



# Meeting Notice

The next meeting of the Gunnison Valley Transportation Authority (RTA) will take place:

**November 5, 2021 at 8:00 a.m.  
In the Commissioners' Room  
located in the Gunnison County Courthouse,  
200 East Virginia Avenue in Gunnison.**

For copies of the agenda and minutes of previous meetings, please go to [www.gunnisonvalleyrta.org/meetings](http://www.gunnisonvalleyrta.org/meetings) or call Scott Truex at 970-275-0111.

Two or more County Commissioners may be in attendance at this meeting.

Also, three or more RTA Board Members may attend the monthly Mayor/Manager meetings which are held at noon on the first Thursday of each month – call Scott Truex at 970-275-0111 for the next meeting location.



**AGENDA – NOVEMBER 5, 2021**  
**GUNNISON VALLEY TRANSPORTATION AUTHORITY**  
**GUNNISON COUNTY COURTHOUSE**  
**COUNTY COMMISSIONERS’ ROOM – 8:00 A.M**

8:00 A. INTRODUCTION

**CONSENT AGENDA – motion & decision requested** to approve the consent agenda

- B. ADOPTION OF THE AGENDA
- C. APPROVAL OF SEPTEMBER 24, 2021 MEETING MINUTES
- D. EXECUTIVE DIRECTOR’S FINANCIAL REPORT
- E. CORRESPONDENCE
- F. OLD BUSINESS
  - 1) Air program reports
  - 2) Bus program reports

**REGULAR AGENDA**

- 8:05 F. OLD BUSINESS - continued
- 3) Airport update – Rick Lamport
  - 4) Tourism Association report – John Norton
  - 5) Bus service update – Scott Truex & Garrett Brafford
  - 6) Air Command report – Scott Truex & David Clayton
  - 7) 2021 summer air service update – Kent Myers & Bill Tomcich
  - 8) 2021-22 winter air service – update and discussion – Kent Myers & Bill Tomcich
  - 9) 2022 summer air service – update and discussion – Kent Myers & Bill Tomcich
  - 10) Whetstone Industrial Park Bus Storage Facility Construction – Scott Truex & Leia Morrison – project update
  - 11) Purchase of deed restricted housing at the Lazy K in Gunnison – Scott Truex & Leia Morrison – project update
  - 12) Contract with Airplanners, LLC to provide air service consulting in 2022 and 2023 – Bill Tomcich – discussion and **motion & decision requested**
  - 13) Renewal of a contract with Gunnison County to act as fiscal agent – Scott Truex – discussion

8:50 G. PUBLIC COMMENT PERIOD

8:55 H. COMMENTS FROM BOARD MEMBERS & STAFF

9:00 I. NEW BUSINESS

- 1) Approval of contract with Gunnison County and Gunnison Valley Health to provide senior transportation in 2022 – Scott Truex – **motion and decision requested**
- 2) Approval of contract with Gunnison County and Mountain Express to provide senior transportation in 2022 – Scott Truex – **motion and decision requested**
- 3) Adoption of GVRTA 2021 Revised Budget – Scott Truex – **motion and decision requested**
- 4) Adoption of GVRTA 2022 Budget – Scott Truex – **motion and decision requested**
- 5) Adoption of GVRTA 2022-2026 Five-year financial plan – Scott Truex – **motion and decision requested**
- 6) Approval of 2022 GVRTA Board of Directors Meeting dates – Scott Truex – **motion and decision requested**

9:45 J. ADJOURNMENT OF REGULAR MEETING

**Next Meeting** – December 10, 2021 at 8:00 a.m. at the Crested Butte Town Offices

All times are approximate – the meeting may move more quickly or more slowly than indicated.

GUNNISON VALLEY TRANSPORTATION AUTHORITY  
MEETING MINUTES  
September 24th, 2021  
Crested Butte Town Council Chambers

Janet Farmer called the meeting to order at 8:05 am.

A. INTRODUCTION

Board members in attendance: Janet Farmer, Elizabeth Smith, Jim Miles, Jim Schmidt, Steve Morris, Roland Mason, Chris Haver

Absent: Boe Freeburn

Also present: Scott Truex, Leia Morrison (by telephone), Kent Myers, Rick Lamport and community members

CONSENT AGENDA

B. ADOPTION OF THE AGENDA

C. APPROVAL OF PREVIOUS MEETING MINUTES

- 1) Approval of the August 13, 2021 regular meeting minutes

D. EXECUTIVE DIRECTOR'S FINANCIAL REPORT

E. CORRESPONDENCE

F. OLD BUSINESS

- 1) Air program reports
- 2) Bus program reports

Jim Miles ***moved to approve the consent agenda as presented.*** Steve Morris seconded the motion. The motion passed unanimously.

REGULAR AGENDA

F. OLD BUSINESS

- 3) Airport update - Rick Lamport

A lot has happened in the past month. 10th street is paved and that piece of the parking lot will be reopened to the public once that street is open. Driver shortages in the construction world has caused general delays. The group surfaces building is up and is being insulated. New transformer is in and the Geothermal field is complete. 400 feet deep and 32 feet wide. Parking rates may increase, that is yet to be determined. July of 2022 is the hopeful finish date.

- 4) Tourism Association Report - no report

#### 5) Bus service update – Scott Truex

Scott reported that the new bus is now in service. Ridership has recovered somewhat. Some issues with our Swiftly trackers since September 1st. Ridership on the backup buses for the school has been enough to warrant continuing the service until the Thanksgiving break unless the school buses start running sooner. The on-time performance record for August was great. We are going to drop one round trip for the winter schedule and run 35 round-trips to accommodate employee preferences. Pam spoke to the fact that driver recruitment is still a challenge and many drivers will be coming from Montrose this winter.

#### 6) Air Command report – Scott Truex

All major air command topics will be discussed further at this meeting.

#### 7) 2021 summer air service discussion – Kent Myers

June and July were very good and August was a little more challenging but we won't come close to paying the cap which was \$300,000. The fares were higher than we expected so it shows that people are willing to pay to utilize air service into GUC. The ancillary charges are very high. August numbers will be available in early October.

#### 8) 2021-22 winter air service – Kent Myers

Kent reported that winter is pacing ahead of previous years but when looking at the booking reports, he is skeptical of some of the group bookings that are out there right now. United contracts have been signed and we asked for one change with American Airlines (insurance requirement).

#### 9) Summer 2022 air service - Kent Myers

Summer service to DFW is at risk because of the industry-wide pilot shortage but the grant contract is for 3 years so we can ask for an extension. The pilot shortage is being experienced around the country. A few years ago, it was a retirement issue but also the majority of commercial pilots come from the military and that is not happening as frequently anymore. Major carriers are hiring pilots from the regional carriers. Last year American Airlines did not load their summer schedules until March, we are hoping it will be much earlier this year.

#### 10) Whetstone Industrial Park Bus Storage Facility Construction – Scott Truex & Leia Morrison

Scott and Leia met with the architect in person for the 30% design phase last week in Grand Junction. At the 30% level the cost estimate came in at 1.9 million dollars so we are going to leave the 2 million in the budget. The cost estimator they used accessed regional prices so Scott requested they contact the local concrete company for a more definite price on concrete.

11) Purchase of deed restricted housing at the Lazy K in Gunnison – Scott Truex & Leia Morrison

The developer has received the building permits and groundbreaking will happen once the street paving is complete next week. They are currently 3-4 weeks behind schedule. Expenditures moved from 2022 to 2021 which will be discussed later in this meeting.

12) Contract with Airplanners, LLC to provide air service consulting in 2022 and 2023 – Kent Myers

There was no discussion and this item will be continued to the next meeting.

#### G. PUBLIC COMMENT PERIOD

No public comments at this time.

#### H. COMMENTS FROM BOARD MEMBERS & STAFF

There was discussion regarding MRG's and whether or not RTA is staying competitive within the regional market.

Scott Truex - We are waiting on some paperwork to apply for the reimbursement from the capital grant for the new bus. Regarding the CRRSSA stimulus grant, we have \$575,000 received so far and should have the entire amount by the end of the year. Meeting with county and towns to discuss the Brush Creek bus stop redesign, we do not know what that will look like yet. Public Meeting: October 7th 4:30 at Elevation. Senator Hickenlooper visited the airport and met with a small group of stakeholders with a quick tour of the facility. Our CIRSA policy has been renewed for next year. Eagle County has reached out to Scott and they are looking at perhaps forming an RTA. Scott will present to them in the next month or so.

#### NEW BUSINESS

1) Request for a bus stop to be built at Hwy 135, mile marker 23 (Hidden River entrance) – Matthew Kaufman

Gloria Biem, Lacy Kaufman, and Katie Mueller were in the audience and asked that a northbound flag stop be considered since the school buses aren't running. There was also a request to build bus stops at the location. The cost for a new bus stop would be around \$160,000-\$200,000 and the process would take around a year. Stopping regularly without a bus stop (just a pullout) was not recommended by the staff. After discussion with AEX representatives, the Board agreed that the bus leaving CB South at 7:40 could stop at mile marker 23 to pick up passengers until Thanksgiving break or until the school restores school bus service. If the Board decides that they want bus stops built at the locations, the staff recommendation is to wait until 2023 to create a permanent bus stop so that the project can be combined with the construction of shelters at certain stops in Gunnison. The Board asked staff

to include construction of the stops in the Five-Year Financial Plan and will consider funding this item at a future meeting.

2) Amendment to AEX contract to add a north valley supervisor – Scott Truex

Scott Truex explained the necessity to have a north valley supervisor available. Jim Miles ***moved to authorize the Board Chair to sign the contract amendment with AEX, Inc. as presented.*** Roland Mason seconded the motion. The motion passed unanimously.

3) Renewal of a contract with Gunnison County to act as fiscal agent – Scott Truex

Scott Truex explained that the current contract runs out at the end of this year and that he is in negotiations with County staff and hopes to have a contract for review at the next meeting.

4) 2022 DRAFT GVRTA Budget – Scott Truex

The 2021 projections have all been updated. Sales tax revenues were up substantially in July so projections for this year and proposed budget for next year reflect that. This document will be revised over the next six weeks as more information becomes available and as input is received from the Board of Directors until the final adoption of the budget by the RTA Board of Directors on November 5th, 2021.

5) 2022 – 2026 DRAFT GVRTA Five-year Financial Plan – Scott Truex

Scott Truex explained the assumptions in the plan and there was discussion regarding the timing of some of the capital items. The plan will be revised and updated and will be presented for adoption at the next Board meeting.

6) Executive session to discuss contract negotiations

Pursuant to section 24-6-402(4) of the Colorado Revised Statutes, Chris Haver moved and Jim Schmidt seconded a ***motion that this meeting of Board of the Gunnison Valley Transportation Authority adjourn and, upon affirmative vote of two-thirds of the members present, reconvene in executive session for the sole purpose of Determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators as authorized by CRS 24-6-402(4)(e).***

Janet Farmer announced that The Executive Session is not open to the public and action may not be taken. It is Friday, September 4, 2021, and the time is 9:48 a.m. For the record, I am the presiding officer; Janet Farmer, Board Chair. Present at this Executive Session are the board members in attendance and Scott Truex. If, at any point in the Executive Session, any participant believes the discussion is going outside the proper scope of the Executive Session, please interrupt the discussion and make an objection for the record.”

The meeting adjourned into executive session at 9:49 a.m.

The meeting was called back to order at 10:03 a.m.

Janet Farmer stated that the time is now 10:09 a.m. and the Executive Session has been concluded. The participants in the Executive Session were the board members in attendance and Scott Truex. For the record, if any person who participated in the Executive Session believes that any substantial discussion of any matters not included in the motion to go into Executive Session occurred during the Executive Session or that any improper action occurred during the Executive Session in violation of the Open Meetings Law, I would ask that you state your concerns for the record. No concerns were stated.

7) Authorization for the Board Chair to sign a contract with Truex Management Services, Inc. to provide management services for the GVRTA – Janet Farmer & Scott Truex

Liz Smith moved and Roland Mason seconded a ***motion to authorize the Board Chair to sign a contract with Truex Management Services, Inc. to provide management services for the GVRTA for an amount not to exceed \$180,000 in 2022 with three one-year options to extend at a 4% increase annually.*** The motion passed unanimously.

#### ADJOURNMENT OF REGULAR MEETING

The meeting was adjourned at 10:11 a.m.

**These minutes are the final version approved by the Board of Directors of the Gunnison Valley Transportation Authority at its meeting on November 5, 2021.**

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Roland Mason, Secretary



## September, 2021 - Financial Report:

This report was prepared for the GVRTA Board of Directors on October 29, 2021 with information provided by the County Finance Department and shows posted revenues through August, 2021 and expenditures through September, 2021.

### Sales Tax Revenues:

<b>Gunnison Valley Transportation Authority</b> <b>Sales Tax Revenues</b>									
Month	2018	2019	2020	Budget 2021	Actual 2021	% vs Budget	% Change 20-21	Projected 2021	
Jan	\$ 249,593	\$ 268,551	\$ 313,013	\$ 228,268	\$ 365,491.06	60.1%	16.8%	\$	365,491
Feb	\$ 232,924	\$ 260,830	\$ 315,712	\$ 221,706	\$ 392,187.30	76.9%	24.2%	\$	392,187
Mar	\$ 275,787	\$ 288,248	\$ 245,671	\$ 245,011	\$ 460,732.66	88.0%	87.5%	\$	460,733
April	\$ 192,282	\$ 209,259	\$ 205,492	\$ 177,870	\$ 310,226.94	74.4%	51.0%	\$	310,227
May	\$ 222,436	\$ 226,656	\$ 233,927	\$ 192,658	\$ 347,074.09	80.2%	48.4%	\$	347,074
June	\$ 342,874	\$ 356,093	\$ 373,164	\$ 302,679	\$ 539,591.08	78.3%	44.6%	\$	539,591
July	\$ 449,769	\$ 496,362	\$ 509,375	\$ 421,908	\$ 635,019.59	50.5%	24.7%	\$	635,020
Aug	\$ 379,326	\$ 433,103	\$ 464,055	\$ 368,138	\$ 555,010.73	50.8%	19.6%	\$	555,011
Sept	\$ 468,970	\$ 385,137	\$ 472,333	\$ 327,366				\$	472,333
Oct	\$ 241,205	\$ 295,453	\$ 364,890	\$ 251,135				\$	364,890
Nov	\$ 193,550	\$ 249,916	\$ 296,457	\$ 212,429				\$	296,457
Dec	\$ 308,627	\$ 386,581	\$ 426,868	\$ 328,594				\$	426,868
<b>Year-to-date</b>	<b>\$ 2,344,991</b>	<b>\$ 2,539,102</b>	<b>\$ 2,660,409</b>	<b>\$ 2,158,237</b>	<b>\$ 3,605,333.45</b>	<b>67.0%</b>	<b>35.5%</b>		
<b>Full Year</b>	<b>\$ 3,557,343</b>	<b>\$ 3,856,189</b>	<b>\$ 4,220,957</b>	<b>\$ 3,277,761</b>		<b>57.6%</b>	<b>22.4%</b>	<b>\$</b>	<b>5,165,882</b>

<b>Gunnison Valley Transportation Authority - General Fund</b> <b>Financial Report - September, 2021</b>				
	YTD Actual	2021 Adopted Budget	Revisions	2021 Projected
<b>Sales Tax Revenues</b> (Projected flat to 2020 for the remainder of the year)	\$ 3,605,333.45	\$ 3,277,761	\$ 1,888,121	\$ 5,165,882
<b>Sales Tax to General Fund</b>	\$ 3,605,333.45	\$ 1,871,761	\$ 38,121	\$ 1,909,882
<b>Sales Tax to Capital Fund</b>	\$ -	\$ 150,000	\$ 1,850,000	\$ 2,000,000
<b>Sales Tax to Air Command Fund</b>	\$ -	\$ 950,000	\$ -	\$ 950,000
<b>Sales Tax to Senior Transportation Fund</b>	\$ -	\$ 306,000	\$ -	\$ 306,000
	<b>\$ 3,605,333.45</b>	<b>\$ 3,277,761</b>	<b>\$ 1,888,121</b>	<b>\$ 5,165,882</b>

## GVRTA Fund Reports:

<b>GVRTA General Fund</b> Financial Report - September, 2021		<b>YTD</b>	<b>2021</b>		<b>2021</b>
		<b>Actual</b>	<b>Adopted</b>	<b>Revisions</b>	<b>Projected</b>
<b>Beginning Fund Balance</b>		\$ 2,090,933	\$ 1,586,805	\$ 504,128	\$ 2,090,933
<b>Revenues</b>					
Sales Tax		\$ 3,605,333.45	\$ 1,871,761	\$ 38,121	\$ 1,909,882
Sales Tax - Clerk		\$ 21,551.18	\$ 16,500	\$ 11,500	\$ 28,000
Interest Charges		\$ 1,944.46	\$ 1,600	\$ 1,400	\$ 3,000
Other Fines		\$ 4,022.01	\$ 7,000	\$ (1,000)	\$ 6,000
Rental Income		\$ 19,800.00	\$ 26,400	\$ -	\$ 26,400
Earnings on Investments		\$ (640.04)	\$ 40,000	\$ (30,000)	\$ 10,000
CRRSAA FTA Stimulus Operating Grant		\$ 575,299.00	\$ -	\$ 897,944	\$ 897,944
5311 A & O FTA 5311 Admin. & Operating Grant		\$ 242,618.00	\$ 242,618	\$ -	\$ 242,618
<b>Total Revenues</b>		<b>\$ 4,469,928.06</b>	<b>\$ 2,205,879</b>	<b>\$ 917,965</b>	<b>\$ 3,123,844</b>
<b>Expenditures:</b>					
Postage		\$ 70.00	\$ 100	\$ -	\$ 100
Photocopies		\$ -	\$ 100	\$ -	\$ 100
Supplies & Equipment Under \$4,000		\$ 195.56	\$ 2,000	\$ -	\$ 2,000
Building Repair and Maintenance		\$ 1,720.93	\$ 20,000	\$ 7,000	\$ 27,000
Travel - Transportation		\$ 448.56	\$ 8,000	\$ (6,000)	\$ 2,000
Travel - Meals		\$ 590.69	\$ 6,000	\$ (4,000)	\$ 2,000
Travel - Lodging		\$ 1,982.50	\$ 6,000	\$ (3,000)	\$ 3,000
Legal Services		\$ 2,119.87	\$ 8,000	\$ (3,000)	\$ 5,000
Contracted Temporary Help - Marcy & RAE		\$ 6,230.00	\$ 5,000	\$ 3,000	\$ 8,000
Contract Svcs - Social Firekeeper, GPS, Bus Stops		\$ 47,395.49	\$ 58,000	\$ -	\$ 58,000
Management Services - TMS		\$ 63,742.40	\$ 76,491	\$ -	\$ 76,491
Meetings - Registrations		\$ 750.00	\$ 1,000	\$ (250)	\$ 750
State Fees		\$ 17,278.68	\$ 28,500	\$ 2,500	\$ 31,000
Treasurer's Fees		\$ 37,853.41	\$ 39,000	\$ 9,000	\$ 48,000
Advertising, Notices, Public Outreach & Website		\$ 6,794.96	\$ 20,000	\$ (4,000)	\$ 16,000
Dues & Memberships		\$ 5,944.22	\$ 14,000	\$ (4,000)	\$ 10,000
Auditing		\$ 7,400.00	\$ 7,500	\$ (100)	\$ 7,400
Insurance & Bonds		\$ 9,315.33	\$ 12,500	\$ (3,185)	\$ 9,315
Investment Commissions/Fees		\$ -	\$ 50	\$ -	\$ 50
Transfer to County General Fund		\$ 8,512.47	\$ 11,350	\$ -	\$ 11,350
5311 - A Management Services - TMS		\$ 63,742.40	\$ 76,491	\$ -	\$ 76,491
5311 - o Diesel Fuel		\$ 56,615.63	\$ 42,000	\$ 34,000	\$ 76,000
5311 - o CNG Fuel		\$ 125,564.58	\$ 129,000	\$ 58,000	\$ 187,000
5311 - o Repair & Maintenance - Vehicles		\$ 201,645.06	\$ 185,000	\$ 85,000	\$ 270,000
5311 - o Purchased Transportation Services		\$ 1,111,706.75	\$ 1,372,000	\$ 303,000	\$ 1,675,000
<b>Total Expenditures</b>		<b>\$ 1,777,619.49</b>	<b>\$ 2,128,082</b>	<b>\$ 473,965</b>	<b>\$ 2,602,047</b>
<b>Ending General Fund Balance</b>		<b>\$ 4,783,242</b>	<b>\$ 1,664,602</b>	<b>\$ 948,128</b>	<b>\$ 2,612,730</b>
Report shows posted revenues through August and expenditures through September.					
Report prepared by Scott Truex with information from the County Finance department on October 29, 2021.					

