \$100,000 Local’s Flight Rebate |
| Marketing contributions:      | TBD                             |

**Conclusion:**

We want to thank Core Transit and the Eagle County Regional Airport for their partnership and ongoing collaboration to help build and maintain a robust flight service program at Eagle County Regional Airport. The new momentum with four flights added (two winter, two summer) and our first ever low-cost carrier presents an economic benefit to the community – leading to new sales tax contributions to increase the revenues to Core Transit and increasing access and opportunities to the local community via the Local's Flight Rebate. Increased flight options from EGE save locals a trip to Denver. They also offer visitors an attractive alternative to driving I-70 – flying straight in and perhaps even boarding a Core Transit bus to their final destination.

# Eagle County Regional Airport Update

## August, 2024



# New Summer Service 2024

Added service this summer on United Airlines:

- **Chicago/ORD**
  - Arrivals on Friday and Saturday evenings; Departures on Saturday and Sunday mornings, utilizing 737 aircraft
  - June 7 thru September 1
- **Houston/IAH**
  - Arrivals on Friday and Saturday evenings; Departures on Saturday and Sunday mornings, utilizing 737 aircraft
  - June 7 thru August 18
- **Denver/DEN**
  - Fourth daily flight, utilizing E175 aircraft





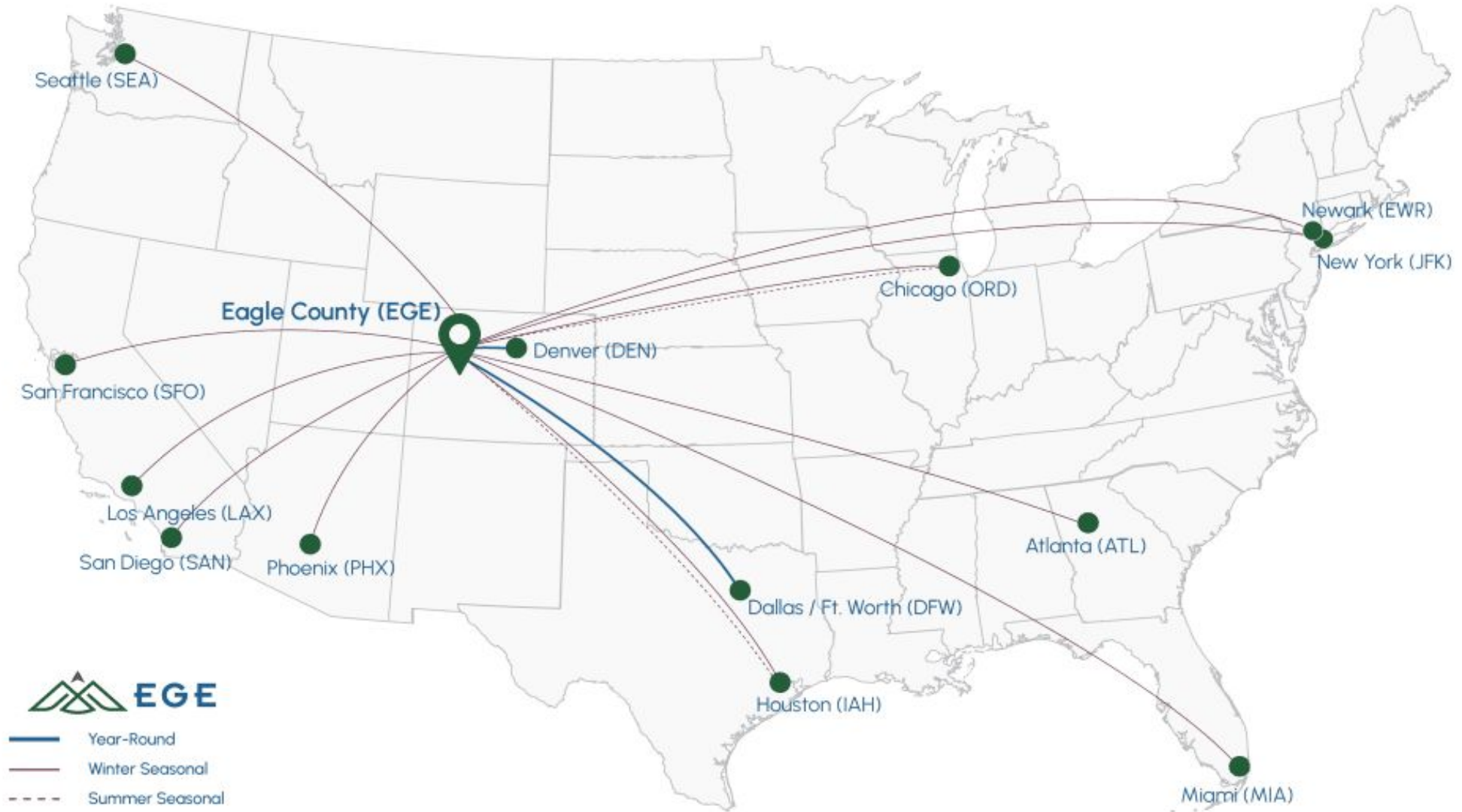
# Welcome Alaska Airlines, Winter 2024-25

Starting This December, thru mid-March:

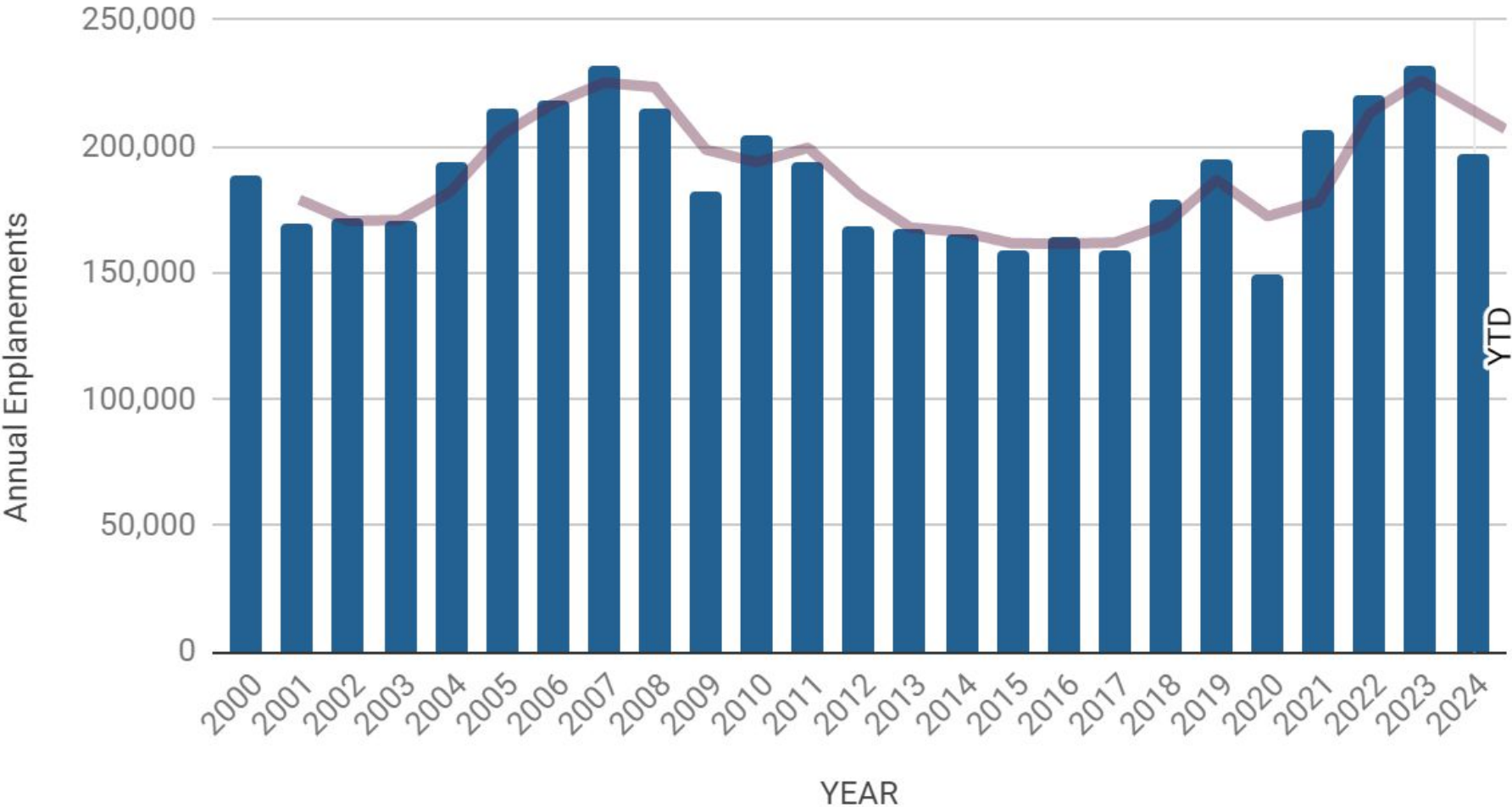
- ***Seattle-Tacoma International (SEA) and San Diego International Airport (SAN)***
  - Three times a week to each destination
  - Wednesday, Saturday, and Sundays
  - Utilizing Embraer 175 aircraft (76 seats)



