



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, June 11, 2025, beginning at 12:00 pm. The agenda for the meeting follows.

The Core Transit Board welcomes everyone to its meetings. 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. May 14, 2025, Regular Meeting Minutes
 - b. May 28, 2025, Special Meeting Minutes
 - c. Financial Statements
 - d. Payables List
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.

6. Presentations – 12:15pm

a. 10 Year Plan Alternatives

Dave Levy will present an update on proposed service alternatives for the 10-Year Plan.

BUSINESS

7. Business – 12:30pm

a. Mira In-Kind Request

Staff from Eagle Valley Community Foundation will present an in-kind request for marketing support in exchange for Core Transit’s continued staffing of the MIRA bus.

b. Gypsum Daze In-Kind Request

Dayana Herr will present an in-kind sponsorship request for transit services at the Town of Gypsum’s 2025 Gypsum Daze event.

c. Board Code of Conduct

Tanya Allen will present draft of a board code of conduct for approval.

d. Investment Policy

Sanjok Timilsina will give an overview of the updated investment policy for approval.

e. Signer Update

Scott Robinson will request to add Sanjok Timilsina as an authorized signer on the ColoTrust account.

f. Town of Avon Letter of Support Request

Town of Avon has requested the board consider a letter of support for a bus and bus facilities grant application.

STAFF REPORTS

8. Staff Reports – 1:00 pm
 - a. Administrative Division Report
 - b. Operations Report
 - c. Director’s Comments

EXECUTIVE SESSION

9. Executive Session
Executive Session pursuant to C.R.S. 24-6-402 (4)(b) for a conference with Core Transit’s general counsel to receive legal advice on labor relations.

ADJOURNMENT

10. Adjournment – 2:00pm – *Please note the board will adjourn from the executive session and will not return to the Avon Council Chambers.*

The next regular meeting of the Core Transit Board will be held Wednesday, July 9, 2025, at 12:00pm, in the Avon Council Chambers.

YOUR BOARD MEMBERSHIP

Core Transit Board

Earle Bidez, Chair | *Town of Minturn*
Nick Sunday, Vice-Chair | *Town of Eagle*
Rich Carroll | *Town of Avon*
Jeanne McQueeney, | *Eagle County*
Dave Eickholt | *Beaver Creek Metro*
Barry Davis | *Town of Vail*
Garrett Alexander | *Town of Red Cliff*

Core Transit Board Alternates

Kevin Hyatt | *Town of Avon*
Ray Shei | *Beaver Creek Metro*
Matt Scherr | *Eagle County*

Bryan Woods | *Town of Eagle*
Brian Rodine | *Town of Minturn*
Duke Gerber | *Town of Red Cliff*
Pete Seibert | *Town of Vail*

ACCESSIBILITY INFORMATION

Posting Certification:

I hereby certify that a copy of the foregoing Notice of Regular Meeting was, by me personally, posted to the Core Transit Website (coretransit.org) at least twenty-four (24) hours prior to the meeting to meet the open records meeting law requirement of full and timely notice pursuant to Section 24-6-402(2)(c)(I), C.R.S..

/s/ Amy Burford

**MINUTES OF THE
EAGLE VALLEY TRANSPORTATION AUTHORITY d/b/a Core Transit
BOARD OF DIRECTORS MEETING
May 14, 2025**

A meeting of the Eagle Valley Transportation Authority (“Authority”) Board of Directors (“Board”) was held on May 14, 2025, 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 May 9, 2025, 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 May 9, 2025, and the certification of posting are attached hereto.

ATTENDANCE

Directors in Attendance:

Chair: Director Earle Bidez, Mayor, Town of Minturn

Vice Chair Director Nick Sunday, Councilor, Town of Eagle

Director Rich Carroll, Councilor, Town of Avon

Director Dave Eickholt, Beaver Creek Metro District

Director Jeanne McQueeney, Commissioner, Eagle County

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

Alternate Director Pete Seibert, Councilor, Town of Vail

Attendance:

Scott Robinson, Deputy Director, Core Transit

Dayana Herr, Marketing, Communications & Customer Relations Manager, Core Transit

Aryn Schlichting, Director of People & Culture, Core Transit

Scott Robinson, Deputy Director, Core Transit

Tanya Allen, Executive Director, Core Transit

Dave Snyder, Director of Transportation, Core Transit

Sanjok Timilsina, Director of Finance, Core Transit

Dave Levy, Planning Manager, Core Transit

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

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

Cisco Santaella, Operations Manager, Core Transit

Mike Scheuring, Operations and Demand Response Supervisor, Core Transit

Zoe Goldstein, Vail Daily

Tim McMahon, Avon, CO

Seth Levy, Gypsum, CO

Stephanie Samuelson, Vail, CO

Mike Harms, Amalgamated Transit Union

Ed, Vail CO

Attendance on Zoom:

Ray Shei, Alternate Board Member, Beaver Creek Metro District

Tati Wernicke, Core Transit, People and Culture Generalist

Kelly Wamboldt, Core Transit, Safety and Training Supervisor

Jeremiah Johnson, Core Transit, Operations Specialists

Vanesa Duarte, Core Transit, Office/Admin Coordinator

Jodi Doney, Eagle County, Terminal Operations Manager

Juan Reyes, Core Transit, Operations Specialist

Luis Leal, Core Transit, Operations Specialist

APPROVAL OF THE AGENDA

There were no changes to the agenda.

APPROVAL OF MINUTES AND FINANCIAL STATEMENTS

Director Eickholt raised a concern about the IT department budget, noting that the line for Computer Network Software Agreements is nearing its annual limit. Deputy Director Scott Robinson explained that is due to the Clever Devices server migration project, which was expected to finish in 2024 but extended into 2025. He noted the final payment was made this year and had not been included in the 2025 budget. Director Bidez presented the March financial statements, March payables and the April 9 meeting minutes for approval. Director Eickholt motioned to approve the minutes, financial statements and payables. Director Sunday seconded the motion, which passed with a unanimous 7-0 vote.

BOARD COMMENT

Director Bidez and Director McQueeney congratulated Core Transit for being named a finalist in several categories at the Vail Valley Partnership Awards.

PUBLIC COMMENT

Tim McMahon from Avon expressed his disappointment that Sunshine is no longer with Core Transit. He also suggested that emails

addressed to the Board be sent directly to board members.

Mike Harms from the Amalgamated Transit Union expressed support for Stephanie's involvement in the union and affirmed the union's continued commitment to supporting the workers.

Seth Levy from Gypsum noted that the Zoom link on the agenda was not working and thanked the team for increasing service from Dotsero to Gypsum.

Stephanie Sunshine Samuelson from Vail introduced herself to the board and expressed that she was upset about the end of her time in public service because she loved serving the community. She encouraged the Board to really listen to frontline staff at Core Transit and thanked Tim McMahon, Mike Harms, and her colleagues at Core Transit.

Executive Director Tanya Allen announced that staff were working to fix the Zoom link issue for members of the public who wanted to join the meeting virtually.

AGENDA ITEMS

6. Presentations

6.1 Marketing Presentation

Marketing, Communications & Customer Relations Manager Dayana Herr reviewed the marketing and communications departments goals for 2025 in her presentation. She highlighted efforts to enhance customer service, strengthen brand recognition, and the addition of the Customer Service Supervisor role.

She discussed how Core Transit stays connected with riders, pointing out marketing tools such as Facebook, flyers, radio, and bus shelter signage.

She noted that her department also uses email, social media responses, surveys, and events to engage with the public.

She reviewed key successes from 2024, including the brand launch, fare-free growth, and the Colorado Transit Agency of the Year Award. She also shared data on email click rates and website engagement, including the most visited pages. She concluded the presentation with an overview of 2025 priorities, such as a website redesign.

7. Business

7.1 Board Meeting Time Discussion

Executive Director Allen stated that, based on public turnout at last month's evening meeting and feedback from some board members, she wanted to give the Board an opportunity to discuss potentially changing the meeting time.

Discussion amongst the Board ensued about afternoon versus evening meetings. Directors noted pros and cons to both, but Director McQueeney emphasized the importance of consistency for public engagement and to avoid confusion.

Executive Director Allen concluded that, based on the feedback, the meeting schedule will remain as currently planned.

Director Bidez requested that a question about board meeting time preferences be included in a future community survey.

7.2 Smart Card Fee

Executive Director Allen explained that the smart card launch has been successful, with the initial rollout offering the cards free of charge to the public as an incentive. She noted that this was

always intended as a temporary measure, with plans to transition to a per-card fee. She shared that each card costs the organization approximately \$5.69, and staff are proposing a \$5.00 fee for all new or replacement smart cards, effective June 2.

She pointed out that while many riders are using the smart cards as intended by reloading their balances, staff have observed some misuse. She explained that large employers participating in the bulk pass program are often requesting new cards instead of reloading existing ones which creates additional costs and waste.

Director Sunday suggested that the price of the smart card should at least cover the organization's cost. Director Bidez asked if vending machines could be placed in each community to allow for reloading. Executive Director Allen responded that while it is possible, it would be cost prohibitive.

Directors Eickholt and Carroll supported charging a fee for smart cards. Director Bidez emphasized he did not want the fee to feel punitive. Executive Director Allen clarified the fee is for card issuance and noted alternatives like the mobile app are available.

Director Sunday motioned to authorize staff to begin charging \$6.00 for new and replacement Core Transit smart cards beginning on June 2, 2025 in order to recover costs and promote responsible usage. Director Eickholt seconded the motion.

Director McQueeney expressed discomfort with the motion and requested further discussion. Director Alexander supported the staff's recommended \$5.00 fee. After some discussion, the card cost was confirmed at \$5.69. Executive Director Allen explained the cost includes setup and programming fees spread across the cards,

making pricing complex. The Board then discussed the financial impact between charging a \$5.00 versus \$6.00 fee for the smart card.

The original motion was brought back for a roll call vote, which passed with 4 votes in favor and 3 against.

7.3 Strategic Plan Adoption

Executive Director Allen explained that a first draft of the proposed goals and objectives was presented at the April board meeting to confirm alignment before developing the full Strategic Plan. She noted that, following last month's discussion, staff collaborated with marketing and communications partner HyFyve to revise the language for greater clarity and consistency with the organization's brand voice. She presented the full draft for Board review and adoption.

There was a discussion among Board members about reconnecting with the marketing consultant to potentially revise the wording of the mission and vision statements. Director Eickholt made multiple suggestions including reordering Goal 3 to better reflect the title of putting people first and recommended publishing the finalized goals on the website. Director Carroll expressed support for the strategic plan and emphasized the value of revisiting it periodically for updates.

Director Carroll motioned to approve the adoption of the Core Transit Five Year Strategic Plan . Director McQueeney seconded the motion, which passed with a unanimous 7-0 vote.

7.4 Adopting a Records Management Manual: Resolution 2025-08

Deputy Director Robinson explained that to ensure proper handling of records, Core Transit is

adopting a Records Management Manual that outlines guidelines for managing and maintaining organizational records. He noted that Core Transit will adopt the Colorado Special District Records Management Manual with one exception: all project-related documents from Federal Transit Administration-funded projects will be retained for three years following project completion.

Director Eickholt asked for clarification on the exception. Ms. Winn explained that the current Special District Records Schedule does not address project-related documents, and the proposed exception should be seen as an addition to include those types of records.

Director Bidez asked if documents could be destroyed after the three-year period. Ms. Winn explained that without a Records Retention Schedule, all documents must be kept indefinitely and that adopting a schedule allows the organization to manage records more effectively, including deleting them after the specified period if desired. She confirmed that meeting minutes are retained permanently.

Director Sunday motioned to approve Resolution No. 2025-08, Adopting the Records Management Manual. Director Eickholt seconded the motion, which passed with a unanimous 7-0 vote.

7.5 Fund Balance and Reserve Policy

Director of Finance Sanjok Timilsina presented the Fund Balance and Reserve Policy and explained its primary purposes: provide direction to staff for classifying fund balance in accordance with generally accepted accounting principles for governmental entities, to establish a targeted Operating Reserve to be 35% of the annual budgeted expenditures, to develop and amend multi-year capital and operating financial plans,

and to provide sufficient working capital and a margin of safety to address local and regional emergencies without borrowing.

Director Eickholt inquired if the 35% reserve target might be too high. Director of Finance Timilsina shared Eagle County data showing a 21% sales tax drop in 2009, which help informed the 35% target which is equivalent to four months of operating expenditures. He suggested that even if 35% is approved, the finance committee and the Board can revisit and adjust the target later.

Director Carroll agreed that Core Transit is still growing and refining its approach and believes 35% is a good starting point.

Director McQueeney motioned to approve the fund balance and reserve policy as presented. Director Carroll seconded the motion, which passed with a unanimous 7-0 vote.

7.6 Hybrid Bus Purchase – Revised Purchase Order

Director of Transportation Dave Snyder noted that in April, the Board approved a purchase order for five buses not to exceed \$4,934,605. He noted that as the buses entered production, there were some pricing adjustments from the manufacturer. He explained that it would be advantageous to include additional features, such as warranties and a fire suppression system. He stated that this request seeks authorization for the Treasurer and Executive Director to sign updated purchase orders in an amount not to exceed 3% of the original amount approved on April 1, 2024, which would come to an additional \$148,038.15 in total.

Director Sunday motioned to allow the Treasurer and Executive Director to sign updated purchase orders in an amount not to exceed 3% of the

original amount approved on April 1, 2024. Director Alexander seconded the motion, which passed with a unanimous 7-0 vote.

7.7 Diesel Bus Purchase

Director of Transportation Snyder explained Core Transit is purchasing one 40' diesel low floor bus using a "piggyback" option on an existing State of Washington contract. He mentioned that this purchase will be partially funded through a federal grant, which was previously approved at the February meeting. The grant will cover \$494,000 of the total purchase price, with \$265,045 coming from the transit capital fund.

Director Sunday motioned to approve the purchase order with Gillig, LLC for one 40' diesel low floor bus for \$759,045 and authorize the Executive Director and Treasurer to approve final invoice adjustments of up to 3% above the \$759,045. Director Carroll seconded the motion, which passed with a unanimous 7-0 vote.

7.8 Maintenance Contract

Director of Transportation Snyder explained that Core Transit's current agreement with Eagle County for bus stop shelter maintenance ends on May 31. He stated that a Request for Qualifications was published, and two bids were received. Staff recommends approving a contract with Shades of Green Lawn Maintenance, effective June 1, 2025.

Director Alexander motioned to approve the 12-month maintenance services agreement valued at \$153,300 with Shades of Green for assistance with the upkeep of Core Transit bus stops and shelters. Director Eickholt seconded the motion, which passed with a unanimous 7-0 vote.

8. Staff Reports

Deputy Director Robinson announced that he would pause to allow time for public comment. There was none.

Deputy Director Robinson reminded the Board of the upcoming budget planning season. He provided updates on team-building events and noted the strong applicant response to open positions. He also highlighted the new technology setup in the Gypsum conference room and congratulated staff on the successful launch of the summer schedule.

Director of Transportation Snyder announced the hiring of a new full-time Maintenance Coordinator Tony Arenales and congratulated Mike Scheuring on his new title as Operations and Demand Response Supervisor. He highlighted a 61% increase in ridership in April 2025 compared to April 2024 and shared that six new buses are scheduled to arrive in May.

Executive Director Allen shared that the RTA bill, which Core Transit testified in support of, has passed and allows for a sales tax exemption on building employee housing.

EXECUTIVE SESSION

Director Davis made a motion to enter Executive Session pursuant to C.R.S. 24-6-402 (4)(b) for a conference with Core Transit's general counsel to receive legal advice on labor relations and Executive Session pursuant to Sections 24-6-402(4)(f), and 24-6-204(4)(e), C.R.S. for the purpose of conducting the Executive Director's annual review and negotiation of the Executive Director's employment agreement. Director McQueeney seconded the motion which passed with a unanimous 7-0 vote.

ADJOURNMENT

Director Bidez announced that the Executive Session had concluded.

Director Carroll made a motion to adjourn the meeting at 3:25 pm. Director Eickholt seconded the motion which passed with a unanimous 7-0 vote.

**MINUTES OF THE
EAGLE VALLEY TRANSPORTATION AUTHORITY d/b/a Core Transit
BOARD OF DIRECTORS SPECIAL MEETING
May 28, 2025**

A special meeting of the Eagle Valley Transportation Authority (“Authority”) Board of Directors (“Board”) was held on May 28, 2025, at 5:15 p.m. The meeting was held virtually. Notice of the meeting was posted on May 27, 2025 and included agenda items, location, and time as well as teleconference information needed to participate in the public portion of the meeting.

ATTENDANCE

Directors in Attendance on Microsoft Teams:

Chair: Director Earle Bidez, Mayor, Town of Minturn

Vice Chair Director Nick Sunday, Councilor, Town of Eagle

Director Rich Carroll, Councilor, Town of Avon

Director Dave Eickholt, Beaver Creek Metro District

Alternate Director Matt Scherr, Commissioner, Eagle County

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

Director Barry Davis, Councilor, Town of Vail

Attendance on Microsoft Teams:

Ray Shei, Alternate Board Member, Beaver Creek Metro District

Bryan Woods, Alternate Board Member, Town of Eagle

Scott Robinson, Deputy Director, Core Transit

Aryn Schlichting, Director of People & Culture, Core Transit

Scott Robinson, Deputy Director, Core Transit

Tanya Allen, Executive Director, Core Transit

Dave Snyder, Director of Transportation, Core Transit

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

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

APPROVAL OF THE AGENDA

There were no changes to the agenda.

AGENDA ITEMS

The meeting was called to order at 5:15 p.m. by Director Bidez

EXECUTIVE SESSION

Director Sunday motioned to enter Executive session pursuant to C.R.S. 24-6-402(4)(b) for a conference with Core Transit's general counsel to receive legal advice on labor relations. Director Davis seconded the motion which passed with a 7-0 unanimous vote.

ADJOURNMENT

Director Bidez announced that the Executive Session had concluded.

Director Davis motioned to adjourn at 6:10 p.m. Director Eickholt seconded the motion which passed with a 7-0 unanimous vote.

**CORE TRANSIT
CASH POSITION
Year to Date and as of April 30, 2025
Adjusted as of June 3, 2025**

Maturity Date Account Activity Item Description	CASH			INVESTMENTS							TOTAL ALL ACCOUNTS
	1st Bank			CSIP				Multi-Bank		Colotrust	
	Checking	Savings	Capital	5.3200% 4/17/2025 Savings-Term	4.6500% 8/15/2025 Savings-Term	4.0400% 9/19/2025 Savings-Term	4.4000% LGIP	3.9600% 10/2/2025 Savings-Term	Savings	4.4005% Plus+	
BEGINNING BANK BALANCE	\$ 829,195	\$ 506,113	\$ -	\$ 5,000,000	\$ 2,000,000	\$ 4,000,000	\$ 10,986	\$ 3,489,984	\$ 13	\$ 6,557,748	\$ 22,394,039
YTD credits - Total deposits, wires and transfers	7,439,622	5,313	-	260,899	-	-	8,289,749	46,980	-	10,780,466	26,823,029
YTD debits - Total vouchers, wires and transfers	(8,098,017)	(8,732)	-	(5,260,899)	-	-	-	-	(13)	(10,101,000)	(23,468,661)
YTD bank balance	170,800	502,694	-	-	2,000,000	4,000,000	8,300,735	3,536,964	-	7,237,214	25,748,407
Plus deposits/transfers in transit	15,962	-	-	-	-	-	-	-	-	-	15,962
Less outstanding checks/transfers	(46,281)	-	-	-	-	-	-	-	-	-	(46,281)
UNRESTRICTED BALANCE AT END OF PERIOD	140,481	502,694	-	-	2,000,000	4,000,000	8,300,735	3,536,964	-	7,237,214	25,718,088
Current period activity											
Transfers	1,592,000	-	-	-	-	-	30,698	-	-	(1,592,000)	30,698
Add - deposits, wires and transfers	390,108	297,968	-	-	-	-	-	11,880	-	3,267,386	3,967,342
Subtract - vouchers, wires and transfers	(1,820,042)	(300,000)	-	-	-	-	-	-	-	-	(2,120,042)
Total current period adjustments	162,066	(2,032)	-	-	-	-	30,698	11,880	-	1,675,386	1,877,998
Restricted to Housing	-	-	-	-	-	(320,000)	-	-	-	(1,845,851)	(2,165,851)
Restricted to Capital	-	-	-	-	-	(1,500,000)	(8,268,450)	-	-	-	(9,768,450)
Adjusted balance	\$ 302,547	\$ 500,662	\$ -	\$ -	\$ 2,000,000	\$ 2,180,000	\$ 62,983	\$ 3,548,844	\$ -	\$ 7,066,749	\$ 15,661,785



My Monthly Budget Report

Group Summary

For Fiscal: FY25 Period Ending: 04/30/2025

Account Typ...	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 01 - General Fund									
Revenue	2,662,121.02	2,473,659.87	(188,461.15)	-7.08%	11,876,820.00	12,073,774.11	196,954.11	1.66%	25,943,216.00
Expense	1,927,908.28	1,897,834.84	30,073.44	1.56%	9,515,041.20	9,144,102.77	370,938.43	3.90%	25,344,766.00
Total Fund: 01 - General Fund:	734,212.74	575,825.03	(158,387.71)		2,361,778.80	2,929,671.34	567,892.54		598,450.00
Fund: 02 - Capital Fund									
Revenue	0.00	5,306.00	5,306.00	0.00%	1,500,000.00	1,505,306.00	5,306.00	0.35%	1,994,000.00
Expense	12,911.50	0.00	12,911.50	100.00%	1,551,646.00	140,743.25	1,410,902.75	90.93%	7,313,605.00
Total Fund: 02 - Capital Fund:	(12,911.50)	5,306.00	18,217.50		(51,646.00)	1,364,562.75	1,416,208.75		(5,319,605.00)
Fund: 03 - Air Fund									
Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,200,000.00
Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,200,000.00
Total Fund: 03 - Air Fund:	0.00	0.00	0.00		0.00	0.00	0.00		0.00
Fund: 04 - Housing Fund									
Revenue	29,750.98	43,050.00	13,299.02	44.70%	439,003.92	472,181.35	33,177.43	7.56%	677,155.00
Expense	60,083.81	46,949.53	13,134.28	21.86%	230,335.24	215,615.94	14,719.30	6.39%	641,246.00
Total Fund: 04 - Housing Fund:	(30,332.83)	(3,899.53)	26,433.30		208,668.68	256,565.41	47,896.73		35,909.00
Report Total:	690,968.41	577,231.50	(113,736.91)		2,518,801.48	4,550,799.50	2,031,998.02		(4,685,246.00)

Fund Summary

Fund	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01 - General Fund	734,212.74	575,825.03	(158,387.71)		2,361,778.80	2,929,671.34	567,892.54		598,450.00
02 - Capital Fund	(12,911.50)	5,306.00	18,217.50		(51,646.00)	1,364,562.75	1,416,208.75		(5,319,605.00)
03 - Air Fund	0.00	0.00	0.00		0.00	0.00	0.00		0.00
04 - Housing Fund	(30,332.83)	(3,899.53)	26,433.30		208,668.68	256,565.41	47,896.73		35,909.00
Report Total:	690,968.41	577,231.50	(113,736.91)		2,518,801.48	4,550,799.50	2,031,998.02		(4,685,246.00)



My Monthly Budget Report

Group Summary

For Fiscal: FY25 Period Ending: 04/30/2025

Departmen...	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 01 - General Fund									
Revenue									
10 - Admin of Vehicle Operations	2,662,121.02	2,473,659.87	(188,461.15)	-7.08%	11,876,820.00	12,073,774.11	196,954.11	1.66%	25,943,216.00
Total Revenue:	2,662,121.02	2,473,659.87	(188,461.15)	-7.08%	11,876,820.00	12,073,774.11	196,954.11	1.66%	25,943,216.00
Expense									
00 - Assets	0.00	0.00	0.00	0.00%	1,820,000.00	1,820,000.00	0.00	0.00%	3,020,000.00
10 - Admin of Vehicle Operations	183,940.22	208,529.35	(24,589.13)	-13.37%	751,760.88	751,187.19	573.69	0.08%	2,264,142.00
11 - Vehicle Ops	427,022.95	447,922.01	(20,899.06)	-4.89%	1,761,761.88	1,937,392.99	(175,631.11)	-9.97%	5,173,463.00
12 - Admin of Paratransit	1,738.66	0.00	1,738.66	100.00%	11,954.64	0.00	11,954.64	100.00%	25,860.00
13 - Paratransit Operations	25,197.69	23,553.37	1,644.32	6.53%	100,790.76	90,953.95	9,836.81	9.76%	302,383.00
14 - Safety and Training	24,471.90	24,567.68	(95.78)	-0.39%	101,487.60	82,936.92	18,550.68	18.28%	314,472.00
21 - Admin of Fleet Mainenance	126,279.39	170,464.32	(44,184.93)	-34.99%	505,617.56	522,577.50	(16,959.94)	-3.35%	1,515,427.00
22 - Fleet Maintenance	289,371.42	295,331.63	(5,960.21)	-2.06%	1,026,335.68	958,507.40	67,828.28	6.61%	2,869,576.00
31 - Facility Maintenance MSC	1,833.00	1,828.88	4.12	0.22%	7,332.00	2,108.88	5,223.12	71.24%	22,000.00
32 - Facility Maintenance Leadville	3,392.47	2,012.43	1,380.04	40.68%	13,569.88	8,288.18	5,281.70	38.92%	40,720.00
33 - Facility Maintenance Avon	22,030.84	27,641.00	(5,610.16)	-25.47%	88,123.36	79,586.00	8,537.36	9.69%	264,476.00
41 - Facility Maintenance Stops	22,254.25	17,716.36	4,537.89	20.39%	92,767.00	52,115.01	40,651.99	43.82%	272,078.00
50 - General & Administration	360,513.57	347,067.98	13,445.59	3.73%	1,468,629.28	1,363,742.59	104,886.69	7.14%	4,565,482.00
51 - Finance	218,134.89	212,202.64	5,932.25	2.72%	896,539.56	846,922.07	49,617.49	5.53%	2,576,934.00
52 - IT	59,258.13	20,410.64	38,847.49	65.56%	265,232.52	257,984.53	7,247.99	2.73%	743,047.00
53 - Planning	96,734.62	69,249.02	27,485.60	28.41%	401,938.48	240,026.80	161,911.68	40.28%	860,908.00
54 - Marketing & Customer Service	65,734.28	29,337.53	36,396.75	55.37%	201,200.12	129,772.76	71,427.36	35.50%	513,798.00
Total Expense:	1,927,908.28	1,897,834.84	30,073.44	1.56%	9,515,041.20	9,144,102.77	370,938.43	3.90%	25,344,766.00
Total Fund: 01 - General Fund:	734,212.74	575,825.03	(158,387.71)		2,361,778.80	2,929,671.34	567,892.54		598,450.00
Report Total:	734,212.74	575,825.03	(158,387.71)		2,361,778.80	2,929,671.34	567,892.54		598,450.00