## GVRTA Fund Reports:

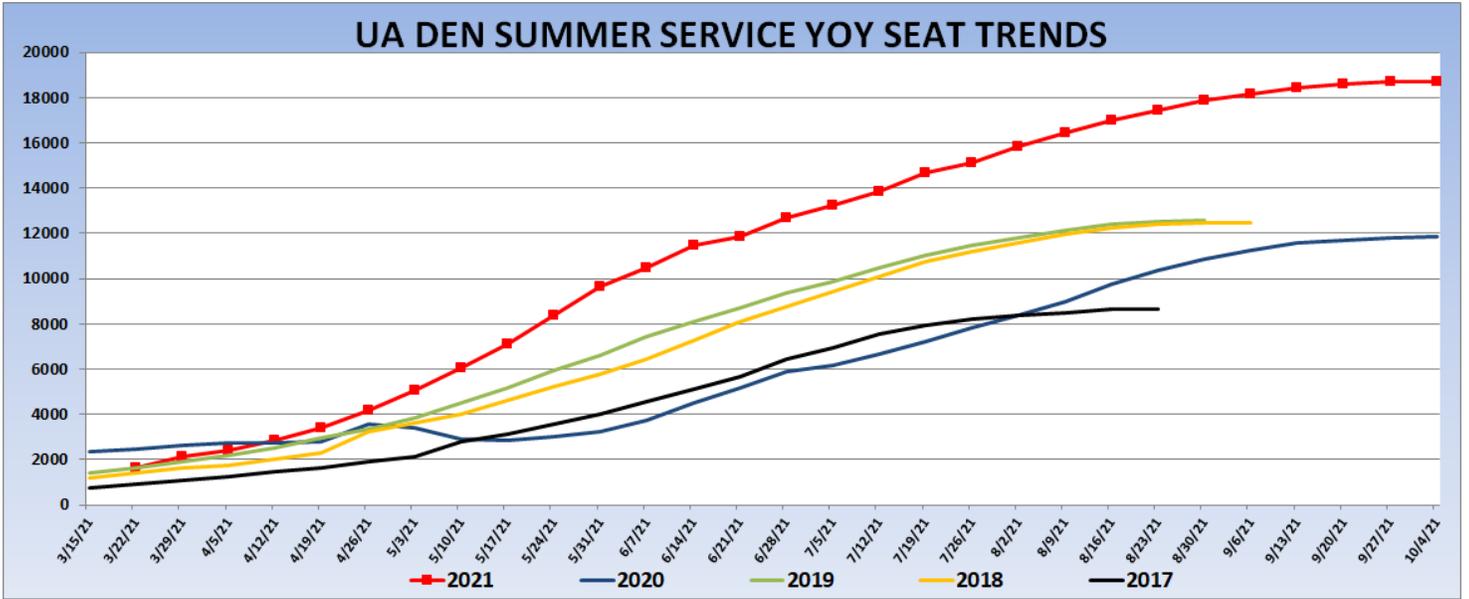
<b>GVRTA Capital Reserve Fund</b> Financial Report - September, 2021		YTD Actual	2021 Adopted Budget	Revisions	2021 Projected
<b>Beginning Fund Balance</b>		\$ 169,725	\$ 168,872	\$ 853	\$ 169,725
<b>Revenues:</b>					
Funds from RTA General Fund		\$ -	\$ 150,000	\$ 1,850,000	\$ 2,000,000
SB 267 State Captial Grant (facility)		\$ -	\$ -	\$ 170,000	\$ 170,000
5339/FASTER - C State FASTER Captial Grant (bus)		\$ -	\$ 604,800	\$ (852)	\$ 603,948
<b>Total Revenues</b>		\$ -	\$ 754,800	\$ 2,019,148	\$ 2,773,948
<b>Expenditures:</b>					
5339/FASTER - C Bus Purchase		\$ 754,934.97	\$ 757,000	\$ (2,065)	\$ 754,935
SB 267 Facility Design and Construction		\$ 6,669.83	\$ -	\$ 170,000	\$ 170,000
Housing Purchase		\$ 1,768,790.00	\$ -	\$ 1,768,790	\$ 1,768,790
Capital Improvements		\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		\$ 2,530,394.80	\$ 757,000	\$ 1,936,725	\$ 2,693,725
<b>Ending Fund Balance</b>		\$ (2,360,670)	\$ 166,672	\$ 83,276	\$ 249,948
Report shows posted revenues through August and expenditures through September.					
Report prepared by Scott Truex with information from the County Finance department on October 29, 2021.					
<b>GVRTA Air Command Fund</b> Financial Report - September, 2021					
		YTD Actual	2021 Adopted Budget	Revisions	2021 Projected
<b>Beginning Fund Balance</b>		\$ 1,952,713	\$ 1,951,608	\$ 1,105	\$ 1,952,713
<b>Revenues:</b>					
Funds from RTA General Fund		\$ -	\$ 950,000	\$ -	\$ 950,000
<b>Total Revenues</b>		\$ -	\$ 950,000	\$ -	\$ 950,000
<b>Expenditures:</b>					
Airline Guarantees - Winter 20-21		\$ 300,000.00	\$ 604,303	\$ (304,303)	\$ 300,000
Professional Services -Airplanners		\$ 71,358.40	\$ 78,000	\$ 9,000	\$ 87,000
Contract with Airport for Airline Mechanic		\$ 30,000.00	\$ 24,000	\$ 6,000	\$ 30,000
Airline Guarantees - Summer		\$ -	\$ 250,000	\$ (250,000)	\$ -
<b>Total Expenditures</b>		\$ 401,358.40	\$ 956,303	\$ (539,303)	\$ 417,000
<b>Ending Fund Balance</b>		\$ 1,551,355	\$ 1,945,305	\$ 540,408	\$ 2,485,713
Report shows posted revenues through August and expenditures through September.					
Report prepared by Scott Truex with information from the County Finance department on October 29, 2021.					
<b>GVRTA Senior Transportation Fund</b> Financial Report - September, 2021					
		YTD Actual	2021 Adopted Budget	Revisions	2021 Projected
<b>Beginning Fund Balance</b>		\$ 330,886	\$ 320,255	\$ 10,631	\$ 330,886
<b>Revenues:</b>					
Funds from RTA General Fund		\$ -	\$ 306,000	\$ -	\$ 306,000
<b>Total Revenues</b>		\$ -	\$ 306,000	\$ -	\$ 306,000
<b>Expenditures:</b>					
Capital Expenses		\$ 38,062.74	\$ 65,000	\$ (24,500)	\$ 40,500
Contracted Services		\$ 195,973.57	\$ 294,000	\$ (27,000)	\$ 267,000
<b>Total Expenditures</b>		\$ 234,036.31	\$ 359,000	\$ (51,500)	\$ 307,500
<b>Ending Fund Balance</b>		\$ 96,850	\$ 267,255	\$ 62,131	\$ 329,386
Report shows posted revenues through August and expenditures through September.					
Report prepared by Scott Truex with information from the County Finance department on October 29, 2021.					

## Summary of all Funds

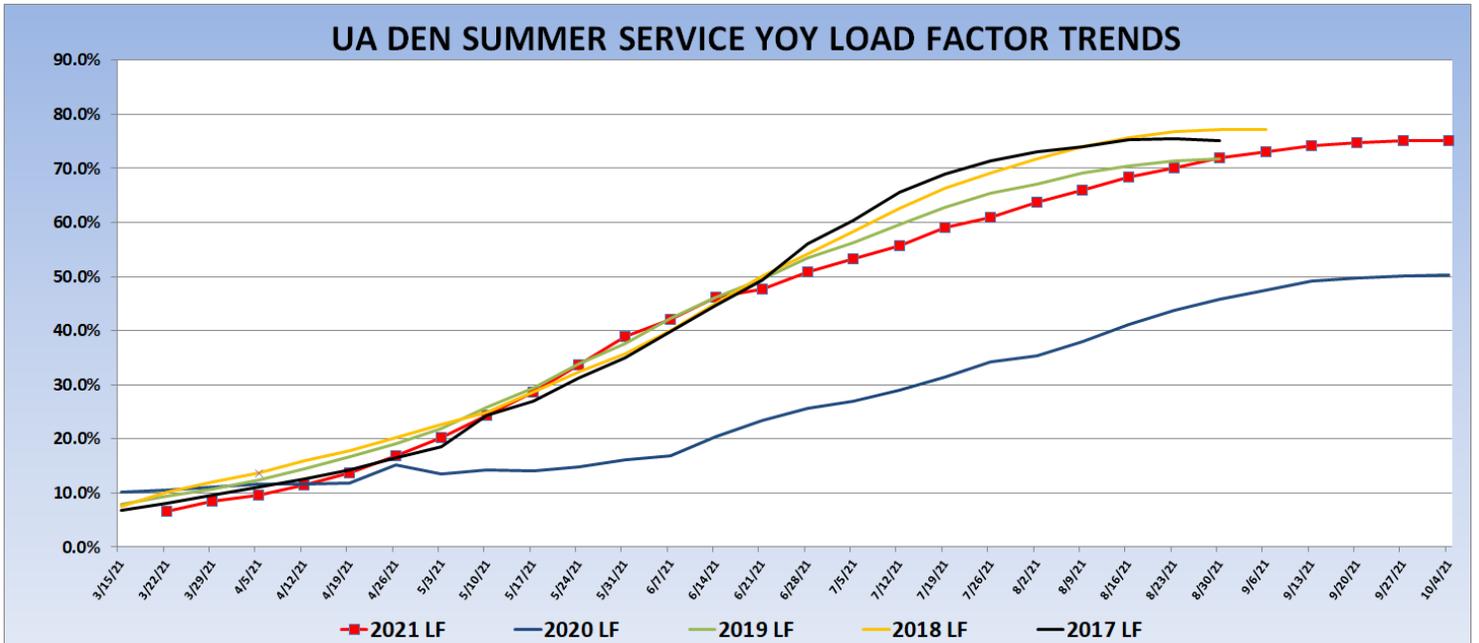
<b>GVRTA Total Revenues and Expenditures</b>  Financial Report - September, 2021		YTD Actual	2021 Adopted Budget	Revisions	2021 Projected	
<b>Beginning Fund Balance</b>		\$ 4,544,257	\$ 4,027,540	\$ 516,717	\$ 4,544,257	
<b>Revenues:</b>		\$ 4,469,928	\$ 4,216,679	\$ 2,937,113	\$ 7,153,792	
<b>Expenditures:</b>		\$ 4,943,409	\$ 4,200,385	\$ 1,819,887	\$ 6,020,272	
<b>Ending Fund Balance</b>		\$ 4,070,776	\$ 4,043,834	\$ 1,633,943	\$ 5,677,777	
Report shows posted revenues through August and expenditures through September.						
Report prepared by Scott Truex with information from the County Finance department on October 29, 2021.						
<b>GVRTA Summary of all Funds</b>  Financial Report - September, 2021		2021 Actual Beginning Balance	YTD Current Balances	2021 Budgeted Ending Balance	Revisions	2021 Projected Ending Balance
<b>Fund Balances</b>						
<b>Unrestricted General Fund Balance</b>		\$ 2,090,933	\$ 4,783,242	\$ 1,664,602	\$ 948,128	\$ 2,612,730
<b>Capital Reserve Fund Balance</b>		\$ 169,725	\$ (2,360,670)	\$ 166,672	\$ 83,276	\$ 249,948
<b>Air Command Fund Balance</b>		\$ 1,952,713	\$ 1,551,355	\$ 1,945,305	\$ 540,408	\$ 2,485,713
<b>Senior Transportation Fund Balance</b>		\$ 330,886	\$ 96,850	\$ 267,255	\$ 62,131	\$ 329,386
<b>Total Fund Balance</b>		\$ 4,544,257	\$ 4,070,776	\$ 4,043,834	\$ 1,633,943	\$ 5,677,777
Report shows posted revenues through August and expenditures through September.						
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**Air Program Reports – Summer, 2021 as of 10/4/2021:**

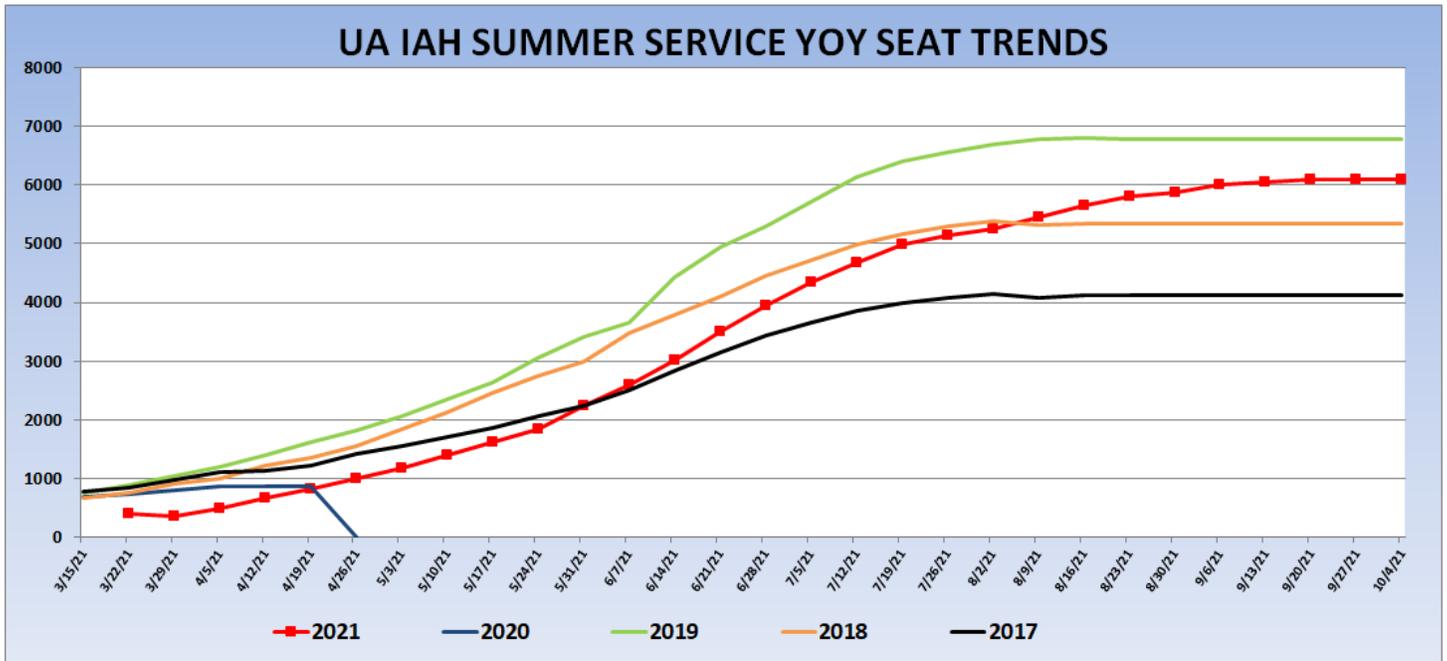
**DEN – Total Seats Sold vs last four years:**



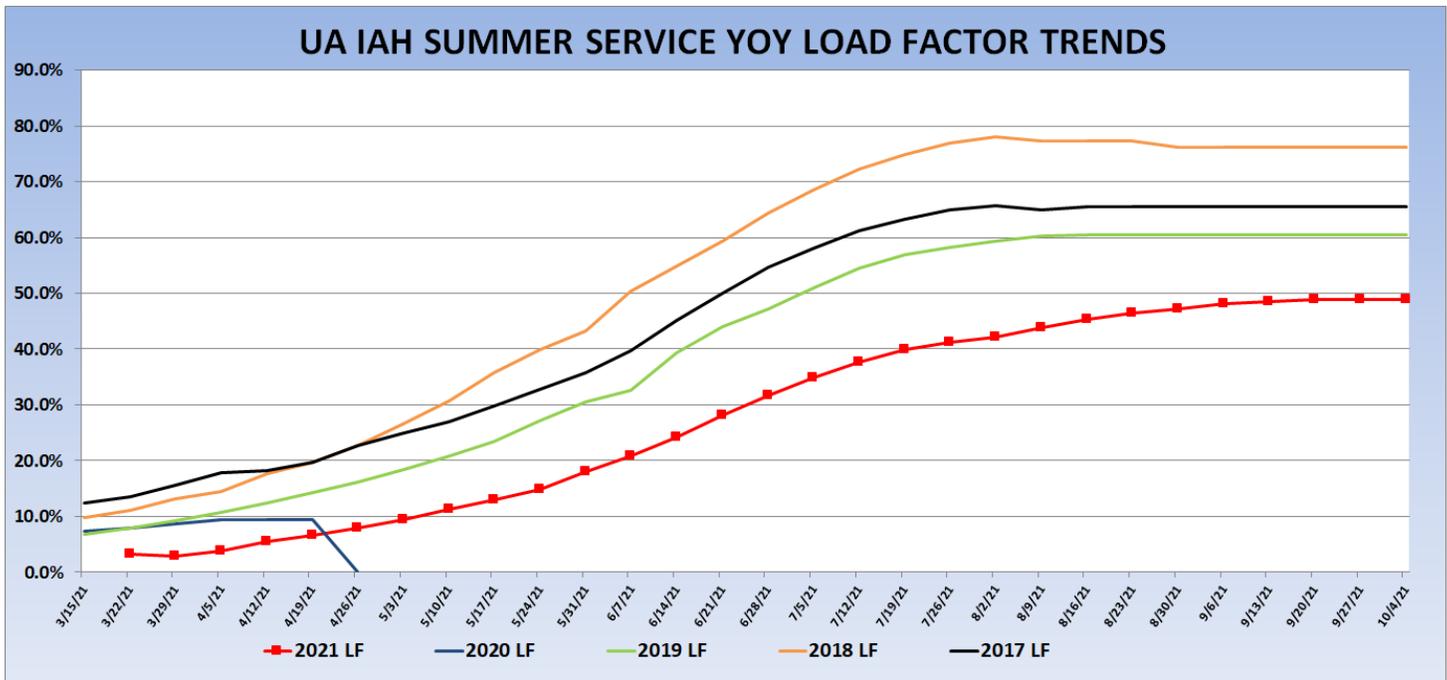
**DEN – Total Load Factor vs last four years:**



### IAH – Total Seats Sold vs last four years:

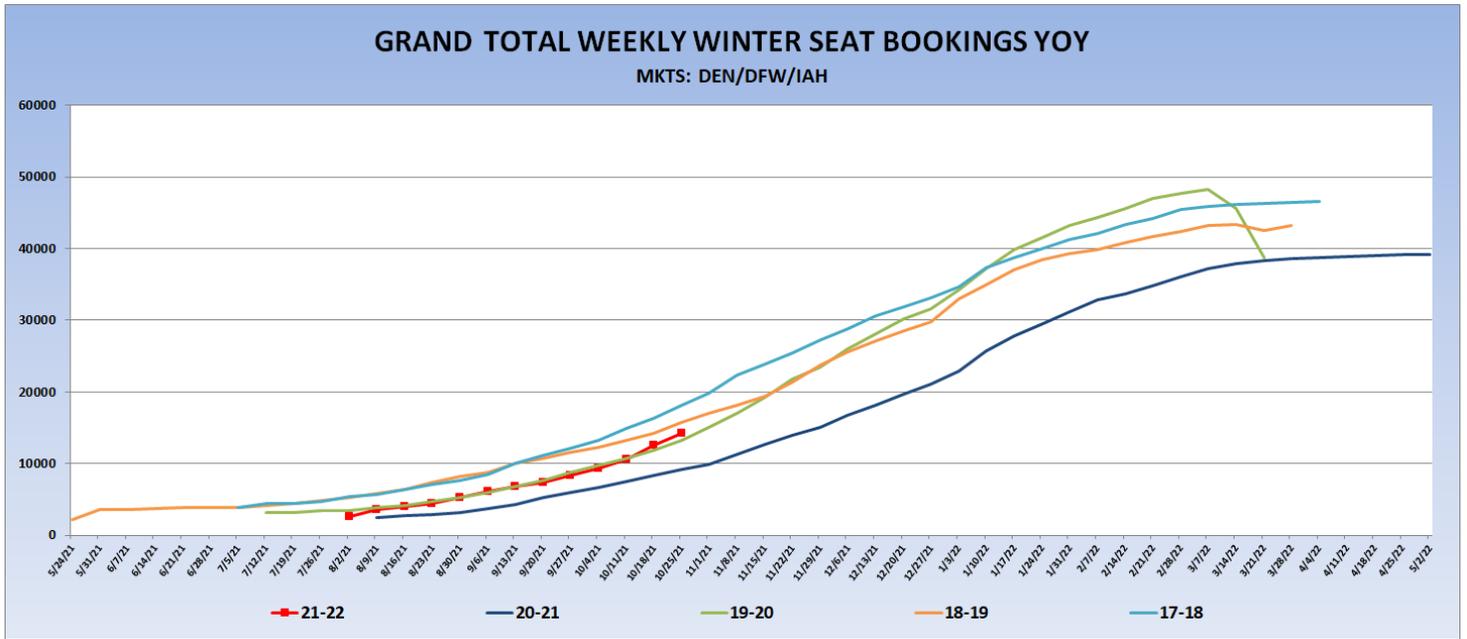


### IAH – Total Load Factor vs last four years:

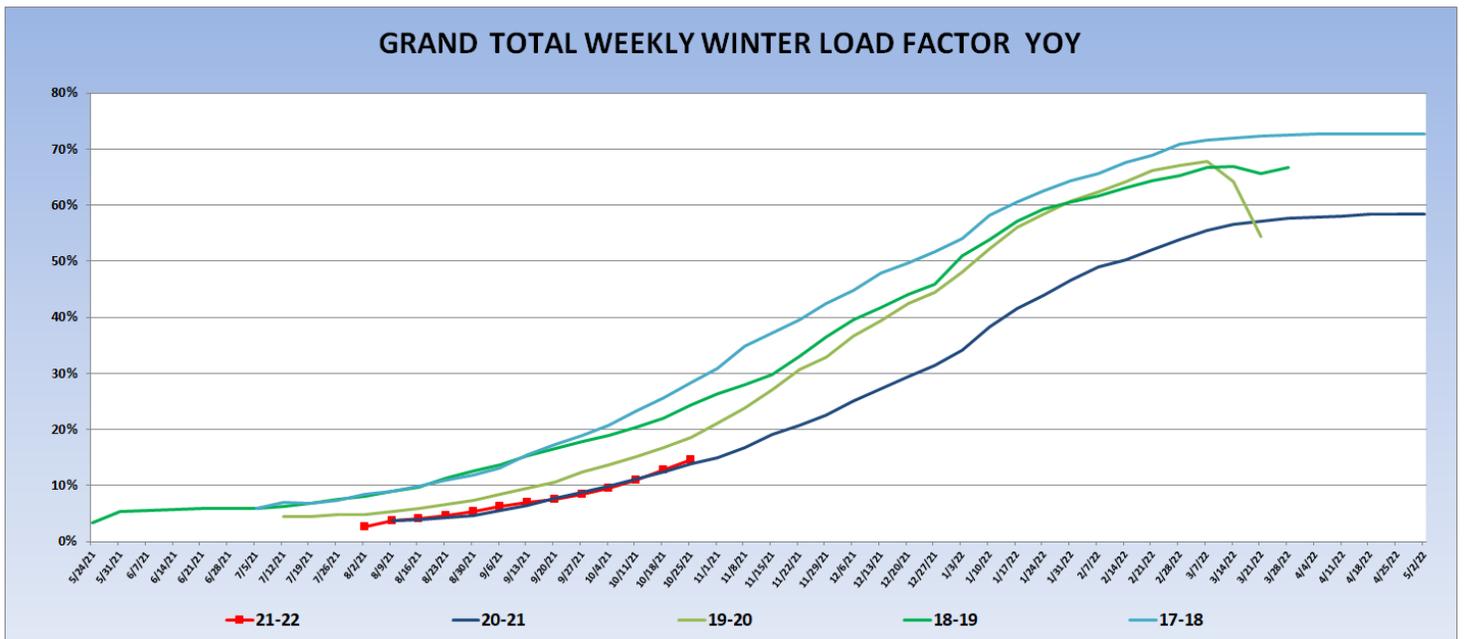


## Air Program Reports – Winter, 2021 – 2022 as of 10/25/2021:

### All Flights – Total Seats Sold vs last four years:



### All Flights – Total Load Factor vs last four years:



## Bus program reports – September, 2021

### Bus Ridership Report – September, 2021:

Ridership on the RTA Gunnison - Crested Butte Route 2021								2021 Overcrowding		2020			YOY	
Month	Riders	Bus Trips	Service Hours	Service Miles	Days	Riders Per Trip	Riders Per Day	Riders Refused Boarding	Times Riders Refused	Riders Per Trip	Riders Per Day	Total Riders Change	Percent Riders Change	
January	19,104	1,729	1,832	56,759	31	11.0	616.3	193	33	31,860	18.4	1,027.7	(12,756)	-40.0%
February	18,052	1,572	1,739	51,701	28	11.5	644.7	141	19	30,132	18.6	1,039.0	(12,080)	-40.1%
March	18,660	1,734	1,836	56,892	31	10.8	601.9	48	10	14,080	10.5	454.2	4,580	32.5%
April	8,899	1,158	1,264	38,747	30	7.7	296.6	50	3	1,230	1.6	41.0	7,669	623.5%
May	8,175	1,115	1,216	36,997	31	7.3	263.7	-	-	2,182	2.7	70.4	5,993	274.7%
June	11,602	1,078	1,188	36,091	30	10.8	386.7	3	1	5,311	6.8	177.0	6,291	118.5%
July	14,309	1,115	1,303	36,927	31	12.8	461.6	12	2	7,363	9.1	237.5	6,946	94.3%
August	13,154	1,120	1,225	36,861	31	11.7	424.3	2	1	7,622	9.5	245.9	5,532	72.6%
September	12,129	1,092	1,195	35,857	30	11.1	404.3	15	1	7,455	9.6	248.5	4,674	62.7%
October														
November														
December														
<b>Total</b>	<b>124,084</b>	<b>11,713</b>	<b>12,798</b>	<b>386,832</b>	<b>273</b>	<b>10.6</b>	<b>454.5</b>	<b>464</b>	<b>70</b>	<b>107,235</b>	<b>8.3</b>	<b>392.8</b>	<b>16,849</b>	<b>15.7%</b>

