

Mountain Rides Transportation Authority

PUBLIC NOTICE of Regular Board Meeting Agenda

12:00 noon, Wednesday, July 17, 2013

Place: Ketchum City Hall Council Chambers, 480 East Ave. N, Ketchum, ID 83340

Board Members: Chair Susan McBryant (Hailey), Vice-chair Mark Gilbert (Sun Valley), Secretary Steve Wolper (at-large), Peter Everett (Ketchum), Michael David (Ketchum), Nils Ribi (Sun Valley), Sarah Michael (Blaine Co.), Joe Miczulski (Bellevue)

1. 12:00pm: Call meeting to order
2. Comments from the Chair and Board Member thoughts
3. Public comment period for items not on the Agenda (including questions from the press)
4. Action items and discussion items

a. Action item: (p.2-4) Approve REVISED FY2013 Facilities and Contingency Budgets

b. Action item: (p.5-6) Approve Memorandum of Understanding for Jason Miller's employment

c. Action item: (p.7-9) Approve MRTA Board of Directors job description and responsibilities

d. Action item: (p.10-15) Approve funding for regional bike & pedestrian master plan

e. Discussion item: (p.16-26) Results of Winter 2013 customer satisfaction survey

5. Committee Reports

- a. Planning and Marketing Committee report from Chair Steve Wolper
 - i. Committee members approve minutes for July (p.27)
- b. Finance and Performance Committee report from Chair Mark Gilbert
 - i. Committee members approve minutes for July, June minutes attached for FYI only (p.28-29)

6. Staff reports

- a. New dashboard performance reports (p.30-35)
- b. Operations report (p.36)
- c. Maintenance report (p.37)
- d. Marketing and Outreach report (p.38)
- e. Business Manager report (p.39)
- f. Executive Director report (p.40)

7. Consent Calendar items

a. Approve minutes (p.41-48) May 15 regular board meeting, May 23 & June 21 special meetings, May 27 board retreat

b. Receive & File financials (p.49-62) April and May 2013

8. Executive Session

Pursuant to Idaho Statute 67-2345(1)(c)(to discuss acquisition of real estate) and 67-2345(1)(f)(to discuss pending litigation)

9. Adjournment

Note: Public information on agenda items is available from the Mountain Rides office 800 1st Ave. North, or 208-788-7433. Any person needing special accommodation to attend the above noticed meeting should contact Mountain Rides three days prior to the meeting at 208-788-7433.

Mountain Rides Agenda Item Summary

<u>Date:</u>	<input type="text" value="07/17/2013"/>
<u>From:</u>	<input type="text" value="Wendy Crosby"/>
<u>Subject:</u>	<input type="text" value="4.a Revised FY2013 Facilities and Contingency Budgets"/>
<u>Committee Review:</u>	<input checked="" type="radio"/> yes <input type="radio"/> no
<u>Committee Purview:</u>	<input type="text" value="Finance & Performance"/>
<u>Previously discussed at board level:</u>	<input checked="" type="radio"/> yes <input type="radio"/> no
<u>Proposed Action:</u>	<input type="text" value="Approve"/>
<u>Fiscal Impact:</u>	<input type="text" value="FY2103 Facilities and Contingency Funds"/>
<u>Related Policy or Procedural Impact:</u>	<input type="text" value="Capital Improvement Plan"/>
<u>Background:</u>	<div><p>The Facilities Fund budget has been revised to exclude the purchase of a south valley facility and the construction of the Ketchum transportation plaza. Neither of these projects will be competed in FY2013 as originally contemplated.</p><p>The Contingency Fund has been revised to reflect the increased funding from Operations that was approved at the May 15th Board meeting.</p></div>

Mountain Rides Transportation Authority
Facilities Fund: FY2013 Budget, revised 6/19/2013

	Adopted Budget Oct. 1, 2012- Sept. 30, 2013	Revised Budget Oct 1, 2012 - Sep 30, 2013	Comments
Income			
41104 • Federal Funding - Stimulus	12,000.00	9,641.00	remainder funds for east fork
41105 • Federal Funding - State of Good Repair	0.00	0.00	
41106 • Federal Funding - 5309: Facility	624,000.00	0.00	no purchase of south valley facility in this FY
41106 • Federal Funding - 5309: Facility	160,000.00	0.00	"
41105 • Federal Funding - 5309 2011 Bus Livability	28,000.00	28,000.00	East Fork improvements
41106 • Federal Funding - 5309 2011 Bus Livability	312,000.00	0.00	no Hub in this FY
43000 • Local Funding (see breakdown)	98,992.00	98,992.00	
43100 • Local-Ketchum	50,000.00	0.00	no Hub in this FY
48000 • Transfers	0.00	0.00	
49000 • Interest Earned	100.00	100.00	
Total Income	1,285,092.00	136,733.00	
Expense			
66100 • Construction- East Fork Shelters	13,000.00	13,000.00	shelter + glass and enclosed sides
66100 • Construction- East Fork curb, sdwlk, path	35,000.00	35,000.00	construct costs exclusive of shelter
66200 • South Facility Acquisition	780,000.00	0.00	no purchase of south valley facility in this FY
66200 • South Facility Construct Improvmnts	187,500.00	0.00	"
66300 • South Facility Design/Plan	12,500.00	0.00	"
66400 • South Facility Move in	8,000.00	0.00	"
66500 • Ketchum Facility Upgrades	12,000.00	7,000.00	paint, carpet, security upgrades
66000 Ketchum Transpo Hub	390,000.00	0.00	no Hub in this FY
Total Expense	1,438,000.00	55,000.00	
	-152,908.00	81,733.00	
 Starting Fund Balance on 10/1/12	 20,000.00	 20,000.00	
Net Income for FY2013	-152,908.00	81,733.00	
Ending Fund Balance on 9/30/13	-132,908.00	101,733.00	

breakdown of local funding

Ketchum	44,684.00
Hailey	5,535.00
Bellevue	-
Blaine County	10,507.00
Sun Valley	23,447.00
Sun Valley CO	14,819.00
total	98,992.00

Mountain Rides Transportation Authority
Contingency Fund: FY2013 Budget, revised 6/19/2013

	Adopted Budget Oct. 1, 2012- Sept. 30, 2013	Revised Budget Oct 1, 2012 - Sep 30, 2013	Comments
Income			
48000 - Transfer from Ops Fund	40,000.00	60,000.00	increased funding from ops
49000 - Interest Earned	50.00	50.00	
Total Income	40,050.00	60,050.00	
Expense			
none	0.00	0.00	
transfer to Facilities Fund	0.00	0.00	
Total Expense	0.00	0.00	
Net Income	40,050.00	60,050.00	
 Starting Fund Balance on 10/1/12	 180,000.00	 180,000.00	
Net Income for FY2013	40,050.00	60,050.00	
Ending Fund Balance on 9/30/13	220,050.00	240,050.00	

Mountain Rides Agenda Item Summary

<u>Date:</u>	<input type="text" value="07/17/2013"/>		
<u>From:</u>	<input type="text" value="Jason Miller"/>		
<u>Subject:</u>	<input type="text" value="4.b Memorandum of Understanding (MOU) for Jason Miller's employment"/>		
<u>Committee Review:</u>	<input type="radio"/> yes	<u>Committee</u>	<input type="text"/>
	<input checked="" type="radio"/> no	<u>Purview:</u>	
<u>Previously discussed at board level:</u>	<input checked="" type="radio"/> yes	<input type="radio"/> no	
<u>Proposed Action:</u>	<input type="text" value="Approve"/>		
<u>Fiscal Impact:</u>	<input type="text" value="Included in current FY2013 budget. No increase in salary so no changes to existing budget."/>		
<u>Related Policy or Procedural Impact:</u>	<input type="text" value="Employment subject to MRTA Employee Handbook."/>		
<u>Background:</u>	<input type="text" value="As part of Jason Miller's return to employment, there are certain things that both the Board of Directors and Jason wanted to address. The attached MOU embodies the concerns from both sides."/>		

Memorandum of Understanding

RE: Employment of Jason Miller

Mountain Rides Transportation Agency (MRTA) agrees to hire Jason Miller (JM) as Executive Director effective April 15, 2013 with the following conditions:

Annual salary: \$92,768.

Pay Step: Step 9 on Mountain Rides Adopted Pay Chart.

Employee entitlements (benefits) at the level of a seven (7) year employee.

MRTA agrees to fund two (2) management training courses that are mutually agreeable and those courses are to be identified within the first three months of hire. MRTA agrees to pay all reasonable pre-approved travel, lodging, and meal costs for said training.

MRTA agrees to identify a board member or members to serve as mentor to JM.

While this Memorandum of Agreement does not constitute a contract and JM's employment is AT WILL, in consideration for being re-hired by MRTA, JM has represented to MRTA that he intends to work for MRTA for at least five (5) years.

JM agrees to offer notice of termination of at least four (4) months when he terminates employment.

JM agrees to participate in two management training courses that are mutually agreeable and will begin those courses within the first year of employment.

Nothing in this Memorandum of Understanding alters the provisions of the MRTA Employee Manual.

Dated: _____ Mountain Rides Transportation Authority	Dated: _____
By: _____	Jason Miller
Its: _____	

Mountain Rides Agenda Item Summary

<u>Date:</u>	<input type="text" value="07/17/2013"/>		
<u>From:</u>	<input type="text" value="Jason Miller"/>		
<u>Subject:</u>	<input type="text" value="4.c: Approve MRTA Board of Directors job description and responsibilities"/>		
<u>Committee Review:</u>	<input checked="" type="radio"/> yes <input type="radio"/> no	<u>Committee Purview:</u>	<input type="text" value="Planning & Marketing"/>
<u>Previously discussed at board level:</u>	<input type="radio"/> yes <input checked="" type="radio"/> no		
<u>Proposed Action:</u>	<input type="text" value="Approve"/>		
<u>Fiscal Impact:</u>	<input type="text" value="n/a"/>		
<u>Related Policy or Procedural Impact:</u>	<input type="text" value="Previously adopted Roles and Responsibilities in 2010"/>		
<u>Background:</u>	<div><p>At the board retreat on June 27th, the board discussed the need for a roles and responsibilities document that outlines what a board member should expect when serving as a board director.</p><p>Sarah Michael took on the task of drafting a document for board review. The Planning and Marketing committee discussed it at their July meeting. From that meeting, I took on the task of refining the document and adding some verbage from our previously adopted Roles and Responsibilities document. I also looked at documents from other organizations and made changes and additions, as necessary.</p><p>My recommendation is that this attached document be approved and adopted as our official board responsibilities and job description.</p></div>		



MOUNTAIN RIDES TRANSPORTATION AUTHORITY

Board Member Responsibilities and Job Description

The Mountain Rides Board of Directors consists of seven (7) appointed directors plus one (1) at large member recommended by Friends of Mountain Rides and elected by the appointed directors. The appointed directors are dictated by the MRTA Joint Powers Agreement as follows: two from the City of Ketchum, two from the City of Sun Valley, one from the City of Hailey, one from the City of Bellevue and one from Blaine County.