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Account Summary

For Fiscal: FY25 Period Ending: 04/30/2025

	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Fund: 01 - General Fund										
Revenue										
Department: 10 - Admin of Vehicle Operations										
01-10-401010-1000	Farebox Revenue	7,000.00	0.00	(7,000.00)	-100.00%	43,000.00	22,970.04	(20,029.96)	-46.58%	108,000.00
01-10-401010-1100	Employer Bulk Pass Sales	3,000.00	1,520.00	(1,480.00)	-49.33%	12,000.00	14,058.00	2,058.00	17.15%	36,000.00
01-10-401010-1200	Direct Pass Sales Revenue	800.00	366.00	(434.00)	-54.25%	3,200.00	2,465.00	(735.00)	-22.97%	9,600.00
01-10-401010-1400	Mobile Fare Sales	6,000.00	1,440.00	(4,560.00)	-76.00%	39,000.00	36,410.52	(2,589.48)	-6.64%	96,000.00
01-10-407010-1175	On Board Bus Advertising	833.00	4,095.30	3,262.30	391.63%	3,332.00	6,266.72	2,934.72	88.08%	10,000.00
01-10-407040-1000	Interest Revenue	267,805.36	91,232.89	(176,572.47)	-65.93%	267,805.36	342,463.34	74,657.98	27.88%	650,000.00
01-10-407990-0000	Rent Income	0.00	600.00	600.00	0.00%	0.00	2,400.00	2,400.00	0.00%	0.00
01-10-408020-0100	Core Transit Sales Tax	1,600,000.00	1,624,609.01	24,609.01	1.54%	6,110,000.00	6,201,765.82	91,765.82	1.50%	12,600,000.00
01-10-408020-0200	Core DMV Sales Tax	0.00	7,905.86	7,905.86	0.00%	0.00	25,926.07	25,926.07	0.00%	0.00
01-10-409010-0200	ECO Transit Sales Tax Transfers	605,000.00	725,648.81	120,648.81	19.94%	4,875,000.00	5,352,148.35	477,148.35	9.79%	11,748,000.00
01-10-413990-1030	SEC 5304 Operating Revenue	8,000.00	0.00	(8,000.00)	-100.00%	8,000.00	0.00	(8,000.00)	-100.00%	32,000.00
01-10-413990-1200	SEC 5311 Operating Revenue	146,416.00	0.00	(146,416.00)	-100.00%	446,416.00	0.00	(446,416.00)	-100.00%	446,416.00
01-10-414040-0001	Service Agreement Revenue - MIRA	9,166.66	8,142.00	(1,024.66)	-11.18%	36,666.64	34,500.25	(2,166.39)	-5.91%	110,000.00
01-10-414040-0002	Service Agreement Revenue - HHS	8,100.00	8,100.00	0.00	0.00%	32,400.00	32,400.00	0.00	0.00%	97,200.00
Total Department: 10 - Admin of Vehicle Operations:		2,662,121.02	2,473,659.87	(188,461.15)	-7.08%	11,876,820.00	12,073,774.11	196,954.11	1.66%	25,943,216.00
Total Revenue:		2,662,121.02	2,473,659.87	(188,461.15)	-7.08%	11,876,820.00	12,073,774.11	196,954.11	1.66%	25,943,216.00
Expense										
Department: 00 - Assets										
01-00-516000-1000	Transfer to Transit Capital Fund	0.00	0.00	0.00	0.00%	1,500,000.00	1,500,000.00	0.00	0.00%	1,500,000.00
01-00-516000-2000	Transfer out to Air Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,200,000.00
01-00-516000-3000	Transfer out to Housing Fund	0.00	0.00	0.00	0.00%	320,000.00	320,000.00	0.00	0.00%	320,000.00
Total Department: 00 - Assets:		0.00	0.00	0.00	0.00%	1,820,000.00	1,820,000.00	0.00	0.00%	3,020,000.00
Department: 10 - Admin of Vehicle Operations										
01-10-501020-0500	AVO Admin Salaries	116,667.31	94,980.05	21,687.26	18.59%	466,669.24	387,021.56	79,647.68	17.07%	1,400,568.00
01-10-501020-1610	AVO Admin Salaries - OT	10,383.33	9,694.87	688.46	6.63%	41,533.32	28,965.61	12,567.71	30.26%	124,600.00
01-10-502010-0010	AVO Medicare Tax	1,842.91	1,713.61	129.30	7.02%	7,371.64	6,280.32	1,091.32	14.80%	22,115.00
01-10-502010-0020	AVO Social Security Taxes	7,880.00	7,327.07	552.93	7.02%	31,520.00	31,220.28	299.72	0.95%	94,560.00
01-10-502020-2000	AVO Retirement	10,163.68	6,586.02	3,577.66	35.20%	40,654.72	27,635.95	13,018.77	32.02%	122,013.00
01-10-502070-0010	AVO Unemployment Taxes	0.00	11.62	(11.62)	0.00%	0.00	645.46	(645.46)	0.00%	0.00
01-10-502090-0000	AVO Sick Pay	0.00	2,602.17	(2,602.17)	0.00%	0.00	13,513.67	(13,513.67)	0.00%	0.00
01-10-502100-0000	AVO Holiday Pay	0.00	879.67	(879.67)	0.00%	0.00	26,583.18	(26,583.18)	0.00%	0.00
01-10-502110-0000	AVO Vacation Pay	0.00	5,855.04	(5,855.04)	0.00%	0.00	15,326.92	(15,326.92)	0.00%	0.00

My Monthly Budget Report

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		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-10-503030-0011	Software/Network Fees	2,670.00	2,207.82	462.18	17.31%	10,680.00	10,889.68	(209.68)	-1.96%	32,040.00
01-10-503030-0013	AVO Uniforms	1,125.00	1,073.56	51.44	4.57%	4,500.00	1,694.94	2,805.06	62.33%	13,500.00
01-10-503030-3250	AVO Consulting	13,333.00	34,309.00	(20,976.00)	-157.32%	53,332.00	53,230.75	101.25	0.19%	159,996.00
01-10-503040-0000	AVO Temporary Help Services	0.00	3,825.00	(3,825.00)	0.00%	15,000.00	19,940.00	(4,940.00)	-32.93%	40,000.00
01-10-503990-0003	AVO Printing Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	300.00
01-10-504990-0001	AVO Office Supplies General	500.00	199.86	300.14	60.03%	3,000.00	2,389.93	610.07	20.34%	8,000.00
01-10-504990-0010	Computer Supplies	2,166.66	4,300.00	(2,133.34)	-98.46%	8,666.64	4,468.10	4,198.54	48.44%	26,000.00
01-10-504990-0011	AVO Materials & Supplies	250.00	936.23	(686.23)	-274.49%	1,000.00	3,087.03	(2,087.03)	-208.70%	3,000.00
01-10-509020-0000	AVO Travel - Meetings/Seminars	0.00	0.00	0.00	0.00%	0.00	7,183.21	(7,183.21)	0.00%	5,250.00
01-10-509020-0001	AVO Training/Workshop	0.00	0.00	0.00	0.00%	0.00	2,629.75	(2,629.75)	0.00%	7,500.00
01-10-509020-1000	AVO Employee Event Expense	625.00	0.00	625.00	100.00%	2,500.00	329.47	2,170.53	86.82%	7,500.00
01-10-509020-1001	AVO Staff Approved Donations	1,250.00	921.27	328.73	26.30%	5,000.00	4,017.95	982.05	19.64%	15,000.00
01-10-509020-1002	AVO Miscellaneous Employee Reimburs...	83.33	0.00	83.33	100.00%	333.32	78.75	254.57	76.37%	1,000.00
01-10-509080-1000	Processing Fees	0.00	0.00	0.00	0.00%	0.00	1,583.19	(1,583.19)	0.00%	0.00
01-10-509080-2000	Treasurer Fees	0.00	16,106.49	(16,106.49)	0.00%	0.00	47,471.49	(47,471.49)	0.00%	0.00
01-10-509990-0004	AVO Bus Rodeo Expenditures	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,200.00
01-10-514000-1000	AVO Vehicle Operating Leases	15,000.00	15,000.00	0.00	0.00%	60,000.00	55,000.00	5,000.00	8.33%	180,000.00
Total Department: 10 - Admin of Vehicle Operations:		183,940.22	208,529.35	(24,589.13)	-13.37%	751,760.88	751,187.19	573.69	0.08%	2,264,142.00
Department: 11 - Vehicle Ops										
01-11-501010-1020	VO Operator Wages Overtime - FT	24,062.55	59,205.82	(35,143.27)	-146.05%	99,501.45	212,402.23	(112,900.78)	-113.47%	291,730.00
01-11-501020-1010	VO Operator Wages - FT	344,911.42	302,604.02	42,307.40	12.27%	1,426,250.44	1,257,374.76	168,875.68	11.84%	4,181,649.00
01-11-502010-0010	VO Medicare Tax	5,350.11	5,858.12	(508.01)	-9.50%	22,123.38	25,248.82	(3,125.44)	-14.13%	64,864.00
01-11-502010-0020	VO Social Security Taxes	22,876.37	25,048.66	(2,172.29)	-9.50%	94,596.61	107,960.52	(13,363.91)	-14.13%	277,350.00
01-11-502020-2000	VO Retirement	29,822.50	32,445.91	(2,623.41)	-8.80%	119,290.00	143,885.88	(24,595.88)	-20.62%	357,870.00
01-11-502070-0010	VO Unemployment Taxes	0.00	406.27	(406.27)	0.00%	0.00	2,942.44	(2,942.44)	0.00%	0.00
01-11-502070-0040	VO Holiday Pay	0.00	1,553.41	(1,553.41)	0.00%	0.00	86,151.64	(86,151.64)	0.00%	0.00
01-11-502090-0000	VO Sick Pay	0.00	7,390.50	(7,390.50)	0.00%	0.00	51,631.08	(51,631.08)	0.00%	0.00
01-11-502110-2010	VO Operator Vacation Pay	0.00	13,409.30	(13,409.30)	0.00%	0.00	49,398.76	(49,398.76)	0.00%	0.00
01-11-509020-1002	VO Miscellaneous Employee Reimburs...	0.00	0.00	0.00	0.00%	0.00	396.86	(396.86)	0.00%	0.00
Total Department: 11 - Vehicle Ops:		427,022.95	447,922.01	(20,899.06)	-4.89%	1,761,761.88	1,937,392.99	(175,631.11)	-9.97%	5,173,463.00
Department: 12 - Admin of Paratransit										
01-12-503990-0001	APO Paratransit Contract Svs - Towing	166.66	0.00	166.66	100.00%	666.64	0.00	666.64	100.00%	2,000.00
01-12-503990-0006	APO Contract Services	667.00	0.00	667.00	100.00%	7,668.00	0.00	7,668.00	100.00%	13,000.00
01-12-504010-2001	APO Paratransit Fuel - Unleaded	505.00	0.00	505.00	100.00%	2,020.00	0.00	2,020.00	100.00%	6,060.00
01-12-504990-0006	APO Paratransit Repair Parts	400.00	0.00	400.00	100.00%	1,600.00	0.00	1,600.00	100.00%	4,800.00
Total Department: 12 - Admin of Paratransit:		1,738.66	0.00	1,738.66	100.00%	11,954.64	0.00	11,954.64	100.00%	25,860.00
Department: 13 - Paratransit Operations										
01-13-501010-1010	PVO Paratransit Operator Wages	19,613.75	17,971.72	1,642.03	8.37%	78,455.00	69,489.46	8,965.54	11.43%	235,365.00
01-13-501010-1020	PVO Paratransit Operator Wages - OT	2,174.04	1,538.68	635.36	29.22%	8,696.16	3,038.50	5,657.66	65.06%	26,099.00
01-13-502010-0010	PVO Medicare Tax	315.91	317.01	(1.10)	-0.35%	1,263.64	1,223.21	40.43	3.20%	3,791.00
01-13-502010-0020	PVO Social Security Taxes	1,350.91	1,355.47	(4.56)	-0.34%	5,403.64	5,230.31	173.33	3.21%	16,211.00

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		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-13-502020-2000	PVO Retirement	1,743.08	967.80	775.28	44.48%	6,972.32	2,439.95	4,532.37	65.01%	20,917.00
01-13-502070-0010	PVO Unemployment Taxes	0.00	18.38	(18.38)	0.00%	0.00	140.43	(140.43)	0.00%	0.00
01-13-502090-0000	PVO Sick Pay	0.00	1,071.49	(1,071.49)	0.00%	0.00	3,641.24	(3,641.24)	0.00%	0.00
01-13-502100-0000	PVO Operator Holiday Pay	0.00	0.00	0.00	0.00%	0.00	4,111.55	(4,111.55)	0.00%	0.00
01-13-502110-2010	PVO Vacation Pay	0.00	312.82	(312.82)	0.00%	0.00	1,639.30	(1,639.30)	0.00%	0.00
Total Department: 13 - Paratransit Operations:		25,197.69	23,553.37	1,644.32	6.53%	100,790.76	90,953.95	9,836.81	9.76%	302,383.00
Department: 14 - Safety and Training										
01-14-501020-0500	ST Admin Salaries	15,146.91	15,042.50	104.41	0.69%	60,587.64	43,934.34	16,653.30	27.49%	181,763.00
01-14-501020-1610	ST Staff OT	818.83	650.84	167.99	20.52%	3,275.32	2,716.31	559.01	17.07%	9,826.00
01-14-502010-0010	ST Medicare Tax	231.50	233.42	(1.92)	-0.83%	926.00	1,056.73	(130.73)	-14.12%	2,778.00
01-14-502010-0020	ST Social Security Taxes	989.83	998.10	(8.27)	-0.84%	3,959.32	3,222.15	737.17	18.62%	11,878.00
01-14-502020-2000	ST Retirement	1,277.25	1,088.04	189.21	14.81%	5,109.00	3,891.56	1,217.44	23.83%	15,327.00
01-14-502070-0010	ST Unemployment Taxes	0.00	8.79	(8.79)	0.00%	0.00	82.29	(82.29)	0.00%	0.00
01-14-502090-0000	ST Sick Pay	0.00	0.00	0.00	0.00%	0.00	1,030.11	(1,030.11)	0.00%	0.00
01-14-502100-0000	ST Holiday Pay	0.00	0.00	0.00	0.00%	0.00	1,230.11	(1,230.11)	0.00%	0.00
01-14-502110-0000	ST Vacation Pay	0.00	0.00	0.00	0.00%	0.00	6,171.81	(6,171.81)	0.00%	0.00
01-14-503030-0001	ST ID Badge Supplies	25.00	0.00	25.00	100.00%	100.00	0.00	100.00	100.00%	500.00
01-14-503030-0003	ST Medical - Exams and Testing	1,916.66	1,920.50	(3.84)	-0.20%	7,666.64	9,695.75	(2,029.11)	-26.47%	23,000.00
01-14-503030-0010	ST Contracted Services	0.00	1,961.00	(1,961.00)	0.00%	0.00	3,973.00	(3,973.00)	0.00%	12,000.00
01-14-503030-3250	ST Consulting	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	3,000.00
01-14-503070-0000	ST Security Services	625.00	0.00	625.00	100.00%	2,500.00	0.00	2,500.00	100.00%	7,500.00
01-14-503070-0001	ST Substance Abuse Program Audits	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	2,000.00
01-14-503070-0005	ST Camera Maintenance Agreement	1,600.00	0.00	1,600.00	100.00%	10,000.00	0.00	10,000.00	100.00%	22,800.00
01-14-504990-0001	ST Office Supplies - General	83.30	1,370.76	(1,287.46)	-1,545.57%	333.20	2,637.18	(2,303.98)	-691.47%	1,000.00
01-14-504990-0009	ST Materials & Supplies	83.30	596.44	(513.14)	-616.01%	333.20	596.44	(263.24)	-79.00%	1,000.00
01-14-504990-0010	ST Training Supplies	112.45	257.94	(145.49)	-129.38%	449.80	720.15	(270.35)	-60.10%	1,350.00
01-14-504990-1000	ST Emergency Preparedness Supplies	83.30	439.35	(356.05)	-427.43%	333.20	1,446.61	(1,113.41)	-334.16%	1,000.00
01-14-509010-0000	ST Memberships & Subscriptions	83.30	0.00	83.30	100.00%	333.20	350.00	(16.80)	-5.04%	1,000.00
01-14-509020-0000	ST Travel - Meetings/Seminars	145.77	0.00	145.77	100.00%	583.08	0.00	583.08	100.00%	1,750.00
01-14-509020-0001	ST Training/Workshop	166.60	0.00	166.60	100.00%	666.40	182.38	484.02	72.63%	2,000.00
01-14-509020-1000	ST Employee Expenses	83.30	0.00	83.30	100.00%	333.20	0.00	333.20	100.00%	1,000.00
01-14-509990-0002	ST Miscellaneous Expense	499.80	0.00	499.80	100.00%	1,999.20	0.00	1,999.20	100.00%	6,000.00
01-14-509990-0004	ST Consulting General	499.80	0.00	499.80	100.00%	1,999.20	0.00	1,999.20	100.00%	6,000.00
Total Department: 14 - Safety and Training:		24,471.90	24,567.68	(95.78)	-0.39%	101,487.60	82,936.92	18,550.68	18.28%	314,472.00
Department: 21 - Admin of Fleet Maintenance										
01-21-501020-0500	AVMO Admin Salaries	8,131.74	5,095.49	3,036.25	37.34%	32,526.96	28,381.33	4,145.63	12.75%	97,620.00
01-21-502010-0010	AVMO Medicare Tax	117.86	735.84	(617.98)	-524.33%	471.44	854.62	(383.18)	-81.28%	1,415.00
01-21-502010-0020	AVMO Social Security Taxes	504.13	85.02	419.11	83.14%	2,016.52	1,848.80	167.72	8.32%	6,052.00
01-21-502020-2000	AVMO Retirement	650.57	40.23	610.34	93.82%	2,602.28	761.35	1,840.93	70.74%	7,810.00
01-21-502070-0010	AVMO Unemployment Taxes	0.00	0.95	(0.95)	0.00%	0.00	45.62	(45.62)	0.00%	0.00
01-21-502100-0000	AVMO Holiday Pay	0.00	0.00	0.00	0.00%	0.00	750.92	(750.92)	0.00%	0.00

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		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-21-502110-0000	AVMO Vacation Pay	0.00	5,631.85	(5,631.85)	0.00%	0.00	5,631.85	(5,631.85)	0.00%	0.00
01-21-503040-0000	AVMO Temporary Help Services	6,240.00	5,460.50	779.50	12.49%	24,960.00	8,140.50	16,819.50	67.39%	74,880.00
01-21-503990-0007	AVMO Outside Repair - Support Vehicle	187.42	0.00	187.42	100.00%	749.68	0.00	749.68	100.00%	2,250.00
01-21-504010-0101	AVMO Lubricants - Oil	2,998.80	3,400.78	(401.98)	-13.40%	11,995.20	13,779.35	(1,784.15)	-14.87%	36,000.00
01-21-504010-2001	AVMO Fuel - Unleaded	1,799.28	9,187.95	(7,388.67)	-410.65%	7,197.12	30,865.37	(23,668.25)	-328.86%	21,600.00
01-21-504010-2002	AVMO Fuel - Diesel	104,958.00	140,825.71	(35,867.71)	-34.17%	419,832.00	431,502.80	(11,670.80)	-2.78%	1,260,000.00
01-21-504990-0001	AVMO Office Supplies - General	500.00	0.00	500.00	100.00%	2,500.00	14.99	2,485.01	99.40%	2,500.00
01-21-509020-0000	AVMO Travel - Meetings/Seminars	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	3,000.00
01-21-509020-1000	AVMO Employee Event Expenses	191.59	0.00	191.59	100.00%	766.36	0.00	766.36	100.00%	2,300.00
Total Department: 21 - Admin of Fleet Maintenance:		126,279.39	170,464.32	(44,184.93)	-34.99%	505,617.56	522,577.50	(16,959.94)	-3.35%	1,515,427.00
Department: 22 - Fleet Maintenance										
01-22-501020-1200	VMO Fleet Care Tech Salaries	14,615.83	11,427.62	3,188.21	21.81%	58,463.32	52,098.70	6,364.62	10.89%	175,390.00
01-22-501020-1210	VMO Fleet Care Tech - OT	1,620.66	1,036.03	584.63	36.07%	6,482.64	1,135.87	5,346.77	82.48%	19,448.00
01-22-502010-0010	VMO Medicare Tax	235.41	213.66	21.75	9.24%	941.64	878.35	63.29	6.72%	2,825.00
01-22-502010-0020	VMO Social Security Taxes	1,006.66	913.59	93.07	9.25%	4,026.64	3,755.70	270.94	6.73%	12,080.00
01-22-502020-2000	VMO Retirement	1,298.91	495.35	803.56	61.86%	5,195.64	2,009.79	3,185.85	61.32%	15,587.00
01-22-502070-0010	VMO Unemployment Taxes	0.00	28.49	(28.49)	0.00%	0.00	117.14	(117.14)	0.00%	0.00
01-22-502090-0000	VMO Sick Pay	0.00	202.46	(202.46)	0.00%	0.00	1,826.48	(1,826.48)	0.00%	0.00
01-22-502100-0000	VMO Holiday Pay	0.00	0.00	0.00	0.00%	0.00	3,016.98	(3,016.98)	0.00%	0.00
01-22-502110-0000	VMO Vacation Pay	0.00	2,017.58	(2,017.58)	0.00%	0.00	2,065.18	(2,065.18)	0.00%	0.00
01-22-503030-0014	VMO Uniforms	0.00	927.31	(927.31)	0.00%	1,000.00	927.31	72.69	7.27%	1,000.00
01-22-503050-0001	VMO Fire Extinguishers	0.00	329.99	(329.99)	0.00%	12,000.00	329.99	11,670.01	97.25%	12,000.00
01-22-503050-0002	VMO Radio Maintenance	6,000.00	0.00	6,000.00	100.00%	15,000.00	0.00	15,000.00	100.00%	22,000.00
01-22-503050-0003	VMO Equipment Repairs - Shop Equipm...	20,750.00	0.00	20,750.00	100.00%	21,500.00	0.00	21,500.00	100.00%	23,000.00
01-22-503990-0004	VMO Contract Svc - Maint	201,333.33	274,694.06	(73,360.73)	-36.44%	805,333.32	869,694.93	(64,361.61)	-7.99%	2,416,000.00
01-22-503990-0006	VMO Contract Services - Towing	2,082.50	2,850.00	(767.50)	-36.85%	8,330.00	10,500.00	(2,170.00)	-26.05%	25,000.00
01-22-504990-0015	VMO Cosmetic Maintenance Exterior	25,000.00	10.70	24,989.30	99.96%	37,500.00	148.71	37,351.29	99.60%	50,000.00
01-22-504990-0016	VMO Cleaning Supplies - Vehicles	1,199.52	184.79	1,014.73	84.59%	4,798.08	4,962.32	(164.24)	-3.42%	14,400.00
01-22-504990-0017	VMO Shop Supplies Misc	5,000.00	0.00	5,000.00	100.00%	5,000.00	1,333.14	3,666.86	73.34%	5,000.00
01-22-504990-0018	VMO Mechanic Tools/Shoes	1,250.00	0.00	1,250.00	100.00%	6,350.00	0.00	6,350.00	100.00%	6,350.00
01-22-504990-0019	VMO Small Tools & Equipment	124.95	0.00	124.95	100.00%	499.80	55.59	444.21	88.88%	1,500.00
01-22-504990-0020	VMO Decals - Fixed Route	0.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00	100.00%	5,000.00
01-22-504990-0021	VMO Repair Parts - Fixed Route	7,812.00	0.00	7,812.00	100.00%	31,248.00	744.95	30,503.05	97.62%	62,496.00
01-22-509990-0004	VMO Permits & Licenses	41.65	0.00	41.65	100.00%	166.60	2,906.27	(2,739.67)	-1,644.46%	500.00
Total Department: 22 - Fleet Maintenance:		289,371.42	295,331.63	(5,960.21)	-2.06%	1,026,335.68	958,507.40	67,828.28	6.61%	2,869,576.00
Department: 31 - Facility Maintenance MSC										
01-31-503050-0010	FAM-M Contract Svc - General	1,000.00	1,828.88	(828.88)	-82.89%	4,000.00	2,108.88	1,891.12	47.28%	12,000.00
01-31-504030-0100	FAM-M Plumbing Related Expenditures	833.00	0.00	833.00	100.00%	3,332.00	0.00	3,332.00	100.00%	10,000.00
Total Department: 31 - Facility Maintenance MSC:		1,833.00	1,828.88	4.12	0.22%	7,332.00	2,108.88	5,223.12	71.24%	22,000.00
Department: 32 - Facility Maintenance Leadville										
01-32-503050-0010	FAM-L Contract Svc - General	1,250.00	1,289.88	(39.88)	-3.19%	5,000.00	7,483.03	(2,483.03)	-49.66%	15,000.00