Ridership on the RTA Gunnison - Crested Butte Route 2021								Pre-COVID 2019			YOY		
Month	Riders	Bus Trips	Service Hours	Service Miles	Days	Riders Per Trip	Riders Per Day	Riders	Riders Per Trip	Riders Per Day	Total Riders Change	Percent Riders Change	
													January
February	18,052	1,572	1,739	51,701	28	11.5	644.7	29,165	21.0	1,041.6	(11,113)	-38.1%	
March	18,660	1,734	1,836	56,892	31	10.8	601.9	29,313	19.1	945.6	(10,653)	-36.3%	
April	8,899	1,158	1,264	38,747	30	7.7	296.6	11,657	12.4	388.6	(2,758)	-23.7%	
May	8,175	1,115	1,216	36,997	31	7.3	263.7	9,411	11.7	303.6	(1,236)	-13.1%	
June	11,602	1,078	1,188	36,091	30	10.8	386.7	13,779	17.7	459.3	(2,177)	-15.8%	
July	14,309	1,115	1,303	36,927	31	12.8	461.6	18,006	22.4	580.8	(3,697)	-20.5%	
August	13,154	1,120	1,225	36,861	31	11.7	424.3	16,040	20.0	517.4	(2,886)	-18.0%	
September	12,129	1,092	1,195	35,857	30	11.1	404.3	13,134	16.8	437.8	(1,005)	-7.7%	
October													
November													
December													
<b>Total</b>	<b>124,084</b>	<b>11,713</b>	<b>12,798</b>	<b>386,832</b>	<b>273</b>	<b>10.6</b>	<b>454.5</b>	<b>172,798</b>	<b>13.5</b>	<b>633.0</b>	<b>(48,714)</b>	<b>-28.2%</b>	

### Passengers by Stop – Spring, Summer, & Fall, 2021:

2020-2021 Spring, Summer, & Fall RTA Bus Boardings by Bus Stop Northbound																		
Month	# of days	Gunnison Community Schools	11th & Virginia	Safeway Spruce & Hwy50	Teller & Hwy50	WCU Colorado & Ohio	Denver & Hwy135	Spencer & Hwy135	Tall Texan	Ohio Creek	Almont	ON CB South	OFF CB South	Riverland	Brush Creek	Riverbend	CB 4-Way	Total Northbound Passengers
April	26	370	416	459	298	270	488	274	136	48	86	267	149	39	31	88	58	3,328
May	31	382	589	415	443	293	627	401	156	91	79	487	244	38	36	72	117	4,226
June	30	753	800	567	543	373	757	638	321	93	107	795	317	57	86	119	87	6,096
July	31	974	831	734	638	427	919	775	511	119	130	1,091	377	65	63	136	260	7,673
August	31	880	827	590	597	449	891	725	291	86	105	1,108	301	42	72	135	150	6,948
September	30	890	727	550	602	482	805	594	157	40	86	1,181	327	54	58	146	128	6,500
<b>Total</b>	<b>179</b>	<b>4,249</b>	<b>4,190</b>	<b>3,315</b>	<b>3,121</b>	<b>2,294</b>	<b>4,487</b>	<b>3,407</b>	<b>1,572</b>	<b>477</b>	<b>593</b>	<b>4,929</b>	<b>1,715</b>	<b>295</b>	<b>346</b>	<b>696</b>	<b>800</b>	<b>34,771</b>

2020-2021 Spring, Summer, & Fall RTA Bus Boardings by Bus Stop Southbound													
Month	# of days	Mt CB Transit Center	CB 4-Way	Riverbend	Brush Creek	Riverland	ON CB South	OFF CB South	Almont	Ohio Creek	Tall Texan	Gunnison Rec Center	Total Southbound Passengers
April	26	667	1,504	51	56	58	175	301	160	5	326	88	3,090
May	31	740	2,048	71	78	80	301	534	148	14	371	98	3,949
June	30	1,240	3,044	78	83	120	360	805	122	10	326	123	5,506
July	31	1,667	3,595	75	103	157	455	969	110	22	304	148	6,636
August	31	1,446	3,467	79	89	112	391	827	78	24	366	154	6,206
September	30	1,206	3,341	64	75	85	347	920	64	19	290	138	5,629
<b>Total</b>	<b>179</b>	<b>6,966</b>	<b>16,999</b>	<b>418</b>	<b>484</b>	<b>612</b>	<b>2,029</b>	<b>4,356</b>	<b>682</b>	<b>94</b>	<b>1,983</b>	<b>749</b>	<b>31,016</b>

## Passenger Boardings by Time – Spring, Summer, & Fall, 2021:

Gunnison Valley RTA Passengers by Time - Spring, Summer, Fall, 2021									
Northbound									
	April	May	June	July	Aug	Sept	Oct	Nov	Total
6:30 AM	123	173	394	567	467	347			2,071
7:00 AM	224	387	528	693	780	977			3,589
7:30 AM	225	345	638	886	747	657			3,498
8:00 AM	219	239	311	421	403	385			1,978
8:35 AM	158	178	366	487	432	320			1,941
9:35 AM	219	266	434	561	443	460			2,383
10:40 AM	182	264	403	375	374	319			1,917
12:00 PM	184	226	342	355	347	294			1,748
1:05 PM	162	195	330	364	338	269			1,658
2:05 PM	255	300	459	467	434	419			2,334
3:30 PM	213	257	349	421	385	378			2,003
4:05 PM	234	286	344	439	435	380			2,118
5:05 PM	231	297	349	388	372	348			1,985
6:05 PM	227	256	262	322	302	293			1,662
7:05 PM	135	199	208	314	232	246			1,334
8:05 PM	173	154	166	253	218	215			1,179
9:10 PM	61	104	106	159	113	111			654
10:10 PM	103	100	107	201	126	82			719
<b>Total</b>	<b>3,328</b>	<b>4,226</b>	<b>6,096</b>	<b>7,673</b>	<b>6,948</b>	<b>6,500</b>			<b>34,771</b>
Southbound									
	April	May	June	July	Aug	Sept	Oct	Nov	Total
6:30 AM	160	203	218	229	214	213			1,237
7:00 AM	184	203	218	193	202	193			1,193
7:30 AM	61	70	64	66	91	85			437
8:00 AM	104	120	141	141	133	189			828
8:35 AM	133	134	157	192	227	175			1,018
9:35 AM	140	174	238	253	271	243			1,319
10:40 AM	185	171	227	260	266	188			1,297
12:00 PM	182	173	233	262	239	193			1,282
1:05 PM	260	288	418	436	488	415			2,305
2:05 PM	458	705	849	920	868	854			4,654
3:30 PM	175	264	292	330	326	319			1,706
4:05 PM	221	282	608	725	595	481			2,912
5:05 PM	200	250	369	518	440	472			2,249
6:05 PM	141	200	219	298	266	237			1,361
7:05 PM	118	176	216	330	297	262			1,399
8:05 PM	140	194	278	392	457	425			1,886
9:10 PM	91	154	357	565	453	373			1,993
10:10 PM	137	188	404	526	373	312			1,940
<b>Total</b>	<b>3,090</b>	<b>3,949</b>	<b>5,506</b>	<b>6,636</b>	<b>6,206</b>	<b>5,629</b>			<b>31,016</b>
<b>Overall Total</b>	<b>6,418</b>	<b>8,175</b>	<b>11,602</b>	<b>14,309</b>	<b>13,154</b>	<b>12,129</b>			<b>65,787</b>

Average Riders per Bus - Spring, Summer, Fall, 2021									
Northbound									
	April	May	June	July	Aug	Sept	Oct	Nov	Total
6:30 AM	4.7	5.6	13.1	18.3	15.1	11.6			11.6
7:00 AM	8.6	12.5	17.6	22.4	25.2	32.6			20.1
7:30 AM	8.7	11.1	21.3	28.6	24.1	21.9			19.5
8:00 AM	8.4	7.7	10.4	13.6	13.0	12.8			11.1
8:35 AM	6.1	5.7	12.2	15.7	13.9	10.7			10.8
9:35 AM	8.4	8.6	14.5	18.1	14.3	15.3			13.3
10:40 AM	7.0	8.5	13.4	12.1	12.1	10.6			10.7
12:00 PM	7.1	7.3	11.4	11.5	11.2	9.8			9.8
1:05 PM	6.2	6.3	11.0	11.7	10.9	9.0			9.3
2:05 PM	9.8	9.7	15.3	15.1	14.0	14.0			13.0
3:30 PM	8.2	8.3	11.6	13.6	12.4	12.6			11.2
4:05 PM	9.0	9.2	11.5	14.2	14.0	12.7			11.8
5:05 PM	8.9	9.6	11.6	12.5	12.0	11.6			11.1
6:05 PM	8.7	8.3	8.7	10.4	9.7	9.8			9.3
7:05 PM	5.2	6.4	6.9	10.1	7.5	8.2			7.5
8:05 PM	6.7	5.0	5.5	8.2	7.0	7.2			6.6
9:10 PM	2.3	3.4	3.5	5.1	3.6	3.7			3.7
10:10 PM	4.0	3.2	3.6	6.5	4.1	2.7			4.0
<b>Total</b>	<b>7.1</b>	<b>7.6</b>	<b>11.3</b>	<b>13.8</b>	<b>12.5</b>	<b>12.0</b>			<b>10.8</b>
Southbound									
	April	May	June	July	Aug	Sept	Oct	Nov	Total
6:30 AM	6.2	6.5	7.3	7.4	6.9	7.1			6.9
7:00 AM	7.1	6.5	7.3	6.2	6.5	6.4			6.7
7:30 AM	2.3	2.3	2.1	2.1	2.9	2.8			2.4
8:00 AM	4.0	3.9	4.7	4.5	4.3	6.3			4.6
8:35 AM	5.1	4.3	5.2	6.2	7.3	5.8			5.7
9:35 AM	5.4	5.6	7.9	8.2	8.7	8.1			7.4
10:40 AM	7.1	5.5	7.6	8.4	8.6	6.3			7.2
12:00 PM	7.0	5.6	7.8	8.5	7.7	6.4			7.2
1:05 PM	10.0	9.3	13.9	14.1	15.7	13.8			12.9
2:05 PM	17.6	22.7	28.3	29.7	28.0	28.5			26.0
3:30 PM	6.7	8.5	9.7	10.6	10.5	10.6			9.5
4:05 PM	8.5	9.1	20.3	23.4	19.2	16.0			16.3
5:05 PM	7.7	8.1	12.3	16.7	14.2	15.7			12.6
6:05 PM	5.4	6.5	7.3	9.6	8.6	7.9			7.6
7:05 PM	4.5	5.7	7.2	10.6	9.6	8.7			7.8
8:05 PM	5.4	6.3	9.3	12.6	14.7	14.2			10.5
9:10 PM	3.5	5.0	11.9	18.2	14.6	12.4			11.1
10:10 PM	5.3	6.1	13.5	17.0	12.0	10.4			10.8
<b>Total</b>	<b>6.6</b>	<b>7.1</b>	<b>10.2</b>	<b>11.9</b>	<b>11.1</b>	<b>10.4</b>			<b>9.6</b>
<b>Overall Total</b>	<b>6.9</b>	<b>7.3</b>	<b>10.7</b>	<b>12.8</b>	<b>11.8</b>	<b>11.2</b>			<b>10.2</b>

## Spring, Summer, Fall - 2021 GVRTA On-Time Performance

Southbound - Crested Butte 4-Way								
	# of Days	Planned # of Trips	Actual # of Trips	Percentage of Actual Trips				
				Zero to 5 minutes late	Zero to 10 minutes late	Zero to 15 minutes late	More than 15 minutes	Not Tracked
April	26	468	467	97.4%	99.1%	99.1%	0.0%	0.9%
May	31	558	557	96.6%	97.8%	97.8%	0.2%	2.0%
June	30	540	539	96.8%	98.5%	98.7%	0.0%	1.3%
July	31	558	558	95.2%	99.5%	99.5%	0.0%	0.5%
August	31	558	555	95.9%	97.3%	97.8%	0.0%	2.2%
September**	30	540	538	52.4%	53.9%	53.9%	0.0%	46.1%
October								
November								
<b>Total</b>	<b>179</b>	<b>3,222</b>	<b>3,214</b>	<b>89.0%</b>	<b>91.0%</b>	<b>91.1%</b>	<b>0.0%</b>	<b>8.9%</b>

Northbound - Spencer and Hwy 135								
	# of Days	Planned # of Trips	Actual # of Trips	Percentage of Actual Trips				
				Zero to 5 minutes late	Zero to 10 minutes late	Zero to 15 minutes late	More than 15 minutes	Not Tracked
April	26	468	467	97.9%	97.9%	97.9%	0.0%	2.1%
May*	31	558	558	88.7%	89.4%	89.4%	0.2%	10.4%
June	30	540	539	96.7%	98.1%	98.1%	0.0%	1.9%
July	31	558	557	96.8%	99.1%	99.3%	0.0%	0.7%
August	31	558	565	97.2%	98.6%	98.8%	0.0%	1.2%
September**	30	540	536	59.3%	60.3%	60.3%	0.0%	39.7%
October								
November								
<b>Total</b>	<b>179</b>	<b>3,222</b>	<b>3,222</b>	<b>89.4%</b>	<b>90.5%</b>	<b>90.6%</b>	<b>0.0%</b>	<b>9.4%</b>
<b>Average:</b>				<b>89.2%</b>	<b>90.8%</b>	<b>90.8%</b>	<b>0.0%</b>	<b>9.1%</b>

\*A detour in Gunnison caused about 10% of northbound trips in May not to be tracked.

\*\*Issues with trackers in September made it so 43% of trips were not accurately tracked.

### Complaints, Late/Missed Runs & Incidents – September

9/1/2021-9/30/2021

Date	Late run	Missed Runs	Reason
10-Sep	N/A	4:05 pm NB	sick driver-last minute
17-Sep	N/A	12:00 PM NB	driver had to attend sick child
22-Sep	11:10 AM SB	NONE	problem w lift at 4-Way, 25 mins late, next driver took ADA pax
24-Sep	N/A	7:00 AM XTRA	driver forgot to back up 7am NB run for school
25-Sep	N/A	7:00 AM NB	no driver available
25-Sep	N/A	8:15 AM SB	no driver available
29-Sep	N/A	7:00 AM XTRA	driver forgot to back up 7am NB run for school
30-Sep	N/A	NONE	driver left MT CB 10 mins early, realized his mistake at 4-Way, back on track

### 2021 Miles per Bus:

Miles per Bus - 2021	5311 2017-D	Local 2017-D	DOLA 2017-C	5339 2018-C	SB-228 2019-C	5339 2019-C	5339/VW 2020-C	FASTER 2021-C	AEX Buses	Total Bus Miles (odom.)	Total Revenue Miles
Bus #	#504	#505	#506	#503	#502	#501	#500	#507			
January	9,533	9,206	3,710	9,108	8,265	9,040	7,339		1,902	58,103	56,759
February	9,396	7,821	8,891	9,075	2,595	9,101	9,387		1,782	58,048	51,701
March	4,230	10,448	2,394	10,098	6,421	10,159	11,539		2,299	57,588	56,892
April	3,192	7,247	0	6,981	6,051	7,701	7,950		755	39,877	38,747
May	6,595	6,719	4,039	1,008	5,801	5,736	7,275		602	37,775	36,997
June	5,511	6,521	6,247	0	5,010	6,011	7,037		332	36,669	36,091
July	5,494	6,271	4,105	1,286	5,519	6,807	6,992		201	36,675	36,927
August	3,230	5,997	6,591	3,614	4,721	7,299	7,578		33	39,063	36,861
September	7,395	7,303	5,930	2,843	1,810	4,927	7,302	927	288	38,725	35,857
October											
November											
December											
<b>Total</b>	<b>54,576</b>	<b>67,533</b>	<b>41,907</b>	<b>44,013</b>	<b>46,193</b>	<b>66,781</b>	<b>72,399</b>	<b>927</b>	<b>8,194</b>	<b>402,523</b>	<b>386,832</b>

### 2021 Repairs per Bus:

Repairs per Bus - 2021	5311 2017-D	Local 2017-D	DOLA 2017-C	5339 2018-C	SB-228 2019-C	5339 2019-C	5339/VW 2020-C	FASTER 2021-C	Inventory Fleet	Total
Bus #	#504	#505	#506	#503	#502	#501	#500	#507		
January	\$ 1,010	\$ 1,250	\$ 1,020	\$ -	\$ 646	\$ 309	\$ -	\$ -	\$ 4,416	\$ 8,651
February	\$ -	\$ 2,854	\$ 820	\$ -	\$ 174	\$ 931	\$ 558	\$ -	\$ 10,806	\$ 16,143
March	\$ 3,530	\$ 542	\$ 12,205	\$ 769	\$ 125	\$ 989	\$ 866	\$ -	\$ 10,099	\$ 29,125
April	\$ 7,498	\$ 1,815	\$ 6,438	\$ 1,205	\$ 2,157	\$ 1,830	\$ 397	\$ -	\$ 10,657	\$ 31,997
May	\$ 670	\$ 1,465	\$ 1,695	\$ 412	\$ 454	\$ 1,394	\$ 542	\$ -	\$ 8,158	\$ 14,790
June	\$ 3,390	\$ 3,961	\$ 5,375	\$ 1,670	\$ 799	\$ 292	\$ 324	\$ -	\$ 6,554	\$ 22,365
July	\$ 2,355	\$ 1,516	\$ 3,065	\$ 7,941	\$ 3,394	\$ 470	\$ 1,779	\$ -	\$ 8,521	\$ 29,041
August	\$ 1,805	\$ 2,179	\$ 908	\$ 1,823	\$ 1,966	\$ 898	\$ 259	\$ -	\$ 17,052	\$ 26,890
September	\$ 245	\$ 2,521	\$ 6,203	\$ 1,686	\$ 345	\$ -	\$ 535	\$ -	\$ 10,260	\$ 21,795
October									\$ -	
November									\$ -	
December									\$ -	
<b>Total</b>	<b>\$ 20,503</b>	<b>\$ 18,103</b>	<b>\$ 37,729</b>	<b>\$ 15,506</b>	<b>\$ 10,060</b>	<b>\$ 7,113</b>	<b>\$ 5,260</b>	<b>\$ -</b>	<b>\$ 86,523</b>	<b>\$ 200,797</b>

### Senior Reports – 2021:

Ridership on the RTA Funded Senior Services - 2021									
Month	Gunnison Riders	CB Riders	Total Riders	Gunnison Miles	CB Miles	Total Miles	Gunnison Invoices	CB Invoices	Total Invoices
January	664	95	759	1,988	1,525	3,513	\$ 14,288	\$ 2,706	\$ 16,994
February	725	101	826	2,606	1,972	4,578	\$ 16,652	\$ 3,797	\$ 20,449
March	914	158	1,072	2,728	2,315	5,043	\$ 19,274	\$ 3,666	\$ 22,940
April	949	113	1,062	2,927	1,866	4,793	\$ 19,535	\$ 4,085	\$ 23,620
May	895	60	955	2,383	710	3,093	\$ 17,322	\$ 1,855	\$ 19,177
June	989	95	1,084	3,038	2,071	5,109	\$ 18,616	\$ 3,574	\$ 22,190
July	915	55	970	3,912	1,277	5,189	\$ 19,124	\$ 2,334	\$ 21,458
August	715	136	851	3,009	2,211	5,220	\$ 17,362	\$ 2,983	\$ 20,345
September	736	227	963	2,591	2,485	5,076	\$ 17,831	\$ 4,857	\$ 22,688
October			-			-			\$ -
November			-			-			\$ -
December			-			-			\$ -
<b>Total</b>	<b>7,502</b>	<b>1,040</b>	<b>8,542</b>	<b>25,182</b>	<b>16,432</b>	<b>41,614</b>	<b>\$ 160,004</b>	<b>\$ 29,857</b>	<b>\$ 189,861</b>

## **CONSULTING AGREEMENT**

**THIS CONSULTING AGREEMENT** (this Agreement) made effective January 1, 2022 is by and between the Gunnison Valley Transportation Authority Gunnison, Colorado (“RTA”) and Airplanners LLC, a Colorado limited liability company (Consultant).