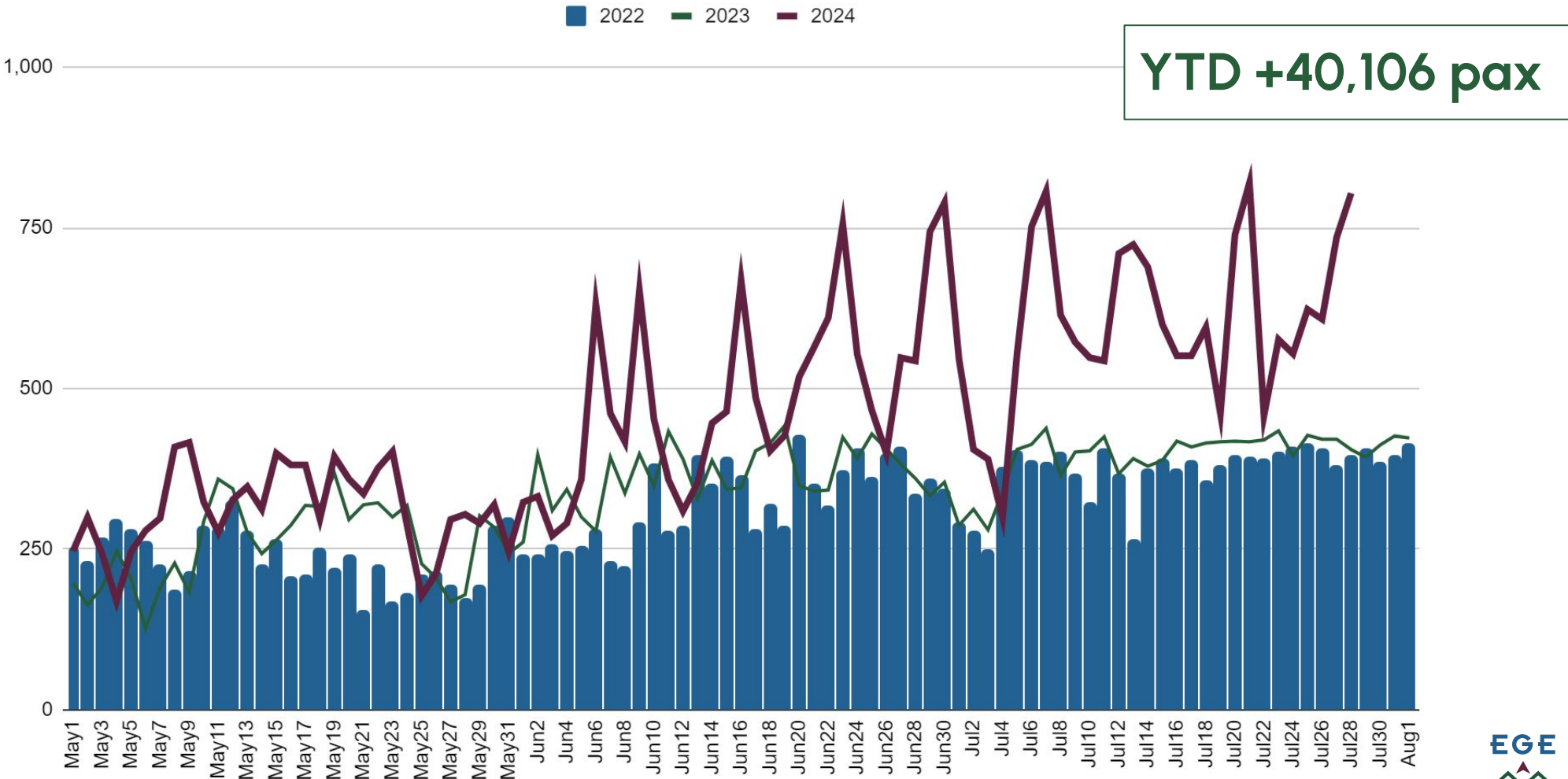
# EGE Current Route Map



# Annual Enplanements

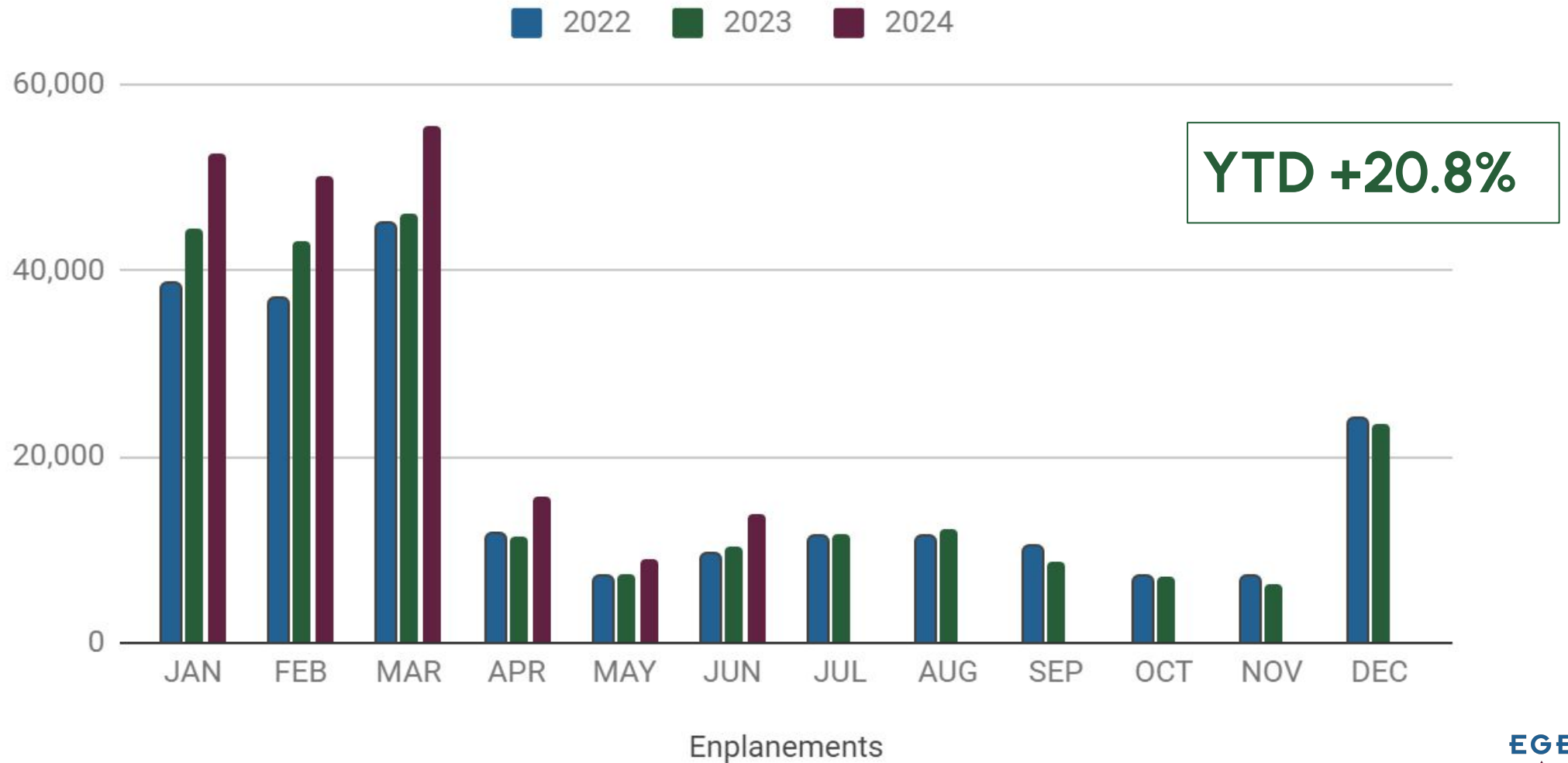


# TSA Daily Throughput YTD thru August 1

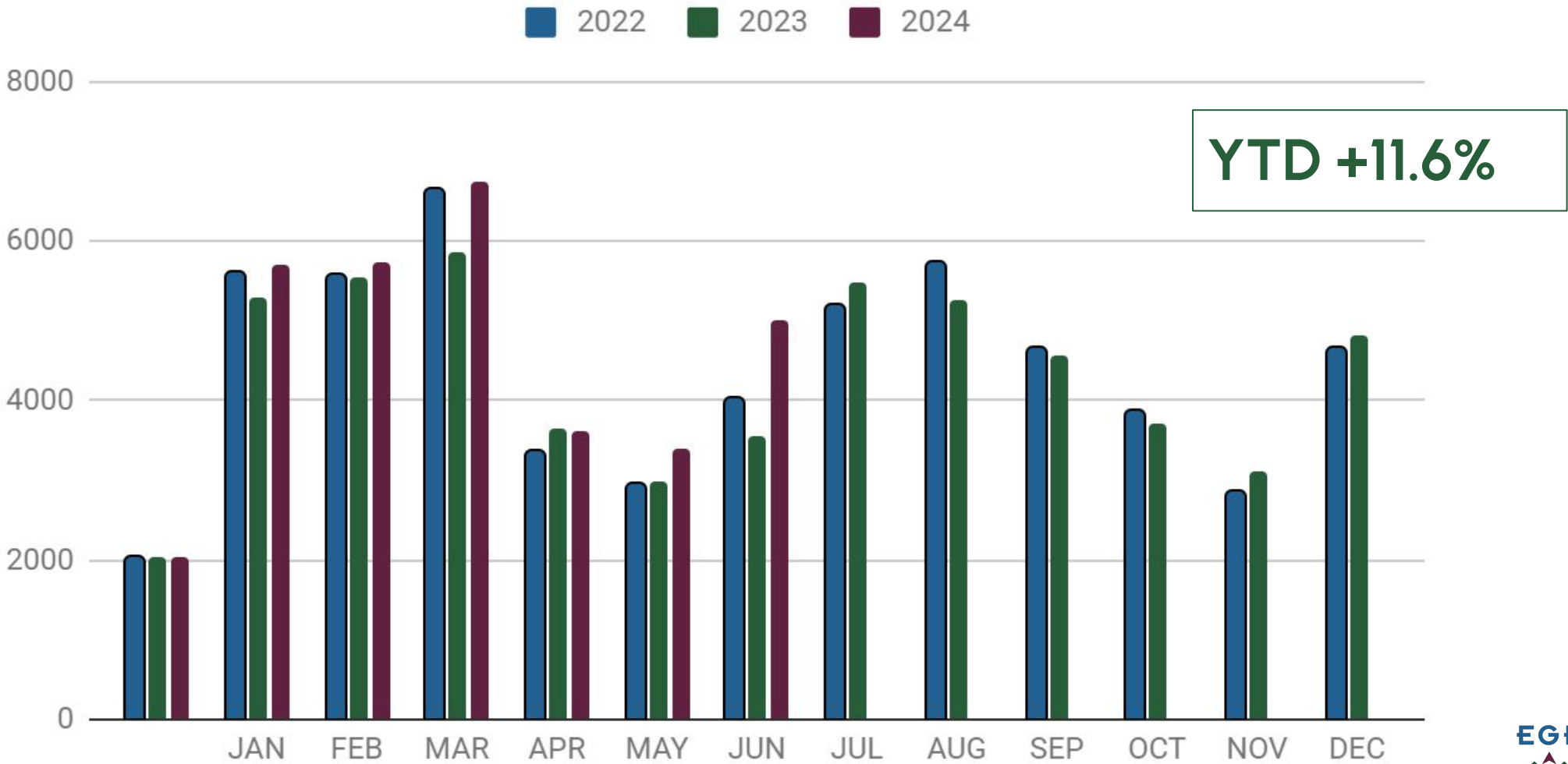




# Monthly Enplanements, 2022-24



# Total Operations YTD



# New EGE Website...www.flyeage.com!



[Flights & Airlines](#)   [Parking & Transportation](#)   [At the Airport](#)   [General Aviation](#)   [About EGE](#)

Welcome to the official website of Eagle County Regional Airport (EGE), your gateway to the stunning Eagle Valley and Roaring Fork Valley region and the closest airport to Vail, Colorado.

| Arrivals                   | Departures |                    |
|----------------------------|------------|--------------------|
| Flight                     | Status     | ETA                |
| UNITED 5252<br>Denver Intl | Early      | JAN 30<br>7:41 pm  |
| UNITED 5614<br>Denver Intl | On Time    | JAN 31<br>10:49 am |
| UNITED 531<br>Chicago      | On Time    | JAN 31<br>11:06 am |
| UNITED 608<br>Newark       | On Time    | JAN 31<br>11:32 am |

[Check Flight Status →](#)

Last Updated: January 30, 2024 at 8:20 pm

**To:** The Eagle Valley Transportation Authority d/b/a Core Transit Board

**From:** Tanya Allen, Core Transit Executive Director

Dave Snyder, Core Transit Director of Transportation

**Meeting Date:** 08/14/2024

---

**SUBJECT:** Operations Update and Approach to Winter Season Planning

**RECOMMENDED ACTIONS:** Discussion and direction

---

**BACKGROUND:**

Executive Director Allen and Director of Transportation Snyder will introduce members of the new Core Transit operations team, review current performance, discuss the approach to developing this winter season's service schedules, and seek board feedback on seasonal priorities.

---

**FINANCIAL CONSIDERATIONS:**

Board feedback on planned service levels will inform 2025 budget development.

---

**ATTACHMENTS:**

1. Operations report

# Core Transit Operations Update

AUGUST, 2024



**CORE**  
TRANSIT



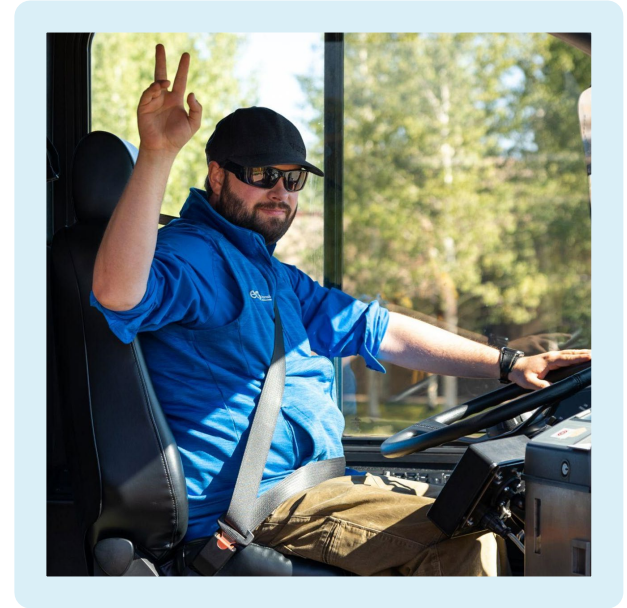
# Core Transit Update – Ridership

## Total System Ridership

- Preceding month (July 2024) 131,771\*