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		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-32-503060-0600	FAM-L Contract Services - A/C	1,499.40	0.00	1,499.40	100.00%	5,997.60	0.00	5,997.60	100.00%	18,000.00
01-32-504990-0031	FAM-L Cleaning Supplies - Leadville	83.30	0.00	83.30	100.00%	333.20	0.00	333.20	100.00%	1,000.00
01-32-505020-0001	FAM-L Utilities - Leadville	559.77	722.55	(162.78)	-29.08%	2,239.08	805.15	1,433.93	64.04%	6,720.00
Total Department: 32 - Facility Maintenance Leadville:		3,392.47	2,012.43	1,380.04	40.68%	13,569.88	8,288.18	5,281.70	38.92%	40,720.00
Department: 33 - Facility Maintenance Avon										
01-33-503050-0010	FAM-A Contract Svc - General	11,846.25	27,641.00	(15,794.75)	-133.33%	47,385.00	50,138.00	(2,753.00)	-5.81%	142,212.00
01-33-504030-0200	FAM-A Electrical Related Expenditures	416.50	0.00	416.50	100.00%	1,666.00	0.00	1,666.00	100.00%	5,000.00
01-33-512060-0000	FAM-A Leases and Rentals-Oper Yards or..	9,768.09	0.00	9,768.09	100.00%	39,072.36	29,448.00	9,624.36	24.63%	117,264.00
Total Department: 33 - Facility Maintenance Avon:		22,030.84	27,641.00	(5,610.16)	-25.47%	88,123.36	79,586.00	8,537.36	9.69%	264,476.00
Department: 41 - Facility Maintenance Stops										
01-41-501020-0500	MPS Admin Salaries	6,900.00	0.00	6,900.00	100.00%	27,600.00	0.00	27,600.00	100.00%	82,800.00
01-41-502010-0010	MPS Medicare Tax	100.04	0.00	100.04	100.00%	400.16	0.00	400.16	100.00%	1,201.00
01-41-502010-0020	Social Security Taxes	427.66	0.00	427.66	100.00%	1,710.64	0.00	1,710.64	100.00%	5,134.00
01-41-502020-2000	MPS Retirement	551.77	0.00	551.77	100.00%	2,207.08	0.00	2,207.08	100.00%	6,624.00
01-41-503050-0010	MPS Contract Svc - General	9,776.58	17,716.36	(7,939.78)	-81.21%	39,106.32	52,676.86	(13,570.54)	-34.70%	117,319.00
01-41-503060-0250	MPS Equipment Rental	0.00	0.00	0.00	0.00%	3,750.00	0.00	3,750.00	100.00%	5,000.00
01-41-504010-1000	MPS Supplies & Materials	416.50	0.00	416.50	100.00%	1,666.00	(1,606.40)	3,272.40	196.42%	5,000.00
01-41-504010-2001	MPS Fuel - Unleaded	999.60	0.00	999.60	100.00%	3,998.40	0.00	3,998.40	100.00%	12,000.00
01-41-504990-0029	MPS Bus Stop Supplies	2,915.50	0.00	2,915.50	100.00%	11,662.00	1,044.55	10,617.45	91.04%	35,000.00
01-41-505020-0001	MPS Utilites - Shelters	166.60	0.00	166.60	100.00%	666.40	0.00	666.40	100.00%	2,000.00
Total Department: 41 - Facility Maintenance Stops:		22,254.25	17,716.36	4,537.89	20.39%	92,767.00	52,115.01	40,651.99	43.82%	272,078.00
Department: 50 - General & Administration										
01-50-501020-0500	ADMIN Admin Salaries	85,094.61	76,503.57	8,591.04	10.10%	340,378.44	308,416.05	31,962.39	9.39%	1,021,544.00
01-50-501020-1610	ADMIN Salaries - OT	0.00	30.86	(30.86)	0.00%	0.00	365.41	(365.41)	0.00%	0.00
01-50-502010-0010	ADMIN Medicare Tax	1,234.33	1,272.42	(38.09)	-3.09%	4,937.32	5,188.68	(251.36)	-5.09%	14,812.00
01-50-502010-0020	ADMIN Social Security Taxes	5,278.00	5,440.66	(162.66)	-3.08%	21,112.00	22,185.86	(1,073.86)	-5.09%	63,336.00
01-50-502020-2000	ADMIN Retirement	6,810.33	7,651.68	(841.35)	-12.35%	27,241.32	32,094.05	(4,852.73)	-17.81%	81,724.00
01-50-502070-0010	ADMIN Unemployment Taxes	0.00	41.36	(41.36)	0.00%	0.00	337.35	(337.35)	0.00%	0.00
01-50-502090-0000	ADMIN Sick Pay	0.00	420.09	(420.09)	0.00%	0.00	2,834.19	(2,834.19)	0.00%	0.00
01-50-502100-0000	ADMIN Holiday Pay	0.00	543.35	(543.35)	0.00%	0.00	11,403.48	(11,403.48)	0.00%	0.00
01-50-502110-0000	ADMIN Vacation Pay	0.00	6,459.15	(6,459.15)	0.00%	0.00	18,305.70	(18,305.70)	0.00%	0.00
01-50-502999-9999	ADMIN Benefit Expense	0.00	600.00	(600.00)	0.00%	0.00	3,000.00	(3,000.00)	0.00%	0.00
01-50-503020-0000	ADMIN Public Notices	41.66	0.00	41.66	100.00%	166.64	52.16	114.48	68.70%	500.00
01-50-503030-0001	ADMIN Benefit Management Expenses	4,081.70	0.00	4,081.70	100.00%	16,326.80	4,662.50	11,664.30	71.44%	49,000.00
01-50-503030-0002	ADMIN Legal Svcs - Labor Counsel	1,209.93	6,851.00	(5,641.07)	-466.23%	4,839.72	15,527.50	(10,687.78)	-220.83%	14,525.00
01-50-503030-0005	ADMIN Legal Svcs - General	9,662.80	3,085.00	6,577.80	68.07%	38,651.20	15,175.00	23,476.20	60.74%	116,000.00
01-50-503030-0006	ADMIN Legal Svcs - Special	937.50	0.00	937.50	100.00%	3,750.00	0.00	3,750.00	100.00%	11,250.00
01-50-503030-3250	ADMIN Consulting	5,200.00	10,293.07	(5,093.07)	-97.94%	20,800.00	24,816.89	(4,016.89)	-19.31%	31,000.00
01-50-503030-3290	ADMIN Organizational Services	1,648.00	1,556.92	91.08	5.53%	6,592.00	4,688.01	1,903.99	28.88%	19,776.00
01-50-503990-0003	ADMIN Printing Expense	91.63	0.00	91.63	100.00%	366.52	0.00	366.52	100.00%	1,100.00
01-50-504990-0001	ADMIN Office Supplies - General	2,865.52	266.24	2,599.28	90.71%	11,462.08	1,886.66	9,575.42	83.54%	34,400.00

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		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-50-504990-0002	ADMIN Office Supplies - Postage	129.03	73.00	56.03	43.42%	516.12	419.39	96.73	18.74%	1,549.00
01-50-504990-0003	ADMIN Office Supplies - Copy Machine	608.09	0.00	608.09	100.00%	2,432.36	1,513.09	919.27	37.79%	7,300.00
01-50-508010-0000	ADMIN Purchased Transportation Servic...	140,000.00	133,867.10	6,132.90	4.38%	560,000.00	537,404.51	22,595.49	4.03%	1,680,000.00
01-50-509010-0000	ADMIN Memberships & Subscriptions	0.00	49.00	(49.00)	0.00%	33,825.00	43,318.51	(9,493.51)	-28.07%	54,065.00
01-50-509020-0000	ADMIN Travel - Meetings/Seminars	150.00	1,380.10	(1,230.10)	-820.07%	4,600.00	4,403.55	196.45	4.27%	14,800.00
01-50-509020-0001	ADMIN Training/Workshop	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	7,200.00
01-50-509020-0002	ADMIN Board Meeting Expense	1,037.08	7,659.00	(6,621.92)	-638.52%	4,148.32	12,545.37	(8,397.05)	-202.42%	12,450.00
01-50-509020-0004	ADMIN Employee Development Program	875.00	0.00	875.00	100.00%	7,000.00	2,750.00	4,250.00	60.71%	19,000.00
01-50-509020-1000	ADMIN Employee Event Expenses	4,000.00	3,642.20	357.80	8.95%	6,000.00	6,616.21	(616.21)	-10.27%	27,750.00
01-50-509020-1001	ADMIN Employee Wellness Plan Expense	0.00	0.00	0.00	0.00%	0.00	(65.00)	65.00	0.00%	36,000.00
01-50-509080-0000	ADMIN Recruiting Employees	3,456.66	12,488.14	(9,031.48)	-261.28%	13,826.64	18,968.92	(5,142.28)	-37.19%	41,480.00
01-50-509080-0100	ADMIN Employee Recognition	2,650.00	20.21	2,629.79	99.24%	5,850.00	156.52	5,693.48	97.32%	203,500.00
01-50-509990-0002	ADMIN Miscellaneous Expense	116.62	123.20	(6.58)	-5.64%	466.48	(2,240.64)	2,707.12	580.33%	1,400.00
01-50-512120-0000	ADMIN Leases and Rentals - Other Gene...	83,335.08	66,750.66	16,584.42	19.90%	333,340.32	267,012.67	66,327.65	19.90%	1,000,021.00
Total Department: 50 - General & Administration:		360,513.57	347,067.98	13,445.59	3.73%	1,468,629.28	1,363,742.59	104,886.69	7.14%	4,565,482.00
Department: 51 - Finance										
01-51-501020-0500	ACCT-RM Admin Salaries	21,316.30	16,540.87	4,775.43	22.40%	85,265.20	35,954.55	49,310.65	57.83%	255,898.00
01-51-502010-0010	ACCT-RM Medicare Tax	309.12	262.94	46.18	14.94%	1,236.48	626.77	609.71	49.31%	3,711.00
01-51-502010-0020	ACCT-RM Social Security Taxes	1,321.63	1,124.31	197.32	14.93%	5,286.52	2,679.97	2,606.55	49.31%	15,866.00
01-51-502020-2000	ACCT-RM Retirement	1,705.31	1,812.07	(106.76)	-6.26%	6,821.24	4,028.80	2,792.44	40.94%	20,472.00
01-51-502070-0010	ACCT-RM Unemployment Taxes	1,832.60	30.68	1,801.92	98.33%	7,330.40	78.42	7,251.98	98.93%	22,000.00
01-51-502090-0000	ACCT RM - Sick Pay	0.00	110.18	(110.18)	0.00%	0.00	908.66	(908.66)	0.00%	0.00
01-51-502100-0000	ACCT RM - Holiday Pay	0.00	308.51	(308.51)	0.00%	0.00	1,670.45	(1,670.45)	0.00%	0.00
01-51-502110-0000	ACCT RM - Vacation Pay	0.00	617.02	(617.02)	0.00%	0.00	3,625.72	(3,625.72)	0.00%	0.00
01-51-503020-0000	ACCT-RM Public Notices	41.65	0.00	41.65	100.00%	166.60	0.00	166.60	100.00%	500.00
01-51-503030-0009	ACCT-RM Contracted Services	500.00	7,710.95	(7,210.95)	-1,442.19%	30,000.00	62,798.39	(32,798.39)	-109.33%	30,000.00
01-51-503030-0015	ACCT-RM Audit Services	8,000.00	12,441.00	(4,441.00)	-55.51%	28,000.00	15,885.00	12,115.00	43.27%	30,500.00
01-51-503030-3250	ACCT-RM Consulting	3,750.00	761.25	2,988.75	79.70%	15,000.00	18,858.75	(3,858.75)	-25.73%	45,000.00
01-51-506030-0000	ACCT-RM Insurance - General & Auto Li...	32,950.25	33,112.43	(162.18)	-0.49%	131,801.00	127,369.68	4,431.32	3.36%	395,403.00
01-51-506040-0000	ACCT-RM Insurance - Losses	4,165.00	0.00	4,165.00	100.00%	16,660.00	0.00	16,660.00	100.00%	50,000.00
01-51-506040-1000	ACCT-RM Insurance Premium - WC	19,325.26	18,754.00	571.26	2.96%	77,301.04	75,016.00	2,285.04	2.96%	231,996.00
01-51-506080-0000	ACCT-RM Insurance - Admin	119,482.18	118,215.81	1,266.37	1.06%	477,928.72	496,231.34	(18,302.62)	-3.83%	1,434,360.00
01-51-509010-0000	ACCT-RM Memberships & Subscriptions	3,269.16	160.00	3,109.16	95.11%	13,076.64	160.00	12,916.64	98.78%	39,230.00
01-51-509020-0000	ACCT-RM Travel - Meetings/Seminars	166.43	0.00	166.43	100.00%	665.72	0.00	665.72	100.00%	1,998.00
01-51-509020-0002	ACCT RM - Mileage Reimbursement	0.00	137.31	(137.31)	0.00%	0.00	384.46	(384.46)	0.00%	0.00
01-51-509080-1000	ACCT RM - Bank Adjustments/Fees	0.00	103.31	(103.31)	0.00%	0.00	645.11	(645.11)	0.00%	0.00
Total Department: 51 - Finance:		218,134.89	212,202.64	5,932.25	2.72%	896,539.56	846,922.07	49,617.49	5.53%	2,576,934.00
Department: 52 - IT										
01-52-501020-0500	IT Admin Salaries	26,688.40	23,515.91	3,172.49	11.89%	106,753.60	95,060.75	11,692.85	10.95%	320,389.00
01-52-501020-1610	IT - Salaries OT	0.00	1,084.71	(1,084.71)	0.00%	0.00	3,644.10	(3,644.10)	0.00%	0.00
01-52-502010-0010	IT Medicare Tax	387.01	392.88	(5.87)	-1.52%	1,548.04	1,617.51	(69.47)	-4.49%	4,646.00

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		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-52-502010-0020	IT Social Security Taxes	1,654.67	1,679.92	(25.25)	-1.53%	6,618.68	6,916.49	(297.81)	-4.50%	19,864.00
01-52-502020-2000	IT Retirement	2,135.06	2,287.02	(151.96)	-7.12%	8,540.24	9,497.47	(957.23)	-11.21%	25,631.00
01-52-502070-0010	IT Unemployment Taxes	0.00	10.63	(10.63)	0.00%	0.00	133.98	(133.98)	0.00%	0.00
01-52-502090-0000	IT Sick Pay	0.00	264.06	(264.06)	0.00%	0.00	2,040.59	(2,040.59)	0.00%	0.00
01-52-502100-0000	IT Holiday Pay	0.00	0.00	0.00	0.00%	0.00	3,838.53	(3,838.53)	0.00%	0.00
01-52-502110-0000	IT Vacation Pay	0.00	1,429.02	(1,429.02)	0.00%	0.00	3,550.71	(3,550.71)	0.00%	0.00
01-52-503020-0006	IT Communications	4,500.00	7,636.57	(3,136.57)	-69.70%	40,000.00	15,472.68	24,527.32	61.32%	83,000.00
01-52-503030-0009	IT Contracted Services	12,000.00	9,254.27	2,745.73	22.88%	60,000.00	37,596.34	22,403.66	37.34%	167,500.00
01-52-503030-0011	IT Computer/Networks Software Agmt	4,416.66	(35,243.73)	39,660.39	897.97%	17,666.64	65,989.88	(48,323.24)	-273.53%	53,000.00
01-52-503030-3250	IT Consulting	0.00	6,307.25	(6,307.25)	0.00%	3,000.00	6,307.25	(3,307.25)	-110.24%	12,000.00
01-52-503050-0000	IT Office Equipment Maintenance	166.60	48.72	117.88	70.76%	666.40	841.57	(175.17)	-26.29%	2,000.00
01-52-504990-0010	IT Computer Supplies	3,000.00	646.14	2,353.86	78.46%	12,000.00	1,093.19	10,906.81	90.89%	28,000.00
01-52-506080-0000	IT - Cyber Insurance	1,259.75	1,097.27	162.48	12.90%	5,039.00	4,383.49	655.51	13.01%	15,117.00
01-52-509020-0000	IT Travel - Meetings/Seminars	49.98	0.00	49.98	100.00%	199.92	0.00	199.92	100.00%	600.00
01-52-509020-0001	IT Training/Workshop	3,000.00	0.00	3,000.00	100.00%	3,200.00	0.00	3,200.00	100.00%	11,300.00
Total Department: 52 - IT:		59,258.13	20,410.64	38,847.49	65.56%	265,232.52	257,984.53	7,247.99	2.73%	743,047.00
Department: 53 - Planning										
01-53-501020-0500	PL Admin Salaries	16,559.79	16,781.78	(221.99)	-1.34%	66,239.16	50,766.31	15,472.85	23.36%	198,797.00
01-53-502010-0010	PL Medicare Tax	240.15	382.85	(142.70)	-59.42%	960.60	911.84	48.76	5.08%	2,883.00
01-53-502010-0020	PL Social Security Taxes	1,026.67	1,636.93	(610.26)	-59.44%	4,106.68	3,898.90	207.78	5.06%	12,325.00
01-53-502020-2000	PL Retirement	1,324.80	1,191.41	133.39	10.07%	5,299.20	3,350.28	1,948.92	36.78%	15,904.00
01-53-502070-0010	PL Unemployment Taxes	0.00	25.67	(25.67)	0.00%	0.00	83.50	(83.50)	0.00%	0.00
01-53-502100-0000	PL Holiday Pay	0.00	0.00	0.00	0.00%	0.00	1,238.12	(1,238.12)	0.00%	0.00
01-53-502110-0000	PL Vacation Pay	0.00	0.00	0.00	0.00%	0.00	908.60	(908.60)	0.00%	0.00
01-53-503030-3250	PL Consulting	77,500.00	49,230.38	28,269.62	36.48%	325,000.00	178,869.25	146,130.75	44.96%	625,000.00
01-53-509020-0000	PL Travel - Meetings/Seminars	83.21	0.00	83.21	100.00%	332.84	0.00	332.84	100.00%	999.00
01-53-509020-0001	PL Training/Workshop	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	5,000.00
Total Department: 53 - Planning:		96,734.62	69,249.02	27,485.60	28.41%	401,938.48	240,026.80	161,911.68	40.28%	860,908.00
Department: 54 - Marketing & Customer Service										
01-54-501020-0500	MCS Admin Salaries	25,371.01	21,859.04	3,511.97	13.84%	101,484.04	84,921.45	16,562.59	16.32%	304,574.00
01-54-501020-1610	MCS Salaries - OT	0.00	630.22	(630.22)	0.00%	0.00	1,221.85	(1,221.85)	0.00%	0.00
01-54-502010-0010	MCS Medicare Tax	367.85	204.42	163.43	44.43%	1,471.40	1,276.82	194.58	13.22%	4,416.00
01-54-502010-0020	MCS Social Security Taxes	1,573.03	874.01	699.02	44.44%	6,292.12	5,459.39	832.73	13.23%	18,884.00
01-54-502020-2000	MCS Retirement	2,029.68	1,896.01	133.67	6.59%	8,118.72	7,802.63	316.09	3.89%	24,366.00
01-54-502070-0010	MCS Unemployment Taxes	0.00	15.85	(15.85)	0.00%	0.00	149.08	(149.08)	0.00%	0.00
01-54-502090-0000	MCS Sick Pay	0.00	0.00	0.00	0.00%	0.00	1,942.23	(1,942.23)	0.00%	0.00
01-54-502100-0000	MCS Holiday Pay	0.00	0.00	0.00	0.00%	0.00	3,979.48	(3,979.48)	0.00%	0.00
01-54-502110-0000	MCS Vacation Pay	0.00	625.99	(625.99)	0.00%	0.00	3,352.97	(3,352.97)	0.00%	0.00
01-54-503030-3240	MCS Contracted Services	7,837.50	1,848.00	5,989.50	76.42%	34,412.50	7,246.42	27,166.08	78.94%	50,100.00
01-54-503030-3260	MCS Advertising	4,267.00	363.00	3,904.00	91.49%	16,318.50	2,996.38	13,322.12	81.64%	41,248.00
01-54-503030-3270	MCS Events Expenses	800.00	0.00	800.00	100.00%	1,600.00	1,443.70	156.30	9.77%	6,000.00

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		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-54-503990-0003	MCS Printing Expense	16,000.00	181.48	15,818.52	98.87%	19,550.00	2,329.22	17,220.78	88.09%	39,350.00
01-54-504990-0002	MCS Office Supplies - Postage	7,200.00	576.51	6,623.49	91.99%	7,800.00	2,268.10	5,531.90	70.92%	16,400.00
01-54-509010-0000	MCS Memberships & Subscriptions	104.95	263.00	(158.05)	-150.60%	419.80	860.00	(440.20)	-104.86%	1,260.00
01-54-509020-0000	MCS Travel - Meetings/Seminars	0.00	0.00	0.00	0.00%	3,000.00	1,810.79	1,189.21	39.64%	5,000.00
01-54-509020-0001	Training Workshop	183.26	0.00	183.26	100.00%	733.04	712.25	20.79	2.84%	2,200.00
Total Department: 54 - Marketing & Customer Service:		65,734.28	29,337.53	36,396.75	55.37%	201,200.12	129,772.76	71,427.36	35.50%	513,798.00
Total Expense:		1,927,908.28	1,897,834.84	30,073.44	1.56%	9,515,041.20	9,144,102.77	370,938.43	3.90%	25,344,766.00
Total Fund: 01 - General Fund:		734,212.74	575,825.03	(158,387.71)		2,361,778.80	2,929,671.34	567,892.54		598,450.00
Fund: 02 - Capital Fund										
Revenue										
Department: 00 - Assets										
02-00-408020-0100	Transfer from General Fund	0.00	0.00	0.00	0.00%	1,500,000.00	1,500,000.00	0.00	0.00%	1,500,000.00
Total Department: 00 - Assets:		0.00	0.00	0.00	0.00%	1,500,000.00	1,500,000.00	0.00	0.00%	1,500,000.00
Department: 09 - Revenue										
02-09-407990-1000	Gain/Loss on sale of assets	0.00	5,306.00	5,306.00	0.00%	0.00	5,306.00	5,306.00	0.00%	0.00
Total Department: 09 - Revenue:		0.00	5,306.00	5,306.00	0.00%	0.00	5,306.00	5,306.00	0.00%	0.00
Department: 60 - Vehicles										
02-60-413990-2036	FTA 5339 Capital revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	494,000.00
Total Department: 60 - Vehicles:		0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	494,000.00
Total Revenue:		0.00	5,306.00	5,306.00	0.00%	1,500,000.00	1,505,306.00	5,306.00	0.35%	1,994,000.00
Expense										
Department: 60 - Vehicles										
02-60-522000-0000	Capital Outlay - Revenue Vehicles	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	5,658,605.00
02-60-522000-0001	Capital Outlay - Service Vehicles	0.00	0.00	0.00	0.00%	150,000.00	121,815.79	28,184.21	18.79%	150,000.00
02-60-522000-0002	Capital Outlay - Refurbished Revenue V...	0.00	0.00	0.00	0.00%	1,350,000.00	0.00	1,350,000.00	100.00%	1,350,000.00
Total Department: 60 - Vehicles:		0.00	0.00	0.00	0.00%	1,500,000.00	121,815.79	1,378,184.21	91.88%	7,158,605.00
Department: 62 - Equipment										
02-62-522000-0009	Capital Outlay - Communication/Inform...	11,245.50	0.00	11,245.50	100.00%	44,982.00	0.00	44,982.00	100.00%	135,000.00
02-62-522000-0010	Capital Outlay- Other Capital Investment	1,666.00	0.00	1,666.00	100.00%	6,664.00	18,927.46	(12,263.46)	-184.03%	20,000.00
Total Department: 62 - Equipment:		12,911.50	0.00	12,911.50	100.00%	51,646.00	18,927.46	32,718.54	63.35%	155,000.00
Total Expense:		12,911.50	0.00	12,911.50	100.00%	1,551,646.00	140,743.25	1,410,902.75	90.93%	7,313,605.00
Total Fund: 02 - Capital Fund:		(12,911.50)	5,306.00	18,217.50		(51,646.00)	1,364,562.75	1,416,208.75		(5,319,605.00)
Fund: 03 - Air Fund										
Revenue										
Department: 70 - Airport Transfers										
03-70-408020-0100	Transfer From General Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,200,000.00
Total Department: 70 - Airport Transfers:		0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,200,000.00
Total Revenue:		0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,200,000.00