### **RECITALS**

Consultant provides professional consulting services regarding marketing matters through its employee Kent Myers and/or Bill Tomcich (the Services); The RTA desires to engage Consultant to provide the Services according to this Agreement.

### **AGREEMENT**

**NOW THEREFORE**, in consideration of the Recitals and the mutual covenants and obligations hereinafter set forth, the parties agree as follows:

#### **TERM.**

The term of this Agreement shall commence on the date first set forth above and shall terminate on December 31, 2022, unless sooner terminated as provided herein.

#### **SCOPE OF SERVICES.**

Consultant shall furnish all materials, labor, supervision, supplies and equipment to commence, diligently pursue, and complete the Services as more specifically set forth on Exhibit A, attached hereto and incorporated herein by this reference. All Services shall be performed in a timely manner and in accordance with generally accepted standards for Consultants’ profession and all applicable federal, state and local laws and regulations affecting the Services or the subject matter thereof. Consultant acknowledges that this is a non-exclusive Agreement, and the RTA may contract with other providers able to furnish the same or similar services, as it deems appropriate to do so.

#### **COMPENSATION AND EXPENSES.**

- (a) In exchange for Consultant’s performance of the Services, during the Term, the RTA shall pay consultant \$7,000.00 monthly during the Term (the Compensation); the Compensation shall be paid on or before the tenth day of each month.
- (b) The Compensation shall compensate Consultant for all charges, expenses, overhead, payroll costs, employee benefits, insurance, subsistence, and profits, except as specifically set forth herein. Notwithstanding the above, Consultant shall be reimbursed for reasonable and typical out-of-pocket traveling expenses, including but not limited to mileage, airline travel, hotel and entertainment, provided such are directly associated with performance of the Services and provided further, that such

expenses are incurred and submitted according to the RTA's standard policies. Any other expense exceeding \$200 must have prior written approval in order to be reimbursed.

#### INDEMNIFICATION.

- (a) Consultant agrees to indemnify, defend and hold harmless the RTA , its partners, officers, directors, agents and employees of and from any and all liability, claims, liens, demands, actions and causes of action whatsoever (including reasonable attorneys' fees and costs) arising out of or related to any loss, cost, damage or injury, including death, of any person or damage to property of any kind caused by the misconduct or negligent acts, errors or omissions of Consultant or his employees or sub-consultants.
- (b) The RTA agrees to indemnify, defend and hold harmless Consultant of and from any and all liability, claims, liens, demands, actions and causes of action whatsoever (including reasonable attorneys' fees and costs) arising out of or related to any loss, cost, damage or injury, including death, of any person or damage to property of any kind cause by the misconduct or negligent acts, error or omissions of the RTA , its partners, officers, directors or employees, in connection with this Agreement. The parties shall not interpret this provision as a waiver of governmental immunity.
- (c) This provision shall survive any termination or expiration of this Agreement with respect to any liability, injury or damage occurring prior to such termination.

#### INSURANCE.

Consultant agrees that at all times during the Term of this Agreement, Consultant shall carry and maintain, in full force and effect and at its sole cost and expense, the following insurance policies: (a) comprehensive automobile liability insurance on all vehicles used in the Services, in an amount of \$300,000 combined single limits for bodily injury and property damage, per occurrence, naming the RTA as an additional insured; and (b) Consultant agrees to provide the RTA with certificates of insurance evidencing the policies listed above upon execution of this Agreement.

#### TERMINATION.

Either party shall have the right to terminate this Agreement at any time, with or without

cause, upon thirty (30) days prior written notice to the other. Upon termination, Consultant shall be entitled to compensation for Services performed prior to the date of termination, provided such Services are reasonably satisfactory to the RTA.

#### DELEGATION AND ASSIGNMENT.

This is a personal services contract with the sole member of Consultant, Kent Myers, and, therefore, Consultant shall not delegate or assign its duties under this Agreement without the prior written consent of the RTA. Subject to the foregoing, the terms, covenants and conditions of this Agreement shall be binding on the successors and assigns of either party.

ILLEGAL ALIEN ADDENDUM.

The Illegal Alien Addendum, attached hereto as Exhibit B, is incorporated herein by this reference. Consultant is the Contractor, and the RTA is the Owner for purposes of the Illegal Alien Addendum.

NOTICES.

Any notice, demand or communication which either party may desire or be required to give to the other party shall be in writing and shall be deemed sufficiently given or rendered if delivered personally or sent by certified first class US mail, postage prepaid, addressed as follows:

If to: Scott Truex, Director  
Gunnison Valley Transportation Authority  
P. O. Box 39  
Crested Butte, Colorado 81224

With a copy to:

Board of Directors  
Gunnison Valley Transportation Authority  
P. O. Box 39  
Crested Butte, Colorado 81224

If to Consultant:

Kent Myers  
Airplanners LLC  
Box 1134  
Avon, CO 81620  
kent@airplanners.net  
Phone: 970-926-5283  
Cell: 970-390-7207

Either party has the right to designate in writing, served as provided above, a different address to which any notice, demand or communication is to be mailed.

INDEPENDENT CONTRACTOR.

- (a) In carrying out its obligations and activities under this Agreement, Consultant is acting as an independent consultant and not as an agent, partner, joint venture or employee of the RTA . Consultant does not have any authority to bind the RTA in any manner.
- (b) CONSULTANT ACKNOWLEDGES AND AGREES THAT CONSULTANT IS NOT ENTITLED TO: (i) UNEMPLOYMENT INSURANCE BENEFITS; OR (ii) WORKERS COMPENSATION COVERAGE, FROM GUNNISON VALLEY TRANSPORTATION AUTHORITY. FURTHER, CONSULTANT IS OBLIGATED TO PAY FEDERAL AND STATE INCOME TAX ON ANY MONEYS PAID IT RELATED TO THE SERVICES.

#### ENTIRE AGREEMENT.

This Agreement contains the entire agreement between the parties hereto with respect to the subject matter hereof, and supersedes any and all prior agreements, proposals, negotiations and representations pertaining to the obligations to be performed hereunder.

#### CONFIDENTIALITY.

During the Term of this Agreement and thereafter, Consultant shall hold in trust and confidence confidential information, which includes, but is not limited to, financial, technical and other business information relating to RTA products, services or inventions, research and development, employee skills and salaries, customers, marketing and current and future business plans.

#### MISCELLANEOUS.

- (a) SEVERABILITY. If any clause or provision of this Agreement shall be held to be invalid in whole or in part, then the remaining clauses and provisions, or portions thereof, shall nevertheless be and remain in full force and effect.
- (b) AMENDMENT. No amendment, alteration, modification of or addition to this Agreement shall be valid or binding unless expressed in writing and signed by the parties to be bound thereby.

#### ATTORNEYS FEES.

If any party hereto shall bring any suit or action against another for relief, declaratory or otherwise, arising out of this Agreement, the prevailing party shall have and recover against the other party, in addition to all court costs and disbursements, such sum as the court may adjudge to be reasonable attorney's fees.

#### GOVERNING LAW.

This Agreement shall be governed by and interpreted in accordance with the laws of the State of Colorado. Exclusive jurisdiction and venue for any legal proceedings related to this Agreement shall be in the District Court of Gunnison County, Colorado.

COUNTERPARTS; FACSIMILE TRANSMISSION.

This Agreement may be executed by facsimile and/or in any number of counterparts, any or all of which may contain the signatures of less than all the parties, and all of which shall be construed together as but a single instrument and shall be binding on the parties as though originally executed on one originally executed document. All facsimile counterparts shall be promptly followed with delivery of original executed counterparts.

**IN WITNESS WHEREOF**, the parties have executed this Agreement as of the date set forth below to be effective as of the date first above written.

AIRPLANNERS LLC

\_\_\_\_\_  
Date

By \_\_\_\_\_  
Kent Myers, President

GUNNISON VALLEY TRANSPORTA-  
TION AUTHORITY

\_\_\_\_\_  
Date

By \_\_\_\_\_  
Janet Farmer, Board Chair

Exhibit A  
Scope of services  
For Airplanners LLC

**Air Service Consulting**

- Assist the RTA in developing an overall air service program for all seasons
- Review the current research available and make recommendations for research opportunities
- Assist the RTA in airline selection, hub city and type of aircraft to meet the projected demand of the serve period
- Negotiate minimum revenue guarantee-or other types of service contracts with the airlines.
- Attend RTA and Air Command meetings either in person or via phone

**Marketing Development and Coordination**

- Work with the Crested Butte Mountain Resort, Vail Resorts Crested Butte Tourism Association, and the Gunnison/Crested Butte Regional Airport employees, consultants and/or representatives to improve local and visitor communications regarding air service, investigate and coordinate alliance opportunities with major corporations, business organization and airlines.
- Aid in coordination of the marketing plan with the community, local businesses, tourism organizations, schools, business organizations, transportation companies, and the chambers of commerce.

**Air Service Management**

- Have ongoing and open lines of communications with airlines representing the RTA attend air service trade shows at little or no cost to the RTA
- From time to time organize face to face meetings with the airlines
- Keep the RTA BOD updated on other community organizations' funding, air schedules, new markets and airlines' merger and aircraft options
- Maintain or increase seasonal capacity to pre-pandemic levels.

- Work with the airlines to design and/or adjust schedules to optimize connectivity to/from GUC's key flow markets with the optimum fleet mix for operational success.
- Target the GUC passenger deplanements/enplanements fully restored to pre-pandemic levels.
- Improved flight reliability as measured by completion % and on-time performance (OTP).
- GUC load factors that exceed those of competing and peer airports.
- Maintained or enhanced flows from key connecting markets as measured by U.S. DOT O&D (origination and destination) reports.
- Development of an airline data reporting program that focuses on load factors, Cost per passenger analysis and origination and destination reports
  - Load Factors – Create an advanced load factor report each week by month for programs that are being managed by the RTA
  - Origination and Destination (O&D) Reports – Create an O&D report for each of the RTA's contacted flights.
  - Cost per passenger analysis – Available in the pre-negotiation period to evaluate the breakeven levels of targeted flights.
  - Hub connectivity and schedule reports
  - Make available monthly fare comparison with mountain resort airports in the western US
  - RTA may request additional air related reports and analysis and Airplanners will their best efforts to obtain the needed data

**Services needed beyond the scope of this proposal**

Items listed below are services not included in this agreement, however Airplanners can advise.

- Grand writing is available but additional fees are applicable
- Fund raising, budgeting, and accounting.
- Execution of the marketing plan
  - Sales
  - Public Relations
  - Advertising
  - Alliance coordination
  - Special Promotions

Exhibit B

**ILLEGAL ALIEN ADDENDUM REQUIRED IN ALL PUBLIC CONTRACTS FOR SERVICES BY  
C.R.S. §8-17.5-101, ET. SEQ.**

- a. By its signature on this Agreement, Contractor certifies that, as of the time of its signature, it does not knowingly employ or contract with an illegal alien and that, in order to confirm the employment eligibility of all employees who are newly hired for employment in the United States, the Contractor has participated or attempted to participate in the E-Verify program (“E-Verify Program”) created in Public Law 208, 104th Congress, as amended, and expanded in Public Law 156, 108th Congress, as amended, administered by the United States Department of Homeland Security, and the Social Security Administration or the Department Program (Department Program) established pursuant to §8-17.5-102(5)(c), C.R.S.
- b. Contractor agrees that it shall not knowingly employ or contract with an illegal alien to perform work under this Agreement; and that it shall not enter into a contract with a subcontractor that fails to certify to the contractor that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this contract.
- c. Contractor has confirmed or attempted to confirm through participation in the E-Verify or Department Program the employment eligibility of all employees who are newly hired for employment in the United States.
- d. Contractor shall not use E-Verify or Department Program procedures to undertake preemployment screening of job applicants while work under this Agreement is being performed.
- e. If Contractor obtains actual knowledge that a subcontractor performing work under this Agreement knowingly employs or contracts with an illegal alien, the Contractor shall: (1) notify the subcontractor and the Owner within three days that the Contractor has actual knowledge that the subcontractor is employing or contracting with an illegal alien; and (2) terminate the subcontract with the subcontractor if, within three days of receiving the notice required herein, the subcontractor does not stop employing or contracting with the illegal alien; except that the Contractor shall not terminate the contract with the subcontractor if during such three days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.
- f. The Contractor shall comply with any reasonable request by the Colorado Department of Labor and Employment made in the course of an investigation that the Department is undertaking pursuant to the authority established in C.R.S. Section 8-17.5-101(5).
- g. If Contractor violates a provision of this Illegal Alien Addendum, the Owner may terminate this Agreement for breach of contract. If the Agreement is so terminated, the Contractor shall be liable for actual and consequential damages to the Owner. Contractor understands that, in the event of such a termination, Owner is required to notify the office of the Colorado Secretary of State.

MEMORANDUM OF AGREEMENT  
BETWEEN  
BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF GUNNISON, COLORADO  
AND  
GUNNISON VALLEY TRANSPORTATION AUTHORITY

This memorandum of agreement, made effective the 1st day of April, 2016, by and between the Gunnison Valley Transportation Authority (herein "RTA") and the Board of Commissioners of the County of Gunnison, Colorado (herein "Gunnison County") provides that:

RECITALS

WHEREAS, the Transportation Authority has requested assistance from Gunnison County with fiscal agent services; and

WHEREAS, Gunnison County is supportive of the objectives of the Transportation Authority, and its mission to provide and improve air transportation to and from the Gunnison-Crested Butte Regional Airport and to develop a long term and energy efficient public ground transportation system within Gunnison County; and

WHEREAS, Gunnison County feels it is in the public interest to provide fiscal agent services to the Transportation Authority.

AGREEMENT

NOW, THEREFORE, Gunnison County and the Transportation Authority agree in consideration of the mutual covenants contained herein as follows:

- 1) Gunnison County agrees to provide fiscal agent services for the Transportation Authority.
- 2) The Transportation Authority is responsible for establishing the budget, entering into contracts on behalf of the Transportation Authority, determining what bills to be paid, when drafts are necessary for payment, submitting vouchers to the County finance department, and establishing compensation rates and benefits for employees, if any.
- 3) The Transportation Authority Board of Directors recognizes and understands that Transportation Authority is responsible for the County administration cost of this agreement.

- 5) Gunnison County agrees to hold monies of the Transportation Authority and only draw drafts on those monies as authorized by the Executive Director of the Authority.
- 6) Gunnison County shall have no obligation, responsibility or liability whatsoever to pay any costs, debts, or liabilities of the Transportation Authority outside of those submitted via voucher and properly authorized by the Executive Director of the Authority.
- 7) The Transportation Authority's Executive Director and other staff members, if any, are not and shall not be employees of Gunnison County and the Gunnison County Personnel Policies shall not apply to their employment by the Transportation Authority pursuant to this Agreement or otherwise.
- 8) Gunnison County shall have no obligation, responsibility or liability whatsoever to pay for any costs, contribution or financial match for the Transportation Authority's Employee(s) health insurance or retirement benefits.
- 9) Gunnison County shall have no obligation, responsibility, or liability, contingent or otherwise, for any vacation, sick time, compensatory time, and overtime or other benefits for the Housing Authority employee(s).
- 10) In carrying out its obligations and activities under this Agreement, the Transportation Authority is not an agent, partner, joint venture or employee of Gunnison County. The Transportation Authority does not have any authority to bind Gunnison County in any manner whatsoever.

#### CONSIDERATION

11) In consideration for the services outlined herein, the Gunnison Valley Transportation Authority will pay an annual sum of ten-thousand dollars (\$10,000) for administrative costs due in equal quarterly installments for the year 2016. Each year thereafter, on December 31<sup>st</sup>, the amount will be adjusted based on the Consumer Price Index (CPI-U) for All Urban Consumers, All Items, Denver-Boulder Area. The price adjustment rate will be determined by comparing the percentage difference between the CPI in effect for the base year six month average (January through June of 2016); and the (January through June) six month average for each year thereafter. The percentage difference between those two CPI issues will be the price adjustment rate. No retroactive contract price adjustments will be allowed.

#### TERM

12) The term of this Agreement shall begin upon signing by all parties to the Agreement and ends December 31, 2021. At the end of the initial term, the contract shall automatically renew for an additional term of five years, unless otherwise terminated pursuant to this Agreement. Each term of the agreement is subject to an annual budget appropriation by the RTA.

### DESIGNATION OF COUNTY MANAGER

13) Gunnison County designates the Gunnison County Manager as the Administrator for this Agreement, and all questions in regard to this agreement should be referred to that person.

### INDEMNIFICATION

14) The Transportation Authority agrees to defend, indemnify and hold harmless the Board of County Commissioners of Gunnison County and Gunnison County officers and employees, from and against any and all claims or actions arising directly or indirectly from this Agreement.

### TERMINATION.

15) Either party shall have the right to terminate this Agreement at any time, with or without cause, upon thirty (30) days prior written notice to the other. Upon termination, Gunnison County shall be entitled to compensation for services performed prior to the date of termination.

### NOTICES

16) Any notice, demand or communication which any party may desire or be required to give to the other party shall be in writing and shall be deemed sufficiently given or rendered if delivered personally or sent by certified first class US mail, postage prepaid, addressed as follows:

Gunnison County Manager  
200 E. Virginia Avenue  
Gunnison, Colorado 81230

With a copy to:  
Board of County Commissioners  
of the County of Gunnison, Colorado  
c/o Gunnison County Attorneys  
200 E. Virginia Avenue  
Gunnison, Colorado 81230

Gunnison Valley Transportation Authority  
Scott Truex, Executive Director  
P.O. Box 39  
Crested Butte, Colorado 81224

Any party has the right to designate in writing, served as provided above, a different address to which any notice, demand or communication is to be mailed.

### ENTIRE AGREEMENT

17) This Agreement contains the entire agreement between the parties hereto with respect to the subject matter hereof, and supersedes any and all prior agreements, proposals, negotiations and representations pertaining to the obligations to be performed hereunder.

MISCELLANEOUS.

18) SEVERABILITY. If any clause or provision of this Agreement shall be held to be invalid in whole or in part, then the remaining clauses and provisions, or portions thereof, shall nevertheless be and remain in full force and effect.

19) AMENDMENT. No amendment, alteration, modification of or addition to this Agreement shall be valid or binding unless expressed in writing and signed by the parties to be bound thereby.

20) NO WAIVER OF GOVERNMENTAL IMMUNITY. Nothing in this Agreement is, or shall be construed to be, a waiver, in whole or part, by Gunnison County of governmental immunity provided by the Colorado Governmental Immunity Act or otherwise.

GOVERNING LAW

21) This Agreement shall be governed by and interpreted in accordance with the laws of the State of Colorado. Exclusive jurisdiction and venue for any legal proceedings related to this Agreement shall be in the state District Court governing Gunnison, Colorado.

COUNTERPARTS: FACSIMILE TRANSMISSION.

22) This Agreement may be executed by facsimile and/or in any number of counterparts, any or all of which may contain the signatures of less than all the parties, and all of which shall be construed together as but a single instrument and shall be binding on the parties as though originally executed on one originally executed document. All facsimile counterparts shall be promptly followed with delivery of original executed counterparts.

BOARD OF COUNTY COMMISSIONERS  
OF THE COUNTY OF GUNNISON,  
COLORADO

GUNNISON VALLEY  
TRANSPORTATION AUTHORITY

By  5/18/16  
Matthew Birnie, County Manager Date

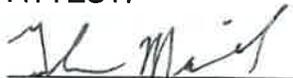
By  5/16/16  
Roland Mason, Chair Date

ATTEST:

  
Deputy County Clerk



ATTEST:

  
Glenn Michel, Secretary



MEMORANDUM OF AGREEMENT BETWEEN THE BOARD OF COUNTY  
COMMISSIONERS OF THE COUNTY OF GUNNISON, COLORADO, THE BOARD OF  
TRUSTEES OF GUNNISON VALLEY HOSPITAL, AND THE REGIONAL  
TRANSPORTATION AUTHORITY REGARDING SENIOR TRANSPORTATION

This Memorandum of Agreement (Agreement") made effective this \_\_\_\_ day of November, 2021, is by and between the Board of County Commissioners of Gunnison County, Colorado, 200 East Virginia, Gunnison, CO 81230 ("Gunnison County") and the Board of Trustees of Gunnison Valley Hospital, on behalf of the Gunnison Valley Health Senior Care Center ("Senior Care Center") and the Gunnison Valley Regional Transportation Authority ("RTA").

RECITALS

Senior Care Center provides professional services regarding transportation of seniors ("Services").

RTA desires to engage the Services provided by Senior Care Center. Gunnison County provides fiscal agent services for the RTA.

AGREEMENT

NOW THEREFORE, in consideration of the Recitals and the mutual covenants and obligations hereinafter set forth, the parties agree as follows:

1. TERM.

The term of this Agreement shall commence on January 1, 2022 and shall terminate on December 31, 2022 unless sooner terminated or replaced as provided herein.

2. SCOPE OF SERVICES.

Senior Care Center shall furnish all materials, labor, supervision, supplies and equipment to commence, diligently pursue, and complete the services as more specifically set forth on Exhibit A, attached hereto and incorporated herein by this reference. All Services shall be performed in a timely manner and in accordance with generally accepted standards for Senior Care Center's profession and all applicable federal, state and local laws and regulations affecting the Services or the subject matter thereof. Senior Care Center acknowledges that this is a non-exclusive Agreement, and the RTA may contract with additional or other providers able to furnish the same or similar services as it deems appropriate to do so.

3. COMPENSATION, BONUS AND EXPENSES.

(a) In exchange for the Senior Care Center's performance of the Services during the Term, the RTA, through its fiscal agent Gunnison County, shall pay the Senior Care Center the full and complete amount not to exceed Three Hundred Thousand Dollars and no cents (\$300,000.00). Any expenditures in excess of this amount must be pre-approved by RTA Executive Director Scott Truex.

(b) The Compensation shall compensate Senior Care Center for all charges, expenses, overhead, payroll costs, employee benefits, insurance subsistence, and profits, except as specifically set forth herein.