- Same month last year (July 2023) 81,139
- 2024 YTD (through 7/31) 852,787
- 2023 TYD (through 7/31) 712,635

61.57% increase vs. same month 2023  
16.43% increase YTD over 2023

\*As planned, our new passenger counting protocol (APC) is being used which is providing more accurate passenger counts than in previous months.



# Core Transit Update – Routes

## Total System Ridership

- Scheduled Trips/Trips Completed (direct operation):  
4,343/4,356 99.7%
- Unscheduled Trips (Shadow Buses, direct operation):  
0
- Scheduled Trips/Trips Completed (contract):  
1,924/1,785 92.8%
- Missed Contract Trips filled by ECO Transit:  
132/139 95% of total missed contract trips
- Net Contract Service Missed  
7/1,924, .4% of total contract trips



# Core Transit Update – Operators

## Directly Operated Service

- Minimum required number of Drivers (w/Extra Board Personnel) 50
- Current number of drivers
  - Full-time Operators 29
  - Part-time Operators 1-FTE
  - Seasonal Operators 20
  - Operators available/Operators needed 50/50 100% Staffed
  - Operators in training 0 One additional class (Size TBD) will be scheduled prior to Sept 3.

## Contract Service

- Operators available/Operators needed 6/6, 100% staffed
- Operators in training 3 in hiring pipeline





T H A n K  
y o u



**To:** The Eagle Valley Transportation Authority d/b/a Core Transit Board  
**From:** Tanya Allen, Core Transit Executive Director

**Meeting Date:** 08/14/2024

---

**SUBJECT:** Extension of Transition Project Management contract with Government Performance Solutions, Inc., and allocation of additional funding

**RECOMMENDED ACTIONS:** Motion to approve Resolution 2024-13, A Resolution Approving an Amendment to Single Source Contract with Government Performance Solutions, Inc., for Transition Project Management Services

---

**BACKGROUND:**

In February of 2024 the board approved a contract with Government Performance Solutions, Inc. (GPS) in the amount of \$47,460 for assistance with ECO/EVTA Transition project management. This amount was based on our best estimate of hours necessary and assumed all transition activities would be completed by August 4.