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	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Expense										
Department: 70 - Airport Transfers										
03-70-508010-0000	Minimum Revenue Guarantees	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,200,000.00
Total Department: 70 - Airport Transfers:		0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,200,000.00
Total Expense:		0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,200,000.00
Total Fund: 03 - Air Fund:		0.00	0.00	0.00		0.00	0.00	0.00		0.00
Fund: 04 - Housing Fund										
Revenue										
Department: 00 - Assets										
04-00-408020-0100	Transfer from General Fund	0.00	0.00	0.00	0.00%	320,000.00	320,000.00	0.00	0.00%	320,000.00
Total Department: 00 - Assets:		0.00	0.00	0.00	0.00%	320,000.00	320,000.00	0.00	0.00%	320,000.00
Department: 10 - Admin of Vehicle Operations										
04-10-407990-2000	Rent - Leased Properties	0.00	2,377.14	2,377.14	0.00%	0.00	2,377.14	2,377.14	0.00%	0.00
Total Department: 10 - Admin of Vehicle Operations:		0.00	2,377.14	2,377.14	0.00%	0.00	2,377.14	2,377.14	0.00%	0.00
Department: 80 - Admin of Housing Programs										
04-80-407990-2000	Rent - Leased Properties	0.00	0.00	0.00	0.00%	0.00	7,571.27	7,571.27	0.00%	0.00
Total Department: 80 - Admin of Housing Programs:		0.00	0.00	0.00	0.00%	0.00	7,571.27	7,571.27	0.00%	0.00
Department: 81 - Quail Run 1										
04-81-407990-2000	Rent-owned properties-quail run 106-4 ...	4,373.16	(102.64)	(4,475.80)	-102.35%	17,492.64	16,821.82	(670.82)	-3.83%	52,499.00
Total Department: 81 - Quail Run 1:		4,373.16	(102.64)	(4,475.80)	-102.35%	17,492.64	16,821.82	(670.82)	-3.83%	52,499.00
Department: 91 - Housing Ops LCV										
04-91-407990-2000	Rent-leased properties-lake creek village	5,685.72	4,850.00	(835.72)	-14.70%	22,742.88	21,487.42	(1,255.46)	-5.52%	68,256.00
Total Department: 91 - Housing Ops LCV:		5,685.72	4,850.00	(835.72)	-14.70%	22,742.88	21,487.42	(1,255.46)	-5.52%	68,256.00
Department: 92 - Housing Ops Gypsum Apt										
04-92-407990-2000	Rent-owned properties-Gypsum Apt	1,439.42	1,600.00	160.58	11.16%	5,757.68	4,037.23	(1,720.45)	-29.88%	17,280.00
Total Department: 92 - Housing Ops Gypsum Apt:		1,439.42	1,600.00	160.58	11.16%	5,757.68	4,037.23	(1,720.45)	-29.88%	17,280.00
Department: 93 - Housing Ops All Other Locations										
04-93-407990-2000	Rent-leased properties-riverdance	2,878.84	2,500.00	(378.84)	-13.16%	11,515.36	14,294.84	2,779.48	24.14%	34,560.00
Total Department: 93 - Housing Ops All Other Locations:		2,878.84	2,500.00	(378.84)	-13.16%	11,515.36	14,294.84	2,779.48	24.14%	34,560.00
Department: 94 - Broadway										
04-94-407990-2000	Rent-leased properties-broadway	2,339.06	2,496.67	157.61	6.74%	9,356.24	8,536.67	(819.57)	-8.76%	28,080.00
Total Department: 94 - Broadway:		2,339.06	2,496.67	157.61	6.74%	9,356.24	8,536.67	(819.57)	-8.76%	28,080.00
Department: 95 - Miller Road										
04-95-407990-2000	Rent-leased properties-miller ranch rd.	4,318.27	4,309.44	(8.83)	-0.20%	17,273.08	19,363.44	2,090.36	12.10%	51,840.00
Total Department: 95 - Miller Road:		4,318.27	4,309.44	(8.83)	-0.20%	17,273.08	19,363.44	2,090.36	12.10%	51,840.00
Department: 96 - Eby Creek										
04-96-407990-2000	Rent-leased properties-eby creek	4,318.27	3,668.72	(649.55)	-15.04%	17,273.08	20,945.23	3,672.15	21.26%	51,840.00
Total Department: 96 - Eby Creek:		4,318.27	3,668.72	(649.55)	-15.04%	17,273.08	20,945.23	3,672.15	21.26%	51,840.00

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	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Department: 97 - Housing Operations The Pike									
04-97-407990-2000 Rent Leased Properties The Pike	4,398.24	21,350.67	16,952.43	385.44%	17,592.96	36,746.29	19,153.33	108.87%	52,800.00
Total Department: 97 - Housing Operations The Pike:	4,398.24	21,350.67	16,952.43	385.44%	17,592.96	36,746.29	19,153.33	108.87%	52,800.00
Total Revenue:	29,750.98	43,050.00	13,299.02	44.70%	439,003.92	472,181.35	33,177.43	7.56%	677,155.00
Expense									
Department: 80 - Admin of Housing Programs									
04-80-503030-3250 Housing Project _ Consulting Fee	10,000.00	0.00	10,000.00	100.00%	30,000.00	0.00	30,000.00	100.00%	40,000.00
04-80-503050-0010 Contract Services General	916.30	1,690.00	(773.70)	-84.44%	3,665.20	2,330.00	1,335.20	36.43%	11,000.00
04-80-505020-0001 WIFI And Utilites	2,915.50	706.18	2,209.32	75.78%	11,662.00	4,576.33	7,085.67	60.76%	35,000.00
Total Department: 80 - Admin of Housing Programs:	13,831.80	2,396.18	11,435.62	82.68%	45,327.20	6,906.33	38,420.87	84.76%	86,000.00
Department: 81 - Quail Run 1									
04-81-504990-0011 Materials & Supplies	833.00	331.61	501.39	60.19%	3,332.00	6,122.20	(2,790.20)	-83.74%	10,000.00
04-81-510125-0000 HOA Dues	599.76	720.00	(120.24)	-20.05%	2,399.04	2,880.00	(480.96)	-20.05%	7,200.00
Total Department: 81 - Quail Run 1:	1,432.76	1,051.61	381.15	26.60%	5,731.04	9,002.20	(3,271.16)	-57.08%	17,200.00
Department: 91 - Housing Ops LCV									
04-91-504990-0011 Materials & Supplies	108.29	0.00	108.29	100.00%	433.16	320.00	113.16	26.12%	1,300.00
04-91-512130-0000 Rent Expense	6,637.17	7,158.94	(521.77)	-7.86%	26,548.68	28,607.59	(2,058.91)	-7.76%	79,678.00
Total Department: 91 - Housing Ops LCV:	6,745.46	7,158.94	(413.48)	-6.13%	26,981.84	28,927.59	(1,945.75)	-7.21%	80,978.00
Department: 92 - Housing Ops Gypsum Apt									
04-92-504990-0011 Materials & Supplies	108.33	87.16	21.17	19.54%	433.32	87.16	346.16	79.89%	1,300.00
04-92-512130-0000 Lease Payments Gypsum	2,798.88	5,000.00	(2,201.12)	-78.64%	11,195.52	11,102.64	92.88	0.83%	33,600.00
Total Department: 92 - Housing Ops Gypsum Apt:	2,907.21	5,087.16	(2,179.95)	-74.98%	11,628.84	11,189.80	439.04	3.78%	34,900.00
Department: 93 - Housing Ops All Other Locations									
04-93-504990-0011 Materials & Supplies	108.29	0.00	108.29	100.00%	433.16	0.00	433.16	100.00%	1,300.00
04-93-512130-0000 Rent Expense	4,506.19	6,550.00	(2,043.81)	-45.36%	18,024.76	35,010.00	(16,985.24)	-94.23%	54,096.00
Total Department: 93 - Housing Ops All Other Locations:	4,614.48	6,550.00	(1,935.52)	-41.94%	18,457.92	35,010.00	(16,552.08)	-89.67%	55,396.00
Department: 94 - Broadway									
04-94-504990-0011 Materials & Supplies	108.29	0.00	108.29	100.00%	433.16	0.00	433.16	100.00%	1,300.00
04-94-512130-0000 rent expense	2,598.96	3,000.00	(401.04)	-15.43%	10,395.84	12,000.00	(1,604.16)	-15.43%	31,200.00
Total Department: 94 - Broadway:	2,707.25	3,000.00	(292.75)	-10.81%	10,829.00	12,000.00	(1,171.00)	-10.81%	32,500.00
Department: 95 - Miller Road									
04-95-504990-0011 Materials & Supplies	108.29	0.00	108.29	100.00%	433.16	0.00	433.16	100.00%	1,300.00
04-95-512130-0000 rent expense	9,944.02	9,948.00	(3.98)	-0.04%	39,776.08	40,592.00	(815.92)	-2.05%	119,376.00
Total Department: 95 - Miller Road:	10,052.31	9,948.00	104.31	1.04%	40,209.24	40,592.00	(382.76)	-0.95%	120,676.00
Department: 96 - Eby Creek									
04-96-504990-0011 Materials & Supplies	108.29	0.00	108.29	100.00%	433.16	160.00	273.16	63.06%	1,300.00
04-96-512130-0000 rent expense	8,939.42	9,284.35	(344.93)	-3.86%	35,757.68	37,818.67	(2,060.99)	-5.76%	107,316.00
Total Department: 96 - Eby Creek:	9,047.71	9,284.35	(236.64)	-2.62%	36,190.84	37,978.67	(1,787.83)	-4.94%	108,616.00

My Monthly Budget Report

For Fiscal: FY25 Period Ending: 04/30/2025

	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Department: 97 - Housing Operations The Pike									
04-97-504990-0011 Materials & Supplies	108.29	0.00	108.29	100.00%	433.16	0.00	433.16	100.00%	1,300.00
04-97-512130-0000 Lease Payments The Pike	8,636.54	2,473.29	6,163.25	71.36%	34,546.16	34,009.35	536.81	1.55%	103,680.00
Total Department: 97 - Housing Operations The Pike:	8,744.83	2,473.29	6,271.54	71.72%	34,979.32	34,009.35	969.97	2.77%	104,980.00
Total Expense:	60,083.81	46,949.53	13,134.28	21.86%	230,335.24	215,615.94	14,719.30	6.39%	641,246.00
Total Fund: 04 - Housing Fund:	(30,332.83)	(3,899.53)	26,433.30		208,668.68	256,565.41	47,896.73		35,909.00
Report Total:	690,968.41	577,231.50	(113,736.91)		2,518,801.48	4,550,799.50	2,031,998.02		(4,685,246.00)



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 99 - First Bank AP-99 - First Bank Checking AP						
AT&T	AT&T Mobility, LLC	04/03/2025	Regular	0.00	25,368.48	10211
BLUE MONSTER	Blue Monster Service LLC	04/03/2025	Regular	0.00	280.00	10212
CEBT	CEBT Payments	04/03/2025	Regular	0.00	127,228.67	10213
CLEVER	CLEVER DEVICES	04/03/2025	Regular	0.00	18,921.75	10214
COLLETT	Collett Enterprises, Inc.	04/03/2025	Regular	0.00	1,872.75	10215
CCFW&U	Collins Cole Flynn Winn & Ulmer	04/03/2025	Regular	0.00	1,980.00	10216
ECFM	Eagle County Facilities Management	04/03/2025	Regular	0.00	66,750.66	10217
ECH&D	Eagle County Housing & Development	04/03/2025	Regular	0.00	9,948.00	10218
EV TEMPS	Eagle Valley Temps	04/03/2025	Regular	0.00	1,105.50	10219
NAPA	Glenwood Spring Auto Parts Inc.	04/03/2025	Regular	0.00	535.95	10220
Love in Practice	Karah Maloley	04/03/2025	Regular	0.00	2,058.40	10221
KRC PROPERTIES	KRC Properties	04/03/2025	Regular	0.00	5,000.00	10222
LAKE CREEK	Lake Creek Village Apt	04/03/2025	Regular	0.00	7,158.94	10223
PBF&S	Pye-Barker Fire & Safety, LLC	04/03/2025	Regular	0.00	1,902.00	10224
SGM	Schmueser Gordon Meyer, Inc.	04/03/2025	Regular	0.00	918.00	10225
SBL	Shuttle Bus Leasing	04/03/2025	Regular	0.00	15,000.00	10226
SP PLUS	SP Plus	04/03/2025	Regular	0.00	134,934.78	10227
SIPA	Statewide Internet Portal Authority	04/03/2025	Regular	0.00	1,946.27	10228
PIKE	The Pike	04/03/2025	Regular	0.00	2,473.29	10229
Transdev	Transdev Fleet Services, Inc	04/03/2025	Regular	0.00	97,642.18	10230
VVV	Vail Valley Works	04/03/2025	Regular	0.00	2,750.00	10231
BIGHORN	Bighorn Toyota	04/10/2025	Regular	0.00	36,465.20	10232
COLLETT	Collett Enterprises, Inc.	04/10/2025	Regular	0.00	962.78	10233
CRS	CRS of Colorado	04/10/2025	Regular	0.00	14,129.95	10234
EVBH	Eagle Valley Mental Health	04/10/2025	Regular	0.00	1,751.50	10235
EV TEMPS	Eagle Valley Temps	04/10/2025	Regular	0.00	1,340.00	10236
GIRARDI'S	Girardi's Towing Inc.	04/10/2025	Regular	0.00	1,800.00	10237
Doctors on Call	Guy J. Kovacevich, M.D, P.C.	04/10/2025	Regular	0.00	720.00	10238
HIGH FIVE	High Five Access Media	04/10/2025	Regular	0.00	1,950.00	10239
KNS	KNS Broadcasting	04/10/2025	Regular	0.00	363.00	10240
LOOMIS	Loomis Armored US. LLC	04/10/2025	Regular	0.00	231.45	10241
PARKVILLE WD	Parkville Water District	04/10/2025	Regular	0.00	82.60	10242
SGM	Schmueser Gordon Meyer, Inc.	04/10/2025	Regular	0.00	1,421.50	10243
SIPA	Statewide Internet Portal Authority	04/10/2025	Regular	0.00	2,255.83	10244
AVON	Town of Avon	04/10/2025	Regular	0.00	66,313.00	10245
TRYBE	Trybe Property Management	04/10/2025	Regular	0.00	9,284.35	10246
Vision S	Vision Security LLC	04/10/2025	Regular	0.00	495.00	10247
WSE	Walter Shannon Ezell	04/10/2025	Regular	0.00	200.00	10248
WESTERN PAPER	Western Paper Distributors	04/10/2025	Regular	0.00	531.54	10249
TERM VENDOR	Term Vendor	04/15/2025	Regular	0.00	2,902.82	10250
TERM VENDOR	Term Vendor	04/17/2025	Regular	0.00	5,640.57	10251
Ariel B	Ariel Bogue (Tall Man Services)	04/18/2025	Regular	0.00	331.61	10252
AT&T	AT&T Mobility, LLC	04/18/2025	Regular	0.00	3,188.40	10253
CASTA	Colorado Association of Transit Agencies	04/18/2025	Regular	0.00	7,000.00	10254
CSDPLP	Colorado Special Districts Property & Liability P	04/18/2025	Regular	0.00	537.00	10255
EC Fleet	Eagle County Fleet Services	04/18/2025	Regular	0.00	147,016.06	10256
EV TEMPS	Eagle Valley Temps	04/18/2025	Regular	0.00	1,289.75	10257
HIGH FIVE	High Five Access Media	04/18/2025	Regular	0.00	2,350.00	10258
HIGHSTREET	Highstreet TCW Risk Management	04/18/2025	Regular	0.00	13,167.19	10259
ISTONISH	Istonish, Inc.	04/18/2025	Regular	0.00	7,180.00	10260
LTG	Luminator Technology Group Global LLC	04/18/2025	Regular	0.00	4,300.00	10261
Wilson	Michael A Wilson	04/18/2025	Regular	0.00	1,050.00	10262
NSC	National Carwash Solutions Inc	04/18/2025	Regular	0.00	1,634.35	10263
PDS	PDS Inc.	04/18/2025	Regular	0.00	1,513.09	10264

My Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PROCOM	Procom LLC	04/18/2025	Regular	0.00	1,917.00	10265
PBF&S	Pye-Barker Fire & Safety, LLC	04/18/2025	Regular	0.00	1,547.00	10266
SayNoMore	SNMP Inc	04/18/2025	Regular	0.00	171.72	10267
WESTERN PAPER	Western Paper Distributors	04/18/2025	Regular	0.00	166.80	10268
AMT	Always Mountain Time	04/24/2025	Regular	0.00	3,282.00	10269
CGCS	Capitol Government Contract Specialists	04/24/2025	Regular	0.00	1,200.00	10270
COLLETT	Collett Enterprises, Inc.	04/24/2025	Regular	0.00	190.69	10271
CCFW&U	Collins Cole Flynn Winn & Ulmer	04/24/2025	Regular	0.00	3,329.00	10272
CONSUELO HERNANDEZ	Consuelo Hernandez	04/24/2025	Regular	0.00	680.00	10273
Dally Up	Dally Up Creations and Embroidery LLC	04/24/2025	Regular	0.00	700.00	10274
EV TEMPS	Eagle Valley Temps	04/24/2025	Regular	0.00	1,390.25	10275
FEHR & PEERS	Fehr & Peers	04/24/2025	Regular	0.00	35,452.92	10276
HYFYVE	HyFyve	04/24/2025	Regular	0.00	1,400.00	10277
M GONZALEZ C	Manuel Gonzalez Castaneda	04/24/2025	Regular	0.00	250.00	10278
RLS&A	RLS & Associates, Inc.	04/24/2025	Regular	0.00	2,000.00	10279
SBL	Shuttle Bus Leasing	04/24/2025	Regular	0.00	30,000.00	10280
AVON	Town of Avon	04/24/2025	Regular	0.00	46,846.02	10281
Calo	Wyatt Thomas Shomion	04/24/2025	Regular	0.00	917.00	10282
CSDPLP	Colorado Special Districts Property & Liability P	04/09/2025	Bank Draft	0.00	1,000.00	3123712865
CSDPLP	Colorado Special Districts Property & Liability P	04/22/2025	Bank Draft	0.00	623.00	3124352124
FB CC	FirstBank CC	04/28/2025	Bank Draft	0.00	22,920.82	DFT0000029

Bank Code 99 - First Bank AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	72	0.00	996,614.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	24,543.82
EFT's	0	0	0.00	0.00
	92	75	0.00	1,021,158.38

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	72	0.00	996,614.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	24,543.82
EFT's	0	0	0.00	0.00
	92	75	0.00	1,021,158.38

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	4/2025	1,021,158.38
			1,021,158.38



To: The Core Transit Board

From: Dave Levy, Planning Manager

Meeting Date: 6/11/25

SUBJECT: 10 Year Transit Development and Capital Plan Presentation

RECOMMENDED ACTIONS: N/A - Discussion Only.

Staff will present an update on the 10-year transit plan.

Attachments: N/A

Ten-Year Transit Development & Capital Plan: Service Plan Overview

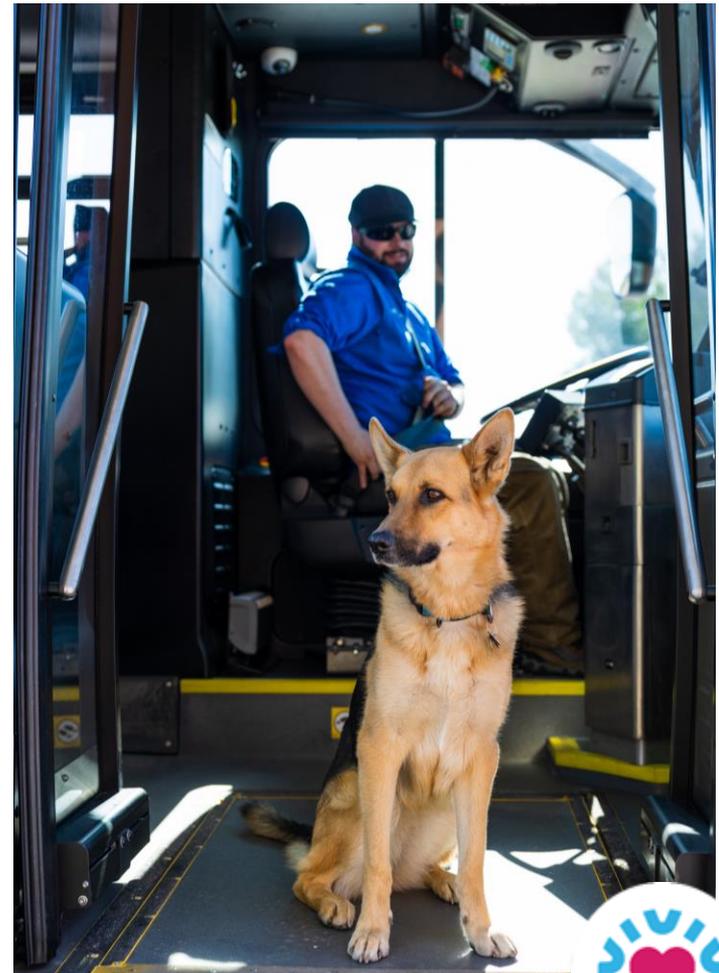
Prepared for:
Core Transit Board

June 11, 2025



Agenda

1. Project Timeline
2. Public Outreach Highlights
3. The Preferred Alternative
4. Ten-Year Service Delivery Plan
5. Supporting Strategies
6. Next Steps



Updated Project Timeline

We are here

	2024								2025							
	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	July	Aug	Sep
Task 1: Project Management & Meetings	[Active]															
Task 2: Public Outreach	[Active]															
Task 3: Analysis of Existing Conditions	[Active]		[Active]				[Completed]									
Task 4: Travel Market Analysis	[Active]			[Active]				[Completed]								
Task 5: Service Alternatives Development & Analysis	[Active]						[Completed]									
Task 6: Final Service Development & Delivery Plan	[Completed]							[Active]		[Completed]						
Task 7: Capital Improvement Plan & Financial Plan	[Completed]							[Active]		[Completed]						
Task 8: Outreach and KPIs	[Completed]							[Active]		[Completed]						
Task 9: Draft & Final Plan	[Completed]							[Active]		[Completed]						



1. Public Outreach Findings



Two rounds of outreach, over a thousand people reached



865

survey contributions



150

conversations at
6 pop-up events



12

stakeholder interviews
across 23 organizations



4

community
events attended

Promotional Material

- 10 newspaper ads
- 200 print flyers
- 2 social media posts
- 1 press release



What We Heard About Current Service

Commutes are the most common trip type, and the highest reported reasons for using the bus are **affordability** and/or **lack of access to a car**.

Eagle, Edwards, and Gypsum have the highest demand for more bus service.

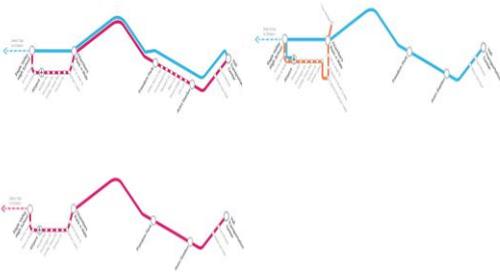
Frequent, fast, on-time service is the highest priority for existing transit riders, particularly on the **Valley and Highway 6** routes.



Proposed Transit Alternatives

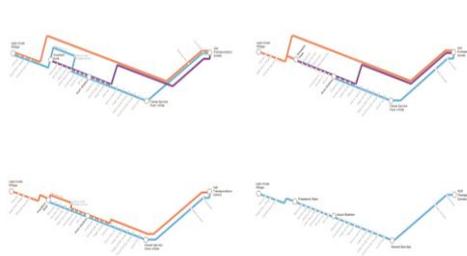
Valley

1. Standard & Express
2. Simple & Frequent
3. Lower Valley Circulator



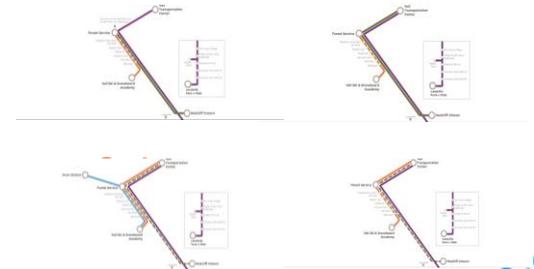
Highway 6

1. Three-Route Local & Express
2. Three-Route Segmented
3. Two-Route Local & Express
4. Simple & Frequent



Minturn & Leadville

1. Minturn/Red Cliff Circulator
2. Circulator Hybrid
3. Avon Option
4. Minturn-Vail



Proposed Transit Alternatives Feedback

Valley

1. **Standard & Express**
2. Simple & Frequent
3. Lower Valley Circulator

This alternative increases what's working best, with more frequency to more places.