(c) This Agreement is subject to RTA making an annual budget appropriation in an amount sufficient to fund this Agreement. If the Board fails or refuses to make such an appropriation, RTA reserves the right to terminate this Agreement without penalty to the Senior Care Center pursuant to paragraph 6 of this Agreement.

#### 4. INDEMNIFICATION.

(a) Senior Care Center agrees to indemnify, defend and hold harmless Gunnison County and RTA, their commissioners, agents and employees of and from any and all liability, claims, liens, demands, actions and causes of action whatsoever (including reasonable attorney's and expert's fees and costs) arising out of or related to any loss, cost, damage or injury, including death, of any person or damage to property of any kind caused by the misconduct or negligent acts, errors or omissions of Senior Care Center or its employees, sub-contractors or agents in connection with this Agreement.

(b) This provision shall survive any termination or expiration of this Agreement with respect to any liability, injury or damage occurring prior to such termination.

#### 5. INSURANCE.

Senior Care Center agrees that at all times during the Term of this Agreement, Senior Care Center shall carry and maintain, in full force and effect and at its sole cost and expense, the following insurance policies. Within thirty (30) days of the execution of this Agreement, Senior Care Center will provide insurance certificates to Gunnison County, listing Gunnison County and RTA as additional insured, for the coverage required herein which shall state that such policies shall not be materially changed or cancelled without thirty (30) days prior notice to Gunnison County and RTA.

(a) Worker's Compensation Insurance in accordance with Colorado and Federal law which adequately protects all labor employed by the Senior Care Center during the term of this Agreement.

(b) Comprehensive General Liability Insurance or the equivalent for any injury to one person in any single occurrence, Three Hundred Eighty-Seven Thousand and No/100 U.S. Dollars (\$387,000.00); and for an injury to two or more persons in any single occurrence, the sum of One Million Ninety-Three Thousand and No/100 U.S. Dollars (\$1,093,000.00).

(c) Comprehensive automobile liability insurance on all vehicles used in the Services, in an amount no less than Three Hundred Eighty-Seven Thousand and No/100 U.S. Dollars (\$387,000.00) for any injury to one person in any single occurrence and in an amount no less than One Million Ninety-Three Thousand and No/100 U.S. Dollars (\$1,093,000.00) for any injury to two or more persons in any single occurrence.

6. TERMINATION.

Any party shall have the right to terminate this Agreement at any time, with or without cause, upon thirty (30) days prior written notice to the other. Upon termination, the Senior Care Center shall be entitled to compensation for Services performed prior to the date of termination, per the compensation terms outlined in paragraph 4 of this agreement.

7. DELEGATION AND ASSIGNMENT.

This is a service contract with the Senior Care Center and, therefore, Senior Care Center shall not delegate or assign its duties under this Agreement without the prior written consent of Gunnison County and RTA which consent Gunnison County and RTA may withhold in its discretion. Subject to the foregoing, the terms, covenants and conditions of this Agreement shall be binding on the successors and assigns of either party.

8. NOTICES.

Any notice, demand or communication which either party may desire or be required to give to the other party shall be in writing and shall be deemed sufficiently given or rendered if delivered personally or sent by certified first class US mail, postage prepaid, addressed as follows:

Gunnison County: Matthew Birnie, County Manager  
200 E. Virginia  
Gunnison, Colorado 81230  
Phone: 970-641-0248

With a copy to: Board of County Commissioners  
200 E. Virginia  
Gunnison, Colorado 81230

RTA: Scott Truex, Executive Director  
PO Box 1911  
Crested Butte, CO 81224

If to Senior Care Center: Mary Blattner, Administrator  
Gunnison Valley Health Senior Care Center  
1500 W. Tomichi  
Gunnison, CO 81230

Any party has the right to designate in writing, served as provided above, a different address to which any notice, demand or communication is to be mailed.

9. INDEPENDENT CONTRACTOR.

(a) In carrying out its obligations and activities under this Agreement, Senior Care Center is acting as an independent contractor and not as an agent, partner, joint venture or employee of Gunnison County or RTA. Senior Care Center does not have any authority to bind

Gunnison County or RTA in any manner whatsoever.

(b) Senior Care Center acknowledges and agrees that Senior Care Center is not entitled to: (i) unemployment insurance benefits; or (ii) Workers Compensation coverage, from Gunnison County or RTA. Further, Senior Care Center is obligated to pay federal and state income tax on any moneys paid it related to the services.

#### 10. DISCRIMINATION.

Senior Care Center agrees to not discriminate against any person or class of persons by reason of age, race, color, sex, creed, religion, disability, national origin, sexual orientation or political affiliation in providing any services or in the use of any facilities provided for the public in any manner prohibited by Part 21 of the Regulations of the Office of the Secretary of Transportation. Senior Care Center shall further comply with the letter and spirit of the Colorado Anti-Discrimination Act of 1957, as amended, and any other laws and regulations respecting discrimination in unfair employment practices. Additionally, Senior Care Center shall comply with such enforcement procedures as any governmental authority might demand that Gunnison County take for the purpose of complying with any such laws and regulations.

#### 11. IMMIGRATION COMPLIANCE CERTIFICATION.

- a. Senior Care Center certifies that Senior Care Center does not and will not knowingly contract with or employ illegal aliens to work under this Agreement.
- b. Senior Care Center certifies that Senior Care Center has required its subcontractors to certify that they do not knowingly contract with or employ illegal aliens to work under this Agreement.
- c. Senior Care Center certifies that it has attempted to verify the eligibility of its employees and subcontractors to work through the Basic Pilot Employment Verification Program administered by the Social Security Administration and Department of Homeland Security.
- d. Senior Care Center agrees to comply with all reasonable requests made in the course of an investigation under C.R.S. § 8-17.5-102 by the Colorado Department of Labor and Employment.
- e. Senior Care Center agrees to comply with the provisions of C.R.S. § 8-17.5-101 *et seq.*

#### 12. ADA COMPLIANCE.

Senior Care Center represents and warrants to Gunnison County that at all times during the performance of this Agreement no qualified individual with a disability shall, by reason of such disability, be excluded from participation in, or denied benefits of the service, programs, or activities performed by Senior Care Center, or be subjected to any discrimination by Senior Care Center upon which assurance Gunnison County relies.

13. PUBLIC RECORD

To the extent not prohibited by state or federal law, this Agreement is potentially subject to public release through the Colorado Open Records Act.

14. ENTIRE AGREEMENT.

This Agreement contains the entire agreement between the parties hereto with respect to the subject matter hereof, and supersedes any and all prior agreements, proposals, negotiations and representations pertaining to the obligations to be performed hereunder.

15. MISCELLANEOUS.

(a) SEVERABILITY. If any clause or provision of this Agreement shall be held to be invalid in whole or in part, then the remaining clauses and provisions, or portions thereof, shall nevertheless be and remain in full force and effect.

(b) AMENDMENT. No amendment, alteration, modification of or addition to this Agreement shall be valid or binding unless expressed in writing and signed by the parties to be bound thereby.

(c) NO WAIVER OF GOVERNMENTAL IMMUNITY. Nothing in this Agreement is, or shall be construed to be, a waiver, in whole or part, by Gunnison County of governmental immunity provided by the Colorado Governmental Immunity Act or otherwise.

(d) IMMIGRATION COMPLIANCE CERTIFICATION. Senior Care Center certifies that it does not and will not knowingly contract with or employ illegal aliens to work under this contract. Senior Care Center further certifies that it has required its subcontractors to certify that they do not knowingly contract with or employ illegal aliens to work under this contract. Finally, Senior Care Center certifies that it has attempted to verify the eligibility of its employees and subcontractors to work through the Basic Pilot Employment Verification Program (operated by the Department of Homeland Security).

16. GOVERNING LAW.

This Agreement shall be governed by and interpreted in accordance with the laws of the State of Colorado. Exclusive jurisdiction and venue for any legal proceedings related to this Agreement shall be in the state District Court governing Gunnison, Colorado.

17. COUNTERPARTS: FACSIMILE TRANSMISSION.

This Agreement may be executed by facsimile and/or in any number of counterparts, any or all of which may contain the signatures of less than all the parties, and all of which shall be construed together as but a single instrument and shall be binding on the parties as though originally executed on one originally executed document. All facsimile counterparts shall be promptly followed with delivery of original executed counterparts.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date set forth below to be effective as of the date first above written.

BOARD OF COUNTY COMMISSIONERS  
OF THE COUNTY OF GUNNISON, COLORADO

By: \_\_\_\_\_  
Matthew Birnie, County Manager

Attest:

\_\_\_\_\_  
Deputy Clerk

Gunnison Valley Rural Transportation Authority

By: \_\_\_\_\_  
Janet Farmer, Board Chair

Board of Trustees of Gunnison Valley Hospital  
on behalf of the Gunnison Valley Health Senior Care Center

By: \_\_\_\_\_  
Mary Blattner, Administrator

EXHIBIT A

SCOPE OF SERVICES

Senior Care Center shall perform and provide the following services:

- Provide transportation services to Seniors of Gunnison County, who reside within the identified service area, on a regularly scheduled basis.
- Work with necessary County and RTA staff to ensure all required compliance related to transportation program is met, including:
  - Provide required compliance for driving personnel (background checks, annual evaluations, etc.).
  - Maintain required transportation logs.
  - Assist in collection of donated transportation monies.

Regional Transportation Authority shall perform and provide the following services:

- Funding to the Senior Care Center in the amount not to exceed \$300,000.00 for transportation services to Seniors of Gunnison County, within the identified service area.

Gunnison County shall perform and provide the following services:

- Provide fiscal agent service to the RTA for this contract, including the payment of vouchers for services to the Senior Care Center.
- Provide personnel to process referrals to the bus service.
- Provide regular and un-scheduled maintenance on senior transportation vehicles (in addition to regular reimbursement).

MEMORANDUM OF AGREEMENT BETWEEN THE BOARD OF COUNTY  
COMMISSIONERS OF THE COUNTY OF GUNNISON, COLORADO, MOUNTAIN  
EXPRESS, AND THE REGIONAL TRANSPORTATION AUTHORITY REGARDING  
SENIOR TRANSPORTATION

This Memorandum of Agreement ("Agreement") made effective this \_\_\_ day of November, 2021, is by and between the Board of County Commissioners of Gunnison County, Colorado, 200 East Virginia, Gunnison, CO 81230 ("Gunnison County"), the Mountain Express, and the Gunnison Valley Regional Transportation Authority ("RTA").

RECITALS

Mountain Express provides professional services regarding transportation of seniors ("Services").

RTA desires to engage the Services provided by Mountain Express.

Gunnison County provides fiscal agent services for the RTA.

AGREEMENT

NOW THEREFORE, in consideration of the Recitals and the mutual covenants and obligations hereinafter set forth, the parties agree as follows:

1. TERM.

The term of this Agreement shall commence on January 1, 2022 and shall terminate on December 31, 2022 unless sooner terminated or replaced as provided herein.

2. SCOPE OF SERVICES.

Mountain Express shall furnish all materials, labor, supervision, supplies and equipment to commence, diligently pursue, and complete the services as more specifically set forth on Exhibit A, attached hereto and incorporated herein by this reference. All Services shall be performed in a timely manner and in accordance with generally accepted standards for Mountain Express's profession and all applicable federal, state and local laws and regulations affecting the Services or the subject matter thereof. Mountain Express acknowledges that this is a non-exclusive Agreement, and the RTA may contract with additional or other providers able to furnish the same or similar services as it deems appropriate to do so.

3. COMPENSATION AND EXPENSES.

(a) In exchange for the Mountain Express's performance of the Services during the Term, the RTA, through its fiscal agent Gunnison County, shall pay the Mountain Express the full and complete amount not to exceed Fifty-Five Thousand Dollars and no cents (\$55,000.00). Any expenditures in excess of this amount must be pre-approved by RTA Executive Director Scott Truex.

(b) The Compensation shall compensate Mountain Express for all charges, expenses, overhead, payroll costs, employee benefits, and insurance subsistence.

(c) This Agreement is subject to RTA making an annual budget appropriation in an amount sufficient to fund this Agreement. If the Board fails or refuses to make such an appropriation, RTA reserves the right to terminate this Agreement without penalty to the Mountain Express pursuant to paragraph 6 of this Agreement.

#### 4. INDEMNIFICATION.

(a) Mountain Express agrees to indemnify, defend and hold harmless Gunnison County and RTA, their commissioners, agents and employees of and from any and all liability, claims, liens, demands, actions and causes of action whatsoever (including reasonable attorney's and expert's fees and costs) arising out of or related to any loss, cost, damage or injury, including death, of any person or damage to property of any kind caused by the misconduct or negligent acts, errors or omissions of Mountain Express or its employees, sub-contractors or agents in connection with this Agreement.

(b) This provision shall survive any termination or expiration of this Agreement with respect to any liability, injury or damage occurring prior to such termination.

#### 5. INSURANCE.

Mountain Express agrees that at all times during the Term of this Agreement, Mountain Express shall carry and maintain, in full force and effect and at its sole cost and expense, the following insurance policies. Within thirty (30) days of the execution of this Agreement, Mountain Express will provide insurance certificates to Gunnison County, listing Gunnison County and RTA as additional insured, for the coverage required herein. Should any of the described policies be materially changed or cancelled prior to the expiration date, the insurance carrier will endeavor to mail written notice within thirty (30) days to Gunnison County and RTA, but failure to do so shall impose no obligation or liability of any kind upon the insurance carrier, its agents or representatives.

(a) Worker's Compensation Insurance in accordance with Colorado and Federal law which adequately protects all labor employed by the Mountain Express during the term of this Agreement.

(b) Comprehensive General Liability Insurance or the equivalent for any injury to one person in any single occurrence, Three Hundred Eighty-Seven Thousand and No/100 U.S. Dollars (\$387,000.00); and for an injury to two or more persons in any single occurrence, the sum of One Million Ninety-Three Thousand and No/100 U.S. Dollars (\$1,093,000.00).

(c) Comprehensive automobile liability insurance on all vehicles used in the Services, in an amount no less than Three Hundred Eighty-Seven Thousand and No/100 U.S. Dollars (\$387,000.00) for any injury to one person in any single occurrence and in an amount no less than One Million Ninety-Three Thousand and No/100 U.S. Dollars (\$1,093,000.00) for any injury to two or more persons in any single occurrence.

6. TERMINATION.

Any party shall have the right to terminate this Agreement at any time, with or without cause, upon thirty (30) days prior written notice to the other. Upon termination, the Mountain Express shall be entitled to compensation for Services performed prior to the date of termination, per the compensation terms outlined in paragraph 3 of this agreement.

7. DELEGATION AND ASSIGNMENT.

This is a service contract with the Mountain Express and, therefore, Mountain Express shall not delegate or assign its duties under this Agreement without the prior written consent of Gunnison County and RTA which consent Gunnison County and RTA may withhold in its discretion. Subject to the foregoing, the terms, covenants and conditions of this Agreement shall be binding on the successors and assigns of either party.

8. NOTICES.

Any notice, demand or communication which either party may desire or be required to give to the other party shall be in writing and shall be deemed sufficiently given or rendered if delivered personally or sent by certified first class US mail, postage prepaid, addressed as follows:

Gunnison County:                   Matthew Birnie, County Manager  
  200 E. Virginia  
  Gunnison, Colorado 81230  
  Phone: 970-641-0248

With a copy to:                   Board of County Commissioners  
  200 E. Virginia  
  Gunnison, Colorado 81230

RTA:                                   Scott Truex, Executive Director  
  PO Box 1911  
  Crested Butte, CO 81224

If to Mountain Express:       Jeremy Herzog, Transit Manager  
  PO Box 3482  
  Crested Butte, CO 81224

Any party has the right to designate in writing, served as provided above, a different address to which any notice, demand or communication is to be mailed.

9. INDEPENDENT CONTRACTOR.

(a) In carrying out its obligations and activities under this Agreement, Mountain Express is acting as an independent contractor and not as an agent, partner, joint venture or employee of Gunnison County or RTA. Mountain Express does not have any authority to bind

Gunnison County or RTA in any manner whatsoever.

**(b) Mountain Express acknowledges and agrees that Mountain Express is not entitled to: (i) unemployment insurance benefits; or (ii) Workers Compensation coverage, from Gunnison County or RTA.** Further, Mountain Express is obligated to pay federal and state income tax on any moneys paid in relation to the services.

10. DISCRIMINATION.

Mountain Express agrees to not discriminate against any person or class of persons by reason of age, race, color, sex, creed, religion, disability, national origin, sexual orientation or political affiliation in providing any services or in the use of any facilities provided for the public in any manner prohibited by Part 21 of the Regulations of the Office of the Secretary of Transportation. Mountain Express shall further comply with the letter and spirit of the Colorado Anti-Discrimination Act of 1957, as amended, and any other laws and regulations respecting discrimination in unfair employment practices. Additionally, Mountain Express shall comply with such enforcement procedures as any governmental authority might demand that Gunnison County take for the purpose of complying with any such laws and regulations.

11. IMMIGRATION COMPLIANCE CERTIFICATION.

- a. Mountain Express certifies that Mountain Express does not and will not knowingly contract with or employ illegal aliens to work under this Agreement.
- b. Mountain Express certifies that Mountain Express has required its subcontractors to certify that they do not knowingly contract with or employ illegal aliens to work under this Agreement.
- c. Mountain Express certifies that it has attempted to verify the eligibility of its employees and subcontractors to work through the Basic Pilot Employment Verification Program administered by the Social Security Administration and Department of Homeland Security.
- d. Mountain Express agrees to comply with all reasonable requests made in the course of an investigation under C.R.S. § 8-17.5-102 by the Colorado Department of Labor and Employment.
- e. Mountain Express agrees to comply with the provisions of C.R.S. § 8-17.5-101 *et seq.*

12. ADA COMPLIANCE.

Mountain Express represents and warrants to Gunnison County that at all times during the performance of this Agreement no qualified individual with a disability shall, by reason of such disability, be excluded from participation in, or denied benefits of the service, programs, or activities performed by Mountain Express, or be subjected to any discrimination by Mountain Express upon which assurance Gunnison County relies.

13. PUBLIC RECORD

To the extent not prohibited by state or federal law, this Agreement is potentially subject to public release through the Colorado Open Records Act.

14. ENTIRE AGREEMENT.

This Agreement contains the entire agreement between the parties hereto with respect to the subject matter hereof, and supersedes any and all prior agreements, proposals, negotiations and representations pertaining to the obligations to be performed hereunder.

15. MISCELLANEOUS.

(a) SEVERABILITY. If any clause or provision of this Agreement shall be held to be invalid in whole or in part, then the remaining clauses and provisions, or portions thereof, shall nevertheless be and remain in full force and effect.

(b) AMENDMENT. No amendment, alteration, modification of or addition to this Agreement shall be valid or binding unless expressed in writing and signed by the parties to be bound thereby.

(c) NO WAIVER OF GOVERNMENTAL IMMUNITY. Nothing in this Agreement is, or shall be construed to be, a waiver, in whole or part, by Gunnison County of governmental immunity provided by the Colorado Governmental Immunity Act or otherwise.

(d) IMMIGRATION COMPLIANCE CERTIFICATION. Mountain Express certifies that it does not and will not knowingly contract with or employ illegal aliens to work under this contract. Mountain Express further certifies that it has required its subcontractors to certify that they do not knowingly contract with or employ illegal aliens to work under this contract. Finally, Mountain Express certifies that it has attempted to verify the eligibility of its employees and subcontractors to work through the Basic Pilot Employment Verification Program (operated by the Department of Homeland Security).

16. GOVERNING LAW.

This Agreement shall be governed by and interpreted in accordance with the laws of the State of Colorado. Exclusive jurisdiction and venue for any legal proceedings related to this Agreement shall be in the state District Court governing Gunnison, Colorado.

17. COUNTERPARTS: FACSIMILE TRANSMISSION.

This Agreement may be executed by facsimile and/or in any number of counterparts, any or all of which may contain the signatures of less than all the parties, and all of which shall be construed together as but a single instrument and shall be binding on the parties as though originally executed on one originally executed document. All facsimile counterparts shall be promptly followed with delivery of original executed counterparts.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date set forth below to be effective as of the date first above written.

BOARD OF COUNTY COMMISSIONERS  
OF THE COUNTY OF GUNNISON, COLORADO

By: \_\_\_\_\_  
Matthew Birnie, County Manager

Attest:  
\_\_\_\_\_  
Deputy Clerk

Gunnison Valley Rural Transportation Authority

By: \_\_\_\_\_  
Janet R. Farmer, Board Chair

Mountain Express

By: \_\_\_\_\_  
Roman Kolodziej, Board Chair

EXHIBIT A

SCOPE OF SERVICES

Mountain Express shall perform and provide the following services:

- Provide transportation services to Seniors of Gunnison County, who reside in Mt. Crested Butte, Crested Butte and surrounding north valley communities, on a regularly scheduled basis as currently being provided.
- Work with necessary RTA and County staff to ensure all required compliance related to transportation program is met, including:
  - Provide required compliance for driving personnel (background checks, annual evaluations, etc.).
  - Maintain required transportation logs.

Regional Transportation Authority shall perform and provide the following services:

- Funding to the Mountain Express in the amount not to exceed \$55,000 for transportation services to Seniors of Gunnison County, within the identified service area.

Gunnison County shall perform and provide the following services:

- Provide fiscal agent service to the RTA for this contract, including the payment of vouchers for services to the Mountain Express.



# GVRTA – 2021 Revised Budget For Adoption 11-5-2021

The 2021 Revised Budget is on the following pages. State statute requires us to revise our budget before the end of the year if there are overages in expenditures in certain accounts.

Since we purchased the Lazy K five-plex and we increased the bus schedule substantially, and since these expenditures were not anticipated when we adopted the original budget, we need to revise this year’s budget. This revised budget also accounts for the stimulus grant we received and increased sales tax revenues.

If there are no changes from the Board, the staff requests a motion to adopt the GVRTA Revised 2021 Budget as presented.