The responsibility of the Board of Directors is to establish policy which includes approving grant requests and contracts, approving purchase of equipment and facilities, approving the level of transportation service and routes, hiring the Executive Director, approving the annual budget, approving all claims against the Authority, and, by majority, calling special meetings of the Authority. Collectively, the Board has direct authority over the Executive Director, who implements the policies, programs and plans approved by the board. The Executive Director is the sole director of employees and subcontractors for the Authority. Board Members can request information, make requests and suggestions from and to the Executive Director, or his/her designee if the Executive Director is not available.

Board Member Job Description

Purpose:

- To serve MRTA as a voting member
- To develop policies and procedures for the operation of MRTA
- To monitor the finances of MRTA, its programs and performances.

Term:

- Three years

Meeting Attendance:

- Twelve regular Board Meetings per year (3rd Wednesday of the month at noon 12pm-2 pm);
- Twelve Board committee meetings per year (MRTA has two standing committees, board members must serve on one of the committees. Meetings occur on the 1st Wednesday of the month at 1pm or 3 pm);
- New Board Member orientation;
- 3-5 strategic planning meetings, and other special meetings as called by the Chair;
- Other periodic meetings, including conference call, Board retreats and special meetings as required

Board Obligations:

- Understand and support the Vision, Mission, and Goals of MRTA.
- Establish and vote on major policies and major actions (e.g., financial expenditures, and changes in programs and/or services).
- Be familiar with the organization's Joint Powers Agreement, bylaws and policies.
- Communicate with JPA appointing authority officials about MRTA programs and budgets, as appropriate.
- Hire, supervise and evaluate the MRTA Executive Director.

- Participate and provide leadership in strategic planning initiatives.
- Monitor finances and ensure adequate funding.
- Update long-range plans.
- Be willing to participate in one or two MRTA community events a year or volunteer to help in other ways with MRTA projects, programs or needs.

Specific Duties:

- Attend meetings and demonstrate commitment to Board activities including preparing accordingly for all meetings
- Be well informed of current issues and meeting agenda items prior to the meetings; read minutes and reports
- Contribute skills, knowledge and experience, when needed
- Listen respectfully to other points of view
- Participate in Board discussions and decision-making
- Represent MRTA to the public and private industry
- Educate yourself about transit needs of the community
- Assume leadership roles in various Board activities, as needed
- Actively participate on one Board committee

Mountain Rides Agenda Item Summary

<u>Date:</u>	<input type="text" value="07/17/2013"/>		
<u>From:</u>	<input type="text" value="Jason Miller"/>		
<u>Subject:</u>	<input type="text" value="4.d: Approve funding for regional bike & pedestrian master plan"/>		
<u>Committee Review:</u>	<input checked="" type="radio"/> yes <input type="radio"/> no	<u>Committee Purview:</u>	<input type="text" value="Planning & Marketing"/>
<u>Previously discussed at board level:</u>	<input checked="" type="radio"/> yes <input type="radio"/> no		
<u>Proposed Action:</u>	<input type="text" value="Approve"/>		
<u>Fiscal Impact:</u>	<input \$3750="" -="" 62450="" a="" and="" area="" budget="" expenses="" external="" for="" fy2013."="" has="" marketing="" no="" of="" planning="" support"="" this="" type="text" value="\$1,250 from FY2013 budget under "/>		
<u>Related Policy or Procedural Impact:</u>	<input type="text" value="None specifically but definitely supports transit planning and infrastructure"/>		
<u>Background:</u>	<input type="text" value="A working group made up of the municipalities, the county, BCRD, Walkable Ketchum, Mountain Rides, CTAI, the Wood River Bike Coalition, and some involved citizens have been working on the foundation for funding and developing a regional, bike and pedestrian master plan. The needs, basis and anticipated outcomes are laid out in the attached document. The plan is to fund, develop and award an RFP to a consultant to develop the plan, in close collaboration with the established working group. So far, support has been good from the different partners and we are close to our goal of \$12-15k of base funding. I am requesting \$1,250 in funding that will be matched by Friends of Mountain Rides with \$750 in funding, for a total of \$2,000 from MRTA and FoMR. For reference, other funding commitments include:
- \$4000 from Blaine County
- \$2000 from Ketchum
- \$2500 from Hailey
- \$2000 from BCRD"/>		

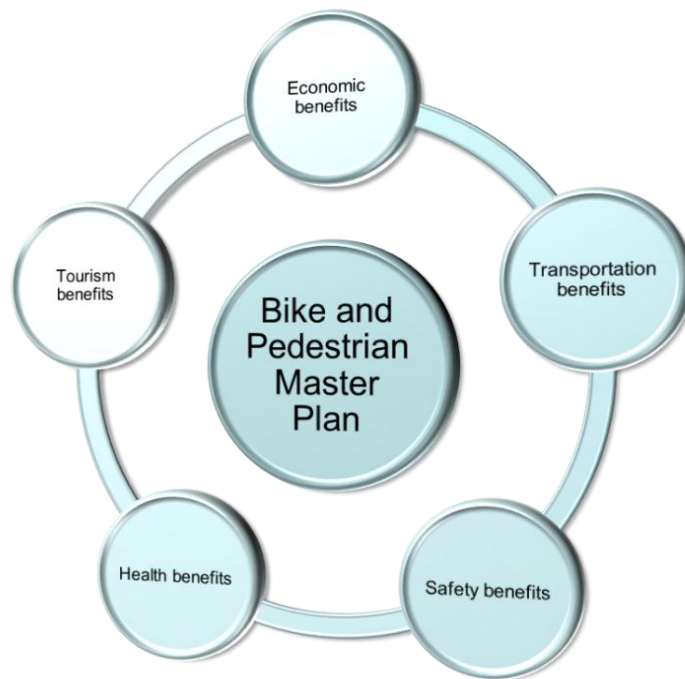


blaine county community bike and pedestrian master plan statement of need

.overview and introduction

Blaine County needs a cohesive and comprehensive vision for how it develops, standardizes and grows its infrastructure amenities and policies to support more accessible, safer, attractive and integrated bike and pedestrian use as a transportation mode, form of recreation and tool to improve the health of the community. This vision needs to be codified in a county-wide community bike and pedestrian master plan that all can use as a reference and implementation tool. The major themes of the plan will be a coordinated approach, standardization of infrastructure and a vision for critical improvements relative to available resources. This plan will:

- Make biking and walking safer
- Improve local economy by building up the area as a destination for biking
- Give guidance on standards for things like signage and road treatments
- Be a tool for all jurisdictions in updating Comprehensive Plans
- Improve the vitality and health of the community by making biking and walking more accessible
- Create opportunity for more biking and walking as transportation



This statement of need makes the case for developing this plan in a collaborative and multi-jurisdictional approach that will yield a blue print for short term opportunities, planning standardization, and longer term vision. It is envisioned that the plan development will be guided by a stakeholder working group but that the actual plan will be written by an expert. The plan will cover biking and walking needs and opportunities within the cities and the county but will not include dirt trails.

.the need

Blaine County, its cities and not-for-profit transportation and recreation organizations have long been aware of the need for strong bike and pedestrian infrastructure and for the planning to create and maintain it. Whether it is for economic development, health and safety, recreation, or transportation, having strong bike and pedestrian infrastructure is key to building a strong community and quality of life.

The missing piece has been a master plan that all communities can use to inform their decisions on bike and pedestrian infrastructure investments and prioritization of the projects. Currently, the development of bike and pedestrian infrastructure and programs to increase usage and safety are often individualized and uncoordinated among the various entities. Without a broadly supported and adopted guiding document, all the various jurisdictions are insulated in their approach to building a better integrated bike and pedestrian network – the result is a lack of standardized design, gaps in understanding of overall connectivity and missing prioritization of projects within the larger picture.

This need has been highlighted through several efforts regionally:

- The League of American Bicyclists identified that the Wood River Valley has strong infrastructure in many places but one major deficiency was a comprehensive bike and pedestrian master plan – having this plan on place could help to improve the Wood River Valley Bike Friendly Community status (currently we are a Silver rating and would like to achieve Gold)
- Blaine County adopted a state funded transportation plan in September 2012 intended to prioritize roadway repairs and construction projects. Lacking an appropriate venue to plan for safer bike and pedestrian infrastructure countywide, many individuals requested a stakeholders committee be formed that would address these important multi-jurisdictional needs
- The BCRD Board of Directors passed a resolution in February to bring forth a 2 year temporary levy to address the long term reconstruction and resurfacing needs of the Wood River Trail multi-use path.
- Wood River Trail count data, as well as bike and pedestrian count data from within the cities, is now being compiled and analyzed. Bike paths alone represent close to 350k visits/year during the summer and show high concentrations of visitor usage. Sustain Blaine is currently completing an analysis of the economic impact of trail visits overall on our regional economy.
- Diverse user groups (bike, pedestrian, skate, and equestrian) are competing for space on existing pathways
- The City of Hailey recently adopted street standards that are largely based on complete streets policies and could be used to help other communities, as part of a bike-ped master plan. The process to adopt these standards faced a series of challenges as elected officials struggled with how to put bike and pedestrian friendliness into standards
- The City of Sun Valley has continued to invest in improving and expanding its pathway system at great cost to its tax payers
- The Wood River Bike Coalition has been working on how to better connect trailheads for mountain biking and how to integrate recreation and transportation usage
- Mountain Rides has continued to invest in better bus stops and to look for creative ways to build more use of biking and walking as a transportation mode but has often struggled with standards and jurisdictional support for these projects