Highway 6

1. **Three-Route Local & Express**
2. Three-Route Segmented
3. **Two-Route Local & Express**
4. Simple & Frequent

A multi-segment approach provides faster, more frequent choices for the highest demand O-D pairs.

Minturn & Leadville

1. **Minturn/Red Cliff Circulator**
2. Circulator Hybrid
3. Avon Option
4. Minturn-Vail

Increasing frequency is most important to improving service on these routes.



How We Integrated Feedback



Layered the routes and frequencies of the preferred transit alternatives for each trunkline



Modified to account for overlapping service and public/ staff feedback



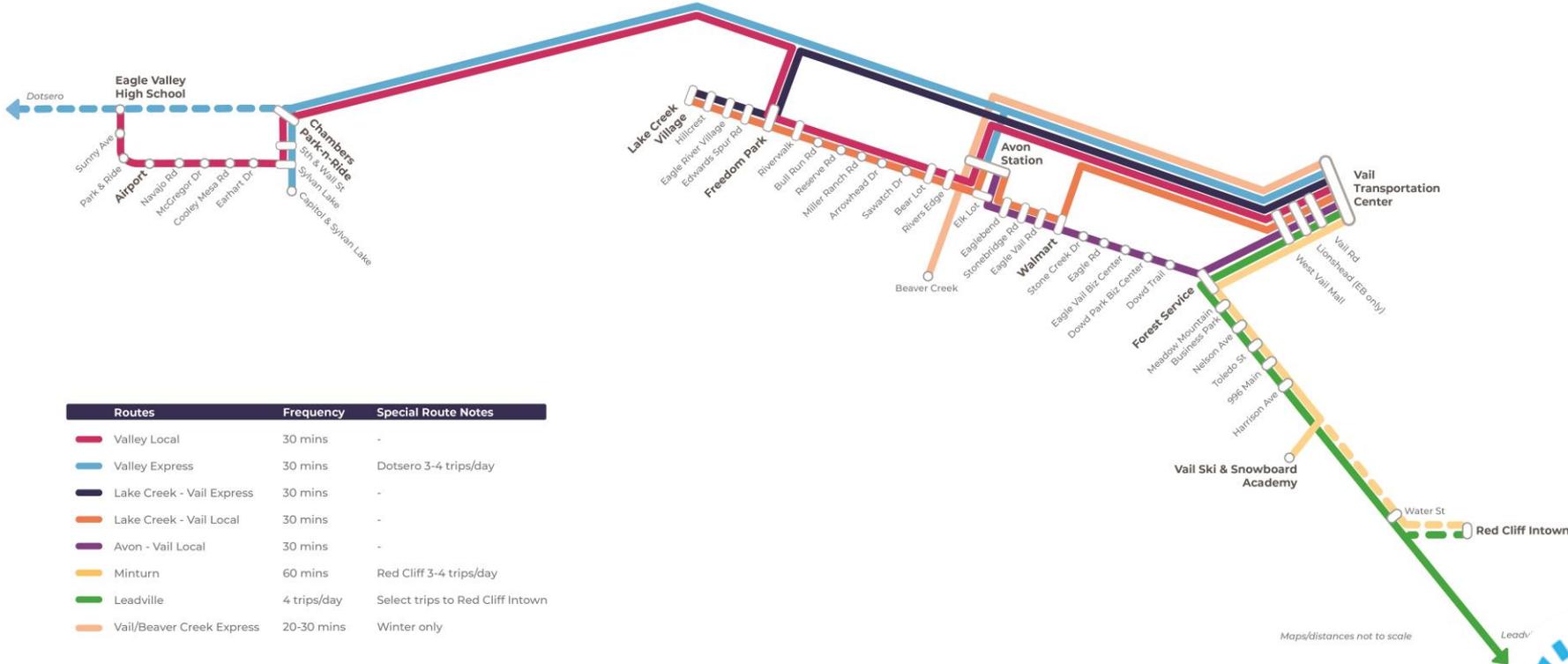
Checked the resulting system against operational feasibility



2. Ten-Year Service Delivery Plan



The Preferred Transit Alternative: 10 Year Vision



Maps/distances not to scale



Valley & Highway 6 Routes: 10 Year Vision



Valley Route: Standard & Express

- Expand reach and frequency in Eagle
- Added Riverwalk and Bear Lot to the Local
- Expand frequency in Gypsum

Hwy 6 Route: Three Route Segmented

- Faster more frequent one-seat rides to key O-Ds
- Connect Lake Creek Village with Avon
- Added Elk Lot stop to Avon-Vail Local



Minturn & Leadville Routes: 10 Year Vision

- All day service to Minturn
- Align Leadville-Minturn schedules to provide additional peak frequency to Minturn
- Reroute off-peak Leadville runs to serve Redcliff in-town stop



Estimated Travel Times

Start	End	Current Travel Time	10 Year Plan Service Plan	Improvement (minutes)	% Faster
Freedom Park	VTC	60	49	-11	-18%
Freedom Park	Walmart	38	34	-4	-11%
Avon Station	VTC	40	34	-6	-15%
Eagle River	VTC	66	33	-33	-50%
Eagle River	Walmart	44	41	-3	-7%
West Vail Mall	Avon Station	50	38	-12	-24%
West Vail Mall	Walmart	44	30	-14	-32%
Chambers	VTC	63	47	-16	-25%
EGE	VTC	94	81	-13	-14%
EVHS	Avon Station	86	74	-12	-14%

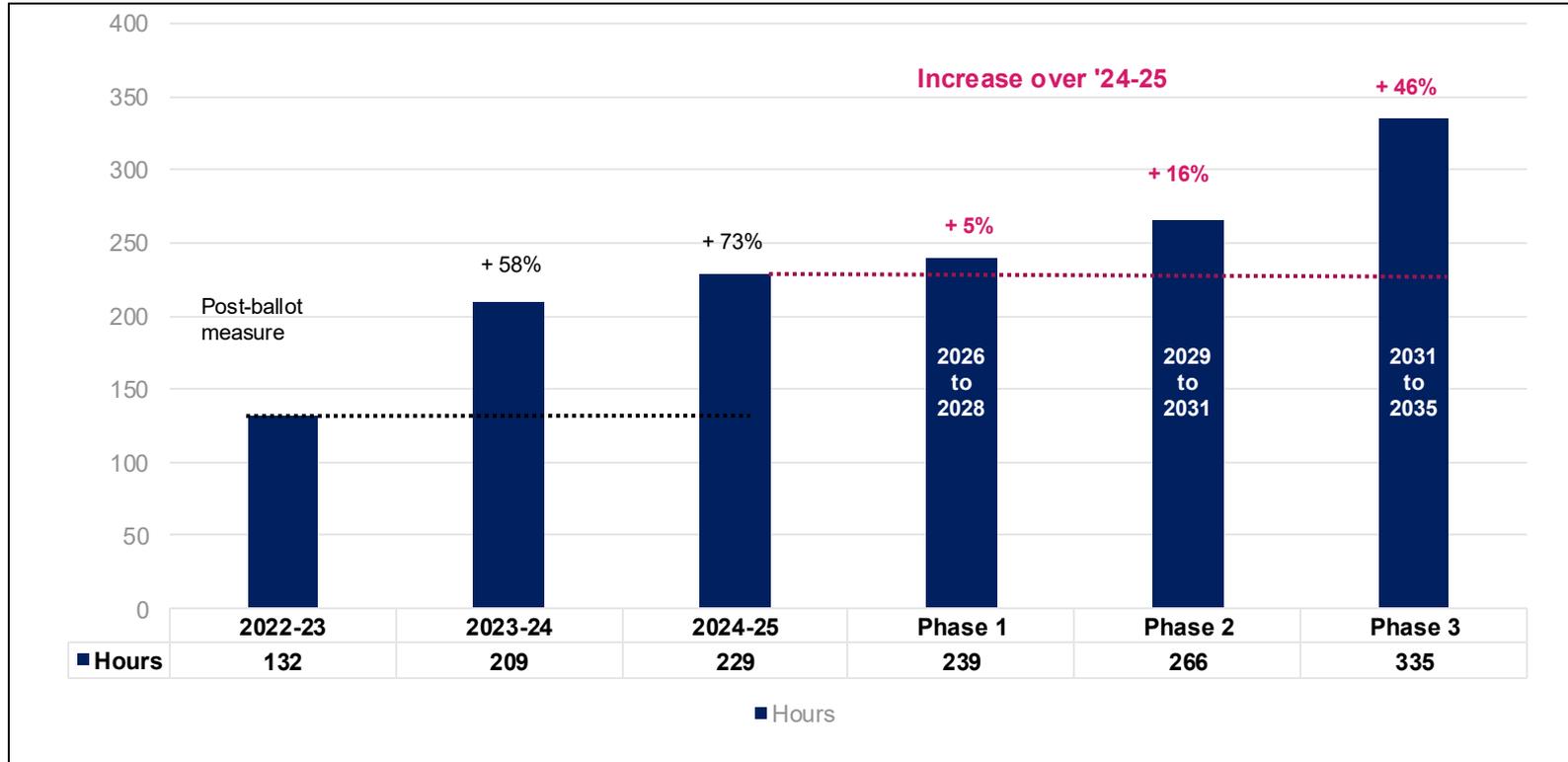
**Total travel time is the sum of estimated wait time plus time spent on the bus*



3. Phasing



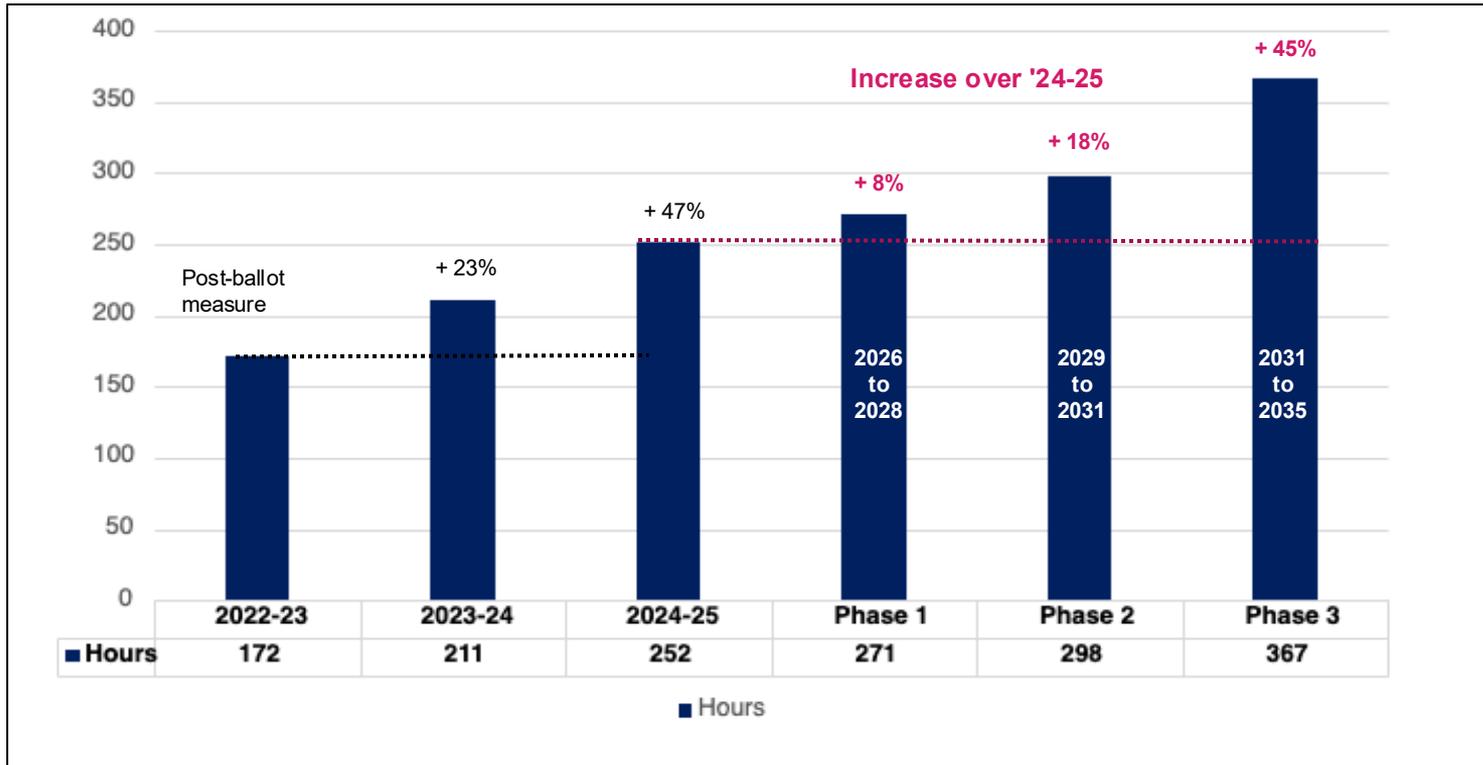
Summer Schedule Revenue Hours



*Includes layover time; excludes deadhead time



Winter Schedule Revenue Hours

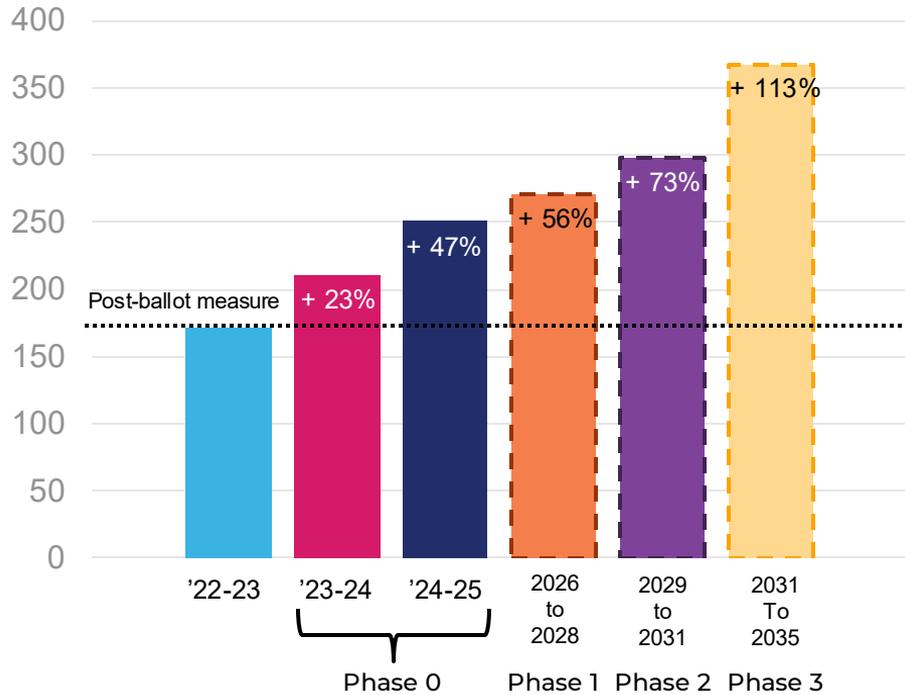


*Includes layover time; excludes deadhead time

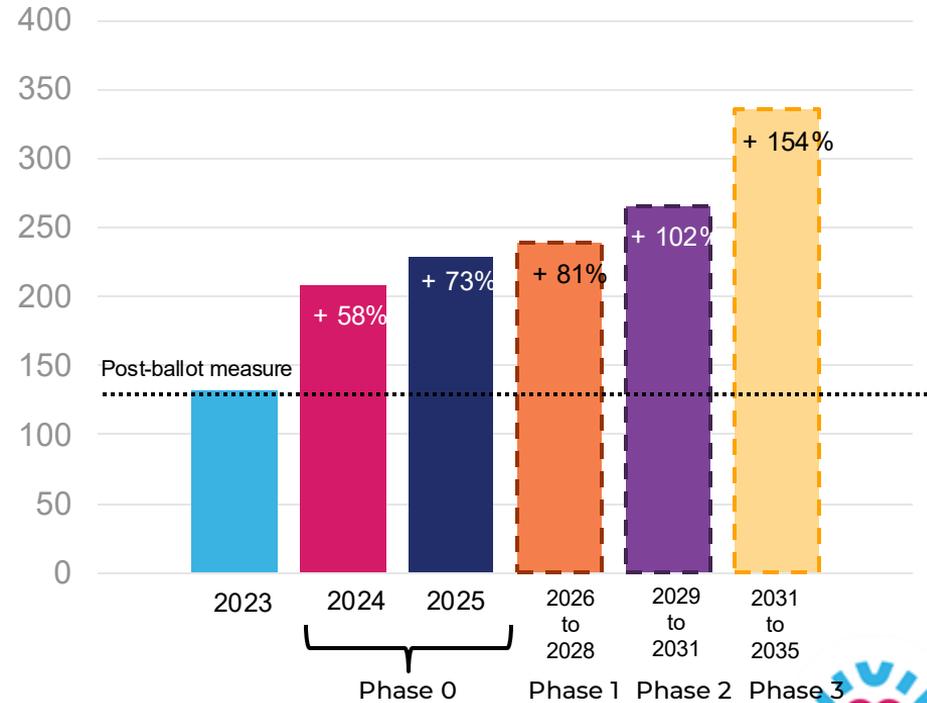


Daily Vehicle Revenue Hours Increases

Winter



Summer

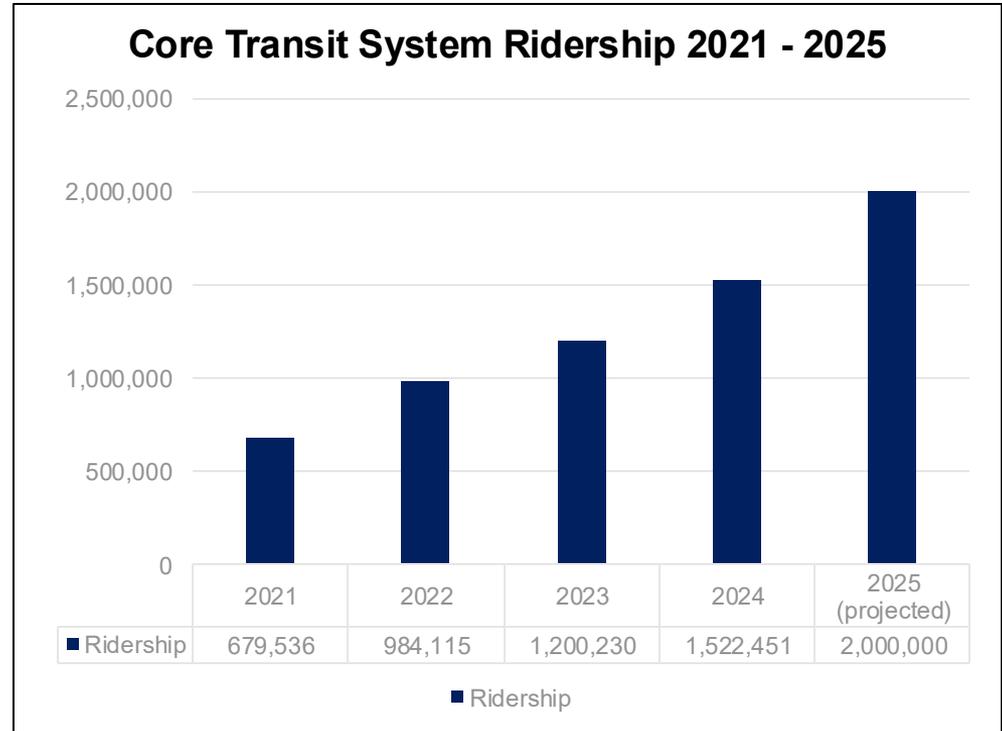


*Includes layover time; excludes deadhead time



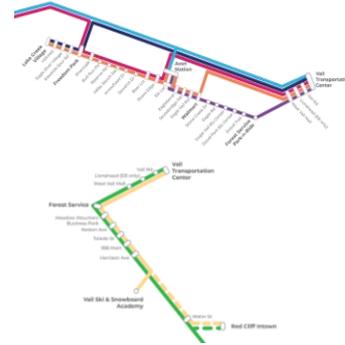
Phase 0: Post-Ballot Measure Implementations

- **Doubled frequency between Eagle - Vail and Minturn - Vail**
- **20 min frequency on Hwy 6 + express options**
- **20-30 min Vail-BC Express all day**
- **More service to Dotsero, Red Cliff, Leadville, & late-night service**
- **+224 Ridership since the ballot measure**



Phase I 2026 – 2028: Focus on Highway 6 Expansion

- Implement 3 distinct Highway 6 Routes
- Align Leadville & Minturn schedules to maximize assets and provide new, off-peak Leadville service to Red Cliff
- Develop Valley Express expansion to Sylvan Lake-Capitol
- Collaborate with local jurisdictions on micro-transit service



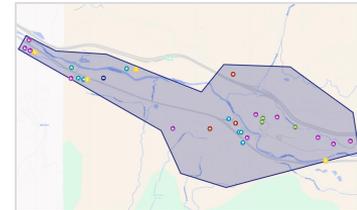
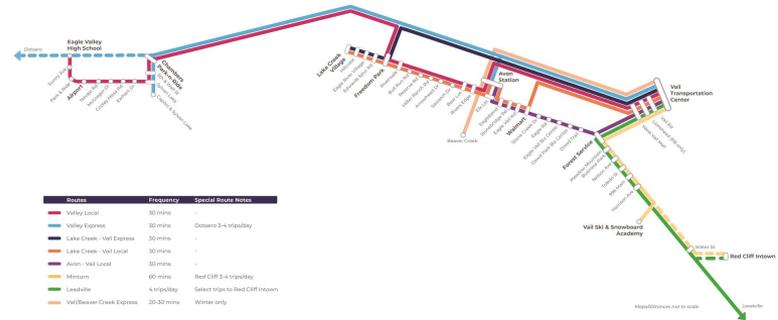
Phase II 2029 – 2031: Focus on Valley Route Expansion

- Implement Valley Route Express expansion in Eagle during peak travel times
- Additional frequency to Highway 6 routes
- All day hourly service to Minturn
- Study Airport transit needs and service options



Phase III 2031 – 2035: Full-Service Plan Implementation

- Increase frequency to Gypsum
- More evening service on Highway 6
- Additional Leadville runs
- Implement co-developed micro-transit service



4. Supporting Strategies



Supporting Strategies

Local Collaboration



Implementation will require local initiative/ collaboration

- Bus stops
- Pedestrian crossings
- Sidewalks
- Micro-transit/shuttles
- Bike/scooter-share

Operational



Will be addressed regardless of preferred alternative selected

- Customer service
- Information access (schedules, bus tracking, Spanish language)
- Onboard bus comfort

Infrastructure



Capital Improvement Plan will address

- Bus fleet
- Maintenance facility
- Park-n-Rides
- Station capacity
- Driver restrooms/layovers



Micro-transit Supports Service

Micro-transit can **complement and support existing** fixed transit service.

Core Transit may **partner with and support** local jurisdictions that pursue micro-transit in locations that would extend access to Core Transit.

Areas identified as micro-transit zones that would support Core Transit service are in **Eagle, Edwards, and Gypsum.**

Exact boundaries of micro-transit zones will be modified as part of implementation.