Gunnison Valley Transportation Authority - General Fund		2021	2021
<b>2021 Revised GVRTA Budget - Adopted 11/5/21</b>		Adopted Budget	Revised Budget
		Revisions	
<b>Sales Tax Revenues</b>	(Projected flat to 2020 for the remainder of the year)	\$ 3,277,761	\$ 5,165,882
<b>Sales Tax to General Fund</b>		\$ 1,871,761	\$ 1,909,882
<b>Sales Tax to Capital Fund</b>		\$ 150,000	\$ 2,000,000
<b>Sales Tax to Air Command Fund</b>		\$ 950,000	\$ 950,000
<b>Sales Tax to Senior Transportation Fund</b>		\$ 306,000	\$ 306,000
		<b>\$ 3,277,761</b>	<b>\$ 5,165,882</b>

<b>GVRTA General Fund</b>		<b>2021</b>		<b>2021</b>
 <b>2021 Revised GVRTA Budget - Adopted 11/5/21</b>		<b>Adopted</b>	<b>Revisions</b>	<b>Revised</b>
		<b>Budget</b>		<b>Budget</b>
<b>Beginning Fund Balance</b>		<b>\$ 1,586,805</b>	<b>\$ 504,128</b>	<b>\$ 2,090,933</b>
<b>Revenues</b>				
	<b>Sales Tax</b>	\$ 1,871,761	\$ 38,121	\$ 1,909,882
	<b>Sales Tax - Clerk</b>	\$ 16,500	\$ 11,500	\$ 28,000
	<b>Interest Charges</b>	\$ 1,600	\$ 1,400	\$ 3,000
	<b>Other Fines</b>	\$ 7,000	\$ (1,000)	\$ 6,000
	<b>Rental Income</b>	\$ 26,400	\$ -	\$ 26,400
	<b>Earnings on Investments</b>	\$ 40,000	\$ (30,000)	\$ 10,000
	<b>CRRSAA FTA Stimulus Operating Grant</b>	\$ -	\$ 897,944	\$ 897,944
	<b>5311 A &amp; O FTA 5311 Admin. &amp; Operating Grant</b>	\$ 242,618	\$ -	\$ 242,618
	<b>Total Revenues</b>	<b>\$ 2,205,879</b>	<b>\$ 917,965</b>	<b>\$ 3,123,844</b>
<b>Expenditures:</b>				
	<b>Postage</b>	\$ 100	\$ -	\$ 100
	<b>Photocopies</b>	\$ 100	\$ -	\$ 100
	<b>Supplies &amp; Equipment Under \$4,000</b>	\$ 2,000	\$ -	\$ 2,000
	<b>Building Repair and Maintenance</b>	\$ 20,000	\$ 7,000	\$ 27,000
	<b>Travel - Transportation</b>	\$ 8,000	\$ (6,000)	\$ 2,000
	<b>Travel - Meals</b>	\$ 6,000	\$ (4,000)	\$ 2,000
	<b>Travel - Lodging</b>	\$ 6,000	\$ (3,000)	\$ 3,000
	<b>Legal Services</b>	\$ 8,000	\$ (3,000)	\$ 5,000
	<b>Contracted Temporary Help - Marcy &amp; RAE</b>	\$ 5,000	\$ 3,000	\$ 8,000
	<b>Contract Svcs - Social Firekeeper, GPS, Bus Stops</b>	\$ 58,000	\$ -	\$ 58,000
	<b>Management Services - TMS</b>	\$ 76,491	\$ -	\$ 76,491
	<b>Meetings - Registrations</b>	\$ 1,000	\$ (250)	\$ 750
	<b>State Fees</b>	\$ 28,500	\$ 2,500	\$ 31,000
	<b>Treasurer's Fees</b>	\$ 39,000	\$ 9,000	\$ 48,000
	<b>Advertising, Notices, Public Outreach &amp; Website</b>	\$ 20,000	\$ (4,000)	\$ 16,000
	<b>Dues &amp; Memberships</b>	\$ 14,000	\$ (4,000)	\$ 10,000
	<b>Auditing</b>	\$ 7,500	\$ (100)	\$ 7,400
	<b>Insurance &amp; Bonds</b>	\$ 12,500	\$ (3,185)	\$ 9,315
	<b>Investment Commissions/Fees</b>	\$ 50	\$ -	\$ 50
	<b>Transfer to County General Fund</b>	\$ 11,350	\$ -	\$ 11,350
	<b>5311 - A Management Services - TMS</b>	\$ 76,491	\$ -	\$ 76,491
	<b>5311 - O Diesel Fuel</b>	\$ 42,000	\$ 34,000	\$ 76,000
	<b>5311 - O CNG Fuel</b>	\$ 129,000	\$ 58,000	\$ 187,000
	<b>5311 - O Repair &amp; Maintenance - Vehicles</b>	\$ 185,000	\$ 85,000	\$ 270,000
	<b>5311 - O Purchased Transportation Services</b>	\$ 1,372,000	\$ 303,000	\$ 1,675,000
	<b>Total Expenditures</b>	<b>\$ 2,128,082</b>	<b>\$ 473,965</b>	<b>\$ 2,602,047</b>
<b>Ending General Fund Balance</b>		<b>\$ 1,664,602</b>	<b>\$ 948,129</b>	<b>\$ 2,612,731</b>

<b>GVRTA Capital Reserve Fund</b>  2021 Revised GVRTA Budget - Adopted 11/5/21		2021 Adopted Budget	Revisions	2021 Revised Budget
<b>Beginning Fund Balance</b>		\$ 168,872	\$ 853	\$ 169,725
<b>Revenues:</b>				
<b>Funds from RTA General Fund</b>		\$ 150,000	\$ 1,850,000	\$ 2,000,000
SB 267 <b>State Captial Grant (facility)</b>		\$ -	\$ 170,000	\$ 170,000
5339/FASTER - C <b>State FASTER Captial Grant (bus)</b>		\$ 604,800	\$ (852)	\$ 603,948
<b>Total Revenues</b>		\$ 754,800	\$ 2,019,148	\$ 2,773,948
<b>Expenditures:</b>				
5339/FASTER - C <b>Bus Purchase</b>		\$ 757,000	\$ (2,065)	\$ 754,935
SB 267 <b>Facility Design and Construction</b>		\$ -	\$ 170,000	\$ 170,000
<b>Housing Purchase</b>		\$ -	\$ 1,768,790	\$ 1,768,790
<b>Capital Improvements</b>		\$ -	\$ -	\$ -
<b>Total Expenditures</b>		\$ 757,000	\$ 1,936,725	\$ 2,693,725
<b>Ending Fund Balance</b>		\$ 166,672	\$ 83,276	\$ 249,948
<b>GVRTA Air Command Fund</b>				
 2021 Revised GVRTA Budget - Adopted 11/5/21		2021 Adopted Budget	Revisions	2021 Revised Budget
<b>Beginning Fund Balance</b>		\$ 1,951,608	\$ 1,105	\$ 1,952,713
<b>Revenues:</b>				
<b>Funds from RTA General Fund</b>		\$ 950,000	\$ -	\$ 950,000
<b>Total Revenues</b>		\$ 950,000	\$ -	\$ 950,000
<b>Expenditures:</b>				
<b>Airline Guarantees - Winter 20-21</b>		\$ 604,303	\$ (304,303)	\$ 300,000
<b>Professional Services -Airplanners</b>		\$ 78,000	\$ 9,000	\$ 87,000
<b>Contract with Airport for Airline Mechanic</b>		\$ 24,000	\$ 6,000	\$ 30,000
<b>Airline Guarantees - Summer</b>		\$ 250,000	\$ (250,000)	\$ -
<b>Total Expenditures</b>		\$ 956,303	\$ (539,303)	\$ 417,000
<b>Ending Fund Balance</b>		\$ 1,945,305	\$ 540,408	\$ 2,485,713
<b>GVRTA Senior Transportation Fund</b>				
 2021 Revised GVRTA Budget - Adopted 11/5/21		2021 Adopted Budget	Revisions	2021 Revised Budget
<b>Beginning Fund Balance</b>		\$ 320,255	\$ 10,631	\$ 330,886
<b>Revenues:</b>				
<b>Funds from RTA General Fund</b>		\$ 306,000	\$ -	\$ 306,000
<b>Total Revenues</b>		\$ 306,000	\$ -	\$ 306,000
<b>Expenditures:</b>				
<b>Capital Expenses</b>		\$ 65,000	\$ (24,500)	\$ 40,500
<b>Contracted Services</b>		\$ 294,000	\$ (27,000)	\$ 267,000
<b>Total Expenditures</b>		\$ 359,000	\$ (51,500)	\$ 307,500
<b>Ending Fund Balance</b>		\$ 267,255	\$ 62,131	\$ 329,386

<b>GVRTA Total Revenues and Expenditures</b>  2021 Revised GVRTA Budget - Adopted 11/5/21		2021 Adopted Budget	Revisions	2021 Revised Budget	
<b>Beginning Fund Balance</b>		\$ 4,027,540	\$ 516,717	\$ 4,544,257	
<b>Revenues:</b>		\$ 4,216,679	\$ 2,937,113	\$ 7,153,792	
<b>Expenditures:</b>		\$ 4,200,385	\$ 1,819,887	\$ 6,020,272	
<b>Ending Fund Balance</b>		\$ 4,043,834	\$ 1,633,944	\$ 5,677,778	
<b>GVRTA Summary of all Funds</b>  2021 Revised GVRTA Budget - Adopted 11/5/21		2021 Actual Beginning Balance	2021 Budgeted Ending Balance	Revisions	2021 Revised Ending Balance
<b>Fund Balances</b>					
<b>Unrestricted General Fund Balance</b>		\$ 2,090,933	\$ 1,664,602	\$ 948,129	\$ 2,612,731
<b>Capital Reserve Fund Balance</b>		\$ 169,725	\$ 166,672	\$ 83,276	\$ 249,948
<b>Air Command Fund Balance</b>		\$ 1,952,713	\$ 1,945,305	\$ 540,408	\$ 2,485,713
<b>Senior Transportation Fund Balance</b>		\$ 330,886	\$ 267,255	\$ 62,131	\$ 329,386
<b>Total Fund Balance</b>		\$ 4,544,257	\$ 4,043,834	\$ 1,633,944	\$ 5,677,778



## 2022 GVRTA

### Final Budget – For Adoption on 11/5/21

The next pages comprise the final version of the 2022 GVRTA Budget. This Budget has the following changes from the last draft presented at the September 24, 2021 Meeting

#### Changes since last draft:

- Sales tax revenues have increased by \$94,000 due to 2021 actual revenues.
- Other fines revenues have decreased by \$1,000 due to 2021 actual revenues.
- The Management Contract has changed to reflect the new contract approved by the Board of Directors.
- The Airplanners Contract has been changed to reflect the contract presented in the current Board of Directors Packet.
- An additional expense has been included to allow for a possible opportunity to purchase a second employee housing complex in the City of Gunnison.
  - This expense is budgeted at \$1,520,000.
  - The line item is \$1,600,000 in order to be able to complete possible additional expenses for the Lazy K housing purchase.
  - Sales tax revenues directed to the Capital Fund are increased by \$1,600,000 to \$2,200,000 in order to cover this expense.
  - This purchase must be approved by the Board of Directors at a future meeting.

#### 2022 Budget Assumptions:

- Sales tax revenues increase by 3% over current year projections.
- Capital fund receives \$2,200,000 from sales tax revenues in 2022.
- Air Command fund receives \$1,200,000 from sales tax revenues in 2022.
- Senior transportation receives \$400,000 from sales tax revenues in 2022.
- This budget includes a 35 round-trip winter bus schedule and an 18 round-trip spring, summer, and fall bus schedule.
- The Lazy K Housing purchase (\$1,768,790) is allocated to 2021.
- Additional potential costs of the Lazy K Housing purchase (\$80,000) as well as the full cost of a potential second housing project (\$1,520,00) is budgeted in 2022.
- Construction of the Whetstone bus storage facility is budgeted to be \$2,000,000.
- Winter air service contracts are known to be capped at \$740,380.
- Summer air service contracts are estimated to be capped at \$700,000.
- The SCASD Grant is set at \$200,000 to offset half of the Dallas summer air service.
- Total revenues are budgeted to be \$7,380,018.
- Total expenditures are budgeted not to exceed \$8,552,410.



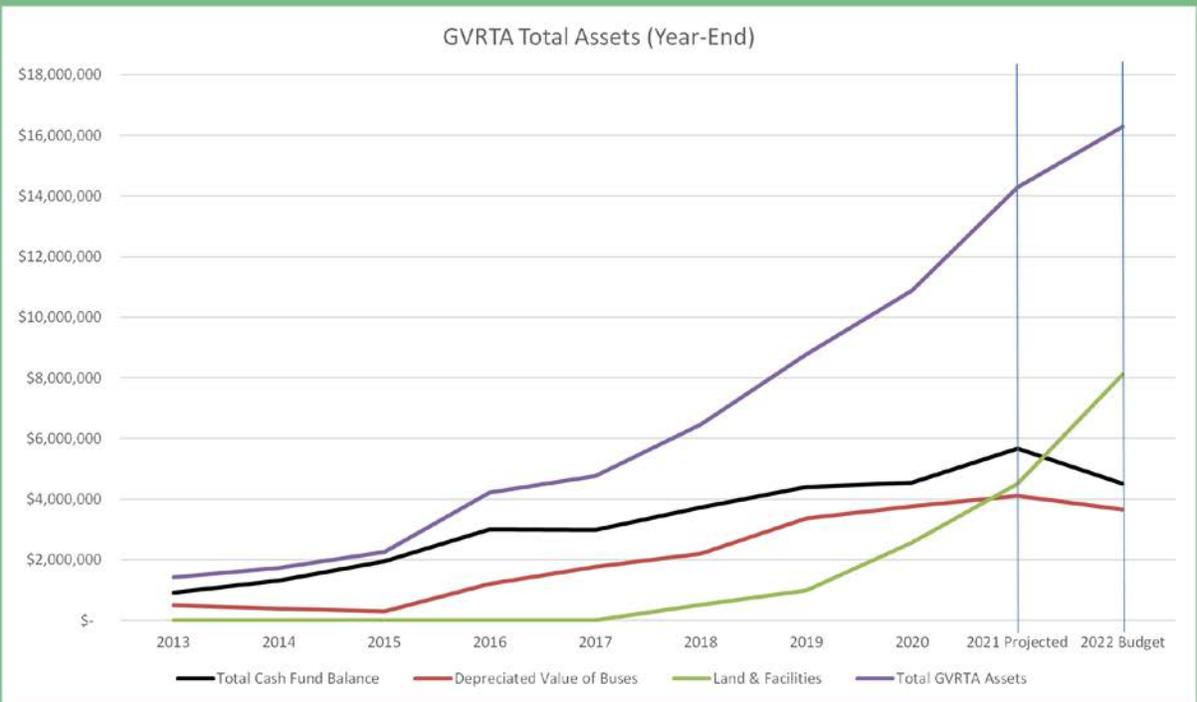
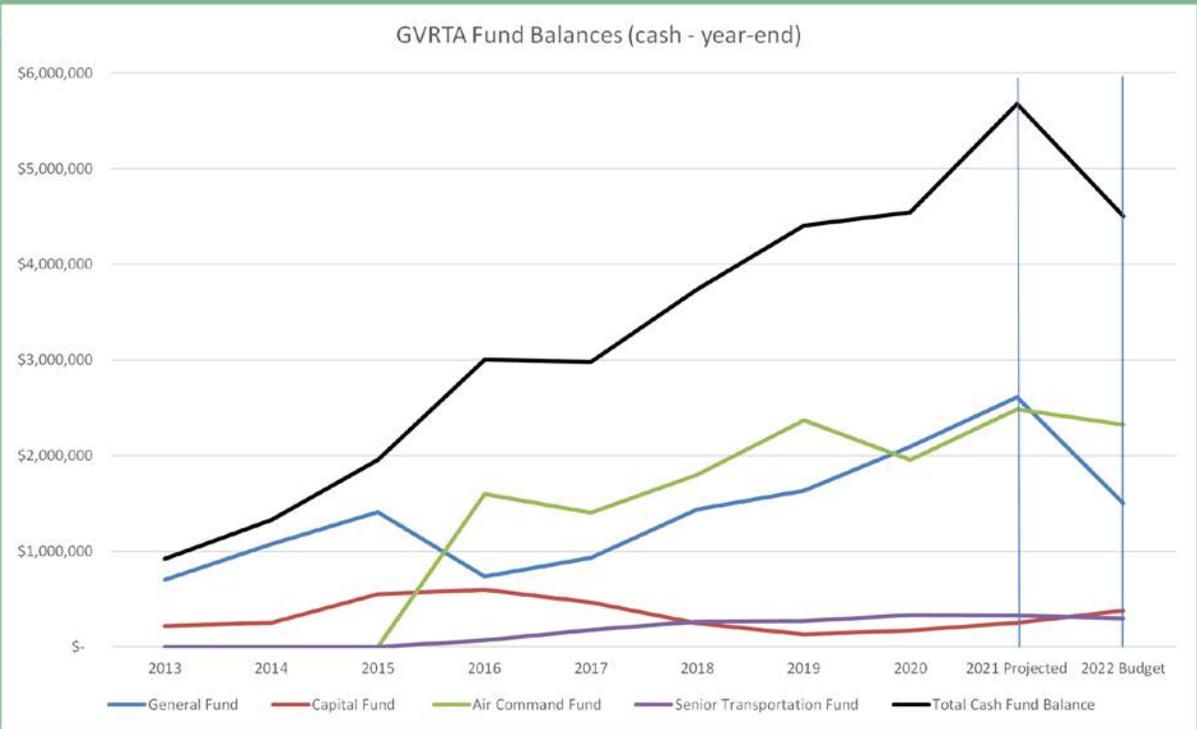
## Gunnison Valley Transportation Authority (GVRTA) FINAL 2022 Budget For Adoption by the Board of Directors November, 2021

Gunnison Valley Transportation Authority 2022 Budget	2020 Actual	2021 Budget	2021 Projected	2022 Budget
<b>Sales Tax Revenues</b>	\$ 4,220,957	\$ 3,277,761	\$ 5,165,882	\$ 5,322,000
Sales Tax to General Fund	\$ 1,699,957	\$ 1,871,761	\$ 1,909,882	\$ 1,522,000
Sales Tax to Capital Fund	\$ 1,730,000	\$ 150,000	\$ 2,000,000	\$ 2,200,000
Sales Tax to Air Command Fund	\$ 500,000	\$ 950,000	\$ 950,000	\$ 1,200,000
Sales Tax to Senior Transportation Fund	\$ 291,000	\$ 306,000	\$ 306,000	\$ 400,000
	<b>\$ 4,220,957</b>	<b>\$ 3,277,761</b>	<b>\$ 5,165,882</b>	<b>\$ 5,322,000</b>
<b>GVRTA General Fund 2022 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
<b>Beginning General Fund Balance</b>	<b>\$ 1,634,481</b>	<b>\$ 1,586,805</b>	<b>\$ 2,090,933</b>	<b>\$ 2,612,731</b>
Revenues:				
Sales Tax	\$ 1,699,957	\$ 1,871,761	\$ 1,909,882	\$ 1,522,000
Sales Tax - Clerk	\$ 27,995	\$ 16,500	\$ 28,000	\$ 25,000
Interest Charges	\$ 3,942	\$ 1,600	\$ 3,000	\$ 3,000
Other Fines	\$ 6,832	\$ 7,000	\$ 6,000	\$ 6,000
Sale of Assets	\$ 834	\$ -	\$ -	\$ -
Rental Income	\$ 19,800	\$ 26,400	\$ 26,400	\$ 26,400
Earnings on Investments	\$ 62,188	\$ 40,000	\$ 10,000	\$ 25,000
FTA Stimulus Grants	\$ 414,433	\$ -	\$ 897,944	\$ -
5311 A & FTA 5311Admin. & Operating Grants	\$ 233,190	\$ 242,618	\$ 242,618	\$ 242,618
<b>Total Revenues</b>	<b>\$ 2,469,171</b>	<b>\$ 2,205,879</b>	<b>\$ 3,123,844</b>	<b>\$ 1,850,018</b>
Expenditures:				
Postage	\$ 80	\$ 100	\$ 100	\$ 100
Photocopies	\$ 24	\$ 100	\$ 100	\$ 100
Equipment Under \$4,000	\$ 708	\$ 2,000	\$ 2,000	\$ 4,000
Building Repair and Maintenance	\$ 59,460	\$ 20,000	\$ 27,000	\$ 30,000
Travel - Transportation	\$ 488	\$ 8,000	\$ 2,000	\$ 8,000
Travel - Meals	\$ 44	\$ 6,000	\$ 2,000	\$ 6,000
Travel - Lodging	\$ 331	\$ 6,000	\$ 3,000	\$ 6,000
Legal Services	\$ 6,688	\$ 8,000	\$ 5,000	\$ 8,000
Contracted Temporary Help - Marcy & RAE	\$ 1,250	\$ 5,000	\$ 8,000	\$ 12,000
Contract Svcs - Social Firekeeper, Swiftly, Bus Stops	\$ 52,276	\$ 58,000	\$ 58,000	\$ 60,000
Management Services - Truex	\$ 74,263	\$ 76,491	\$ 76,491	\$ 90,000
Meetings - Registrations	\$ -	\$ 1,000	\$ 750	\$ 2,000
State Fees	\$ 27,656	\$ 28,500	\$ 31,000	\$ 34,000
Treasurer's Fees	\$ 43,371	\$ 39,000	\$ 48,000	\$ 50,000
Rental - Buildings & Land	\$ 12,261	\$ -	\$ -	\$ -
Advertising, Notices, Public Outreach & Website	\$ 6,910	\$ 20,000	\$ 16,000	\$ 20,000
Dues & Memberships	\$ 3,231	\$ 14,000	\$ 10,000	\$ 14,000
Auditing	\$ 7,260	\$ 7,500	\$ 7,400	\$ 7,600
Insurance & Bonds	\$ 10,696	\$ 12,500	\$ 9,315	\$ 11,500
Investment Commissions/Fees	\$ 310	\$ 50	\$ 50	\$ 100
Transfer to County General Fund	\$ 11,000	\$ 11,350	\$ 11,350	\$ 11,700
5311 - A Management Services - Truex	\$ 74,263	\$ 76,491	\$ 76,491	\$ 90,000
5311 - O Diesel Fuel	\$ 40,281	\$ 42,000	\$ 76,000	\$ 80,000
5311 - O CNG Fuel	\$ 141,606	\$ 129,000	\$ 187,000	\$ 225,000
5311 - O Repair & Maintenance - Vehicles	\$ 174,082	\$ 185,000	\$ 270,000	\$ 270,000
5311 - O Purchased Transportation Services	\$ 1,264,180	\$ 1,372,000	\$ 1,675,000	\$ 1,920,000
<b>Total Expenditures</b>	<b>\$ 2,012,719</b>	<b>\$ 2,128,082</b>	<b>\$ 2,602,047</b>	<b>\$ 2,960,100</b>
<b>Ending General Fund Balance</b>	<b>\$ 2,090,933</b>	<b>\$ 1,664,602</b>	<b>\$ 2,612,731</b>	<b>\$ 1,502,649</b>