All critical time-bound items were completed by August 4, facilitating a smooth and successful transfer of operations. However, a number of items require some ongoing coordination.

We have asked GPS to update their scope to include an extended deadline and additional hours to cover the expected work. This will increase the total contract amount by \$24,820, to a new total of \$72,280, and extend their deadline to September 30.

---

**FINANCIAL CONSIDERATIONS:**

This is an unbudgeted expense for FY24. Line item 01-50-503030-3250 initially included \$15,000. If the board approves this contract staff recommend waiting for a formal budget amendment process until the

end of the fiscal year. If approved, staff will update the financials for subsequent board meetings to reflect the forecasted increase for line item 01-50-503030-3250.

---

**ATTACHMENTS:**

1. Resolution 2024-13, A Resolution Approving an Amendment to Single Source Contract with Government Performance Solutions, Inc., for Transition Project Management Services
2. First Amendment to Agreement for Transition Project Management Support Services

**EAGLE VALLEY TRANSPORTATION AUTHORITY**

**RESOLUTION NO. 2024 - \_13\_**

**A RESOLUTION APPROVING AN AMENDMENT TO SINGLE SOURCE CONTRACT WITH GOVERNMENT PERFORMANCE SOLUTIONS, INC., FOR TRANSITION PROJECT MANAGEMENT SERVICES**

WHEREAS, Eagle Valley Transportation Authority (“Authority”) was created by that certain Eagle Valley Transportation Authority Intergovernmental Agreement by and among Beaver Creek Metropolitan District; Town of Avon, Colorado; Eagle County, Colorado; Town of Eagle, Colorado; Town of Minturn, Colorado; Town of Red Cliff, Colorado; and Town of Vail, Colorado, dated as of September 1, 2022 (the “Authority IGA”), providing for the establishment of the Authority as a Colorado regional transportation authority pursuant to the Regional Transportation Law, Title 43, Article 4, Part 6, Colorado Revised Statutes, as amended; and

WHEREAS, the Town of Gypsum, Colorado is not a Member of the Authority, as defined in the Authority IGA, due to the absence of voter authorization for participation in the Authority at the November 8, 2022 election; and

WHEREAS, pursuant to Section 43-4-604(3)(c), C.R.S., the Board of Directors of the Authority (“Board”) has the power to make and pass orders and resolutions necessary for the government and management of the affairs of the Authority and the execution of the powers vested in the Authority; and

WHEREAS, the Authority has adopted a Procurement Policy which allows for single source contracts for purchasing services from one vendor, when doing so allows the Authority to negotiate more favorable terms, reduces the administrative overhead required to research products and negotiate prices with multiple vendors, and/or results in receiving a better quality of goods or services; and

WHEREAS, Government Performance Solutions, Inc. (“GPS”) has been providing project management services to the Authority; and

WHEREAS, the Authority desires to continue receiving project management services from GPS beyond the scope of the original contract and desires to amend the original Scope of Work; and

WHEREAS, the Board hereby finds and determines that continuing the single source authorization is appropriate and necessary based on the expertise and experience of GPS, which will result in receiving a better quality of service and will reduce the administrative overhead to negotiate prices with multiple vendors and educate other vendors on the Authority’s organization, historical information, and transition.

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Eagle Valley Transportation Authority as follows:

1. Incorporation of Recitals and Single Source. The Recitals above are incorporated herein and confirmed as providing support for selection of GPS as a single-source contractor to provide transition project management support to the Authority.

2. Approval of MSA and Authorization. The Board approves the First Amendment to Services Agreement for Transition Project Management Support (“Amendment”) attached hereto as **Exhibit A** and incorporated herein by this reference. The Executive Director is authorized to execute the Agreement and take all other action necessary to engage GPS to provide the services contemplated therein.

3. Severability. If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.

4. Effective Date. This Resolution shall take effect and be enforced immediately upon its approval by the Board.

ADOPTED this \_\_\_<sup>th</sup> day of \_\_\_\_\_, 2024.

EAGLE VALLEY TRANSPORTATION  
AUTHORITY

---

Amy Phillips, Board Chair

ATTEST:

---

Tanya Allen, Secretary

**EXHIBIT A**

**FIRST AMENDMENT TO AGREEMENT FOR TRANSITION PROJECT  
MANAGEMENT SUPPORT SERVICES**

[Attached]

**FIRST AMENDMENT TO AGREEMENT FOR TRANSITION PROJECT  
MANAGEMENT SUPPORT SERVICES**

**THIS FIRST AMENDMENT TO SERVICES AGREEMENT** (“Amendment”) amends that certain AGREEMENT FOR TRANSITION PROJECT MANAGEMENT SUPPORT SERVICES mutually executed February 21, 2024 (the “Agreement”) and is made and entered into the most recent day and year set forth below by and between **EAGLE VALLEY TRANSPORTATION AUTHORITY** (“Owner”) and **GOVERNMENT PERFORMANCE SOLUTIONS, INC.** (“Contractor”).

**WITNESSETH:**

In consideration of the mutual covenants and obligations herein expressed, it is agreed by and between the Parties as follows:

1. Scope of Services. Exhibit A to the Agreement is hereby deleted and replaced with **Exhibit A-1** attached hereto and incorporated herein by this reference.
2. Compensation. Section 5 of the Agreement is hereby deleted in its entirety and replaced with the following language:
  5. Compensation. In consideration of the services to be performed pursuant to this Agreement, the Owner agrees to pay the Contractor the amounts set forth in Exhibit A; provided, however, that total compensation shall not exceed seventy-two thousand, two-hundred and eighty and 00/100 Dollars (\$72,280) without the Owner’s prior written approval. The Owner shall provide no benefits to the Contractor other than the compensation stated above. The Contractor shall bill its charges to the Owner periodically, but no more frequently than once a month. The balance shall be due within thirty (30) days from the date of receipt of the invoice by the Owner. The Contractor reserves the right to charge interest at eighteen percent (12%) per annum on amounts not paid within thirty (30) days.
3. Capitalized Terms. Capitalized terms used but not otherwise defined herein shall have the meanings set forth in the Lease Agreement.
4. No Other Modifications. Except as expressly set forth herein, no other terms or provisions of the Lease Agreement are modified by this Amendment.
5. Counterparts; Electronic Signatures. This Amendment may be executed in two counterparts, each of which shall be an original, but all of which, together, shall constitute one and the same instrument. The parties consent to the use of electronic

signatures and agree that the transaction may be conducted electronically pursuant to the Uniform Electronic Transactions Act, § 24-71.3-101, *et seq.*, C.R.S.