About Micro-transit

- Publicly or privately operated
- Smaller vehicles like shuttles or vans
- On-demand service
- Serves low-density or hard-to-reach areas
- Does not replace existing, fixed route service



5. Next Steps





July Board Meeting on **Wednesday, July 9**

Financial Operating Plan Capital Improvement Plan

- Bus Stop Improvements
- Maintenance Facility
- Fleet



Appendix 1. Service Hour Tables and Phasing Summary



Daily Vehicle Revenue Hours by Route - Winter

(hours)	Valley	Hwy 6	Minturn	Leadville	Vail/BC Express	Total	Increase over '24-25
'22-23	67	83	8	7	7	172	
'23-24	66	99	5	7	34	211	
'24-25	83	117	7	7	32	252	
Phase 1	83	134	11	11	32	271	8%
Phase 2	90	150	15	11	32	298	18%
Phase 3	147	162	15	11	32	367	45%

*Includes layover time; excludes deadhead time



Daily Vehicle Revenue Hours by Route - Summer

(hours)	Valley	Hwy 6	Minturn	Leadville	Total	Increase over '25
2023	47	73	5	7	132	
2024	79	114	9	7	209	
2025	83	124	11	11	229	
Phase 1	83	134	11	11	239	5%
Phase 2	90	150	15	11	266	16%
Phase 3	147	162	15	11	335	46%

*Includes layover time; excludes deadhead time



Phasing Overview

	Phase 0	Phase 1	Phase 2	Phase 3
Valley	2x Eagle-Vail service; 3x/day Dotsero service	3 distinct routes (10% service increase)	Extend Valley express in Eagle	Increase frequency to Gypsum
Highway 6	20-min frequency with more express options	Align with Leadville route to maximize frequency	Expand HWY6 express and evening service hours	More evening service
Minturn	3x/day trips to Red Cliff	Midday service to Red Cliff	All day hourly service to Minturn	Additional frequency from additional Leadville runs
Leadville	4x/day trips to Leadville	Study valley express expansion in Eagle	Study EGE service options	Additional Leadville runs
BC/Vail Express	20 to 30-min all-day service (winter only)		-	-



Appendix 2. Service Span, Frequency, and Travel Time Assumption Tables



Phase 1: Service Span & Frequency

Span	Hours	Valley Express (existing)	Valley Local (existing)	Lake Creek Express (orange)	Lake Creek Local (purple)	Avon Local (navy)	Hwy 6 All Stops	Combined Hwy 6/Valley All Stop
Early Morning	5am - 6am		60 min		30 min	30 min		
AM Peak	6am – 9am	60 min	60 min	30 min	30 min	30 min		
Midday	9am – 3pm	60 min	60 min	(to 10am)	30 min	30 min		
PM Peak	3pm – 6pm	60 min	60 min	30 min	30 min	30 min		
Early Evening	6pm – 8pm		60 min		30 min	30 min (to 7pm)		
Late Evening	8pm – 11pm		60 min				30 min	
Night	11pm – 12am						30 min	
Late Night	12am – 1am							60 min



Phase 2: Service Span & Frequency

Span	Hours	Valley Express (blue)	Valley Local (pink)	Lake Creek Express (orange)	Lake Creek Local (purple)	Avon Local (navy)	Hwy 6 All Stops	Combined Hwy 6/Valley All Stop
Early Morning	5am - 6am		60 min		30 min	30 min		
AM Peak	6am – 9am	30 min	60 min	30 min	30 min	30 min		
Midday	9am – 3pm	60 min	60 min	30 min	30 min	30 min		
PM Peak	3pm – 6pm	30 min	60 min	30 min	30 min	30 min		
Early Evening	6pm – 8pm		60 min		30 min	30 min		
Late Evening	8pm – 11pm		60 min				30 min	
Night	11pm – 12am						60 min	60 min
Late Night	12am – 2am							60 min



Phase 3: Service Span & Frequency

Span	Hours	Valley Express (blue)	Valley Local (pink)	Lake Creek Express (orange)	Lake Creek Local (purple)	Avon Local (navy)	Hwy 6 All Stops	Combined Hwy 6/Valley All Stop
Early Morning	5am - 6am		30 min		30 min	30 min		
AM Peak	6am – 9am	30 min	30 min	30 min	30 min	30 min		
Midday	9am – 3pm	30 min	30 min	30 min	30 min	30 min		
PM Peak	3pm – 6pm	30 min	30 min	30 min	30 min	30 min		
Early Evening	6pm – 8pm		30 min		30 min	30 min		
Late Evening	8pm – 11pm		60 min		30 min	30 min		
Night	11pm – 12am						60 min	60 min
Late Night	12am – 2am							60 min



Travel Time Assumptions by Route

(minutes)	Valley Express (blue)	Valley Local (pink)	Lake Creek Express (orange)	Lake Creek Local (purple)	Avon Local (navy)	Hwy 6 All Stops	Combined Hwy 6/Valley All Stop
Round Trip Travel Time	96	148	52	94	78	108	154
Round Trip Travel Time + Layover (15%)	110	170	60	108	90	124	177
Effective Round Trip Travel Time	120	180	60	120	90	180	180

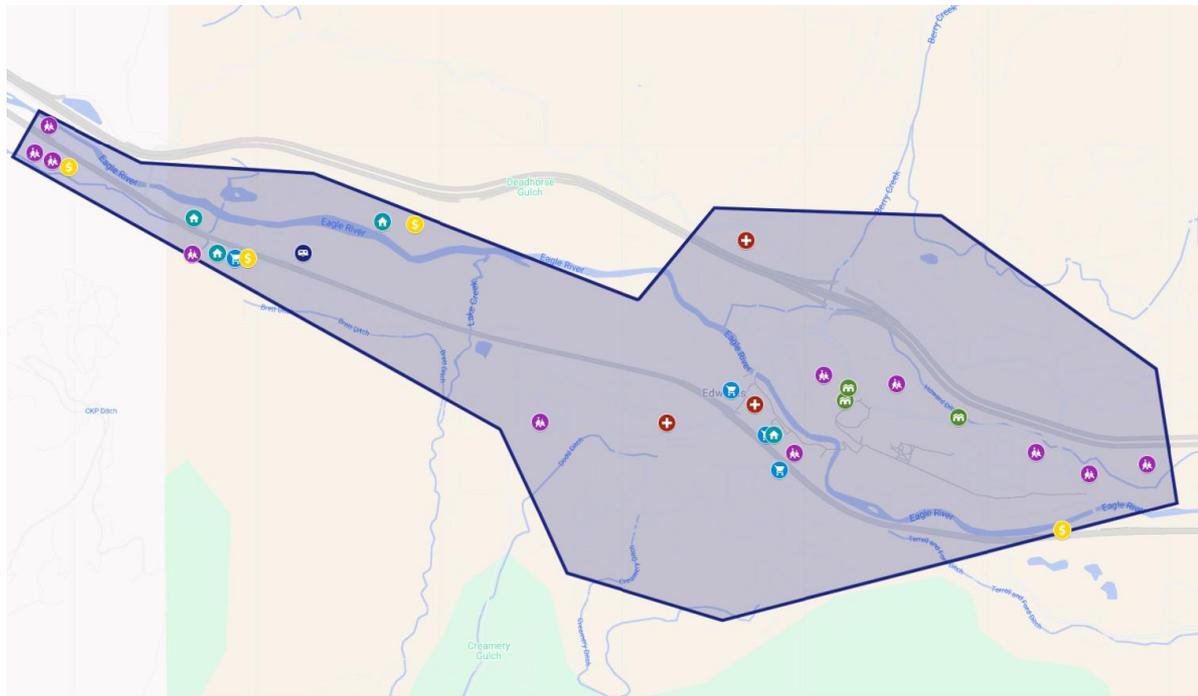


Appendix 3. Micro-transit Study Areas



Microtransit Areas for Study

Edwards

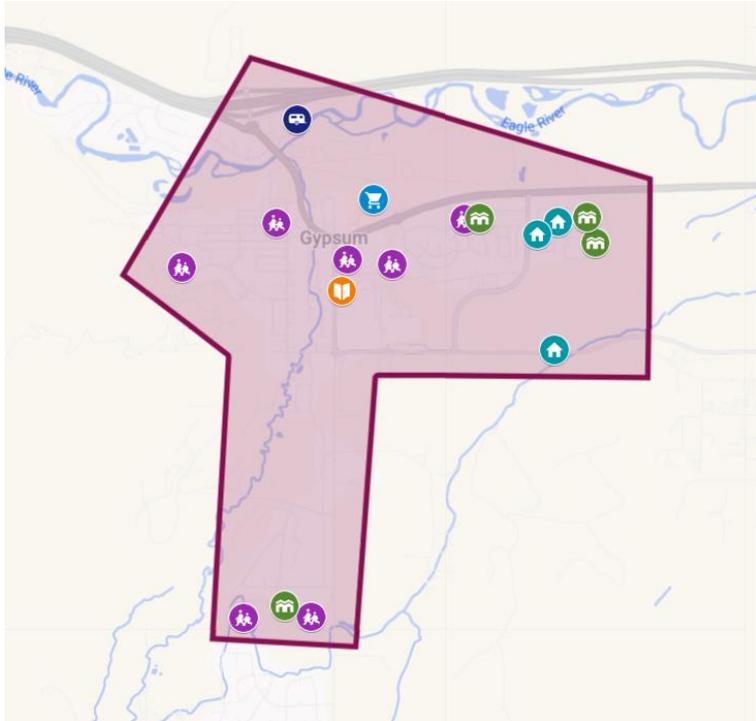


-  Grocery stores
-  School
-  Medical services
-  Affordable housing
-  Deed-restricted housing
-  Workforce housing
-  Manufactured housing



Microtransit Areas for Study

Gypsum



-  Grocery stores
-  Library
-  School
-  Affordable housing
-  Workforce housing
-  Manufactured housing



Microtransit Areas for Study

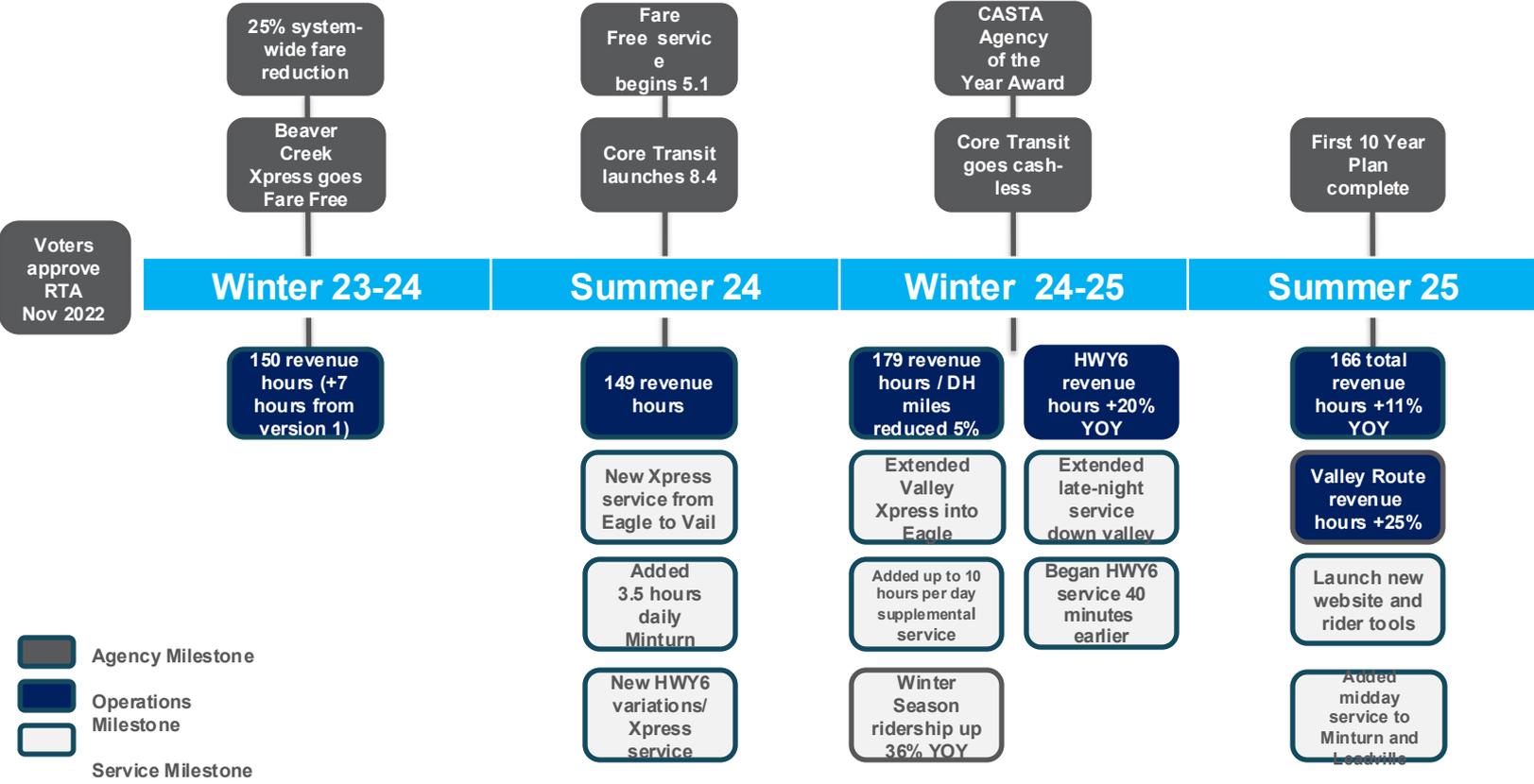
Eagle



-  Grocery stores
-  Library
-  School
-  Medical services
-  Affordable housing
-  Deed-restricted housing
-  Senior housing
-  Workforce housing



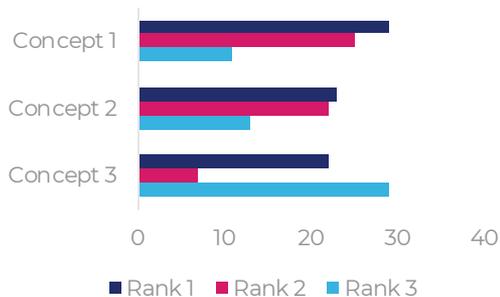
Phase 0: Changes, Improvements, and Growth



Proposed Transit Alternatives Ranking

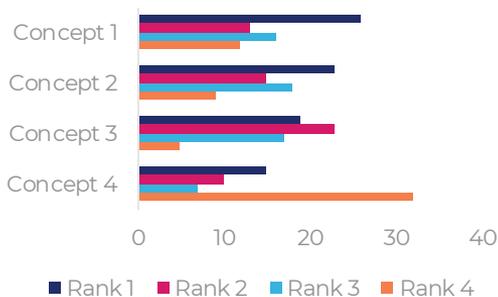
Valley

1. Standard & Express
2. Simple & Frequent
3. Lower Valley Circulator



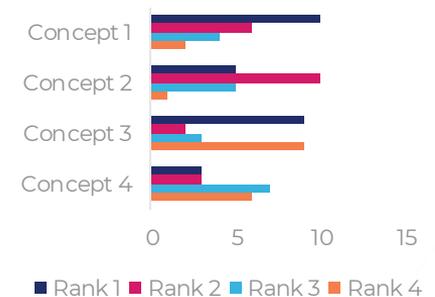
Highway 6

1. Three-Route Local & Express
2. Three-Route Segmented
3. Two-Route Local & Express
4. Simple & Frequent



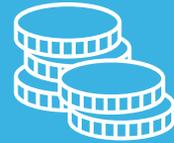
Minturn & Leadville

1. Minturn/Red Cliff Circulator
2. Circulator Hybrid
3. Avon Option
4. Minturn-Vail



Phase 0: Improvements Already Made

- **2x frequency between Eagle-Vail and to Minturn**
- **20 min frequency on Hwy 6 + express options**
- **20-30 min Vail-BC Express all day**
- **More service to Dotsero, Red Cliff, Leadville, & late-night service**
- **+224 Ridership since the ballot measure**



Fare-free in
RTA



HIGHWAY 6 TRANSIT TRAVEL TIMES

*Total travel time is the sum of estimated wait time plus time spent on the bus

		Current Route	1. Three-Route Local & Express	2. Three-Route Segmented	3. Two-Route Express	4. Simple & Frequent
Frequencies (mins)		15-40	20-30	20-30	10-20	15
Travel Times (mins)*						
Start	End					
West Vail Mall	Avon Station	50	38	38	33	31
	Walmart	44	30	30	25	23
Dowd Trail	Elk Lot	26	33	41	26	24
	Avon Station	24	29	29	24	22
	Vail Transportation Center	26	31	31	26	24
Walmart	Vail Transportation Center	29	24	21	21	30
Avon Station	Vail Transportation Center	40	34	29	29	38
Freedom Park	Vail Transportation Center	60	49	32	40	53
	Walmart	38	34	33	26	31
Eagle River	Vail Transportation Center	66	33	38	46	59
	Lionshead Transit Center	62	32	43	68	56
	Bear Lot	29	26	39	21	22
	Walmart	44	41	54	36	37



Travel

West Vail Mall	Avon Station	4
Avon Station	Vail Transportation Center	3
Freedom Park	Vail Transportation Center Eagle Valley High School	5
Chambers Park-n-Ride	Vail Transportation Center Bear Lot Eagle County Airport	6 5 4
Eagle Airport	Vail Transportation Center Avon Station	9 7
Sunny Ave & Jules Dr	Avon Station Vail Transportation Center	8 10
Eagle Valley High School	Avon Station Vail Transportation Center	8 10





To: The Core Transit Board

From: Dave Snyder, Director of Transportation and Dayana Herr, Marketing, Communications & Customer Service Manager

Meeting Date: 06/11/2025

SUBJECT: MIRA In-Kind Sponsorship Request

RECOMMENDED ACTIONS: Approve in-kind sponsorship for MIRA, in the form of a \$9/hour discount on the fully loaded cost of providing one full-time MIRA operator to drive the MIRA vehicle and provide program support, contingent upon MIRA providing evidence of funding for the remainder. The annual value of this in-kind support is \$15,000.

BACKGROUND:

Eagle County and ECO Transit have traditionally supported the MIRA program through Public Health funding that partially subsidized the cost of one full-time CDL driver to operate the MIRA vehicle. Hours and costs were agreed to annually and built into the ECO budget, with ECO invoicing and receiving reimbursement from Public Health.

As a condition of the transition, Core Transit agreed to continue with the existing arrangement for a limited period, with an adjustment to the previous hourly rate that reflected Core's fully loaded cost. Our intent was to ensure continuity of this valuable program as we assessed our resources and determined our appropriate future level involvement.

For the 2025 budget year, Eagle County Public Health reduced its involvement in the program and instructed us to work directly with MIRA on any new service agreements for 2025 and beyond.

Our current interim agreement with MIRA ends on 6/30. We have



been in discussions with MIRA regarding Core Transit’s role moving forward. Core Transit is not a public health provider, but improving access to essential services is central to our purpose. Recognizing the way our organizations can complement one another for the benefit of the community, Staff proposes that Core Transit continue supporting the MIRA program through provision of a contracted driver. We also proposed offering MIRA a \$9/hour discount on our fully loaded hourly rate for the next 12 months in exchange for sponsorship benefits.

SPONSORSHIP PERKS & VISIBILITY:
In exchange for our support, we are asking MIRA to provide sponsorship recognition and visibility as outlined below.

Core Transit + MIRA Program: Marketing Recognition Plan

Goal:

Elevate Core Transit’s visibility as a critical community partner while promoting transit-related education for current and future MIRA clients.

Strategy Pillars

- Educate Riders (current and future) about how to use Core Transit and connect with MIRA services.
- Recognize Core Transit as a leader in equitable transportation access.
- Engage the Community via bilingual, culturally relevant, and timely content.

Bilingual Print Recognition Elements

1. MIRA Monthly Calendar + Core Metrics Sidebar (also digital)



- a. Feature a branded “Powered by Core Transit” side panel on the printed & digital calendar with the opportunity for custom content from Core on a monthly basis.
2. Prominent Core Transit Logo on all MIRA buses
3. MIRA bus operator uniform features Core Transit and MIRA logo
4. At least two blog posts annually on EVCF/MIRA website which are shared via digital channels and with Vail Daily. (this includes a joint release announcing the partnership)

Bilingual Social & Digital Benefits (at least four posts per month)

1. Social Media Post Examples:

Bilingual + graphic optimized for Instagram Stories, Facebook, and WhatsApp

- a. “Closest Bus Stop to MIRA Today”

- i. Branded as #CoreTransitConnectsMIRA or #BusToMIRA. Highlights how to take Core Transit to access MIRA health care

- b. Core Transit launches summer schedule

2. Monthly Video Series: “Moving with MIRA + Core Transit”

- a. Short (2–3 minute) bilingual videos focused on Core topics tied to seasonal needs, co-branded with Core Transit & MIRA.

3. Core Transit logo listed prominently on EVCF and MIRA websites

4. Opportunity to include content in EVCF/MIRA marketing & partner emails

One on One Engagement as Resource Navigation

MIRA team members actively used to provide personalized:

- Transit trip planning using Core Transit routes
- Appointment reminders tied to MIRA stops
- Instructions for how to pay fares, where to wait, provide mobile fare cards, etc.



- Bus + health service coordination (e.g., “Take Route 5 to today’s glucose screening”)

Monthly MIRA Health Education Events + Core Transit Integration

- Core Transit info in promo materials (flyers, social, website)
- Specific directions to events: “Take Route 5, exit at Lake Creek Village”
- Branded signage: “Core Transit helps you get here!”
- Staff trained to answer transit questions at registration and sell mobile fare cards

Annual EVCF/MIRA Fundraising Events

- Core Transit to receive visual and verbal recognition for partnership at all fundraising events
- Core Transit provided at least two tickets to all fundraising events

Quarterly Impact Dashboard & Reporting (Internal/Partner-Facing)

- Highlight collective impact of Core Transit + MIRA, shared with funders, press, and stakeholders:
- MIRA visits accessed via Core Transit
- Rider testimonials
- Top-performing social posts
- Community engagement stats

Staff believe support for the MIRA program is consistent with our Strategic Plan Goal to “Best Serve Our Community” and the Supporting Tactic of Collaborating with Local Partners to Improve Access and Mobility. The MIRA program is a mobile resource center that brings essential services directly to neighborhoods across Eagle County. Designed to reach some of the county’s most vulnerable populations, MIRA offers no-cost services such as health screenings, immunizations, and perinatal resources. In addition to connecting individuals to



medical, behavioral health, parenting, and enrollment support services, MIRA also distributes free food in partnership with The Community Market. The MIRA bus frequently stations itself near our bus stops, providing an opportunity to link our services and maximize our collective impact.

Providing our service at a discounted hourly cost helps support this important program while increasing our access and visibility with important groups we often struggle to connect with through our standard outreach methods.

While Staff support continuing our partnership with MIRA, we are concerned about the level and sustainability of MIRA's current funding. We have discussed our concerns with MIRA and they will be providing their FY2026 budget once it is approved. We recommend that Board approval for the proposed donation be contingent upon Staff review of this budget and confirmation that the remainder of the program funding is available.

FINANCIAL CONSIDERATIONS:

This request exceeds the \$2,500 discretionary donation threshold and is therefore being brought to the Board for approval. Core Transit staff is requesting approval of an in-kind donation valued at (insert estimated value), based on expected vehicle hours, staffing, and fuel costs.

ATTACHMENTS:

None

June 11, 2025



PARTNER

PRESENTATION

2024 Accomplishments

Community Impact

- 4,949 Bus Visits
- 14,847 Referrals & Connections
- 995 Immunizations (17 Clinics)
- 146 Health Screenings
- 230 Lives Insured (OmniSalud)
- 48 Health Insurance Enrollments
- 50 Medicaid Applications (CAAS Site)*
- 39 SNAP Enrollments*
- 46 Benefit Recovery Fund Applications*
- 50 Student Sports Physicals
- 38 Vision Screenings
- 500+ Backpacks
- 1,500+ Toys (395 Families)
- 3,082 Educational Event Attendees
- 9,172 Total Community Connections

4th Annual Resource & Wellness Fair

- 251 Attendees (up 16%)
- 30 Partners (up 15%)
- 263 Vaccines (up 158%)



Monthly Campaigns

APRIL - Month of the Young Child

Children's Day Resource Fair / Día de los Niños

- 662 Attendees (up from 500 in 2024)
- 20 Partners (up from 7 in 2024)
- 25 Vaccines Administered
- 60 Vital Signs Measurements
- 150 Blankets Gifted
- 1,010 Diapers Distributed
- 25 Perinatal Surveys Completed



New Programs

MIRA Esperanza

- Mental Health Navigator
- 6 Free therapy sessions
- Uninsured Eagle County residents
- Option to get more sessions if needed
- Culturally-competent therapy



MIRA Perinatal Program

- Perinatal Health Navigator
- Free MIRA Esperanza therapy
- Perinatal mental health workshops
- Quarterly Continuum Meetings
- EVCF Diaper Program
 - 3,235 Diapers given out
 - 1,440 Wipes given out



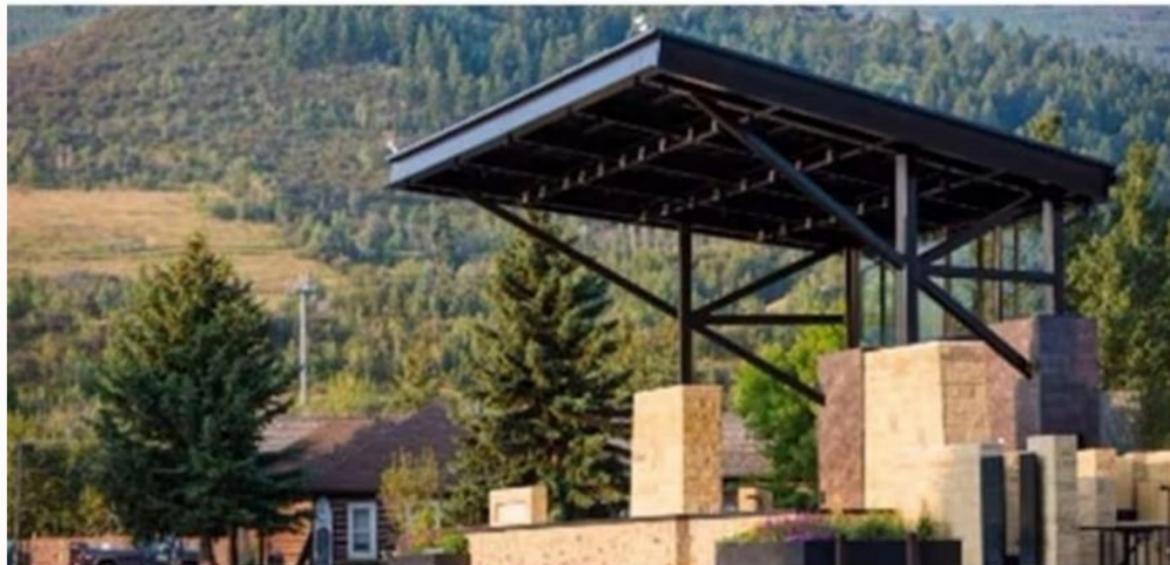
“Camioncito” MIRA

- **Purpose**
- **New Locations**
 - Vail, Eagle-Vail, Minturn, Redcliff
- **New Services**
 - Dental, Vision, Hearing, Volunteers
- **Transition Plan**
- **Important Dates**
 - June 16th - Delivery & Training Date
 - June 26th - Cutting-Ribbon Ceremony
 - July 7th - First Day in Operation



EVCF's 10th Anniversary

Sinfónica de Minería In Avon



Nottingham Park
Thursday, June 26
Community Fair begins at 4 PM | Concert begins at 6 PM



You're Invited!