<b>GVRTA Capital Reserve Fund</b> 2022 Budget	<b>2020</b> <b>Actual</b>	<b>2021</b> <b>Budget</b>	<b>2021</b> <b>Projected</b>	<b>2022</b> <b>Budget</b>
<b>Beginning Fund Balance</b>	\$ 131,588	\$ 168,872	\$ 169,725	\$ 249,948
Revenues:				
5339 - C 5311/5399/FASTER/SB1/SB228Capital Grants	\$ 440,240	\$ 604,800	\$ 603,948	\$ -
SB-267 VW Settlement Funds Grant	\$ 183,700	\$ -	\$ -	\$ -
State SB267 Grant for Facility	\$ -	\$ -	\$ 170,000	\$ 1,530,000
Funds from RTA General Fund	\$ 1,730,000	\$ 150,000	\$ 2,000,000	\$ 2,200,000
<b>Capital Fund Revenues</b>	<b>\$ 2,353,940</b>	<b>\$ 754,800</b>	<b>\$ 2,773,948</b>	<b>\$ 3,730,000</b>
Expenditures:				
5339 - C Bus Purchase	\$ 753,546	\$ 757,000	\$ 754,935	\$ -
SB-267 Facility Purchases / Design / Construction	\$ 1,411,175	\$ -	\$ 170,000	\$ 2,000,000
Housing Purchase	\$ -	\$ -	\$ 1,768,790	\$ 1,600,000
Capital Improvements	\$ 151,082	\$ -	\$ -	\$ -
<b>Capital Fund Expenditures</b>	<b>\$ 2,315,803</b>	<b>\$ 757,000</b>	<b>\$ 2,693,725</b>	<b>\$ 3,600,000</b>
<b>Ending Fund Balance</b>	<b>\$ 169,725</b>	<b>\$ 166,672</b>	<b>\$ 249,948</b>	<b>\$ 379,948</b>
<b>GVRTA Air Command Fund</b>				
2022 Budget	<b>2020</b> <b>Actual</b>	<b>2021</b> <b>Budget</b>	<b>2021</b> <b>Projected</b>	<b>2022</b> <b>Budget</b>
<b>Beginning Fund Balance</b>	\$ 2,367,006	\$ 1,951,608	\$ 1,952,713	\$ 2,485,713
Revenues:				
Funds from RTA General Fund	\$ 500,000	\$ 950,000	\$ 950,000	\$ 1,200,000
SCASD Grant	\$ -	\$ -	\$ -	\$ 200,000
<b>RTA Air Command Fund Revenues</b>	<b>\$ 500,000</b>	<b>\$ 950,000</b>	<b>\$ 950,000</b>	<b>\$ 1,400,000</b>
Expenditures:				
Airline Guarantees - Winter	\$ 805,398	\$ 604,303	\$ 300,000	\$ 740,380
Professional Services - Airplanners	\$ 78,895	\$ 78,000	\$ 87,000	\$ 90,000
Contract with Airport for Airline Mechanic	\$ 30,000	\$ 24,000	\$ 30,000	\$ 32,000
Airline Guarantees - Summer	\$ -	\$ 250,000	\$ -	\$ 700,000
<b>RTA Air Command Fund Expenditures</b>	<b>\$ 914,293</b>	<b>\$ 956,303</b>	<b>\$ 417,000</b>	<b>\$ 1,562,380</b>
<b>Ending Fund Balance</b>	<b>\$ 1,952,713</b>	<b>\$ 1,945,305</b>	<b>\$ 2,485,713</b>	<b>\$ 2,323,333</b>
<b>GVRTA Senior Transportation Fund</b>				
2022 Budget	<b>2020</b> <b>Actual</b>	<b>2021</b> <b>Budget</b>	<b>2021</b> <b>Projected</b>	<b>2022</b> <b>Budget</b>
<b>Beginning Fund Balance</b>	\$ 269,255	\$ 320,255	\$ 330,886	\$ 329,386
Revenues:				
Funds from RTA General Fund	\$ 291,000	\$ 306,000	\$ 306,000	\$ 400,000
<b>Senior Transportation Fund Revenues</b>	<b>\$ 291,000</b>	<b>\$ 306,000</b>	<b>\$ 306,000</b>	<b>\$ 400,000</b>
Expenditures:				
Capital Expenses	\$ -	\$ 65,000	\$ 40,500	\$ 70,000
Contracted Services	\$ 229,369	\$ 294,000	\$ 267,000	\$ 360,000
<b>Senior Transportation Fund Expenditures</b>	<b>\$ 229,369</b>	<b>\$ 359,000</b>	<b>\$ 307,500</b>	<b>\$ 430,000</b>
<b>Ending Fund Balance</b>	<b>\$ 330,886</b>	<b>\$ 267,255</b>	<b>\$ 329,386</b>	<b>\$ 299,386</b>
<b>GVRTA Total Revenues and Expenditures</b>				
2022 Budget	<b>2020</b> <b>Actual</b>	<b>2021</b> <b>Budget</b>	<b>2021</b> <b>Projected</b>	<b>2022</b> <b>Budget</b>
<b>Beginning Fund Balance</b>	\$ 4,402,330	\$ 4,027,540	\$ 4,544,257	\$ 5,677,778
Revenues:	\$ 5,614,111	\$ 4,216,679	\$ 7,153,792	\$ 7,380,018
Expenditures:	\$ 5,472,184	\$ 4,200,385	\$ 6,020,272	\$ 8,552,480
<b>Ending Fund Balance</b>	<b>\$ 4,544,257</b>	<b>\$ 4,043,834</b>	<b>\$ 5,677,778</b>	<b>\$ 4,505,316</b>
<b>GVRTA Summary of all Funds</b>				
2022 Budget	<b>Year End</b> <b>2020</b> <b>Actual</b>	<b>Year End</b> <b>2021</b> <b>Budget</b>	<b>Year End</b> <b>2021</b> <b>Projected</b>	<b>Year End</b> <b>2022</b> <b>Budget</b>
<b>Fund Balances</b>				
Unrestricted General Fund Balance	\$ 2,090,933	\$ 1,664,602	\$ 2,612,731	\$ 1,502,649
Air Command Fund Balance	\$ 1,952,713	\$ 1,945,305	\$ 2,485,713	\$ 2,323,333
Senior Transportation Fund Balance	\$ 330,886	\$ 267,255	\$ 329,386	\$ 299,386
Capital Reserve Fund Balance	\$ 169,725	\$ 166,672	\$ 249,948	\$ 379,948
<b>Total Fund Balance</b>	<b>\$ 4,544,257</b>	<b>\$ 4,043,834</b>	<b>\$ 5,677,778</b>	<b>\$ 4,505,316</b>

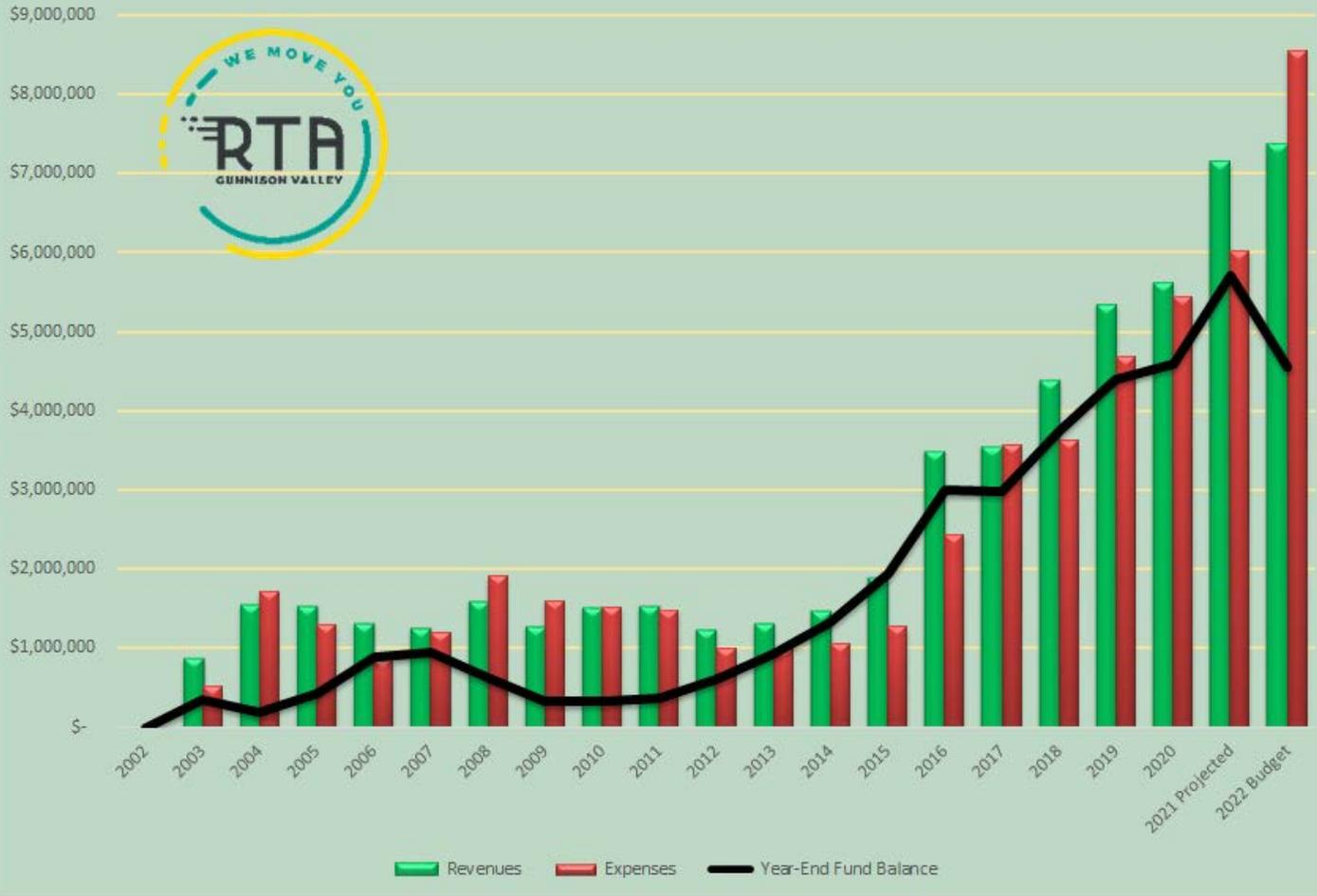


# Gunnison Valley Transportation Authority (GVRTA) FINAL 2022 Budget



\*For planning purposes only. Estimated value of actual assets - Not accounting booked values.

### GVRTA Revenues, Expenses, and Total Fund Balances by Year





## **Gunnison Valley RTA – Five Year Financial Plan – Adopted by the Board of Directors November 5, 2021**

This Five-Year Financial Plan is intended to assist the Gunnison Valley RTA (GVRTA) Board of Directors and the community to ensure that we allocate our constrained resources to provide services and results that are in line with the community's expectations while achieving long-term financial balance and accountability. This Five-Year Financial plan can assist by providing a tool for evaluating the fiscal implications of policy decisions and a process for publicly deliberating and making future budget choices.

By using this plan in budget development, we will better understand and communicate the GVRTA's financial challenges and opportunities, better understand the trade-offs necessary to achieve financial balance, and assist in making financially sustainable decisions during the budget process.

Despite the problems associated with the COVID-19 virus, the GVRTA is in a sound financial position. Sales tax revenue collections continue to be sustainable and we have received numerous grants for capital, transit operations and air service. Fund balances are at levels which can help to sustain the GVRTA in case of a continuing economic downturn and we have been able to accelerate implementing our capital plan over the past few years. The GVRTA remains on a solid financial footing.

The plan on the next pages includes notes for revenues and for each fund. These notes include assumptions about the economy and the plan may need to be adjusted if revenue projections are not met.

The General Fund includes sustaining bus service at 2021-22 levels over the entire period. If revenues exceed projections, it is anticipated that these excess funds would flow to the general fund and that bus service schedules could be further increased.

The Capital Reserve Fund balance is projected to fluctuate as we continue to improve our fleet and facilities. After improvements are complete, the plan builds the fund balance in order to create a local match for future capital grants.

The Air Command Fund is planned to maintain a stable fund balance in order to be available to add new air service to the valley when appropriate. The Air Command fund balance is likely to increase beyond planned amounts as programs perform so that maximum payments under MRG contracts are not necessary.

The Senior Transportation Fund allows for continued senior services and the ability to replace vehicles and construct a storage facility in the future.



Sales Tax Revenues:



**Gunnison Valley RTA - DRAFT Five-Year Financial Plan -  
Adopted November 5, 2021**

<b>Gunnison Valley Transportation Authority DRAFT Five-Year Financial Plan</b>	<b>2021 Original Budget</b>	<b>2021 Projected</b>	<b>2022 Budget</b>	<b>2023 Planned</b>	<b>2024 Planned</b>	<b>2025 Planned</b>	<b>2026 Planned</b>
<b>Sales Tax Revenues</b>	<b>\$ 3,277,761</b>	<b>\$ 5,165,882</b>	<b>\$ 5,322,000</b>	<b>\$ 5,482,000</b>	<b>\$ 5,646,000</b>	<b>\$ 5,815,000</b>	<b>\$ 5,989,000</b>
<b>Transfers</b>							
Sales Tax to General Fund	\$ 1,871,761	\$ 1,909,882	\$ 1,522,000	\$ 2,812,000	\$ 2,905,000	\$ 3,002,000	\$ 3,103,000
Sales Tax to Capital Fund	\$ 150,000	\$ 2,000,000	\$ 2,200,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Sales Tax to Air Command Fund	\$ 950,000	\$ 950,000	\$ 1,200,000	\$ 1,250,000	\$ 1,300,000	\$ 1,350,000	\$ 1,400,000
Sales Tax to Senior Transportation Fund	\$ 306,000	\$ 306,000	\$ 400,000	\$ 420,000	\$ 441,000	\$ 463,000	\$ 486,000
<b>Total Transfers</b>	<b>\$ 3,277,761</b>	<b>\$ 5,165,882</b>	<b>\$ 5,322,000</b>	<b>\$ 5,482,000</b>	<b>\$ 5,646,000</b>	<b>\$ 5,815,000</b>	<b>\$ 5,989,000</b>

Notes on sales tax revenues and transfers:

Sales tax is projected to increase 3% per year

Transfers to the capital fund fluctuate based upon capital needs

Transfers to the air command fund are set at \$1,200,000 in 2022 and then increase each year thereafter

Transfers to the senior transportation fund set at \$400,000 in 2022 and increased by 5% per year (necessary to sustain service and fund future capital projects)

Transfers to the general fund are the remainder of sales tax revenues after other transfers



<b>GVRTA - General Fund DRAFT Five-Year Financial Plan</b>		<b>2021 Original Budget</b>	<b>2021 Projected</b>	<b>2022 Budget</b>	<b>2023 Planned</b>	<b>2024 Planned</b>	<b>2025 Planned</b>	<b>2026 Planned</b>
<b>Beginning General Fund Balance</b>		<b>\$ 1,586,805</b>	<b>\$ 2,090,933</b>	<b>\$ 2,612,730</b>	<b>\$ 1,502,648</b>	<b>\$ 1,633,198</b>	<b>\$ 1,774,010</b>	<b>\$ 1,924,735</b>
Revenues:								
	Sales Tax	\$ 1,871,761	\$ 1,909,882	\$ 1,522,000	\$ 2,812,000	\$ 2,905,000	\$ 3,002,000	\$ 3,103,000
	Sales Tax - Clerk	\$ 16,500	\$ 28,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	Interest Charges	\$ 1,600	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	Other Fines	\$ 7,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	Rental Income	\$ 26,400	\$ 26,400	\$ 26,400	\$ 74,400	\$ 74,400	\$ 74,400	\$ 74,400
	Earnings on Investments	\$ 40,000	\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	5311 A & O FTA 5311 & CRRSAA Admin. & Operating Grant	\$ 242,618	\$ 1,140,562	\$ 242,618	\$ 245,000	\$ 250,000	\$ 255,000	\$ 260,000
<b>Total Revenues</b>		<b>\$ 2,205,879</b>	<b>\$ 3,123,844</b>	<b>\$ 1,850,018</b>	<b>\$ 3,190,400</b>	<b>\$ 3,288,400</b>	<b>\$ 3,390,400</b>	<b>\$ 3,496,400</b>
Expenditures:								
	Postage	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
	Photocopies	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
	Equipment Under \$4,000	\$ 2,000	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	Building Repair and Maintenance	\$ 20,000	\$ 27,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
	Travel - Transportation	\$ 8,000	\$ 2,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
	Travel - Meals	\$ 6,000	\$ 2,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	Travel - Lodging	\$ 6,000	\$ 3,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	Legal Services	\$ 8,000	\$ 5,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
	Contracted Temporary Help - Marcy & RAE	\$ 5,000	\$ 8,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
	Contract Svcs - Morrison, Swiftly, Bus Stops	\$ 58,000	\$ 58,000	\$ 60,000	\$ 62,000	\$ 64,000	\$ 66,000	\$ 68,000
	Management Services - Truex	\$ 76,491	\$ 76,491	\$ 90,000	\$ 93,600	\$ 97,344	\$ 101,238	\$ 105,287
	Meetings - Registrations	\$ 1,000	\$ 750	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	State Fees	\$ 28,500	\$ 31,000	\$ 34,000	\$ 35,000	\$ 36,000	\$ 37,000	\$ 38,000
	Treasurer's Fees	\$ 39,000	\$ 48,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Advertising, Notices, Public Outreach & Website	\$ 20,000	\$ 16,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	Dues & Memberships (CASTA & Whetstone POA)	\$ 14,000	\$ 10,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
	Auditing	\$ 7,500	\$ 7,400	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600
	Insurance & Bonds	\$ 12,500	\$ 9,315	\$ 11,500	\$ 12,000	\$ 12,500	\$ 13,000	\$ 13,500
	Investment Commissions/Fees	\$ 50	\$ 50	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
	Transfer to County General Fund	\$ 11,350	\$ 11,350	\$ 11,700	\$ 25,750	\$ 26,500	\$ 27,300	\$ 28,100
	5311 - A Management Services - Truex	\$ 76,491	\$ 76,491	\$ 90,000	\$ 93,600	\$ 97,344	\$ 101,238	\$ 105,287
	5311 - O Diesel Fuel	\$ 42,000	\$ 76,000	\$ 80,000	\$ 82,000	\$ 84,000	\$ 87,000	\$ 90,000
	5311 - O CNG Fuel	\$ 129,000	\$ 187,000	\$ 225,000	\$ 232,000	\$ 239,000	\$ 246,000	\$ 253,000
	5311 - O Repair & Maintenance - Vehicles	\$ 185,000	\$ 270,000	\$ 270,000	\$ 278,000	\$ 286,000	\$ 295,000	\$ 304,000
	5311 - O Purchased Transportation Services	\$ 1,372,000	\$ 1,675,000	\$ 1,920,000	\$ 1,978,000	\$ 2,037,000	\$ 2,098,000	\$ 2,161,000
	5311 A&O Subtotal of 5311 Grant Activities	\$ 1,804,491	\$ 2,284,491	\$ 2,585,000	\$ 2,663,600	\$ 2,743,344	\$ 2,827,238	\$ 2,913,287
<b>Total Expenditures</b>		<b>\$ 2,128,082</b>	<b>\$ 2,602,047</b>	<b>\$ 2,960,100</b>	<b>\$ 3,059,850</b>	<b>\$ 3,147,588</b>	<b>\$ 3,239,676</b>	<b>\$ 3,334,075</b>
<b>Ending General Fund Balance</b>		<b>\$ 1,664,602</b>	<b>\$ 2,612,730</b>	<b>\$ 1,502,648</b>	<b>\$ 1,633,198</b>	<b>\$ 1,774,010</b>	<b>\$ 1,924,735</b>	<b>\$ 2,087,060</b>



Notes on the general fund:

- Sales tax equals total sales tax revenues less transfers to other funds
- 5311 A&O grant is projected to grow slightly over the period
- 5311 A&O grant activities are the expenses eligible to be included in applications for grant contracts with CDOT
- Bus service is planned at 35 round-trips in the winter and 18 in the spring, summer, and fall throughout the time period
  - service levels could change based upon revenues
- Contract with Alpine Express increases based upon CPI and is projected at 3% per year
- Fuel costs increase at 3% per year
- Contract for management services increases at 4% per year
- POA dues are unknown at this time and are best estimates
- Other items are either flat or increase nominally

<b>GVRTA Capital Reserve Fund DRAFT Five-Year Financial Plan</b>		<b>2021 Original Budget</b>	<b>2021 Projected</b>	<b>2022 Budget</b>	<b>2023 Planned</b>	<b>2024 Planned</b>	<b>2025 Planned</b>	<b>2026 Planned</b>
<b>Beginning Fund Balance</b>		<b>\$ 168,872</b>	<b>\$ 169,725</b>	<b>\$ 249,948</b>	<b>\$ 379,948</b>	<b>\$ 129,948</b>	<b>\$ 204,948</b>	<b>\$ 974,948</b>
Revenues:								
State and Federal Capital Grants		\$ 604,800	\$ 773,948	\$ 1,530,000	\$ -	\$ -	\$ 720,000	\$ 2,400,000
Funds from RTA General Fund		\$ 150,000	\$ 2,000,000	\$ 2,200,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
<b>Capital Fund Revenues</b>		<b>\$ 754,800</b>	<b>\$ 2,773,948</b>	<b>\$ 3,730,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,720,000</b>	<b>\$ 3,400,000</b>
Expenditures:								
Bus Purchases		\$ 757,000	\$ 754,935	\$ -	\$ 900,000	\$ 925,000	\$ 950,000	\$ -
Facility Purchases / Design / Construction		\$ -	\$ 170,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
Housing Purchase		\$ -	\$ 1,768,790	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -
Capital Improvements		\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 3,000,000
<b>Capital Fund Expenditures</b>		<b>\$ 757,000</b>	<b>\$ 2,693,725</b>	<b>\$ 3,600,000</b>	<b>\$ 1,250,000</b>	<b>\$ 925,000</b>	<b>\$ 950,000</b>	<b>\$ 3,000,000</b>
<b>Ending Fund Balance</b>		<b>\$ 166,672</b>	<b>\$ 249,948</b>	<b>\$ 379,948</b>	<b>\$ 129,948</b>	<b>\$ 204,948</b>	<b>\$ 974,948</b>	<b>\$ 1,374,948</b>