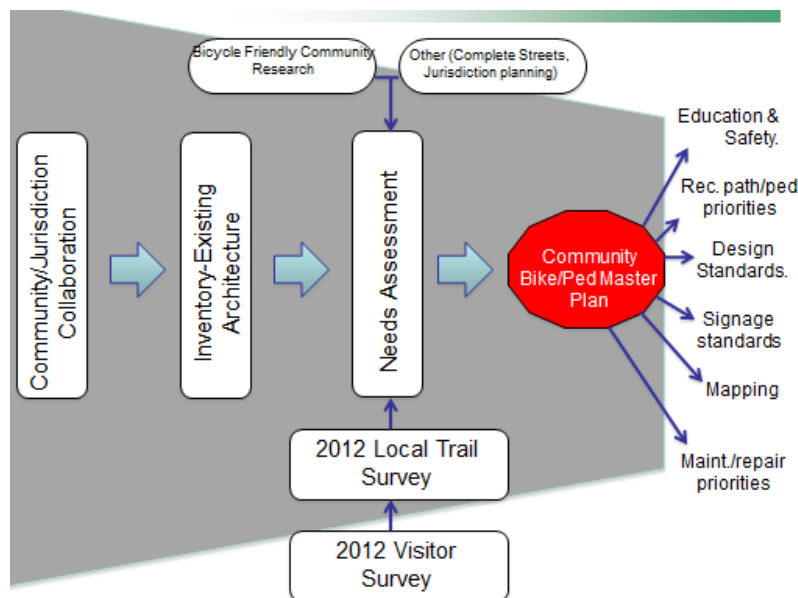
.the opportunity

Blaine County is already an incredible destination for biking, walking and hiking, and we have seen the tremendous growth and public need for improved bike and pedestrian facilities. With strong awareness of Blaine County as a great place for biking and walking, there is a unique opportunity to further solidify Blaine County as the premier biking and walking destination, which will not only draw visitors but will encourage relocation here because of the outstanding facilities and the welcoming atmosphere for bikes and pedestrians. This opportunity is exemplified by:

- Approximately 350,000 non-winter visits are made to the major bike path arteries in the Wood River Valley, a conservative number that doesn't count biking and walking within the cities of Blaine County.
- Sun Valley area has hosted the U.S. Mountain Bike Nationals for the past two years, bringing over 1,500 competitors and families to enjoy biking in our area
- Blaine County already has 470 miles of single track mountain bike trails, 44 miles of paved shared use pathways, and 24 miles of natural surface shared use path
- Other communities like Coeur d'Alene, Idaho and Jackson, Wyoming have developed similar bike and pedestrian master plans as an economic and community development tool
- According to AmericaWalks.org, bike and pedestrian projects create 46% more jobs per dollar invested than road-only projects
- According to Bikes Belong, every \$1 invested in bike infrastructure, there is a \$4 return to the community
- Numerous surveys have shown that communities with strong pathways, bike lanes, and sidewalks are viewed as more desirable and safer places to live

By developing a Bike and Pedestrian Master Plan we would be taking advantage of what is already very solid and leverage it in order to significantly strengthen, coordinate and improve biking and walking in Blaine County. This plan will be a significant economic development tool.

.the approach



Recent thinking from Blaine County Regional Transportation Committee, led by Commissioner Angenie McCleary, has brought a group of stakeholders together to start developing a process for creating and adopting a county-wide community Bike and Pedestrian Master Plan

The working group of stakeholders includes membership from Blaine County, all the municipalities, the Blaine County Recreation District, Mountain Rides Transportation Authority, the Community Transportation Association of Idaho, the Wood River Bike Coalition, as well as many interested and committed community volunteers. This diversity of opinions and perspectives will help provide more depth to the process and the outcome. The working group recognizes the importance of outreach, especially to staff, and will spend time up front to make sure that everyone understands this effort and buys in to the importance. Without buy-in from those who have to help build, design and maintain bike and pedestrian infrastructure, this plan will not be effective.

The working group will meet over the next 6-9 months to guide the process with the following estimated timeline:

- Jan 2013-Mar 2013 outreach and education with city and county staff (streets, engineering, planning, community development)

April 2013, FINAL

- Apr 2013 make requests of various cities and county to participate and assist with funding
- May 2013 create scope of work and release an RFP
- June 2013 select expert to write the plan
- July 2013-Oct 2013 plan development by expert with oversight/review by working group
and an opportunity for larger community and stakeholder input
- End of 2013 adopt plan regionally

The working group will need to act upon the approach and ensure that the process moves ahead effectively. The working group will not develop the actual plan – this work will be contracted to an individual or entity.

The outcome of this process will be the plan itself, but the plan is really only the beginning. Success will only come from implementation of the plan, constant reference to the plan by all jurisdictions, results from the plan, and ongoing updates to the plan. In other words, a successful Blaine County Bike and Pedestrian Master Plan will be defined by results.

.the objectives and outcome

As stated, the plan will be developed by individual or entity with expertise in bike and pedestrian planning. The selection will be guided by the working group and will be determined by a Request for Proposal process that will layout the goals, expectations and desired outcomes of the plan.

In order to be successful, the individual or entity will have to respond to how they will meet the following broad plan objectives:

- A picture of where we are in the evolution of biking and walking in Blaine County including identifying the needs and giving context to how bike and walking improves the overall community ethos, health and safety
- Easy to understand, adopt and implement standards for bike and pedestrian infrastructure
- A roadmap for the future development of biking and walking infrastructure that identifies short-term, mid-term and long-term opportunities that can be implemented as funding allows
- Tools for making existing and future infrastructure safer for users
- Flexibility to allow both cohesion among the communities and the ability for each community to have their own identity
- Policies that can help guide all the communities of Blaine County to make biking and walking safer, more accessible, and more desirable with improved connectivity
- Milestones that help us celebrate successes and mark progress
- Strategies that inform the public and elected officials on results, benefits and economic value

To give some context as to the expected work product that will result from the development of this plan, the draft outline of the plan is expected to include:

- I. Overview and intro.
- II. Inventory of existing infrastructure.
- III. Assessment of needs and opportunities, using existing data, for improving biking and walking in Blaine County.
- IV. Aggregation of bicycling and walking data from existing sources and basic data analysis.
- V. Design standards for street treatments, sidewalks, bike lanes, pathways, way-finding and amenities.
- VI. Prioritized project plan.
- VII. Implementation strategies.
- VIII. Policies and procedures.
- IX. Education and safety programs.
- X. Funding plan.

These objectives and outline may be adjusted or updated over time, as the working group completes a full RFP for release to interested individuals and organizations.

.the ask

It is estimated that we need \$15,000 to complete this plan and engagement process. The budget is estimated as follows:

- Public meetings \$1,000
- Creation of Plan \$12,000
- Travel \$2,000 (may not be necessary, dependent on successful respondent to RFP)
- TOTAL ESTIMATE \$15,000.00

This is much lower than the overall cost, as it will be completed largely with volunteers on the advisory stakeholder group. Our ask is that all the partners share this cost. With cost-sharing among a variety of partners, we can have a high-quality plan that all can use and reference without any one entity having to bear this cost entirely.

thank you.

Mountain Rides Agenda Item Summary

<u>Date:</u>	<input type="text" value="07/17/2013"/>		
<u>From:</u>	<input type="text" value="Kim MacPherson"/>		
<u>Subject:</u>	<input type="text" value="4.e Results of Winter 2013 customer satisfaction survey"/>		
<u>Committee Review:</u>	<input checked="" type="radio"/> yes <input type="radio"/> no	<u>Committee Purview:</u>	<input type="text" value="Planning & Marketing"/>
<u>Previously discussed at board level:</u>	<input type="radio"/> yes <input checked="" type="radio"/> no		
<u>Proposed Action:</u>	<input type="text" value="Discuss"/>		
<u>Fiscal Impact:</u>	<input type="text" value="None"/>		
<u>Related Policy or Procedural Impact:</u>	<input type="text" value="100% customer satisfaction goal."/>		
<u>Background:</u>	<div><p>We conducted the winter 2013 survey in March over a period of one week. We had over 150 responses. The survey was done by Kim and the bus drivers.</p><p>As you can see, our combined customer satisfaction rate is approaching 100% with overall experience of a rating of good or better at 99%! We believe this a testament to our hard work and dedicated staff who strive to provide excellent customer service and 100% customer satisfaction day in and day out.</p></div>		



**Mountain Rides
Customer
Satisfaction
Survey**

Date____/Time____

1. Which best describes where you live?

Hailey Blaine County
Bellevue Idaho
Ketchum outside Idaho
Sun Valley Other: _____
Carey

2. Which best describes the reason for using the bus today?

Recreation Work (please specify) _____
Social Appointment
Shopping Other: _____

3. Please rate the following factors based on your Mountain Rides experience today?

Excellent (E) Very Good (VG) Good (G) Poor (P) Unacceptable (U) or N/A

Cleanliness	E	VG	G	P	U	N/A
Comfort of bus ride	E	VG	G	P	U	N/A
Bus safety	E	VG	G	P	U	N/A
Driver helpfulness	E	VG	G	P	U	N/A
Driver friendliness	E	VG	G	P	U	N/A
Bus arrive/depart on-time	E	VG	G	P	U	N/A
Bus route schedule	E	VG	G	P	U	N/A
Proximity to destination	E	VG	G	P	U	N/A
Pass Price	E	VG	G	P	U	N/A
Seating availability	E	VG	G	P	U	N/A
Availability of bike/ski racks	E	VG	G	P	U	N/A
Overall experience	E	VG	G	P	U	N/A

4. Are you?

Male Female

5. When you are in the Wood River Valley, are you a?
Visitor Employee
Part-time resident other: _____
Full-time resident

6. Which of the following best describes how you obtain Mountain Rides bus route information?

Bus Stop Sign Radio
Call Mountain Rides Newspaper
Friend Hotel (please specify) _____
Mountain Rides Website Other: _____
Printed Schedule

7. Which Mountain Rides route did you use as your main ride today?

Blue Hailey Circulator Winter Only
Green Valley Silver
Red Gold
Bronze

8. What is your age?

Under 21 36-40 56-60
21-25 41-45 61-65
26-30 46-50 66-70
31-35 51-55 over 70

9. How many times do you ride a Mountain Rides bus each month?

Under 5 16-20
6-10 21-25
11-15 26-31

10. What suggestions do you have for improving the services Mountain Rides provides?

Question # 3

WINTER 2012 vs Winter 2013 Survey Results

% of Excellent

	Clean	Comfort	Safety	Driver help	Driver friendly	On-time	Route Sched	Proximity	Pass \$	Seating avail	Avail Bike/ski racks	Overall Exp	Summary
Winter 2012	45%	45%	42%	59%	59%	42%	41%	50%	38%	42%	40%	52%	46%
Winter 2013	58%	58%	65%	73%	76%	52%	53%	60%	48%	62%	50%	66%	60%
Variance	30.34%	29.46%	54.27%	22.97%	29.40%	24.94%	27.29%	19.60%	25.39%	47.86%	26.07%	28.49%	31%

% of Very Good

	Clean	Comfort	Safety	Driver help	Driver friendly	On-time	Route Sched	Proximity	Pass \$	Seating avail	Avail Bike/ski racks	Overall Exp	Summary
Winter 2012	38%	36%	35%	29%	29%	31%	30%	31%	24%	39%	28%	39%	32%
Winter 2013	31%	29%	27%	21%	18%	33%	33%	31%	21%	26%	23%	28%	27%
Variance	-18.23%	-18.99%	-22.95%	-27.87%	-37.98%	5.75%	9.24%	-0.96%	-11.25%	-33.16%	-18.77%	-26.42%	-17%