Join the Eagle Valley Community Foundation (EVCF), along with our programs, *The Community Market, MIRA, and Elevar*, as we proudly partner with Bravo! Vail Music Festival for a very special evening:

Sinfónica de Minería in Avon
Nottingham Park
Thursday, June 26

Community Fair begins at 4 PM | Concert begins at 6 PM

This free community concert is more than a night of world-class music — it's a celebration of the people and partners who make Eagle County stronger every day.

We'll kick off the festivities with a Community Fair showcasing the incredible work happening across our valley.

Then, before the concert begins, we'll mark three exciting milestones:

The 10th Anniversary of Eagle Valley Community Foundation
The debut of our brand-new MIRA Bus
And special recognition of EVCF's 2024 Volunteers of the Year

We'd be honored to celebrate with you,
our volunteers, donors, and neighbors,
as we reflect on a decade of impact and
look ahead to what we can do together next.

*Read more about the concert, what to bring, and all the happenings at BravoVail.org.
Reservations recommended, but not required.*

P.S. Bring a food drive item for The Community Market and you'll have the chance to win some great prizes!



mIRA

MOBILE INTERCULTURAL
RESOURCE ALLIANCE

Join Us on the Journey

- This work is only possible together
- Questions? Ideas? Let's keep building



(970) 688-0001



eaglevalleycf.org



resourcebusmira@gmail.com



@MIRABus1



To: The Core Transit Board

From: Dayana Herr, Marketing, Communications & Customer Service Manager.

Meeting Date: 06/11/2025

SUBJECT: Gypsum Daze In-Kind Sponsorship Request

RECOMMENDED ACTIONS: Approve in-kind sponsorship for the Town of Gypsum's 2025 Gypsum Daze event to support event-related transit service. The estimated value of this in-kind support is \$7,000.

BACKGROUND:

Gypsum Daze is a signature summer event hosted by the Town of Gypsum, taking place this year from July 17–19. This multiday celebration includes concerts, family activities, a youth fishing derby, and a community parade, bringing together thousands of residents and visitors to celebrate small-town charm and summer in Eagle County.

Supporting local events through in-kind services or paid sponsorships supports the strategic priority of telling our story and increasing community awareness of our services. Along with generating awareness, staff have some ideas to create a fun and engaging booth at Gypsum Daze that will also increase our email marketing list.

Core Transit has been invited to assist with transportation for the event in exchange for sponsorship perks. The Town of Gypsum has requested support in the following ways:

1. Event Shuttles:

- **Thursday, July 17 (Fishponds Event):**



One shuttle will run from Gun Club Road to the Gypsum Ponds between 4:50 and 7:10 p.m., with an expected 30–50 riders.

- **Friday, July 18 & Saturday, July 19 (Main Event):**

We would run shuttles from parking areas along Highway 6 and Cooley Mesa Road to the event site on Valley Road. Service would run:

- Friday from 2:00 p.m. to 10:00 p.m.
- Saturday from 10:00 a.m. to 10:00 p.m.

SPONSORSHIP PERKS & VISIBILITY:

In exchange for our support, the Town of Gypsum will recognize Core Transit as an amplified “Music Enthusiast” level sponsor. This includes the following visibility and engagement opportunities:

Independence Day Celebration:

- Banner on stage
- Logo included in all digital marketing

Gypsum Daze:

- Logo on event entrance arch
- Four banners displayed throughout the event space
- Logo on Sponsor Party Arch
- 10x10’ event booth space
- 20 Sponsor Party tickets
- General Admission tickets for staff, as needed

Summer Concert Series:

- Logo on stage banners
 - Prominent logo placement in all digital marketing
 - Tent space at each of the five Wednesday concerts following Gypsum Daze
-



FINANCIAL CONSIDERATIONS:

This request exceeds the \$2,500 discretionary donation threshold and is therefore being brought to the Board for approval. Core Transit staff is requesting approval of an in-kind donation valued at \$7,000, based on expected vehicle hours, staffing, and fuel costs.

ATTACHMENTS:

None



To: The Core Transit Board
From: Tanya Allen, Executive Director

Meeting Date: 06/11/2025

SUBJECT: Code of Conduct for Core Transit Board

RECOMMENDED ACTIONS: Approve proposed Code of Conduct for the Core Transit Board as presented.

Background

Core Transit is committed to strong governance practices that support ethical decision-making and transparency. As a public agency focused on reliable and accessible service, it's important that our leadership reflects these values in both policy and practice.

This document ensures that Board members understand their responsibilities, uphold the highest standards of integrity, and act in the best interests of Core Transit and the community.

Adopting this Code helps ensure alignment with our mission and vision and reinforces the expectations that come with serving on the Board.

FINANCIAL CONSIDERATIONS: N/A

ATTACHMENTS:

1. Code of Conduct

Board of Directors Code of Conduct

Introduction and Purpose

The Core Transit Board of Directors is responsible for ensuring the organization serves the needs of the community and upholds the highest standards of integrity. Board members are expected to act ethically, prioritize public trust, oversee policies, and safeguard resources. This Code of Conduct outlines the principles and standards that promote effective communication, ethical practices, and transparency, thereby fostering public confidence in Core Transit.

Vision and Mission

The Board of Directors is committed to supporting and advancing Core Transit's vision and mission. The vision of Core Transit is to become the #1 choice for getting around our region because our services are so outrageously beneficial. The mission of Core Transit is to deliver user- friendly transportation solutions that are safe, rewarding, and reliable for everyone. The Board will guide and govern with these values in mind, ensuring they are reflected in all decisions and actions taken on behalf of Core Transit.

Board Member Commitments

The Core Transit Board is committed to ethical, professional, and lawful conduct, ensuring proper use of authority and decorum. Board members uphold the highest standards of integrity in all interactions, guided by the following principles:

- a. Board members will uphold their independence and comply with applicable conflict of interest laws, striving to avoid actions or decisions that may create an appearance of impropriety or conflict.
- b. The Board values the regional perspectives of its members and will consider these insights when making decisions that impact the community.
- c. Board members bring valuable regional perspectives and are expected to participate in decisions affecting their jurisdictions. They should remain mindful of situations where close affiliations or strong personal

biases could create the appearance of a conflict. In such cases, Board members are encouraged to reach out to the Executive Director and Core Transit's general counsel to discuss whether recusal on a topic is appropriate.

- d. Board members are entrusted with safeguarding all confidential or privileged information shared with them. They must not disclose such information without authorization, nor use it for personal gain or any private advantage. Release of confidential information requires a majority vote of the Board.
- e. Board members must not leverage their position to seek personal benefits or access special services unavailable to the public. They should avoid situations where gifts, favors, or promises could influence their judgment.
- f. Board members shall uphold the legitimacy and authority of the Board's final decisions, regardless of their personal stance on the matter.
- g. Attendance and participation are critical to successful governance. Board members and/or alternates are expected to attend Board meetings. If a Board Member and his/her alternate are frequently absent, the Board may notify the member jurisdiction and suggest the appointment of new representatives.

Meeting Decorum

- a. The Board Chair is responsible for ensuring that the Board follows its policies, stays within its authority, and conducts fair, focused, and orderly discussions. The Chair will guide discussions, manage time, and ensure that all Board members have an opportunity to contribute, while maintaining a respectful and productive environment.
- b. Board members should carry out their duties in line with Core Transit's processes and rules of order, collaborating with the Board Chair to maintain effective and organized meetings.
- c. Board members are committed to transparency in decision-making, ensuring open discussions and actions, while respecting appropriate public access to decision-making processes and information.



- d. Board members should actively listen, acknowledge contributions even when they differ from your opinion or perspective, and use professional language.
- e. Board members share responsibility for holding each other accountable in maintaining respectful communication and conduct standards. Any concerns regarding behavior should be addressed constructively, with an emphasis on respect and professionalism.
- f. Board members are expected to come prepared for Board and committee meetings and actively engage in discussions. If additional information is needed, members should reach out to the Executive Director in advance.

Board and Staff Roles

- a. The Board shall maintain an outward vision, providing strategic leadership with a focus on long-term goals and direction, while allowing staff to manage operational matters.
- b. The Executive Director has responsibility for managing staff and operations, in accordance with Board-approved policies.
- c. The Board shall make decisions collectively, ensuring that decisions represent the views and contributions of the full Board.
- d. The Board shall focus on proactive, forward-thinking decisions that drive the organization's growth, anticipating challenges and opportunities rather than reacting to past concerns.
- e. Board members shall not use their position to seek employment within the organization for themselves, family members, or close associates. A Board member cannot also be a Core Transit employee. If a Board member wishes to apply for a staff position at Core Transit, they must first resign from the Board.

Board Relationship with Public

- a. The Board acknowledges the value of public participation in local government and the need to approach all individuals and groups with kindness, fairness, and respect in public forums.
- b. When engaging with the public, Board members should support decisions made by the Board, even when they differ from personal opinions or when a Board member was in the



minority vote. Remember that the public always views Board members as representative of the organization.

- c. Board members should avoid speaking with the press unless explicitly authorized to convey formally adopted positions or decisions.
- d. Board members should direct any community concerns, complaints, or questions related to operations or administration to the Executive Director for response.

Core Transit is dedicated to maintaining the highest ethical standards in all our business and professional operations and relationships. While individual values may vary, it is essential that all Board members align with and support Core Transit's approved Mission Statement, Vision, and Values, which guide our organizational decisions.

As a member of the Core Transit Board, I acknowledge that I have read and understood the Code of Conduct and the expectations placed upon me as a representative of Core Transit. By signing this Code, I commit to upholding the standards set forth herein.

Date:

Print Name:

Signature:





To: The Core Transit Board

From: Sanjok Timilsina, Director of Finance

Meeting Date: 06/11/2025

SUBJECT: Core Transit Investment Policy Updates

RECOMMENDED ACTIONS: Approve the updated investment policy as presented.

Background

In May 2024 the board adopted the Core Transit's (the "Authority") first-ever investment policy. The policy outlined the principles, methods, and procedures to ensure investments align with Core Transit's long-term financial health and mission.

The primary purpose of the Investment Policy is to invest Core Transit's funds in a manner which will provide maximum security with the highest investment return while meeting the daily cash flow demands of the Authority and conforming to all the state and local statues governing the investment of public funds.

Proposed Changes:

The Finance Committee periodically reviews the existing financial policies in place. During the review of the existing investment policy, the finance committee identified a few areas where the policy could be revised to allow for greater diversification while still adhering to the initial benefits and key provisions listed above.

1. Removed investment requirements table and replaced it with more simplified guidelines for investment diversification. The current policy restricted investment purchases based on ratings, percentage of portfolio and amount per issuer. It is very restrictive. The proposed changes allow Core Transit to invest more of the portfolio in CDs so long as they are FDIC or NCUA insured and the amount upon maturity does not exceed \$250,000.
2. Removed previously eligible investments of: corporate bonds, municipal bonds, commercial paper, bankers' acceptances, and



repurchase agreements. The eligible investment will be reduced from 11 to 6. The proposed eligible investments are US Treasury, Federal agency securities, Certificate of Deposits, Money Market Funds, Local government investment pools and interest-bearing savings and checking accounts.

3. Removed 2.5 year of weighted average maturity requirement. It can be extremely time consuming to calculate this each month. Once we have a multi-year capital plan, we can invest based on cash flow requirement rather than binding us with a 2.5-year limit
4. Added - investment decisions will be reviewed by the finance committee. Thus, going forward any investment decision will be made by the Treasurer after reviewing it thoroughly with the Finance Committee.

The overall goal of this update is to simplify the policy; thus, it is easy to administer.

Attachments:

1. Core Transit Investment Policy
-



CORE TRANSIT POLICY

Policy Name:	Investment Policy				
Approval Authority:	Board of Directors	First Adopted:	5.08.2024	Last Reviewed:	June 2025
Responsible Administrator:	Director of Finance	Last Revised:	May 2024		

PURPOSE

It is the policy of Core Transit (the “Authority”) to invest its funds in a manner which will provide maximum security with the highest investment return while meeting the daily cash flow demands of the Authority and conforming to all State and local statues governing the investment of public funds.

The Authority’s Board of Directors (“Board”) is committed to the responsible management of its financial resources. Effective investment strategies are crucial for achieving the financial goals, ensuring long-term sustainability of the operations, and, ultimately, delivering reliable services to the community.

SCOPE

This Investment Policy applies to the management of all Authority funds. It outlines the methods, procedures, and practices for the effective investment management of all investable funds under the Authority’s control. Except for funds in certain restricted and special funds, the Authority consolidates its funds to maximize investment earnings and efficiencies with regard to safekeeping and administration. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles. Interest earnings shall be distributed to the individual funds on a quarterly basis.

The Authority functions under the direction of an Executive Director appointed by a seven member Board of Directors. The Authority has legal authority to establish and implement standards for its cash and investment management operations.

This investment policy replaces any previous Investment Policy of Investment Procedures of the Authority. The investment guidelines outlined below have been written to comply with various regulatory requirements under which the Authority operates. This investment Policy was endorsed and adopted by the Board and is effective as of the 11th day of June, 2025.

PRUDENCE

The standard of prudence to be used for managing the Authority's assets is the "prudent investor" rule applicable to a fiduciary that states, "Investments shall be made with judgment and care, under the circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment considering the probable safety of their capital as well as the probable income to be derived." (C.R.S. § 15-1-304, Standard for Investments).

The Authority's overall investment program shall be designed and managed with a degree of professionalism that is worthy of the public trust. The Authority recognizes that no investment is totally free of risk and that the investment activities of the Authority are a matter of public record. Accordingly, the Authority recognizes that occasional measured losses are inevitable in a diversified portfolio and shall be considered within the context of the overall portfolio's return, provided that this Investment Policy has been followed and that the sale of a security prior to maturity is in the best long-term interest of the Authority.

In accordance with C.R.S. § 24-75-601.4, the Treasurer and other authorized investment personnel acting in accordance with the Investment Policy and written Authority procedures and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided that the deviations from expectations are reported in a timely fashion to the Authority's Executive Director and reasonable and appropriate action is taken to control adverse developments.

OBJECTIVES

All funds held by the Authority shall be invested in a manner consistent with all applicable Authority policies, codes, and resolutions, Colorado State Statutes, and Federal regulations. The primary objectives of the Authority's investment strategy are as follows:

- A. **Safety:** The safety of the principal is the paramount objective to ensure the security and preservation of the Authority's capital in the overall investment portfolio. This is achieved by minimizing credit risk and interest rate risk.
 - 1. Credit Risk Mitigation: The Authority will:
 - i. Limit investments to the financial institutions fully insured by the FDIC or NCUA (National Credit Union Association) or which are approved to accept public deposits, and which have pledged eligible collateral to secure uninsured public funds on deposit with such institution in accordance with the requirements of the Public Deposit Protection Act ("PDPA").
 - ii. Diversify the portfolio to minimize potential losses from individual securities with a focus on a variety of fixed-income asset classes.
 - 2. Interest Rate Risk Management: The Authority will :
 - i. Structure the portfolio such that securities mature close to anticipated cash needs, minimizing the need for open market sales prior to maturity.
 - ii. Invest operational funds primarily in short- to intermediate-term securities, approved local government investment pools, approved money market mutual funds, and certificate of deposits.
- B. **Liquidity:** The investment portfolio will remain sufficiently liquid to meet all anticipated operational requirements that may be reasonably anticipated. Investments will be chosen to match the Authority's expected cash disbursements to ensure adequate funds are available for projected financial obligations. Since all possible cash demands cannot be anticipated, the portfolio should hold a significant quantity of securities with active secondary or resale markets.
- C. **Return:** The Authority's portfolio will strive to achieve a competitive market rate of return on available funds throughout budgetary and

economic cycles. Return on investment is of secondary importance compared to safety and liquidity objectives described above. Core investments are limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed.

DELEGATION OF AUTHORITY

The ultimate responsibility and authority for investment transactions involving the Authority resides with the Board. The Treasurer has been designated by the Board as responsible for overseeing investment decisions and activities and shall establish written administrative procedures for the operation of the Authority investment program consistent with this Investment Policy. The individuals listed in Appendix I are appointed to assist the Treasurer in implementing this Investment Policy. In the absence of the Treasurer, the persons listed in Appendix I are authorized to make investment decisions, transact business, and wire funds on behalf of the Authority. Any person acting under such authority shall act in accordance with the Investment Policy, established written procedures, and internal controls for the operation of the investment program.

The Treasurer may engage the support services of outside professionals, so long as it can be demonstrated that these services produce a net financial advantage and necessary financial protection of the Authority's resources. Such services may include engaging financial advisors in conjunction with debt issuance, investment advisors for portfolio management support, special legal representation, third-party custodial services, and appraisal of independent rating services. An appointed investment advisor may be granted limited investment discretion within the guidelines of this Investment Policy with regard to the Authority's assets placed under its management.

The Board, through its external auditors, will periodically review the compliance of the cash, treasury, and investment management practices with this Investment Policy.

ETHICS AND CONFLICT OF INTEREST

Officers and employees involved in the investment process shall not engage in personal business activity that could conflict with the proper execution of the investment program or which could impair their ability to make impartial

investment decisions. Employees and investment officials shall comply with the rules of conduct set forth in C.R.S. §§ 24-18-104 and -109 and shall disclose to the Board any material financial interest in financial institutions that conduct business with the Authority, and they shall further disclose any personal financial/investment positions that could be related to the performance of the Authority's investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with which business is conducted on behalf of the Authority.

The Authority adheres to the Government Finance Officers Association's "Code of Professional Ethics," a copy of which is available online at <https://www.gfoa.org/code-of-ethics>.

ELIGIBLE INVESTMENTS AND TRANSACTIONS

All investments for the Authority shall be made in accordance with the Colorado Revised Statutes as follows: C.R.S. § 11-10.5-101, *et seq.* Public Deposit Protection Act; C.R.S. § 11-47-101, *et seq.* Savings and Loan Association Public Deposit Protection Act; C.R.S. § 24-75-601, *et seq.* Funds-Legal Investments for Governmental Units; C.R.S. § 24-75-603, *et seq.* Depositories; and C.R.S. § 24-75-701 and 702, *et seq.* Investment Funds-Local Government Pooling. Any revisions or extensions of these sections of the Colorado Revised Statutes will be assumed to be part of this Investment Policy immediately upon being enacted.

The Authority's Board has further restricted the investment of Authority funds to the following types of securities and transactions:

1. U.S. Treasury Obligations: Obligations in the form of treasury bills, notes, bonds, or certificates of indebtedness backed by the full faith and credit of the United States of America.
2. Federal Agency and Instrumentality Securities: Any security issued by, fully guaranteed by, or for which the full credit of the following is pledged for payment: the federal farm credit bank, the federal land bank, the federal home loan banks, the federal home loan mortgage corporation, the federal national mortgage association, the export-import bank, the Tennessee Valley Authority, the government national mortgage association, the world bank, or an entity or organization that is not listed in this paragraph but that is created by, or the creation of which is

authorized by, legislation enacted by the United States congress and that is subject to control by the federal government that is at least as extensive as that which governs an entity or organization listed in this paragraph.

3. Certificates of Deposit (“CDs”): CDs in any NCUA or FDIC-insured state or national bank or state or federal savings bank that is an eligible public depository as defined in C.R.S. § 11-10.5-103 and that at the time of purchase carries at least two credit ratings from any of the NRSROs and is not rated below “AA- or Aa3” or their equivalents by either rating. The maximum allowed investment at a time on CDs is 50% of the total investment portfolio.
4. Money Market Funds: Registered as an investment company under the Investment Company Act of 1940 that: 1) are “no-load” (i.e. no commission, sale, or fee is charged on purchases or sales of shares) and charge no 12b-1 fees; 2) seek a constant daily net asset value per share of \$1.00; and 3) have a weighted average maturity in accordance with Rule 2a-7 of the Investment Company Act of 1940.
5. Local Government Investment Pools: Organized pursuant to the provisions of Article 75, Title 24, Part 7 of C.R.S such as ColoTrust, or CSIP.
6. Interest-Bearing Bank Accounts or checking account: Either fully insured by the FDIC or approved to accept public deposits, and must have pledged eligible collateral to secure uninsured public funds on deposit with such institution in accordance with the requirements of the Public Deposit Protection Act (“PDPA”).

It is the Authority’s intent that the foregoing list of authorized securities be strictly interpreted. Any deviation from this list must be pre-approved by the Treasurer in writing after discussion with the Finance Committee.

SELECTION OF BROKER/DEALERS

The Treasurer shall maintain a list of authorized broker/dealers and financial institutions which are approved for investment purposes and it shall be the policy of the Authority to purchase securities only from those authorized institutions and firms. To be eligible, a firm/bank must meet at least one of the following criteria:

1. Be recognized as a Primary Dealer by the Federal Reserve Bank of New York;

2. Be approved by the Treasurer after a comprehensive credit and capitalization analysis indicates the firm is adequately financed to conduct business with the Authority; or
3. Be an FDIC member and meet criteria in the Selection of Banks section of this Policy.

Broker/dealers and other financial institutions will be selected by the Treasurer on the basis of their expertise in public cash management and their ability to provide service to the Authority's account. Each broker/dealer, bank, or savings and loan authorized by the Treasurer shall be required to complete and annually update an Authority-approved Broker/Dealer Information Request Form and supply its most recent financial statements. The Treasurer shall maintain a file of the most recent Broker/Dealer Information Forms submitted by each firm approved for investment purposes. Brokers/dealers also shall attest in writing that they have received a copy of this Investment Policy.

SELECTION OF BANKS AND SAVINGS BANKS

The Treasurer shall maintain a list of authorized banks and savings banks which are approved to provide depository and other banking services for the Authority. To be eligible for authorization, a bank or savings and loan must be a member of the FDIC and must meet the minimum credit criteria described below or credit analysis provided by commercially available bank rating services. Banks or savings banks failing to meet the minimum criteria, or in the judgement of the Treasurer no longer offering adequate safety to the Authority, will be removed from the list. The list will be updated annually to ensure current compliance.

The Authority shall utilize the commercially available bank rating services of PMA Financial Network, Inc. or Sheshunoff Information Services to perform a credit analysis on banks and savings banks seeking authorization. Data obtained from the bank rating services will include factors covering overall rating, liquidity, credit quality, interest rate spread, profitability, and capital adequacy.

To be eligible for designation to provide banking services, a financial institution shall qualify as a depository of public funds in Colorado as defined in C.R.S. § 24-75-603, shall provide the Authority certification of such qualification, and shall meet the following criteria:

- A. Have a Sheshunoff Public Finance Peer Group Rating of 30 or better on a scale of zero to ninety-nine being the highest quality for the most recent reporting quarter before the time of selection; or
- B. Have a PMA Financial Network, Inc. overall rating of three or better on a scale of one to five with one being the highest quality for the most recent reporting quarter before the time of selection.

The Treasurer shall maintain a file of the most recent credit rating analysis reports performed for each approved financial institution by one of the rating firms listed above. Independent credit analysis shall be performed semi-annually on all approved banks and savings banks.

INVESTMENT DIVERSIFICATION

The Authority’s objective is to diversify the investment instruments within the portfolio to avoid incurring unreasonable risks inherent in overinvesting in specific instruments, individual financial institutions, or maturities. However, the portfolio's asset allocation should be flexible depending upon the outlook for the economy, the securities markets, and the Authority’s anticipated cash flow needs. The following guidelines are intended to ensure proper diversification.

<u>Instrument</u>	<u>Percent of Portfolio Allowed</u>
U.S. Treasuries	100%
Federal Agencies and Instrumentalities	50%
Certificates of Deposit (“CDs”)	50%
Money Market Funds	100%
Local Government Investment Pools	100%
Interest-Bearing Bank Accounts	100%

INVESTMENT MATURITY AND LIQUIDITY

Investments shall be limited to maturities not exceeding five years from the date of trade settlement unless otherwise approved in writing by the Treasurer.

The Authority's investable funds will be invested to meet cash flow projections. Authority funds (those funds the Authority will not need for expected short-term liabilities) will be identified through cash flow projections so they can be invested in the longer term when market conditions are favorable for such strategies.

SAFEKEEPING AND CUSTODY

The Treasurer shall approve one or more financial institutions to provide safekeeping and custodial services for the Authority. Custodian banks will be selected on the basis of their ability to provide service to the Authority's account and the competitive pricing of their safekeeping-related services. An Authority approved Safekeeping Agreement shall be executed with each custodian bank prior to utilizing that bank's safekeeping services. To be eligible for designation as the Authority's safekeeping and custodian bank, a financial institution shall qualify as a depository of public funds in Colorado as defined in C.R.S. § 24-75-603 and C.R.S. § 11-10.5-103.

The purchase and sale of securities and repurchase agreement transactions shall be settled on a delivery versus payment basis. Ownership of all securities shall be perfected in the name of the Authority. Sufficient evidence to title shall be consistent with modern investment, banking, and Commercial practices.