**OWNER:**

**Eagle Valley Transportation Authority**

By: \_\_\_\_\_  
Name: Tanya Allen  
Title: Executive Director  
Date: \_\_\_\_\_

**CONTRACTOR:**

**Government Performance Solutions, Inc.**

By: \_\_\_\_\_  
Name: Greg Bellomo  
Title: Managing Partner  
Date: \_\_\_\_\_





**Greg Bellomo, President, and Managing Partner**  
 Government Performance Solutions, Inc.  
 303.601.7319  
[greg@governmentperformance.us](mailto:greg@governmentperformance.us)  
[www.governmentperformance.us](http://www.governmentperformance.us)

UPDATED August 1, 2024

Tanya Allen  
 Executive Director  
 Eagle Valley Transportation Authority (EVTA)

**RE: Quote for EVTA Transition Project Management Support**

Tanya,

It was nice seeing you last week for the Board’s strategic planning retreat. There has been a lot of progress and the Board is obviously keen to accelerate the transition. I have created a short quote to outline how GPS might support EVTA with project management to support that objective. Once you have reviewed, let’s discuss any changes you would like to see.

***Our Understanding of the Situation:***

The transition from ECO to EVTA is of great interest to the County, the EVTA Board and Staff, and community members. Accelerating the pace of transition is a key priority and the County has assigned a project manager to the effort. It makes sense for EVTA to have their own project manager to represent the Authority’s interests and ensure that EVTA leaders can focus their efforts on decision making rather than management of each detail.

***Potential Approach:***

GPS proposes to dedicate a project manager (PM) to work on behalf of EVTA. Here is a practical outline of the support that PM would supply:

| Activities   | Deliverables   |
|--|--|
| <ul style="list-style-type: none"> <li>• Conduct an intensive project planning period to:               <ul style="list-style-type: none"> <li>○ review existing documents, commitments, objectives, and</li> <li>○ develop a consensus project plan with clear dates, owners, timing, and dependencies</li> </ul> </li> <li>• Hold bi-monthly (twice-per-month) 2-hour internal transition meetings with EVTA leaders and staff (as they are hired) to:               <ul style="list-style-type: none"> <li>○ Review timelines and commitments</li> <li>○ Arrive at decisions</li> <li>○ Confirm actions for the next project period</li> </ul> </li> <li>• Facilitate monthly 2-hour meetings between County leaders and EVTA leaders to review progress, approve adjustments to plan, mitigate risks, address issues, and align on common</li> </ul> | <ul style="list-style-type: none"> <li>• Consensus project plan with phases, tasks, owners, timing, and dependencies</li> <li>• Monthly meeting preparation and facilitation</li> <li>• Weekly engagement with the County</li> <li>• Weekly plan updates</li> <li>• Bi-weekly status reports</li> <li>• Monthly Board updates</li> </ul> <p><i>GPS estimates 26 hours per month to create these deliverables</i></p> |

|   |  |
|---|--|
| <p>messages for stakeholders (e.g., Board, BOCC, community, etc)</p> <ul style="list-style-type: none"> <li>• Conduct weekly 30-minute coordination meetings between the EVTA project manager and the County project manager to maintain plans, develop joint updates, and plan monthly meetings</li> <li>• Provide monthly written updates to the Board, to be delivered by EVTA senior leaders</li> </ul> |  |
|---|--|

**GPS Personnel:**

GPS proposes Scott Foust as the project manager. Scott brings 25+ years’ experience as a transformational leader and consultant, including managing many new product introductions and acquisition integration projects. This experience will allow him to quickly come up to speed quickly and to ably represent EVTA’s interests in ongoing transition activities. If an emergency should keep Scott from serving, another GPS Partner-level resource, Brian Pool, will step in to complete the project.

**Pricing and Assumptions:**

PHASE 1: Assuming that the PO process moves smoothly, we would begin our support on February 1<sup>st</sup> and it would continue for 8 months (February through the end of September). Much of the work proposed can be performed virtually, but the GPS assumes that we will travel to the Valley for the monthly County-EVTA meetings. Budget not used for travel may be repurposed to additional service.

PHASE 2: Assuming the launch of EVTA proceeds as planned on August 4, 2024, we anticipate follow on work will be necessary related to items that were not “must haves” on August 4 but need to be resolved prior to the 2025 budget year.

CONTINGENCY: The situation is dynamic, and leadership must have the ability to prescribe support to emerging needs. A budget is proposed below to be billed as needed / used based on requested activities and an hourly rate of \$285.

We propose a not to exceed fee for the engagement of \$72,280, inclusive of all travel time and costs based upon these assumptions:

| Category  | Monthly Cost | Subtotal for 8 Months |
|---|--------------|-----------------------|
| PM services and deliverables as described above |              |                       |
| Phase 1   | \$7410       | \$44,460              |
| Phase 2   | \$7410       | \$14,820              |
| Contingency                                     |              | \$10,000              |
| Travel time and costs                           | \$500        | \$3,000               |
|   | <b>Total</b> | <b>\$72,280</b>       |

Timely access to personnel and any available data is, of course, necessary to successfully complete the scope within the desired timeframe. GPS will partner with you to create clear expectations across EVTA staff, County staff and leadership, and the Board.

Thank you, Tanya, for the opportunity to bid on this important project. Please let me know if you would like to proceed with our support for your process.

Best regards,

Accepted:

---

Tanya Allen  
Executive Director, EVTA

---

Date

**To:** The Eagle Valley Transportation Authority d/b/a Core Transit Board  
**From:** Tanya Allen, Core Transit Executive Director

**Meeting Date:** 08/14/2024

---

**SUBJECT:** Town Hall

**RECOMMENDED ACTIONS:** Approval to reschedule the regularly scheduled September 11, 2024, board meeting to an evening time as a Town Hall meeting.

---

**BACKGROUND:**

At previous Core Transit board meetings, community members expressed a desire for an alternative meeting time to provide their input. The board members were open to this feedback, and the idea of hosting a town hall was proposed. Staff suggests moving the regularly scheduled September 11, 2024, board meeting to an evening time as one possible option.

---

**FINANCIAL CONSIDERATIONS:** N/A

---

**ATTACHMENTS:** N/A

**To:** Core Transit Board

**From:** Tanya Allen, Executive Director | Scott Robinson, Deputy Director | Lance Trujillo, Director of Innovation & IT | Aryn Schlichting, Director of People & Culture | Dave Rogers, Director of Finance | Dayana Herr, Marketing, Communications & Customer Experience Manager

**RE:** Core Transit Admin Division Report – August 14, 2024

**Meeting Date:** 8/14/2024

---

## **PEOPLE & CULTURE REPORT**

### **Contracting with Mountain Strong for Local Mental Health Services**

We are pleased to announce that we are in the process of contracting with Mountain Strong to provide local mental health services to our employees. This collaboration is a significant step forward in our commitment to supporting mental health, ensuring our employees are fit for duty, and normalizing the pursuit of mental health care. Most importantly, this partnership guarantees that employees seeking care under Mountain Strong with Eagle County will experience no disruption in their services.