% of Good

	Clean	Comfort	Safety	Driver help	Driver friendly	On-time	Route Sched	Proximity	Pass \$	Seating avail	Avail Bike/ski racks	Overall Exp	Summary
Winter 2012	16%	18%	17%	11%	12%	24%	25%	16%	17%	15%	13%	9%	16%
Winter 2013	11%	13%	7%	5%	6%	10%	14%	9%	7%	11%	5%	5%	8%
Variance	-32.28%	-26.55%	-60.84%	-52.25%	-50.00%	-57.92%	-44.49%	-45.73%	-61.76%	-28.19%	-63.57%	-46.59%	-48%

% of Poor

	Clean	Comfort	Safety	Driver help	Driver friendly	On-time	Route Sched	Proximity	Pass \$	Seating avail	Avail Bike/ski Racks	Overall Exp	Summary
Winter 2012	1%	1%	2%	0%	0%	2%	3%	1%	3%	3%	3%	0%	2%
Winter 2013	0%	0%	1%	1%	1%	3%	0%	0%	3%	1%	0%	0%	1%
Variance	100.00%	100.00%	29.41%	#DIV/0!	-100.00%	-25.00%	100.00%	100.00%	-20.00%	57.14%	100.00%	100.00%	49.74%

% of Unacceptable

	Clean	Comfort	Safe	Driver help	Driver friendly	On-time	Route Sched	Proximity	Pass \$	Seating avail	Avail Bike/ski racks	Overall Exp	Summary
Winter 2012	0%	0%	0%	0%	0%	0%	0%	0%	1%	0%	0%	0%	0%
Winter 2013	0%	0%	0%	0%	0%	2%	1%	0%	0%	0%	0%	0%	0%
Variance	#DIV/0!	#DIV/0!	#DIV/0!	n/a	n/a	500.00%	#DIV/0!	0.00%	-100.00%	#DIV/0!	#DIV/0!	0.00%	#DIV/0!

WINTER 2012 vs Winter 2013 Survey Results

% of Satisfied (Good, Very good, Excellent)

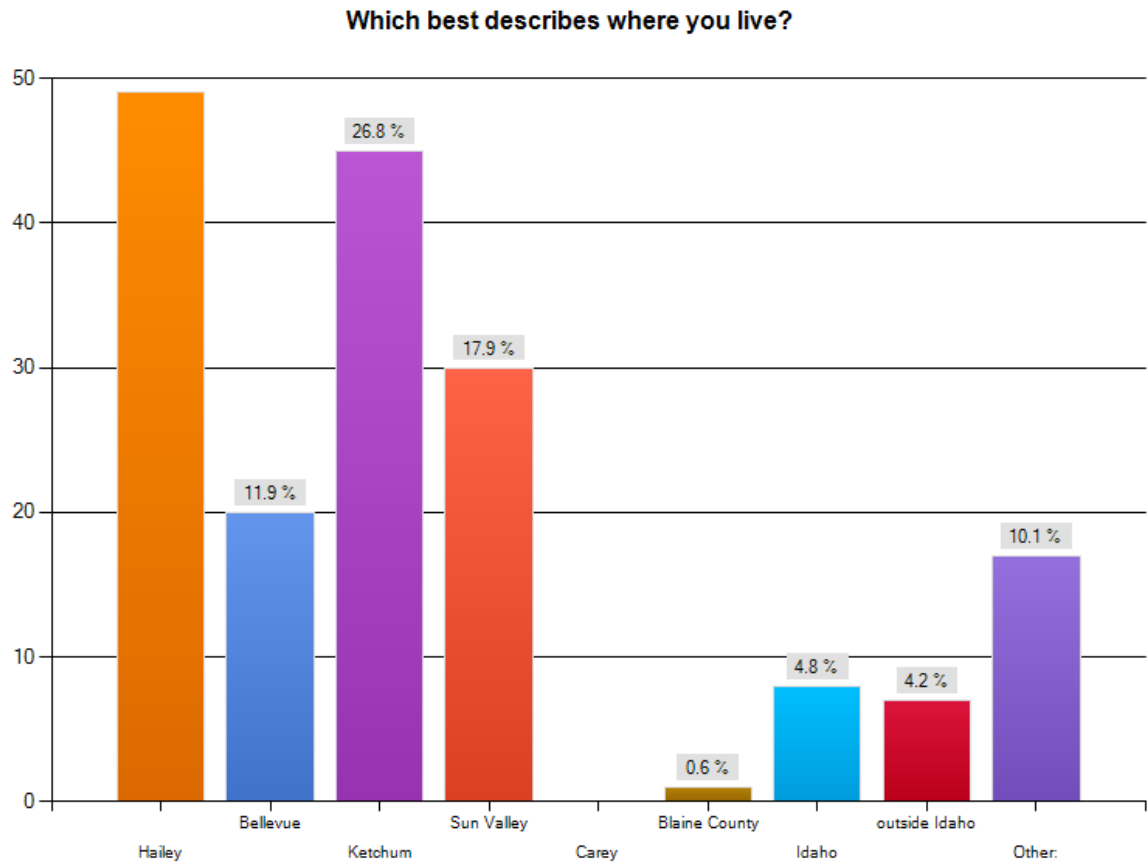
	Clean	Comfort	Safety	Driver help	Driver friendly	On-time	Route Sched	Proximity	Pass \$	Seating avail	Avail Bike/ski racks	Overall Exp	Summary
Winter 2012	95%	98%	94%	99%	99%	97%	96%	99%	79%	96%	81%	99%	94%
Winter 2013	100%	100%	99%	99%	99%	95%	99%	99%	76%	99%	78%	99%	95%
Variance	5.26%	2.04%	5.32%	0.00%	0.00%	-2.06%	3.13%	0.00%	-3.80%	3.13%	-3.70%	0.00%	1%

% Poor or Unacceptable

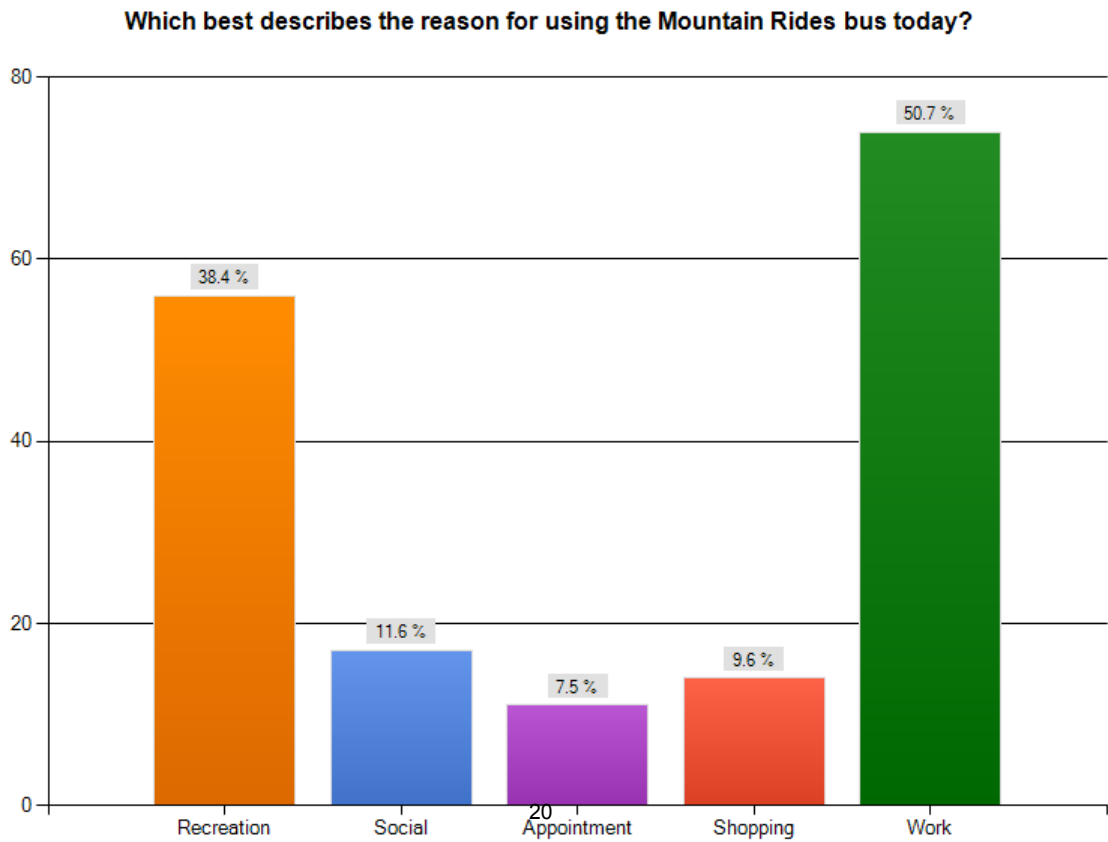
	Clean	Comfort	Safe	Driver help	Driver friendly	On-time	Route Sched	Proximity	Pass \$	Seating avail	Avail Bike/ski racks	Overall Exp	Summary
Winter 2012	1%	1%	2%	0%	0%	3%	3%	0%	3%	3%	3%	0%	2%
Winter 2013	0%	0%	1%	1%	1%	5%	1%	0%	3%	1%	0%	0%	1%
Variance	-100.00%	-100.00%	-50.00%	n/a	n/a	66.67%	-66.67%	0.00%	0.00%	-66.67%	-100.00%	0.00%	-42%