Notes on the capital reserve fund:

- Funds are transferred from the General Fund based upon annual need.
- Improvements include:
  - 2021 - Purchase Five-Plex at Lazy K - \$1,848,790
  - 2022 - Storage Facility at Whetstone Industrial Park - \$2,000,000
  - 2022 - Purchase of housing in Gunnison - \$1,600,000
  - 2023 - Adding shelters to Library, Safeway, Teller, and Spencer bus stops - \$150,000
  - 2023 - Adding bus stops at Hidden River (mile marker 23 on Hwy 135) - \$200,000
  - 2023 - Purchase additional bus for expanded fleet
  - 2024 - Purchase additional bus for expanded fleet
  - 2025 - Purchase additional bus for expanded service - (dependent upon receiving a grant award)
  - 2026 - Build Transit Center in Gunnison - 3,000 sq feet at \$1,000 per - (dependent upon receiving a grant award)



<b>GVRTA Air Command Fund DRAFT Five-Year Financial Plan</b>		<b>2021 Original Budget</b>	<b>2021 Projected</b>	<b>2022 Budget</b>	<b>2023 Planned</b>	<b>2024 Planned</b>	<b>2025 Planned</b>	<b>2026 Planned</b>
<b>Beginning Fund Balance</b>		<b>\$ 1,951,608</b>	<b>\$ 1,952,713</b>	<b>\$ 2,485,713</b>	<b>\$ 2,323,333</b>	<b>\$ 2,401,333</b>	<b>\$ 2,529,333</b>	<b>\$ 2,507,333</b>
Revenues:								
	Funds from RTA General Fund	\$ 950,000	\$ 950,000	\$ 1,200,000	\$ 1,250,000	\$ 1,300,000	\$ 1,350,000	\$ 1,400,000
	SCASD Grant			\$ 200,000	\$ 200,000	\$ 200,000		
<b>RTA Air Command Fund Revenues</b>		<b>\$ 950,000</b>	<b>\$ 950,000</b>	<b>\$ 1,400,000</b>	<b>\$ 1,450,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,400,000</b>
Expenditures:								
	Airline Guarantees - Winter	\$ 604,303	\$ 300,000	\$ 740,380	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
	Professional Services - Airplanners & RRC	\$ 78,000	\$ 87,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
	Contract with Airport for Airline Mechanic	\$ 24,000	\$ 30,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
	Airline Guarantees - Summer	\$ 250,000	\$ -	\$ 700,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
<b>RTA Air Command Fund Expenditures</b>		<b>\$ 956,303</b>	<b>\$ 417,000</b>	<b>\$ 1,562,380</b>	<b>\$ 1,372,000</b>	<b>\$ 1,372,000</b>	<b>\$ 1,372,000</b>	<b>\$ 1,372,000</b>
<b>Ending Fund Balance</b>		<b>\$ 1,945,305</b>	<b>\$ 2,485,713</b>	<b>\$ 2,323,333</b>	<b>\$ 2,401,333</b>	<b>\$ 2,529,333</b>	<b>\$ 2,507,333</b>	<b>\$ 2,535,333</b>

Notes on the Air Command fund:

- Transfers to the air command fund are set at \$1,200,000 in 2022 and then increase each year thereafter
- Winter MRG expenditures are set at \$740,380 in 2022 and \$750,000 each year thereafter
- Summer MRG expenditures are set at \$700,000 in 2022 and \$500,000 each year thereafter
- The Air Command Fund Balance is likely to increase beyond projections (assuming full MRG payments are not necessary)
- Increased Fund Balances can be used to expand to other markets in the future
- The Air Command will continue to make recommendations regarding future contracts
- The Air Command fund is very difficult to plan out this far

<b>GVRTA Senior Transportation Fund DRAFT Five-Year Financial Plan</b>		<b>2021 Original Budget</b>	<b>2021 Projected</b>	<b>2022 Budget</b>	<b>2023 Planned</b>	<b>2024 Planned</b>	<b>2025 Planned</b>	<b>2026 Planned</b>
<b>Beginning Fund Balance</b>		<b>\$ 320,255</b>	<b>\$ 330,886</b>	<b>\$ 329,386</b>	<b>\$ 299,386</b>	<b>\$ 348,386</b>	<b>\$ 322,386</b>	<b>\$ 392,386</b>
Revenues:								
	Funds from RTA General Fund	\$ 306,000	\$ 306,000	\$ 400,000	\$ 420,000	\$ 441,000	\$ 463,000	\$ 486,000
<b>Senior Transportation Fund Revenues</b>		<b>\$ 306,000</b>	<b>\$ 306,000</b>	<b>\$ 400,000</b>	<b>\$ 420,000</b>	<b>\$ 441,000</b>	<b>\$ 463,000</b>	<b>\$ 486,000</b>
Expenditures:								
	Capital Expenses	\$ -	\$ 40,500	\$ 70,000	\$ -	\$ 85,000	\$ -	\$ 350,000
	Contracted Services	\$ 294,000	\$ 267,000	\$ 360,000	\$ 371,000	\$ 382,000	\$ 393,000	\$ 405,000
<b>Senior Transportation Fund Expenditures</b>		<b>\$ 294,000</b>	<b>\$ 307,500</b>	<b>\$ 430,000</b>	<b>\$ 371,000</b>	<b>\$ 467,000</b>	<b>\$ 393,000</b>	<b>\$ 755,000</b>
<b>Ending Fund Balance</b>		<b>\$ 332,255</b>	<b>\$ 329,386</b>	<b>\$ 299,386</b>	<b>\$ 348,386</b>	<b>\$ 322,386</b>	<b>\$ 392,386</b>	<b>\$ 123,386</b>

Notes on the senior transportation fund:

- Transfers to the senior transportation fund are set at \$400,000 in 2022 and increased by 5% per year (necessary to sustain service and fund balance)
- Contracted expenses increase by 3% per year
- Capital expenses include bus/van purchases in 2022 and 2024 and a Gunnison bus storage facility expansion in 2026



<b>RTA Total Revenues and Expenditures DRAFT Five-Year Financial Plan</b>	<b>2021 Original Budget</b>	<b>2021 Projected</b>	<b>2022 Budget</b>	<b>2023 Planned</b>	<b>2024 Planned</b>	<b>2025 Planned</b>	<b>2026 Planned</b>
<b>Beginning Fund Balance</b>	<b>\$ 4,027,540</b>	<b>\$ 4,544,257</b>	<b>\$ 5,677,777</b>	<b>\$ 4,505,315</b>	<b>\$ 4,512,865</b>	<b>\$ 4,830,677</b>	<b>\$ 5,799,402</b>
Revenues:	\$ 4,216,679	\$ 7,153,792	\$ 7,380,018	\$ 6,060,400	\$ 6,229,400	\$ 6,923,400	\$ 8,782,400
Expenditures:	\$ 4,135,385	\$ 6,020,272	\$ 8,552,480	\$ 6,052,850	\$ 5,911,588	\$ 5,954,676	\$ 8,461,075
<b>Ending Fund Balance</b>	<b>\$ 4,108,834</b>	<b>\$ 5,677,777</b>	<b>\$ 4,505,315</b>	<b>\$ 4,512,865</b>	<b>\$ 4,830,677</b>	<b>\$ 5,799,402</b>	<b>\$ 6,120,727</b>

<b>RTA Summary of all Funds DRAFT Five-Year Financial Plan Fund Balances - Year End</b>	<b>2021 Original Budget</b>	<b>2021 Projected</b>	<b>2022 Budget</b>	<b>2023 Planned</b>	<b>2024 Planned</b>	<b>2025 Planned</b>	<b>2026 Planned</b>
Unrestricted General Fund Balance	\$ 1,664,602	\$ 2,612,730	\$ 1,502,648	\$ 1,633,198	\$ 1,774,010	\$ 1,924,735	\$ 2,087,060
Capital Reserve Fund Balance	\$ 166,672	\$ 249,948	\$ 379,948	\$ 129,948	\$ 204,948	\$ 974,948	\$ 1,374,948
Air Command Fund Balance	\$ 1,945,305	\$ 2,485,713	\$ 2,323,333	\$ 2,401,333	\$ 2,529,333	\$ 2,507,333	\$ 2,535,333
Senior Transportation Fund Balance	\$ 332,255	\$ 329,386	\$ 299,386	\$ 348,386	\$ 322,386	\$ 392,386	\$ 123,386
<b>Total Fund Balance</b>	<b>\$ 4,108,834</b>	<b>\$ 5,677,777</b>	<b>\$ 4,505,315</b>	<b>\$ 4,512,865</b>	<b>\$ 4,830,677</b>	<b>\$ 5,799,402</b>	<b>\$ 6,120,727</b>

Notes on fund balances:

The senior transportation fund must be kept whole

- Additional funds may be allocated to the senior fund, but transfers out of the senior fund are not allowed per the ballot language

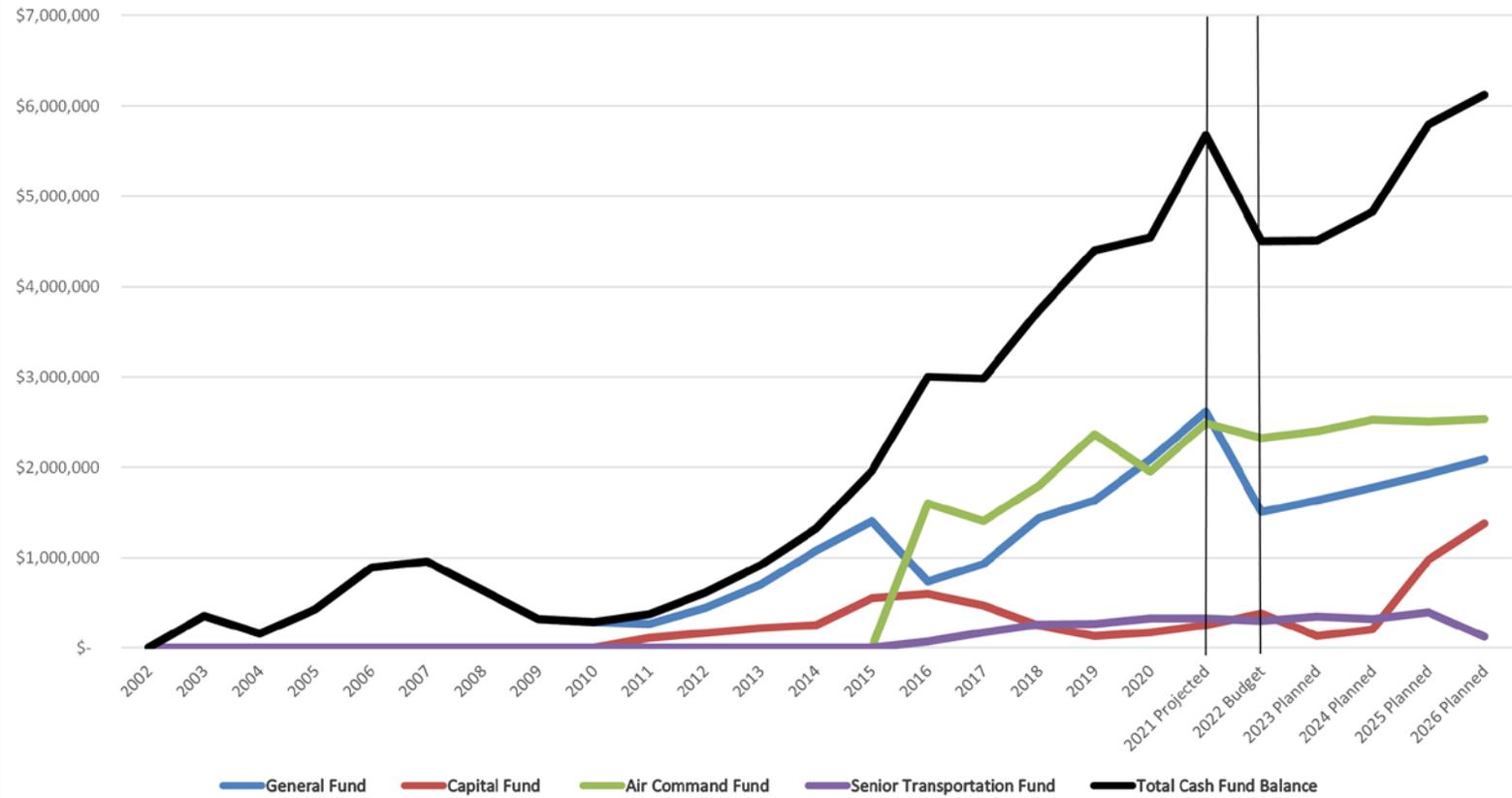
The Board of Directors may transfer funds between the other funds

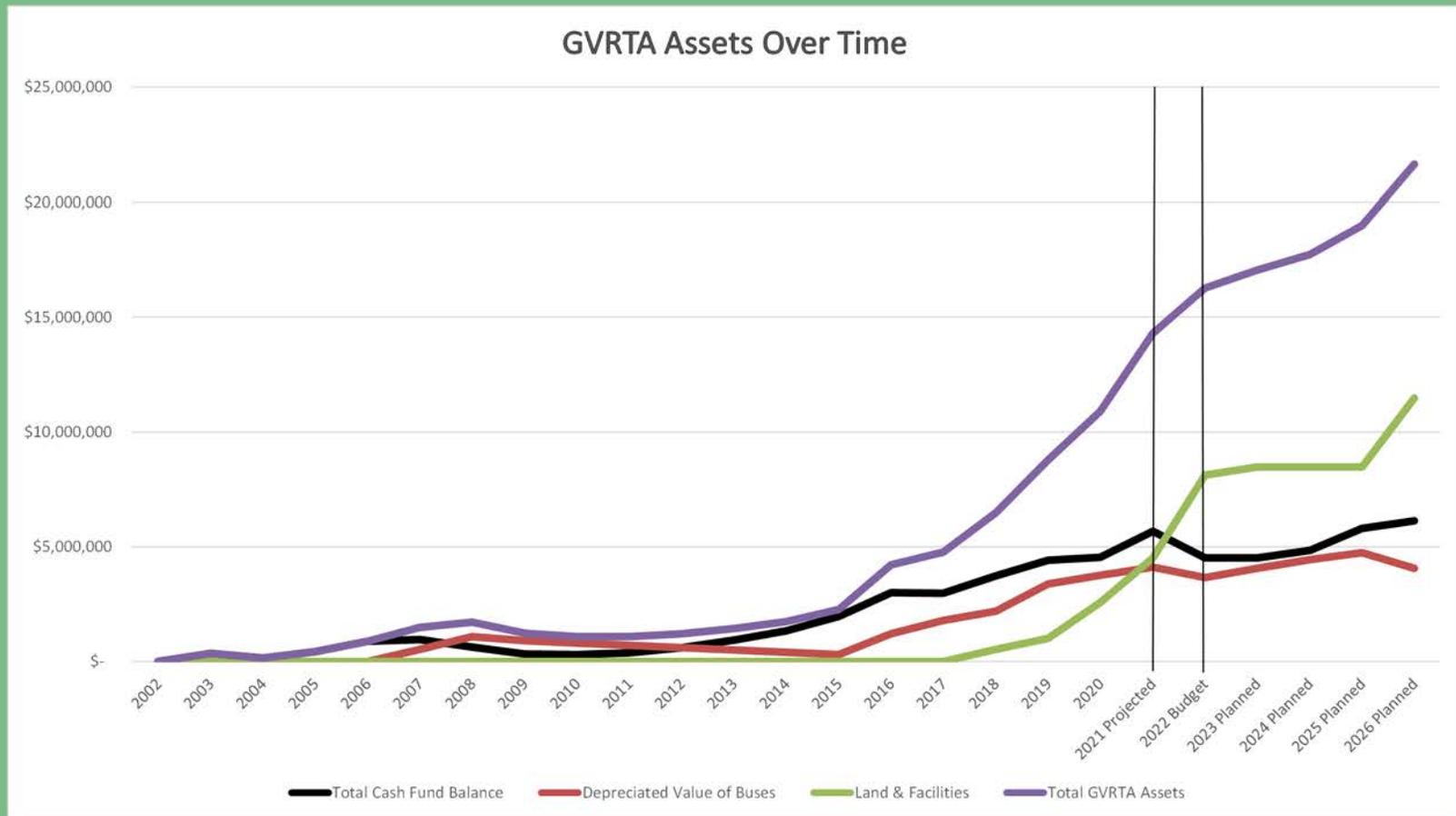
The Board of Directors has adopted a fund balance policy that includes a guideline that 40% of annual sales tax revenue should be kept in an unrestricted fund

- Annual sales tax revenue in 2020 would require maintaining a total unrestricted fund balance of: \$ 1,688,383

-Total unrestricted fund balance at end of 2022 is budgeted to be: \$ 4,205,929

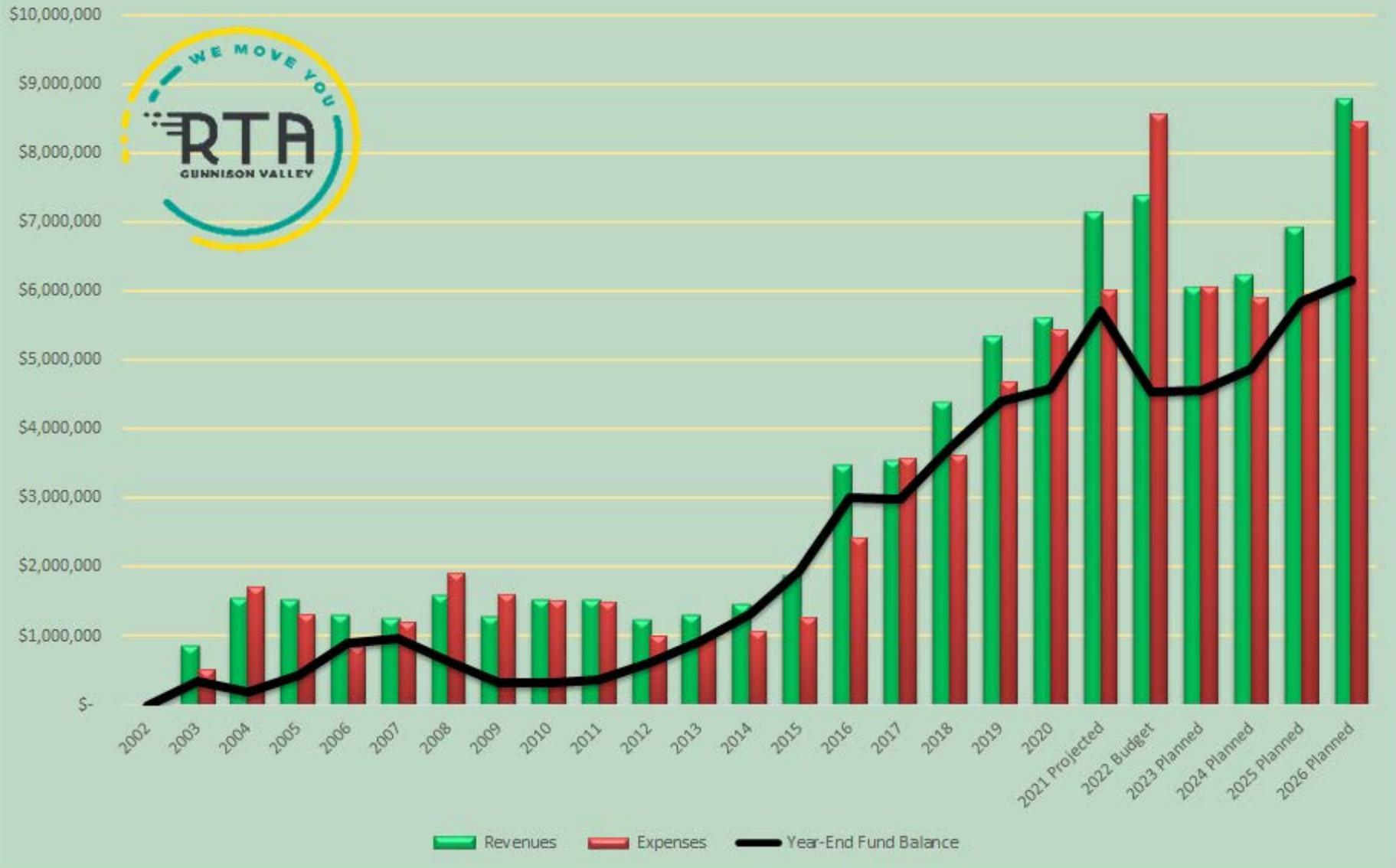
GVRTA Fund Balances (cash - year-end)





\*For planning purposes only. Estimated value of actual assets - Not accounting booked values.

### GVRTA Revenues, Expenses, and Total Fund Balances by Year



Proposed 2022 GVRTA Board of Directors Meeting Dates:

<b>Meeting Dates - Gunnison Valley RTA Board of Directors</b>		
<b>January 7, 2022</b>	8:00 AM	Gunnison County Courthouse - Commisioners' Room
<b>February 11, 2022</b>	8:00 AM	Crested Butte Town Offices - Council Room
<b>March 18, 2022</b>	8:00 AM	Gunnison County Courthouse - Commisioners' Room
<b>May 6, 2022</b>	8:00 AM	Crested Butte Town Offices - Council Room
<b>June 10, 2022</b>	8:00 AM	Gunnison County Courthouse - Commisioners' Room
<b>August 12, 2022</b>	8:00 AM	Crested Butte Town Offices - Council Room
<b>September 16, 2022</b>	8:00 AM	Gunnison County Courthouse - Commisioners' Room
<b>November 4, 2022</b>	8:00 AM	Crested Butte Town Offices - Council Room
<b>December 9, 2022</b>	8:00 AM	Gunnison County Courthouse - Commisioners' Room