Our program will offer mental health services at no cost to employees and their households, reflecting our dedication to their well-being. The anticipated benefit of this initiative is estimated to be \$20,000-\$30,000 for the remainder of the year. The contract is within budget expectations and within signing limits of the Executive Director.

### **Successful Onboarding**

The People & Culture team has successfully built out an HRIS system, facilitating the electronic onboarding of 90 employees. This system ensures compliance with I-9 requirements, direct deposit setups, and the collection of personal information and payroll. Additionally, we have

completed pre-employment processes for all employees in compliance with the FTA, including drug and alcohol tests and background checks.

Starting August 4th employees have been able to clock in successfully and we are preparing for our first paychecks to be issued on August 16<sup>th</sup>.

## **Benefits & Retirement**

Benefits enrollment and retirement enrollment have been successfully completed. We organized 8 onsite information sessions and facilitated one-on-one meetings with account representatives to assist staff with these essential benefits. We had 18 employees opt for premium health care coverage for themselves and their families, while 44 chose the free employee coverage, demonstrating our commitment to offering a range of coverage options to meet diverse needs. Overall, nearly 82 employees have enrolled in our benefit plans, reflecting the program's success and our dedication to employee well-being.

## **Acknowledging Tati and Selene's Efforts in Onboarding**

We would like to extend a special acknowledgment to Tati and Selene for their outstanding efforts in the onboarding process, which were greatly supported by dispatchers, managers, Amy Burford executive assistant and Dave Snyder in operations. Their dedication to system administration and their commitment to conducting individual meetings with employees in both English and Spanish ensured that everyone was taken care of. While there were challenges along the way, this team went above and beyond to meet our employees' needs and ensure the accuracy of our systems. Their hard work and perseverance have been instrumental in our successful onboarding efforts, and we are deeply grateful for their contributions.

## **Transition to Year-Round Drivers**

In response to feedback from our drivers, we prioritized a process enabling current seasonal drivers to transition to full-time positions. This initiative has resulted in an increase of 14 full-time drivers and a corresponding decrease in seasonal operators. This transition will save us time and money on training new seasonal drivers this winter and

allow us to retain skilled and committed employees who are dedicated to staying in the valley.

### Recruitment

Following the launch of Core, we had additional supervisory positions open due to internal movement, allowing us to conduct several promotional processes and promote from within. This has not only strengthened our leadership team but also provided growth opportunities for our existing staff. **Furthermore, our recruitment efforts are trending in a positive direction, with 30 applications for bus operator positions received with limited advertising.**

### Housing

We are pleased to report that housing has officially transitioned to Core Transit. All employees have signed new master leases, and we have successfully collected rent. Moving forward, the People & Culture team will begin reviewing utilization and processes around housing to build a more comprehensive program.

## FINANCE REPORT

### Sales Tax Returns

| Filing Period | Month Earned | 2024             |
|---------------|--------------|------------------|
| February      | January      | 1,472,488        |
| March         | February     | 1,530,856        |
| April         | March        | 1,615,388        |
| May           | April        | 654,318          |
| June          | May          | 606,827          |
| July          | June         | 863,012          |
| <b>TOTAL</b>  |              | <b>6,742,888</b> |

| <b>2024 Budget</b> | <b>\$Difference vs. Budget</b> | <b>YTD % of Budget</b> |
|--------------------|--------------------------------|------------------------|
| \$12,750,958.00    | \$(6,008,070)                  | 52.9%                  |

This section is a bit light this month due to the transition of Finance Directors. Staff plan to dig into FY24 forecasts and FY25 budget in the coming months. With operations officially transferring on August 4th, future board packet financials will begin to represent more regular operations for Core Transit.

## **MARKETING & COMMUNICATIONS REPORT**

### **Brand Launch**

The brand launch on Tuesday, July 16th, was a resounding success. Our brand, along with the new bus designs, was unveiled to the public. We received outstanding support from partner organizations in the valley, which helped effectively communicate our brand release to the riders and the general public. Rider feedback has been overwhelmingly positive, with many expressing a strong connection to what our brand represents.

Our approach to social media, maintaining separate pages in English and Spanish, has proven effective in engaging with our riders. This strategy ensures all communications are shared in both languages, facilitating broader reach and understanding. So far, this project has been very successful.

### **Fair & Rodeo**

As Diamond sponsors of the Eagle County Fair & Rodeo, our brand was prominently displayed all week. Our flag was carried by the rodeo flag girls, and the commissioners highlighted our organization and the new benefits we bring to the community during their speech (thank you Jeanne!!). Additionally, we branded two cutaways that shuttled people



from the parking lots to the rodeo, enhancing our brand visibility throughout the event.

## **Transition Week**

The transition from ECO operations to Core Transit took place, and to celebrate, we organized a week of festivities for both staff and riders. We partnered with Rocky Mountain Taco to provide each staff member with a \$15 lunch voucher. For riders, we set up stations at our five main bus stops, offering Core Transit swag, donuts, coffee, and other goodies to start their day positively while waiting for our buses. We extend our gratitude to the board members who participated in these celebrations, as their involvement was crucial.

## **In The News/Blog Posts**

[- Jay Floyd: Mountain Dreams to Community Impact](#)

[- You Have Arrived: Welcome to Core Transit!](#)

[- Core Transit is the Vail Valley's new transportation authority as EVTA and ECO Transit combine operations](#)

[- Setting up Eagle County's new regional transit authority requires a lot more than handing over keys to buses](#)

## **INNOVATION & IT REPORT**

IT has been working on getting all the Microsoft licenses ready for employees to make the jump to Core Transit. This week, staff are scheduled for Core Transit Technology 101 training to help them transition from the Google system with ECG to the Microsoft system with Core Transit. Laptops have been assigned to staff with an emphasis on continuing to work as normal. We do not want technology issues to disrupt transit operations.

Our network is very close to completion! We have a few tasks left including moving the building connections over from ECG so that Core Transit employees will be connecting to our network. The work with Internet Service Providers (ISP) has proven challenging in our tight timeline. But several new partners, including the Town of Eagle have emerged in our technology efforts.