Winter 2013 Customer Survey

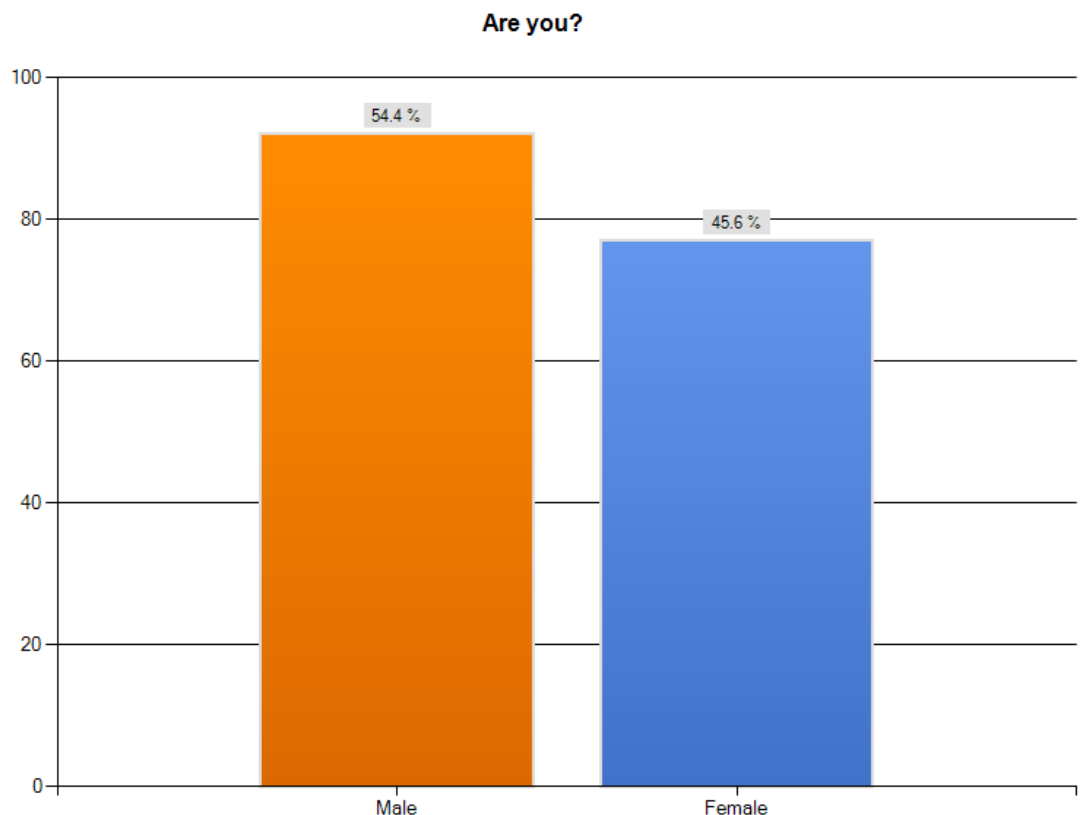
Question 1



Question 2

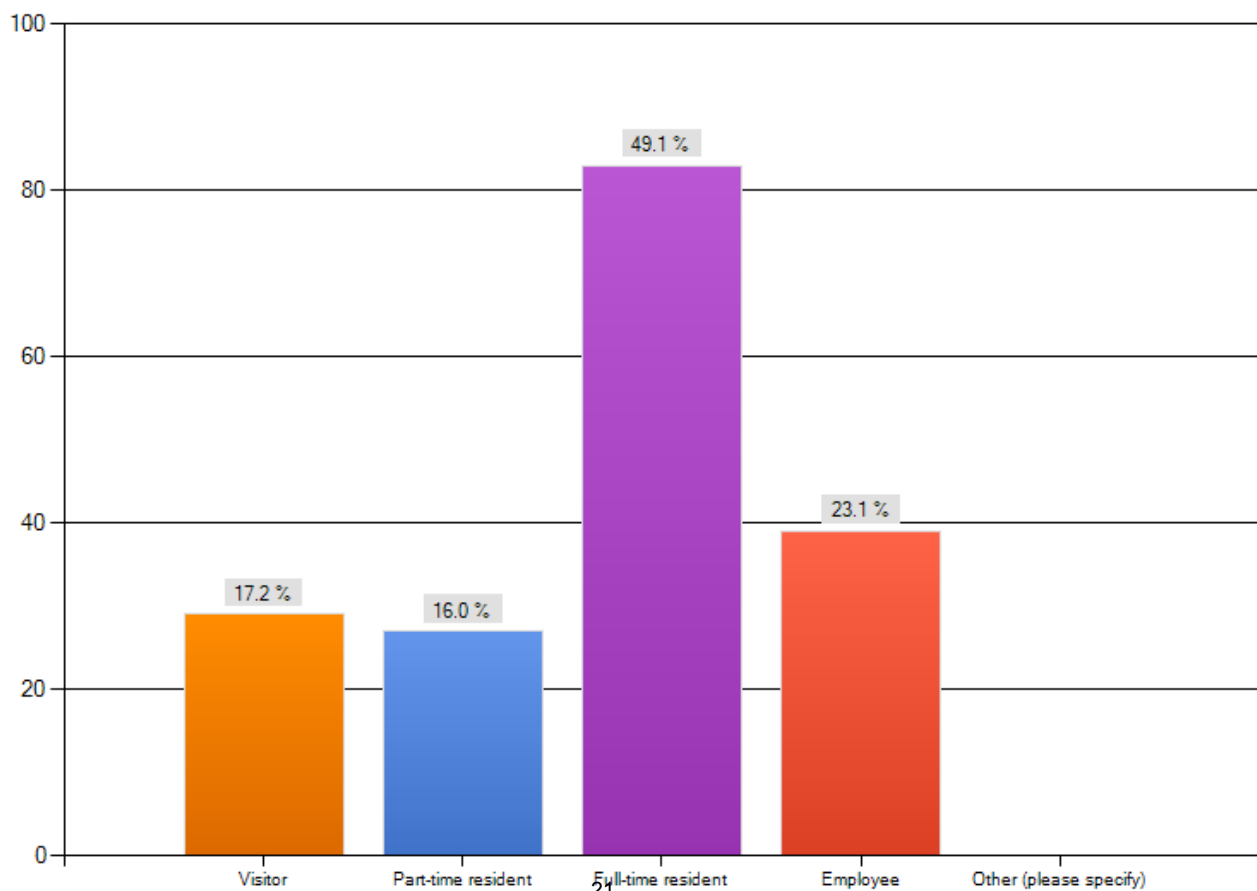


Question 4



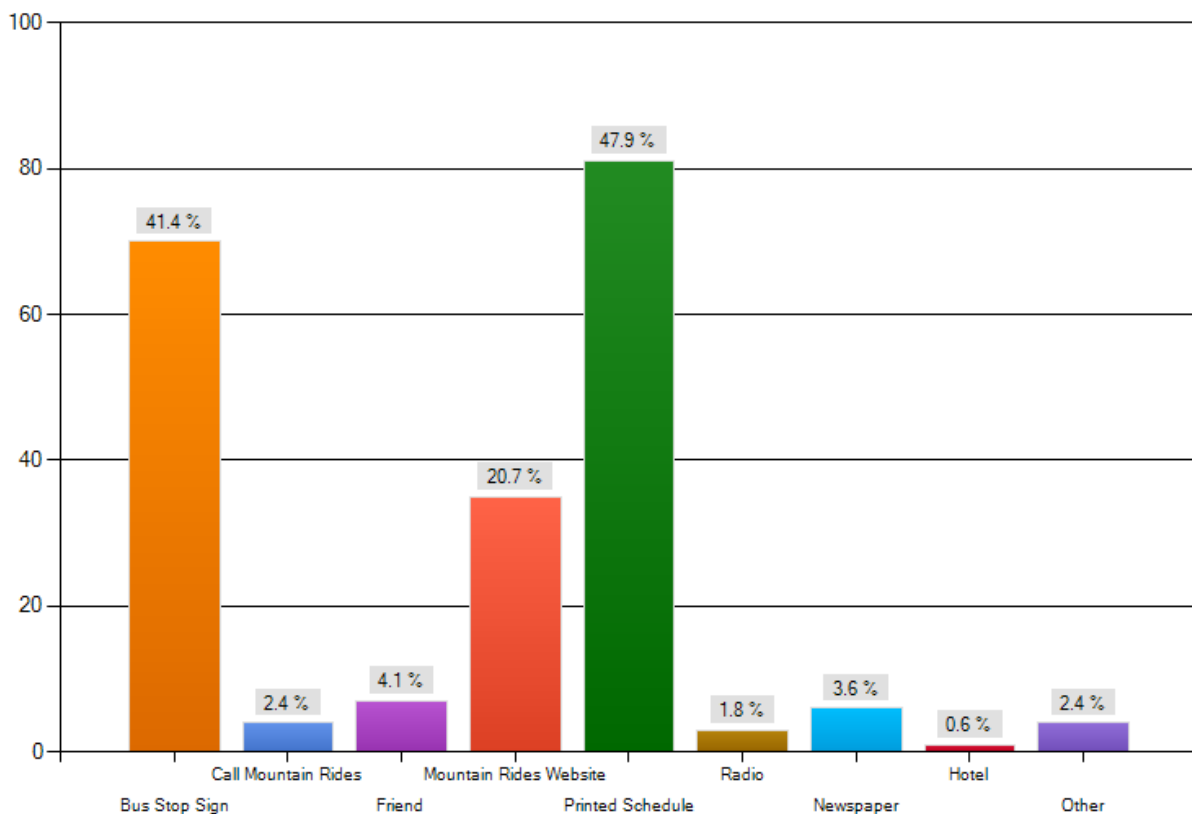
When you are in the Wood River Valley, are you a?

Question 5



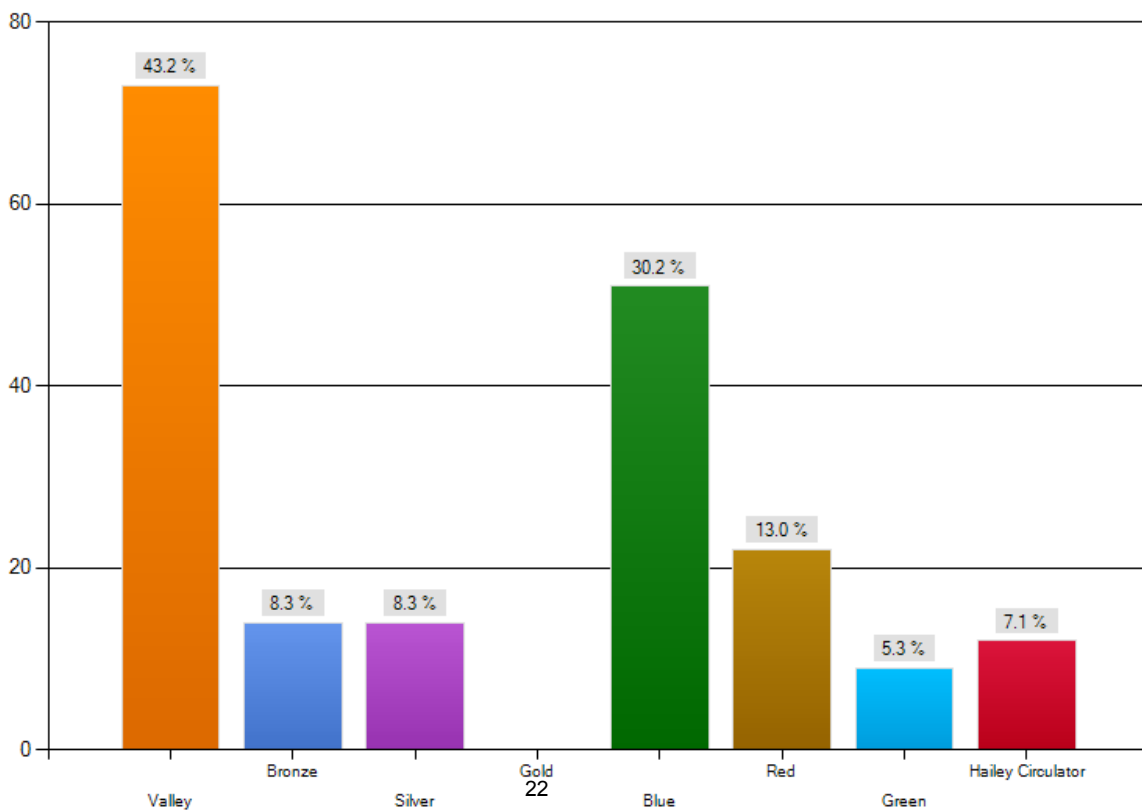
Which of the following best describes where you obtain your Mountain Rides bus route information?