All investment securities purchased by the Authority will be delivered by book entry and will be held in third-party safekeeping by the Authority's approved custodian bank, its correspondent bank, or the Depository Trust Company.

The Authority's custodian will be required to furnish the Authority with monthly reports on holdings of custodied securities and monthly reports on safekeeping activity.

PERFORMANCE BENCHMARKS

The investment and cash management portfolio shall be designed to attain a market rate of return throughout budgetary and economic cycles, considering prevailing market conditions, risk constraints for eligible securities, and cash flow requirements.

The Authority shall use a dynamic benchmark rate of return for the Authority's investment portfolio. All fees involved with managing the portfolio should be included in computing the portfolio's rate of return. For those portfolios for which benchmark comparisons are appropriate, the quarterly investment

reports shall outline the Authority's total investment return and compare the portfolio's performance to a publicly available index of securities having similar quality and duration characteristics.

REPORTING

An investment report shall be prepared and submitted to the Board monthly. The report shall list the Authority's investments, including their current market valuation and performance results. It shall also include a summary of investment earnings during the period. The accounting and reporting on the Authority's investment portfolio shall conform with Generally Accepted Accounting Principles (GAAP) and the Governmental Accounting Standards Board (GASB) recommended practices.

POLICY REVISIONS

This Investment Policy shall be reviewed on an as needed basis by the Finance Committee and presented to the Board for approval.

APPENDIX I

Investment decisions will be reviewed by the Finance Committee and the Treasurer will make the final decision.

The following persons are authorized to act on behalf of the Authority to assist the Treasurer in executing investment and banking transactions, transact investment business, and wire funds for investment purposes on behalf of the Authority as outlined in the Authority's Investment Policy:

- Authority Executive Director
- Authority Director of Finance



To: The Core Transit Board
From: Scott Robinson, Deputy Director

Meeting Date: 6/11/25

SUBJECT: Bank Account Signer Update

RECOMMENDED ACTIONS: Approve the bank signer update as presented by staff to add Sanjok Timilsina as a signer on the ColoTrust account

BACKGROUND:

Core Transit has active accounts with four financial institutions for our daily operations and treasury activities. Staff are proposing to add Sanjok Timilsina as a signer on the ColoTrust account so he is able to initiate transfers from ColoTrust to our operating account in FirstBank on a weekly basis. ColoTrust only has two account types: View Only and Signer. It's important to note, besides transferring between known accounts, any other action requires two signers approval (adding a new external account, closing the account, adding a new signer, etc.)

The list below is a refresher of our signers on all bank accounts along with the proposed signers for the ColoTrust account.

1. First Bank

- a. Current signers: Board President Earle Bidez, Executive Director Tanya Allen, Deputy Director Scott Robinson

2. ColoTrust

- a. Current signers include: Board President Earle Bidez, Executive Director Tanya Allen, Deputy Director Scott Robinson
- b. Proposed signers: Board President Earle Bidez, Executive Director Tanya Allen, Deputy Director Scott Robinson, and Sanjok Timilsina Director of Finance



3. CSIP

- a. Current signers: Board President Earle Bidez, Executive Director Tanya Allen, Deputy Director Scott Robinson

4. MBS /Pershing (safekeep account)

- a. Current signers: Board President Earle Bidez, Executive Director Tanya Allen, Deputy Director Scott Robinson

FINANCIAL CONSIDERATIONS:

N/A

ATTACHMENTS:

- 1. N/A



To: The Core Transit Board
From: Tanya Allen, Executive Director

Meeting Date: 06/11/2025

SUBJECT: Town of Avon Letter of Support

RECOMMENDED ACTIONS: Approve signing a letter of support for the Town of Avon.

Background

The Town of Avon is pursuing a grant from the FTA to repair/replace the heating system at the Swift Gulch Facility. Per the letter of support policy, any request from a member jurisdiction for a letter of support must be brought to the board for approval.

FINANCIAL CONSIDERATIONS: N/A

ATTACHMENTS:

1. Letter of Support Town of Avon

June 11, 2025

Tariq Bokhari
Office of the Administrator
Federal Transit Administration
1200 New Jersey Avenue, SE
Washington, DC 20590
United States

Core Transit supports Avon's Bus Fleet Maintenance Facility Heating Replacement Project

Dear Acting Administrator Bokhari,

Please accept this letter of support from the Eagle Valley Transportation Authority d/b/a Core Transit for the Town of Avon's submission for an FTA Low-No Emission Grant and Bus Program Grant to replace the failing heating system at the Avon Fleet Building. At this facility, the Town provides bus vehicle maintenance for diesel and no and low emission buses not only for Avon Transit but also Beaver Creek Transit and Core Transit. Without this facility, transit services for Avon, Beaver Creek, and Eagle County will be at risk.

As the regional transportation provider in Eagle County, Core Transit benefits from a local transit partner providing bus vehicle maintenance for our fleet along with providing bus lanes to store our fleet at the Avon facility. Core Transit's mission is to provide everyone with user-friendly transportation solutions that are safe, rewarding and reliable. In order to accomplish that mission, we run almost 50% of our daily bus pullouts from the Avon facility. We had over 1.6 million riders in 2024 and are on pace for 2 million riders in 2025. Public transportation is growing at a rapid rate in Eagle County and the Avon Bus Fleet Maintenance is vital to our daily operations.



PO Box 1070
3289 Cooley Mesa Road
Gypsum, CO 81637
(970) 328-3520
CoreTransit.org



Avon Transit provides year-round, fare-free, ADA-accessible public transportation system offering fixed route service throughout the community, which improves local circulation and provides efficient first and last-mile connections to our regional service. Avon Transit, CORE Transit, and Beaver Creek Transit are all critical components of our regional transit system that support economic vitality and quality of life for all residents and visitors and provide an invaluable service to the local workforce and low-income families. All three systems depend on Avon's Fleet Building to keep our diesel, low-emission, and no-emission vehicles running. We encourage your thoughtful consideration and approval of the Town of Avon's request.

Please give the Town of Avon's application the highest consideration. Thank you.

Tanya Allen
Executive Director

Tanya.Allen@CoreTransit.org
CoreTransit.org



PO Box 1070
3289 Cooley Mesa Road
Gypsum, CO 81637
(970) 328-3520
CoreTransit.org





Core Transit
Monthly Admin Board Report
Reporting Month: June 2025



Name: Sanjok Timilsina

Month: June 2025

DIRECTOR OF FINANCE REPORT

Sales Tax Revenue

Core Transit 0.5% Sales Tax Collections

Month Recognized	2023	2024	2025 Forecast	2025 Actual
January		\$1,542,254	\$1,525,000	\$1,549,779
February	\$1,500,634	\$1,472,488	\$1,465,000	\$1,464,394
March	\$1,539,340	\$1,530,856	\$1,520,000	\$1,562,983
April	\$1,633,224	\$1,615,388	\$1,600,000	\$1,624,609
May	\$732,002	\$654,318	\$645,000	\$711,784
June	\$613,184	\$606,827	\$600,000	
July	\$861,752	\$863,012	\$850,000	
August	\$1,042,919	\$1,104,288	\$1,100,000	
September	\$992,710	\$984,213	\$975,000	
October	\$918,807	\$873,477	\$865,000	
November	\$720,961	\$736,248	\$725,000	
December	\$738,938	\$691,889	\$730,000	
TOTAL	\$11,294,471	\$12,675,258	\$12,600,00	\$6,913,550

Core Transit accrues sales tax collection back by one month.

ECO Transit Sales Tax Collections (based on 85%)

Month Recognized	2024 Actual	2025 Forecast	2025 Actual
January		\$1,365,000	\$1,439,569
February		\$1,415,000	\$1,679,961
March		\$1,490,000	\$1,594,542
April		\$605,000	Expected by 6/17
May		\$555,000	
June		\$795,000	
July		\$1,025,000	
August	\$948,653	\$905,000	
September	\$962,818	\$810,000	
October	\$776,024	\$678,000	
November	\$733,277	\$733,000	
December	\$1,508,982	\$1,372,000	
TOTAL	\$4,929,753	\$11,748,000	\$4,714,073

Eagle county accrues their sales tax collection back by two months. The amount shown above is the gross amount of tax collected. The expense associated with the 1% treasurer fees is shown in the treasurer fee expense line item in department 10.

April 2025 Financial Summary

Expenditures:

As of April 2025, year-to-date General Fund operating expenditures are favorable to budget by \$370,938. This positive variance is primarily driven by cost savings in the following departments:

- Fleet Maintenance (\$68k),
- General and Administration (\$105k),
- Finance (\$50k),
- Planning (\$162k)
- Marketing and Customer Service (\$71k)

These savings are partially offset by higher than budgeted expenditures in Vehicle Operations department (\$176k). It is mainly because of busy winter schedule and increased number of shadow buses. Staff are working to create a plan to improve the performance. YTD expenditure represents 36% of the operating budget.

Capital expenditures are favorable to budget by \$1.4M, primarily due to fewer-than-planned bus refurbishments. Of the three budgeted refurbishments, only one has been completed to date. Housing fund expenditures are largely in line with the budget as of year-to-date April 2025.

Revenue:

Revenues to date represent approximately 48% of the revenues projected for the entire year's budget. The Authority's revenue year-to-date is favorable to the budget by \$196,954. Favorable revenue is mainly because of higher interest income (\$75k), higher Core sales tax (\$92k), and higher ECO sales tax (\$477k). Favorable revenue is partially offset by unfavorable result in 5311 grants (\$446k). It is just a timing issue. These funds are reimbursement for actual expenses incurred and thus trail the outlays by several months. Staff have already submitted reimbursement requests and anticipate receiving the full 5311 grant amount in 2025.

Bottom-line:

Overall, revenue over expenditures is favorable by \$2M as of April 2025 which includes favorable results in General Fund by \$568k, Capital Fund by \$1.4M and Housing Fund by \$48k.

FY 2025 is the Authority's first full year of 12-month operations under the new budget framework. Staff will continue to refine revenue and expenditure projections throughout the year, leveraging actual data received monthly to ensure accurate forecasting and effective financial management.

Impact, Outcome and Strategic Alignment

The month of May was primarily focused on the FY 2024 financial statement audit, which is now in its final stages. Staff are actively working with Haynie & Company to finalize the audit. An audit presentation by the auditors is expected at the July Board meeting. As part of the audit process, staff

developed the Authority's first fixed asset schedule and submitted it to the auditors for review.

Staff continue to work closely with the implementation manager from Tyler Technologies to refine and optimize the Authority's accounting software. In May, staff began implementing the Data and Insights module. Once fully operational, this system will provide taxpayers with an interactive link on the Authority's website, offering intuitive and transparent access to the Authority's financial performance.

During the month of May, staff revamped the investment policy, which is being presented to the board at this meeting for review and approval. The objective is to identify areas for improvement and establish a well-crafted policy that supports the organization's financial health while mitigating potential future risks.

Staff are continuously meeting with Kim Alex from CRS and assuming her duties. The goal is to perform as many duties as possible in-house.

Looking Ahead

- Draft financials and note disclosure for FY 2024 Audit
- Implementation of Fixed Asset module in Tyler ERP system
- FY 2026 budget kickoff meeting
- Continue to refine accounting processes in place to make them efficient and robust

NAME: Aryn Schlichting

MONTH: June 2025

DIRECTOR OF PEOPLE & CULTURE REPORT

Key Highlights:

- Met staffing and onboarding goals by maintaining target new hire class levels and ensuring housing units are available to support them.
- Contracted a Compensation Consultant to conduct a market wage study starting in June.
- Continued training with the Operations Supervisor team in communication, decision-making, and collaboration.
- Launched an Employee Referral Program to reward and support employees referring friends to join the Core Transit team.
- Provided all staff with sunglasses of their choice to enhance eye protection and improve safety.

Impact, Outcome, and Strategic Alignment:

June has been a month of progress and alignment, as we've advanced planned projects while integrating valuable employee feedback and supported our strategic goal of put our team first.

Employee questions about pay arrived at an opportune time, aligning with our scheduled compensation study kick-off in June. This timing allows us to address questions during the June quarterly meetings, offering employee answers on how the step plan works and discussing the upcoming compensation study. The study will provide 2026 pay grade recommendations, ensure compliance with Colorado Pay Equity laws, and establish a career progression framework for non-operational roles.

Feedback gathered from operators during our Organizational Development work, which began in January, underscored the need for consistency among supervisors. In response, we held two training sessions in May and June with the Operations Supervisory and Management team. These have been well received and are a great opportunity for professional development.

These efforts demonstrate our commitment to listening to employees and putting our people first by prioritizing competitive pay and benefits, in direct support of our Goal: Put our team first, to offer competitive compensation and foster a culture of trust and communication.

Looking Ahead:

- **Housing:** Next, we'll work with our finance team on a full financial analysis and create a process to gather employee feedback on the housing program. Our goal is to ensure the program remains sustainable and fair for staff.
- **Operator Evaluations:** From June to August, we'll introduce operators to the performance evaluation process, focusing on setting clear expectations and fostering open conversations about growth, safety, attendance, training, and policy adherence.

NAME: Dayana Herr

MONTH: June 2025

**MARKETING, COMMUNICATIONS & CUSTOMER SERVICE MANAGER
REPORT**

Key Highlights:

- We welcomed a new bilingual Information Services Representative, Edgardo Reyes.
- We also extended an offer for a second Information Services Representative, who is expected to start on June 23.
- Continued progress on the website development project, with an anticipated launch in late July.
- We participated in several outreach efforts where we had the opportunity to share service updates, demonstrate rider tools, and highlight recent enhancements with the community.
 - Walking Mountains EV Drive Event
 - a behind-the-scenes tour of our operations for the Sustainability Leadership class
 - VBCA Summer Kick Off Event

Impact, Outcome, and Strategic Alignment:

This month, our efforts focused on strengthening our team, improving system communications, and engaging with the community in ways that support long-term service goals. Having a fully bilingual customer service team supports our goal to improve our transit experience by delivering exceptional bilingual, bicultural customer service that reflects our community.

Website development continued, reinforcing our goal to be safe, trustworthy, and accountable by ensuring all information we share is accurate, transparent and easily understood. This investment also supports future ridership growth by making our services more approachable for new users.

Participation in various community events gave us the opportunity to highlight our work in reducing environmental impacts and expanding access. These outreach efforts also strengthen our role as a regional

partner and allow us to connect directly with key audiences who can help amplify our messaging across the county.

In the News/Blog Post:

[Allen: Core Transit is committed to putting people first](#)

[Allen: One year strong at the Core of the community](#)

[Allen: One year strong at the Core of the Community - Blog Post](#)

[Vail Valley Partnership's Success Awards honor best businesses, nonprofit groups](#)

[Terminated Core Transit employee tells board that frontline workers are 'screaming for help'](#)

[Colorado governor stops in Glenwood Springs, Edwards to sign bills to bolster language access, rural cell service and workforce housing efforts](#)

Looking Ahead:

- Onboard our new Customer Service Rep
- We're also getting close to finalizing and announcing the official launch date for our new Core Transit website, with new tools for riders on the way.
- July is shaping up to be a busy month for community events. We'll be participating in:
 - Youthpalooza, hosted by Mountain Youth
 - The Eagle County Fair & Rodeo
 - And possibly Gypsum Daze, still waiting on final confirmation.

NAME: Dave Levy

MONTH: June 2025

PLANNING MANAGER REPORT

Key Highlights:

The Planning Department is advancing work on three key initiatives:

- The 10 Year Transit Development and Capital Plan: The Service Plan
- Winter 25-26 Schedule Development
- FTA Fiscal Year 2025 5339(b) Buses and Bus Facilities Grant

Impact, Outcome, and Strategic Alignment:

The 10 Year Transit Development and Capital Plan: The Service Plan

The 10 Year Transit Development and Capital Plan will serve as a roadmap for improving service, expanding service, and making capital improvements across the system over the next 10 years, pursuant to the recently adopted Strategic Plan.

The Service Plan is the cornerstone of the 10 Year Plan, and the element from which operating costs and capital investment priorities are determined. The Service Plan has been finalized and will be presented at the June 11 Board Meeting.

The Winter 25-26 Schedule

The Winter 25-26 schedule is in development, emphasizing data-driven alignments with ridership demand and partner agency schedules to maximize assets and route productivity. The schedule development process began seven months in advance of implementation to allow for comprehensive data analysis, public input, and partner consultations.

FTA Fiscal Year 2025 5339(b) Buses and Bus Facilities Funding Opportunity

The public identified bus shelter improvements as a high priority through multiple rounds of outreach over the last year. Core Transit will pursue funding to rehabilitate or replace bus shelters across the system in response to this feedback and corroborating technical assessments of the infrastructure. These funds support Core Transit's commitment

to safe, welcoming, and branded shelters and directly advance Goal: Improve our transit experience.

Looking Ahead:

- The final Capital Plan will be presented in July
- A draft of the Winter 25-26 schedule will be presented in August
- The 5339(b) grant will be submitted on July 14 with a determination expected in Q4 2025

Core Transit Operations Update

June 2025



CORE
TRANSIT

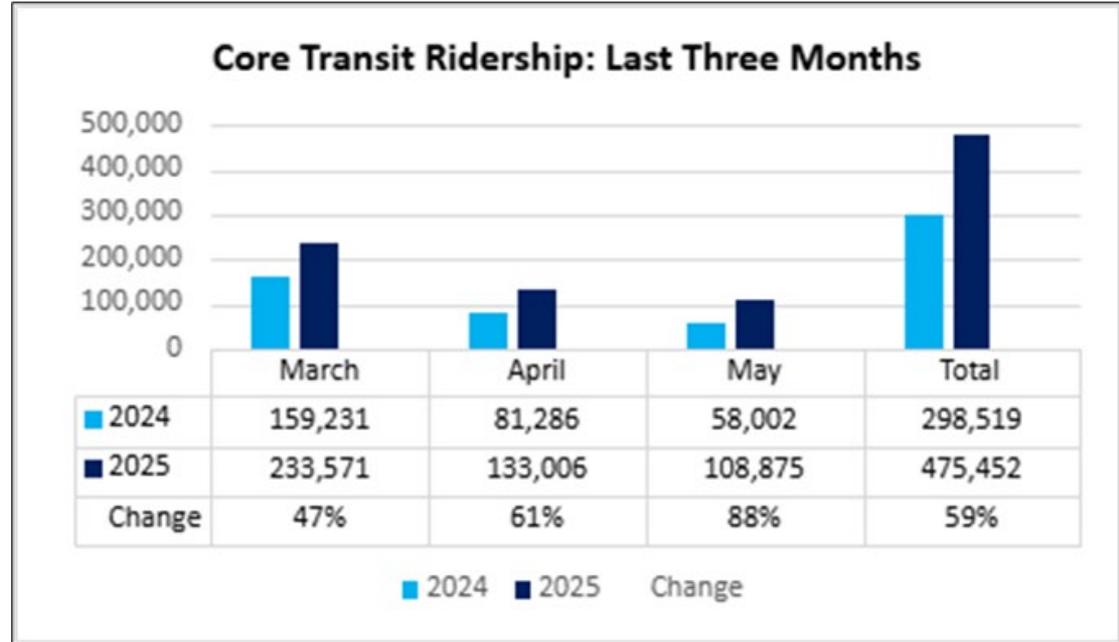
Core Transit Ridership Update

System Ridership

May 2025 **108,875**

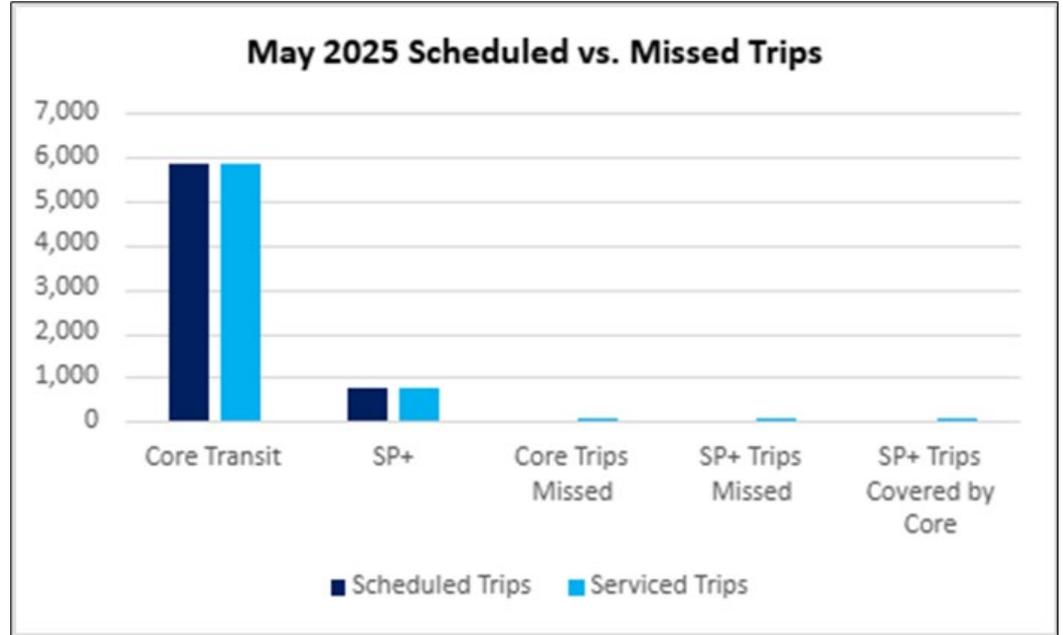
May 2024 **58,002**

YOY Change **+88%**



May 2025 Route Performance

- Core Transit: 99.9% completion rate (only 4 of 5,828 scheduled trips missed)
- No shadow buses were used in May
- SP+: 99.9% completion rate (only 1 of 775 trips missed; Core covered 6 of 7 missed trips)



Core Transit Update – Routes

Monthly Trip Summary (May 2025)	Performance
Scheduled Trips/Trips Completed (direct operation):	5,828 / 5,824 (99.9%)
Unscheduled Trips (Shadow Buses, direct operation):	0
Scheduled Trips/Trips Completed (contract):	775 / 768 (99.1%)
Missed Contract Trips filled by Core Transit:	6/7 (86% of total missed contract trips)
Net Contract Service Missed	1/775 (.0014% of total contract trips)

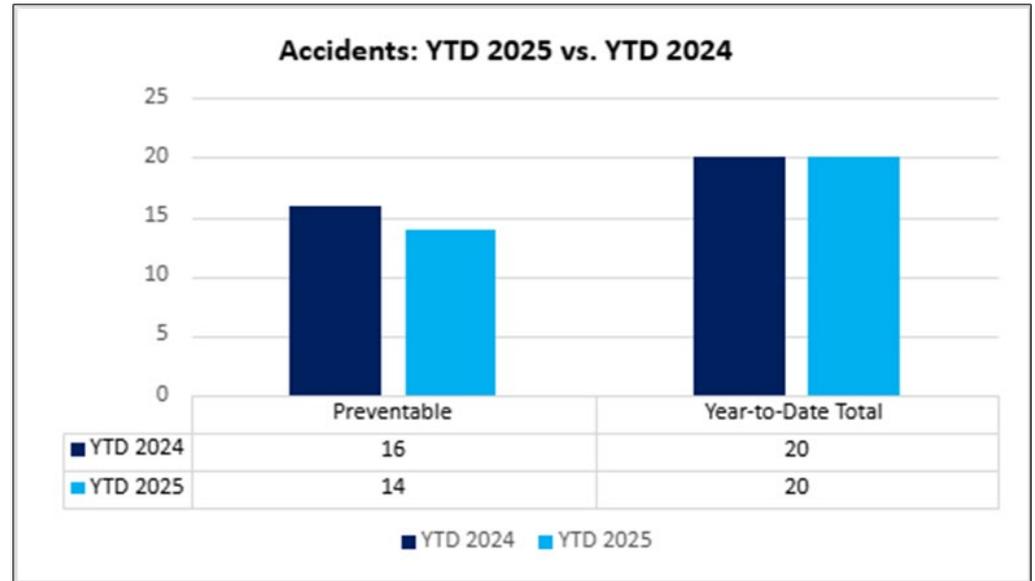
May 2025
Total Trips Serviced

6,598



Core Transit Update - Safety

1. YOY total accidents - 20 each year
2. Preventable accidents
YOY decreased from 16 to 14
3. Preventable accidents in May 2025: 3 of 4 mirror-related



Core Transit Update – Operators

Directly Operated Service / Summer Schedule Requirements	
Minimum required number of Drivers	53 (includes extra board)

Contract Service	Status
Operators available/Operators needed	8/8 (fully staffed)

Current Number of Drivers	Status
Full-time Operators	49
Part-time Operators	2-FTE
Seasonal Operators	1
Operators available/Operators needed	52/53 (98% staffed)
Operators in training	1 (5 trainees begin a new class on 6/23)



Core Transit Update – Maintenance

Category	June Status
Fleet Status	80% in service
PM Compliance	96% of fleet
Breakdowns Impacting Service	2 mechanical problems (included in missed trips)
Pending Vehicle Arrivals	<ul style="list-style-type: none">• 4 new hybrid buses arrived in May 2025• 1 refurbished bus arrived in May 2025



T H A n K
y o u



CORE
TRANSIT