We are currently beginning to plan for the elimination of our GFI Fareboxes, the system used to process cash and paper tickets on board buses, with a target date of March 31, 2025. This system is very costly to purchase and maintain and requires additional personnel for maintenance, upkeep, and cash processing. Our efforts will be coordinated with Core Transit's planning and marketing teams to ensure we maintain access and equity through any transition. We anticipate the Masabi mobile fare and smart card system replacing the traditional fareboxes on all fare-based routes in the future.

IT will continue with our technology plan of moving applications away from ECG. Apollo (video surveillance) and Clever Devices (Intelligent Transit System) are the primary systems that are on schedule to be moved by the end of the 2024 year.

## **DEPUTY DIRECTOR REPORT**

I'd like to officially welcome Dave Rogers as our new Director of Finance. His first day was August 7<sup>th</sup> and in typical Core Transit fashion, there was plenty happening for him to jump in and support the transition. A short note is below that we sent to staff and board on Dave's behalf.

*My name is Dave Rogers, and I am excited to join the Core Team team as your new Director of Finance. It is a pleasure to meet all of you.*

*A little bit about my professional career. I earned my Accounting degree from the University of Denver. Since that time, my career has been focused on the Accounting/Finance discipline. I have*

*progressed in roles ultimately becoming a Chief Financial Officer. I also continued my education by earning an Executive MBA from the University of Denver. I have owned a broadcasting company and found that to be very rewarding because it was a start-up business allowing us to create an incredible work culture. Since 2012, I've worked in the oil and gas transportation business starting as the CFO and for the last eight years as the Vice President/GM. I look forward to merging my experience in a startup culture, finance, and transportation to support Core Transit's mission.*

*In my spare time, I enjoy most forms of exercise. I really enjoy mountain biking on our trails and of course, skiing. My wife and I live in Avon with our 2 English Bulldogs.*

*I look forward to meeting you soon and learning about you and your role,*

*Dave Rogers*

All our buses and support vehicles were officially added to our insurance policy with the CSD Pool in early August. This completes the process of procuring and binding all the necessary insurance Core Transit needs for effective risk management. Staff will continue to monitor our policies and the ever-changing insurance market on a regular basis.

A new file storage structure was researched, built, and launched utilizing Microsoft SharePoint. This company file storage system will allow Core Transit staff to collaborate on documents in real-time along with providing proper backups of company data.

I'd like to stop and celebrate the hard work of all my staff. Each and every one of them has taken on new challenges within their field with a positive 'We can do this' mentality. We are truly fortunate to have a group of leaders who run towards a challenge and find creative ways to solve problems and keep Core Transit moving full steam ahead. Dayana, Lance, Aryn, Ursula, and Dave Rogers – Thank you!

## **EXECUTIVE DIRECTOR REPORT**

### **EVTA Interim Strategic Plan Implementation - 60 Day Look Ahead**

A short summary of current and planned activities over the next 60 days follows:

| Strategic Priority                                   | Current Activities  | Within next 60 days   |
|--|---|---|
| 1. Build EVTA's organizational structure and culture | <ul style="list-style-type: none"> <li>◆ All supervisory Operations positions filled by 8/12</li> <li>◆ Planning manager begins 8/12</li> <li>◆ MSP implementation</li> <li>◆ Share point buildout</li> </ul> | <ul style="list-style-type: none"> <li>◆ ERP implementation</li> <li>◆ Housing program development</li> </ul>           |
| 2. Take action on transportation improvements        | <ul style="list-style-type: none"> <li>◆ Return of refurbished buses (late August)</li> <li>◆ Receive leased buses (late August)</li> <li>◆ Transdev facility buildout</li> </ul>                             | <ul style="list-style-type: none"> <li>◆ Return of 2 additional refurbished buses</li> </ul>                            |
| 3. Plan for the region's transportation future       | <ul style="list-style-type: none"> <li>◆ Scheduling stakeholder meetings</li> <li>◆ Recurring TAC meetings</li> </ul>   | <ul style="list-style-type: none"> <li>◆ Existing conditions analysis</li> </ul>  |
| 4. Transition ECO Transit's operations               | <ul style="list-style-type: none"> <li>◆ Official transition of employees completed 8/4</li> <li>◆ Focus on trailing transition items</li> </ul>  | <ul style="list-style-type: none"> <li>◆ All transition items closed out and/or incorporated into agreements</li> </ul> |

## **Ten-Year Plan**

The Technical Advisory Committee (TAC) continues to meet monthly. We have finalized project management and stakeholder outreach plans and are beginning to schedule stakeholder focus group meetings prior to broader public outreach sessions. We are also developing materials for placement on the Core Transit website.

## **Recent Grant Awards**

We recently were informed that we will be receiving additional FTA 5304 grant assistance of approximately \$32,000 to support our long-term plan.

## **Other Activities**

We are continuing with our semiannual round of community updates. Recent presentations include the Eagle County BoCC on 7/30, CDOT's monthly transit update call on 8/1, the Town of Minturn on 8/7, and the Town of Avon on 8/13. Upcoming Road Show dates include:

8/22/2024 – Beaver Creek Resort Company

TBD – Town of Vail

We are happy to schedule additional presentations and are open to all requests.

## **Execution of Transition Agreements**

The following agreements have been executed by the Executive Director following the process approved by the board at the 7/24 meeting:

- Assignment of Summit Stage license agreement from Eagle County to Eagle Valley Transportation Authority
- Bill of Sale, Acknowledgment and Indemnification Agreement for Eco Transit Bus Fleet and Light Fleet to Eagle Valley Transportation Authority
- Quit Claim Deed and Bill of Sale for Quail Run Unit 106 from Eagle County to Eagle Valley Transportation Authority
- Quit Claim Deed and Bill of Sale for Quail Run Unit 107 from Eagle County to Eagle Valley Transportation Authority
- Quit Claim Deed and Bill of Sale for Leadville Bus Barn from Eagle

County to Eagle Valley Transportation Authority

- Master Lease Agreement – 431 Broadway
- Master Lease Agreement – 162 Miller Ranch Road
- Assignment Assumption and Consent – Walmart Bus Shelter
- Assignment Assumption and Consent – Avon Bus Shelter
- Assignment Assumption and Consent – Dotsero Mobile Home Park Bus Shelter
- Bus Bill of Sale
- Special use permit for bus stops in CDOT right of way

## **Planned Future Topics**

### **September:**

- 2025 Budget intro and expectations
- Donation policy
- Letter of Support policy
- Records retention manual

### **October:**

- 2025 Budget Draft
- Board conduct policies
- Grant policy
- Quarterly operations update

### **November:**

- 2025 Budget Approval
- Board officer appointments