Question 6

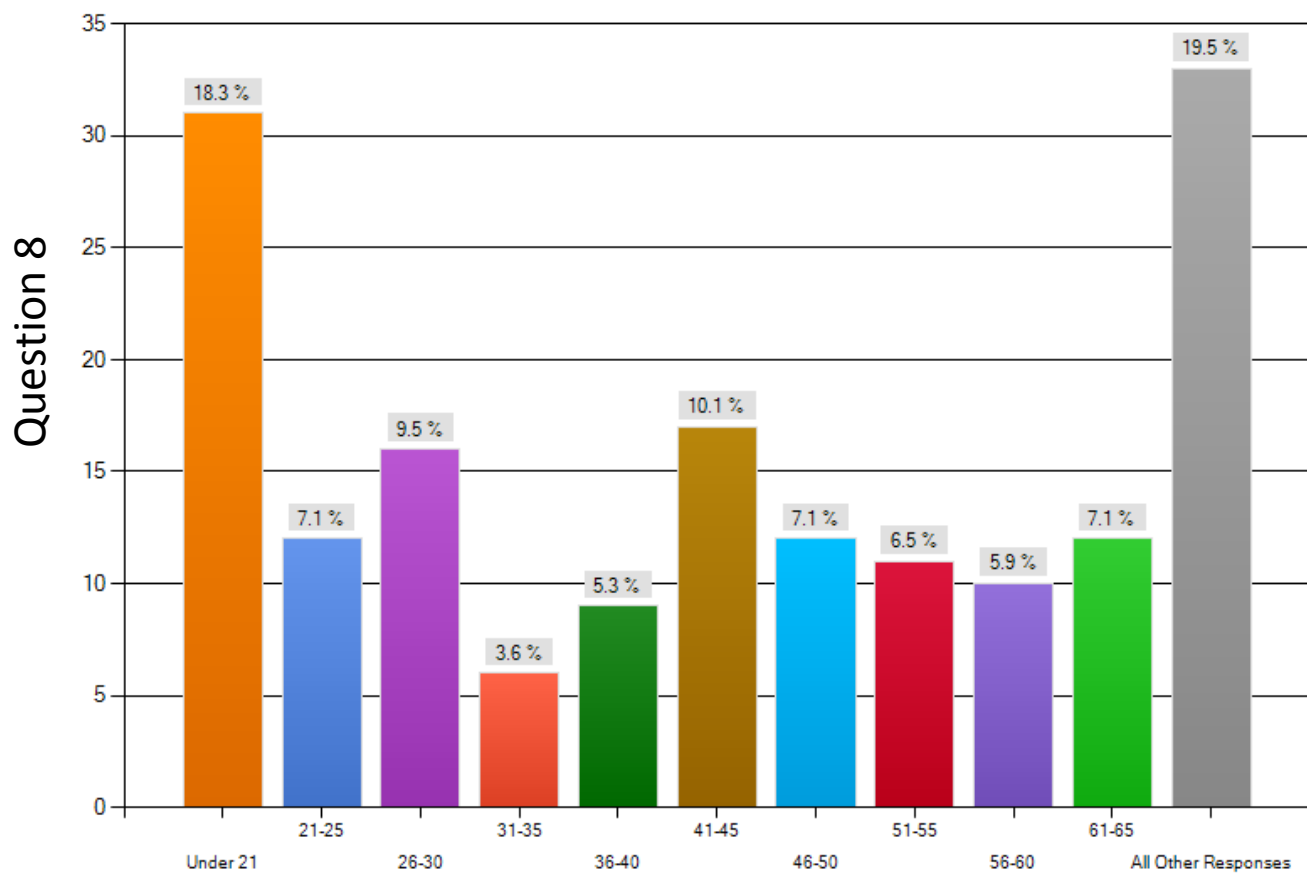


Which Mountain Rides route did you use as your main ride today?

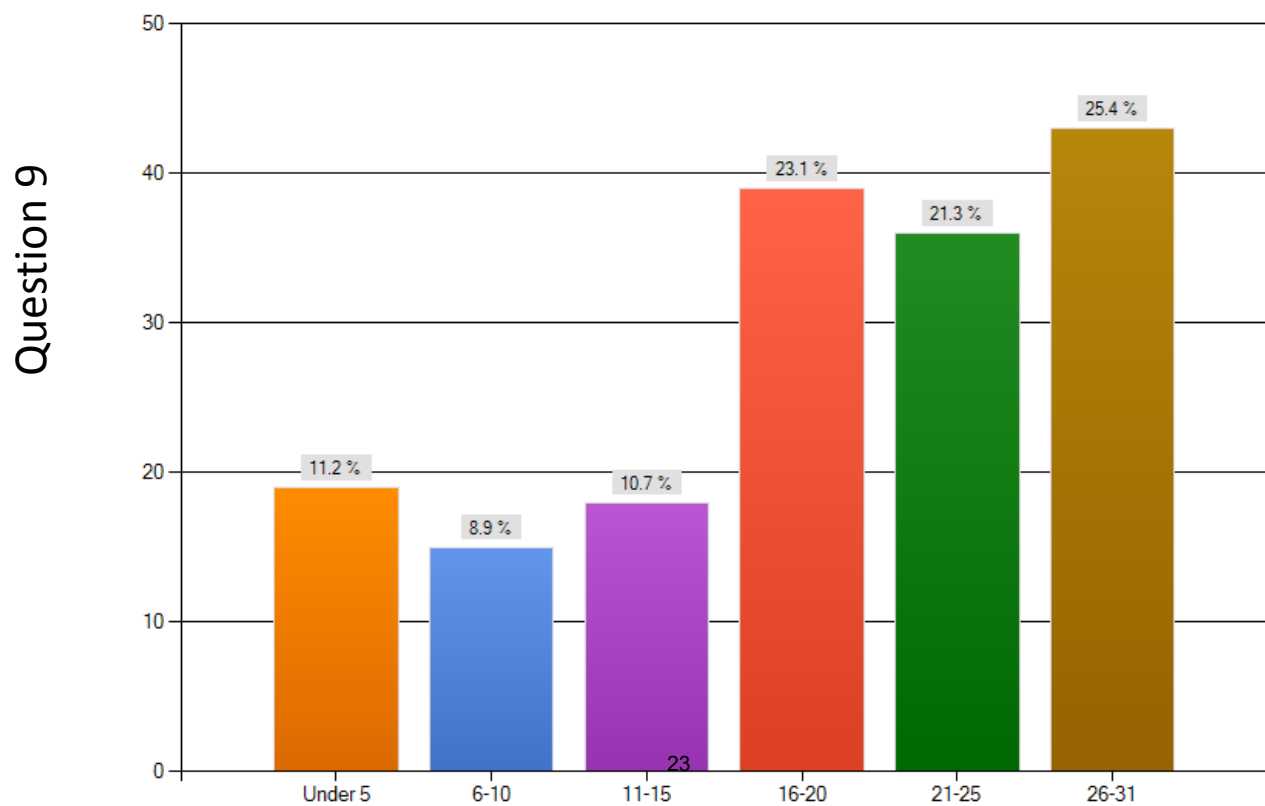
Question 7



What is your age?



Please describe how often you ride a Mountain Rides bus each month:



Mountain Rides Customer Satisfaction Survey winter 2013

What suggestions do you have for improving the services Mountain Rides provides?

Route Suggestions

Valley

Down Valley later at night.

The bus that goes to the Comm Campus @ 3:50 is always very full. Is there any way to get a bigger bus?

Have a Valley at St. Luke's @ 4:30

I would like to have a 7:05am bus on Sat/Sun

Want the same schedule for Sat/Sun as on weekdays

Weekend morning no stops after leaving Hailey to Ketchum, SV arrivng at SV a little before 8am

Another S Valley route @ 3:45 or 2:45

Have a bus on Sat and Sun at 8:15

run same on weekends

The 6:52 Valley Route northbound always needs the big bus not the small bus.

closer times on Hailey circulator

Longer hours for Hailey route

Free rides Hailey to Bellevue

Sat & Sun at 7:05am because 6:30 am is too early

Town

Need the 2:18 from River Run to continue til 4

Continue Green Route "hourly" year round.

Keep Bronze running

Winter should include full ski season

Bronze Last Bus -- 3:45

Provide frequent service to Atelier, Villager condos & Sun Valley Club

Saddle Rd - longer times-to quit service @ 3:15 tough-blue rt is a walk

Slack schedule extended

Direct route from YMCA to River Run

Music at Warm Springs

A bit more accuracy on the sign at River Run

Make the last ride of the day later-like aorund 6pm instead of 4pm (red rider)

Have a 3:30 bus & one later than 4pm. Fernando, Jerry, and David are Fabulous!

Bus and Driver Suggestions

Kick people off who are rude or mean!

Free rides for students on weekends, please. Also have a little light or something at major bus stops that shows when the bus has passed.

Maybe just a light that says "next bus at 12:30" or whatever.
Come to the bus stops on time and not so late.
Better communication on the ease of bus
Market environmental benefits of bus
Confusing schedule, faster schedule
Faster interval
Snowboard racks
Heaters at bus stops.
When the drivers see people running for the bus, please wait for them.
bus driver friendlier
ski racks in winter, more bike racks for summer
Having the kids show their ID just like all of us. If they don't show it they have to pay. You once said that these kids are the future bus riders.
Now it is the time for them to learn. Why do we as tax payers have to pay for their ride twice. School Bus plus regular bus.
carry snowboards outside!
serve coffee
the bus is packed, too many people, want more room
maybe serve coffee and donuts :)
More service in general
Some drivers don't treat latinos very well

Accolades

I ride the bus all ski season about 3 to 4 times/week.
Service great-plenty of ski racks and big bus 1st run accommodates all. Good job! Thanks!
Keep it up!
It's good. Don't stop.
Thanks for the great service
Great Service, Thanks.
This is my first time.
Keep up the good work.
Keep it going
Love your step lowering in front at the end of the day especially
Don't stop what you're doing
I think having multiple stop options throughout Ketchum & Hailey is good. That allows more options for people to catch the bus if they live close to the Main St/Hwy 75.
As a county employee I get a free bus pass. That is what encourages me to ride the bus to work.
Having the bus on time. My bus came at least 5 minutes late in the evening.
But thanks for all the great work!!! I appreciate having a bus system.
I need the bus.
Service is excellent
The service is excellent! My only suggestion would be cleaning buses more often.
It's great!
I'd like to see some of the advertising space used for educating passengers like keep your feet off the seats, stay in your seat...etc.
You guys are doing great. Thank you.
nothing, it is great!

We love the bus
Bus driver was rad
none
Thanks for having the bus on time by not waiting for transfer from Dollar.
There isn't anything to improve.
Don't have any. I think you do an excellent job!
Keep up the good service!
Keep up the good work
Great Ride!
None at this time. all is well
No improvements come to mind
Hire more playboy model drivers. Even I would be nice.
None - Great service to community!
Everything seems to be very good. Great job
We think the busses are great! Ketchum/Sun Valley should publicize the case of transit to visitors.
Great Experience!
Mike Harder Rules!
Keep up the good work!!
Absolutely perfect
Keep up the good work
Excellent
no necesita, es excelente



MINUTES

Planning and Marketing Committee, Wednesday, 7/3/13, 1:00pm

Webb Conference Room Annex, 191 8th Street, Suite D, Ketchum, ID 83340

In attendance: Sarah Michael, Steve Wolper, Joe Miczulski, Nils Ribi, Jim Finch, Rod Domke, Jason Miller, Kim MacPherson and Wendy Crosby

Start: 1:00pm

Adjourn: 2:25pm

- 1) Discuss results of strategic board workshop and implications for committee work- the group discussed plans for future service.
- 2) Review results of winter customer satisfaction survey and plans for summer survey- the group discussed the results of the winter survey. The board members asked the staff to include all the categories in the survey. We will plan for another survey in August.
- 3) Discuss planning for next steps on South Valley Facility- the group asked what Mountain Rides needs to have in a new facility. Mountain Rides looking for direction of where to look to buy or build a new facility.
- 4) Update on Bike-ped Master Plan status- staff looking for board approval of contribution to support the master plan.
- 5) Other items to come before the committee-there were none.



Minutes

Finance and Performance Committee 7/3/13 3:00 pm

Webb Conference Room Annex, 191 8th Street, Suite D, Ketchum, ID 83340

Present: Mark Gilbert, Michael David, Susan McBryant, Jason Miller, Wendy Crosby

Absent: Peter Everett

- 1) Reviewed May Financials and Payables- Committee requested that Contingency Expense be moved to be included with "Expenses" and not shown as an "Other Expense".
- 2) Discussed results of strategic board workshop and implications for committee work- consideration of Twin Falls service will be a board discussion item in future. Committee was in support of it being considered only as a contracted service with MRTA oversight. MRTA has no ability to determine or manage routes in Twin.
- 3) Reviewed FY2014 Budget. Cannot put this item up to the Board until local contribution amounts are confirmed.
- 4) Discussed updated Capital Improvement Plan for FY2014-FY2018. Staff needs to look at vehicle refurbishment costs in lieu of new vehicle purchases, given the uncertainty of capital funding in future.
- 5) Reviewed performance dashboard. Committee requested definitions be included on the Dashboard.
- 6) Discussed Blue Cross rate increase. MRTA has done the best it could to keep the increase to 20%. Over past 3 years cost increases have been small so this is a 'catch-up' year. An increased deductible was used to keep premium increase to 20% (previously deductible was \$1500; it was increased to \$2000).
- 7) Discussed acceptance of Route Match technology project. MRTA has yet to experience a full 30 day period without glitches. This is required before acceptance of the contract and associated payment.
- 8) Discussed next steps on South Valley facility. Appraisal is required by the FTA. Committee requested quotes on the cost of an appraisal and review appraisal.

Meeting adjourned 4:30PM.



Minutes

Finance and Performance Committee 6/5/13 3:00 pm

Webb Conference Room Annex, 191 8th Street, Suite D, Ketchum, ID 83340

In attendance: Susan McBryant, Nils Ribi , Jason Miller, Wendy Crosby

Absent: Mark Gilbert, Michael David, Peter Everett

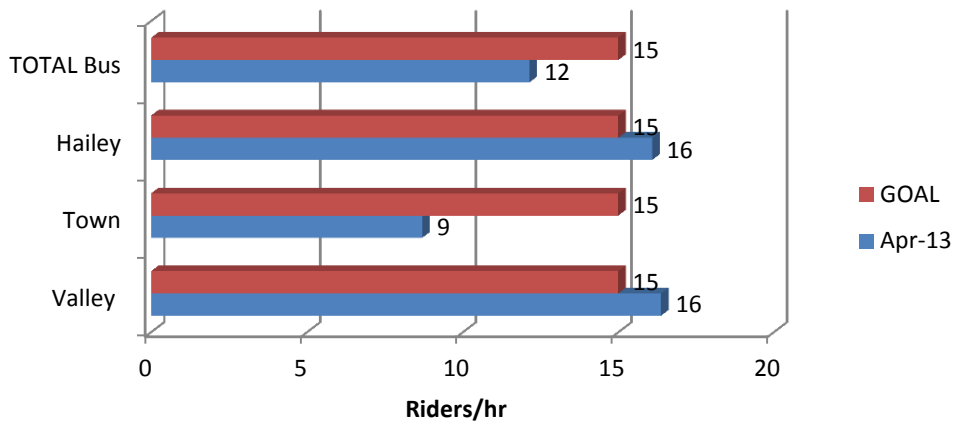
Start 3:00pm

- 1) Reviewed April Financials and Payables. Delay of financial reporting by one month is serving to give the committee better numbers and eases workflow on Business Manager.
- 2) Reviewed Facilities and Contingency Fund changes to FY2013 budget. Will forward to full Board in June for approval.
- 3) Reviewed draft FY2014 budget. Susan requested that the Operating Fund budget include one additional FT employee and that all Funds appear on one printed page (with the consolidated budget to appear on a separate page) and columns consist only of FY2013 and FY2014. Nils indicated that SV shows 'draft', 'tentative' and 'final' budget columns.
- 4) Discussed capital allocation policy. Committee decided that the allocation of local funding between operating and capital funds (and within the capital funds, the allocation between capital equipment and facilities) be determined by the full board. Currently staff uses the Capital Improvement Plan as the basis for capital funding allocation.
- 5) Reviewed East Fork re-rebid. Bid deadline is June 14th.
- 6) Discussed South Valley facility. An Executive Session will be scheduled for the June board meeting to review options.
- 7) Discussed the upcoming Board Workshop. Susan requested a check be issued as a donation to Sawtooth Botanical Garden in lieu of rental fees for meeting space.
- 8) Discussed the donation of vacation hours to employees in need. Wendy will amend employee manual to include language that protects MRTA from employees at a lower wage rate donating PTO to an employee at a higher wage rate.

Meeting adjourned 4:55PM.

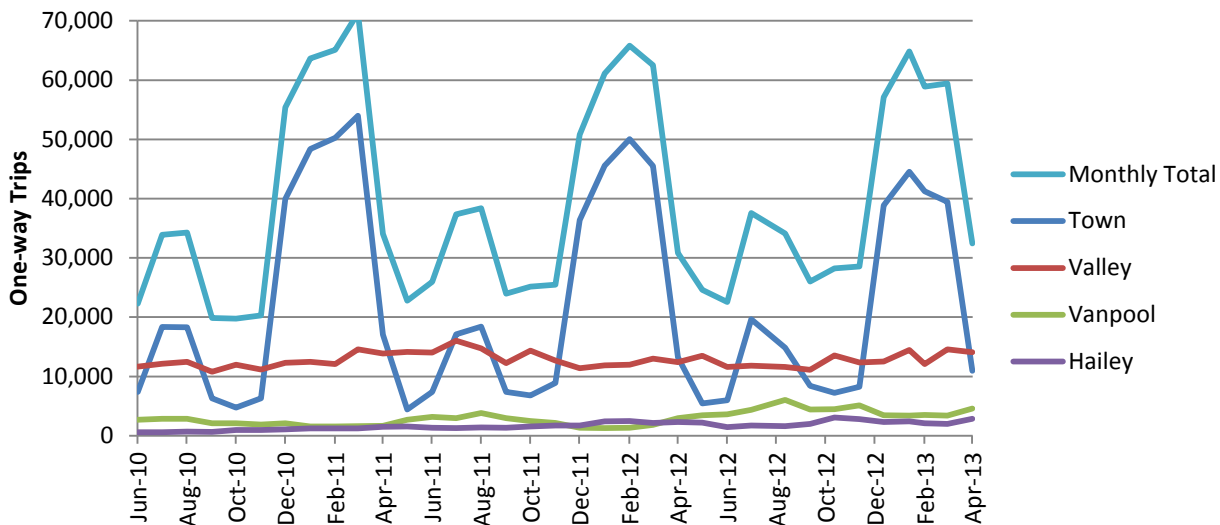
PERFORMANCE DASHBOARD - RIDERSHIP, APRIL 2013

Ridership per hour

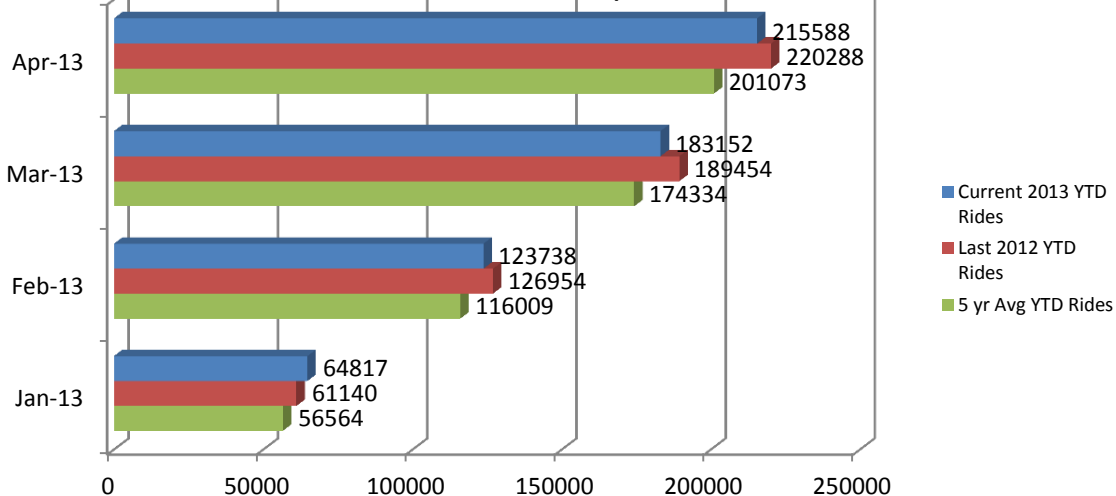


Definition: One way rides for the month divided by the number of bus revenue service hours for the month (aka productivity) - being higher than goal is good. 15 is reasonable goal for a resort-rural fixed route system.

Ridership by month - previous 3 years



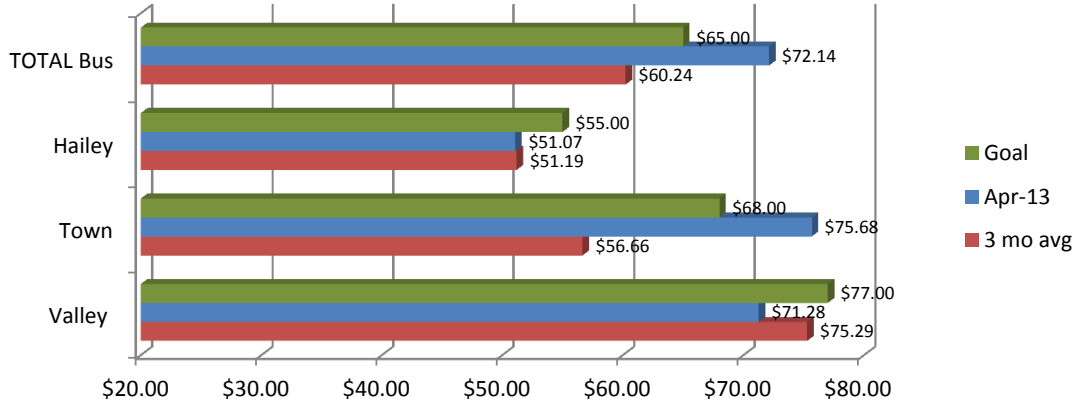
YTD Ridership



Definition: Cumulative ridership YTD for each month as we progress thru the calendar year, compared with one year ago and the 5 yr avg for YTD rides thru the stated month.

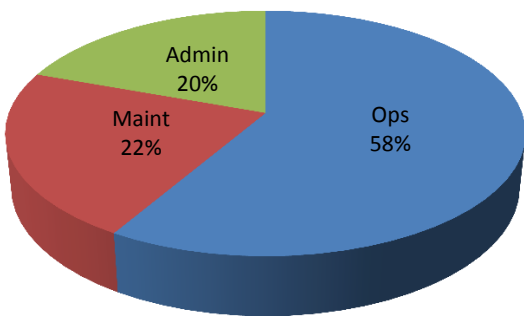
PERFORMANCE DASHBOARD - FINANCIAL, APRIL 2013

Costs per hour

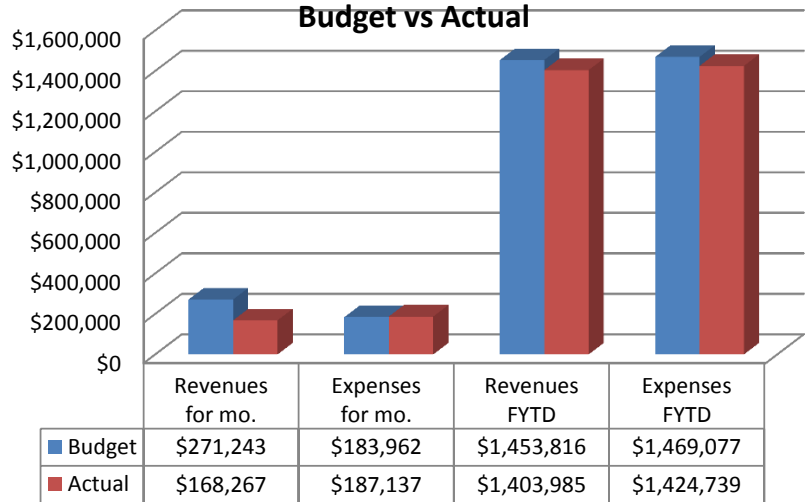


Definition: Monthly costs divided by the number of bus revenue service hours operated for the month. Being lower than goal is good. Monthly numbers are compared to 3 month average in order to give a longer time period for reference (monthly fluctuations can be great).

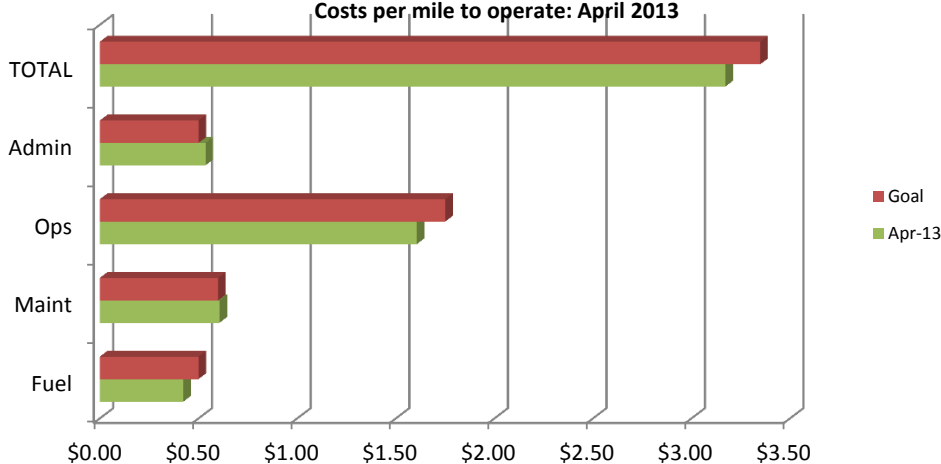
Costs by Department, April 2013 (total costs = \$187,137)



Budget vs Actual

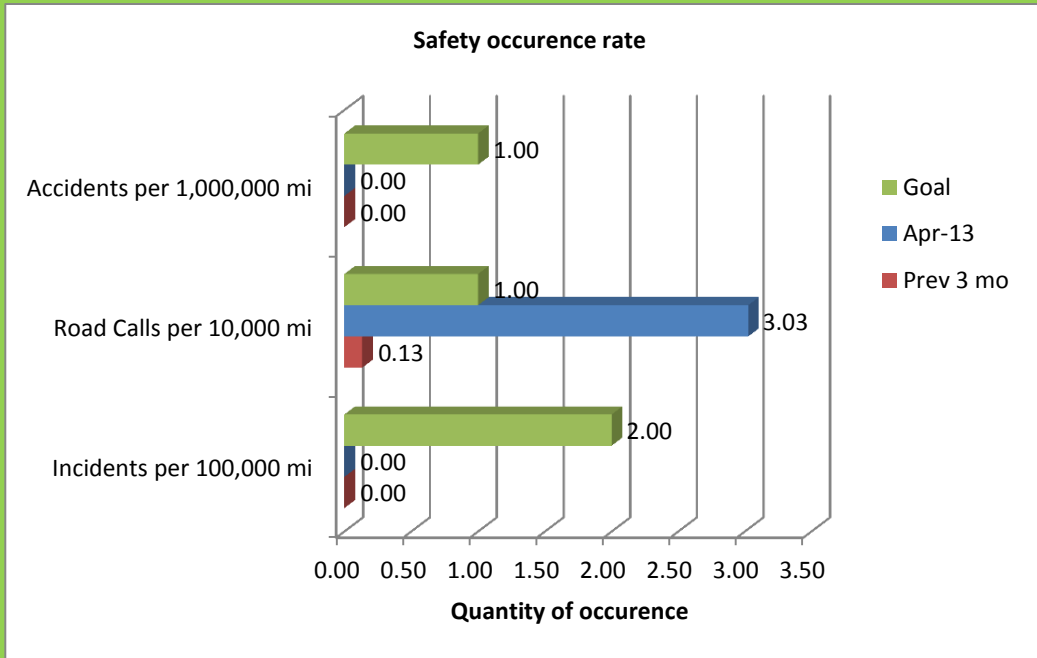


Costs per mile to operate: April 2013



Definition: Costs for services are taken in total for the month and then divided by the mileage operated for the month. Costs are also calculated for each department to show the contribution to costs per mile. Being less than the goal is good in this case. The goal is established based on historical averages and what is reasonable on a statewide basis for a rural fixed route system.

PERFORMANCE DASHBOARD - SAFETY, APRIL 2013



Definition: This is the rate at which these safety related items are happening at a rate that is consistent with industry - being lower than goal is good

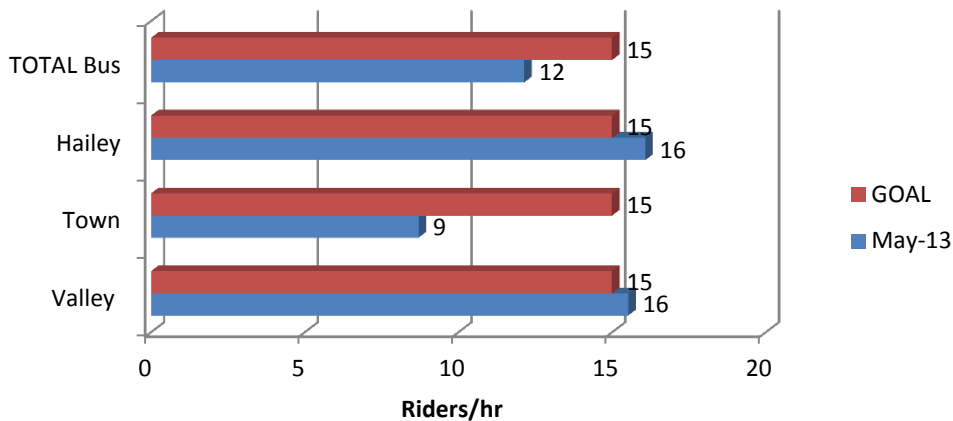
Safety	Feb-13	Mar-13	Apr-13
<i>Incidents</i>	0	0	0
<i>Accidents</i>	0	0	0
<i>Road Calls</i>	1	0	2

Incident is defined as an event that involved a minor collision, injury or altercation that may have caused physical damage or injury. Accident is defined as an event that caused disabling damage to one or more vehicles OR required medical attention away from the scene to one or more affected individuals. Road Call is defined as a disabled vehicle that could not make it to the shop on its own power and required mechanical attention in the field.

**MAINTENANCE DAYS WITHOUT
A LOSS TIME ACCIDENT OR
INJURY: 702**

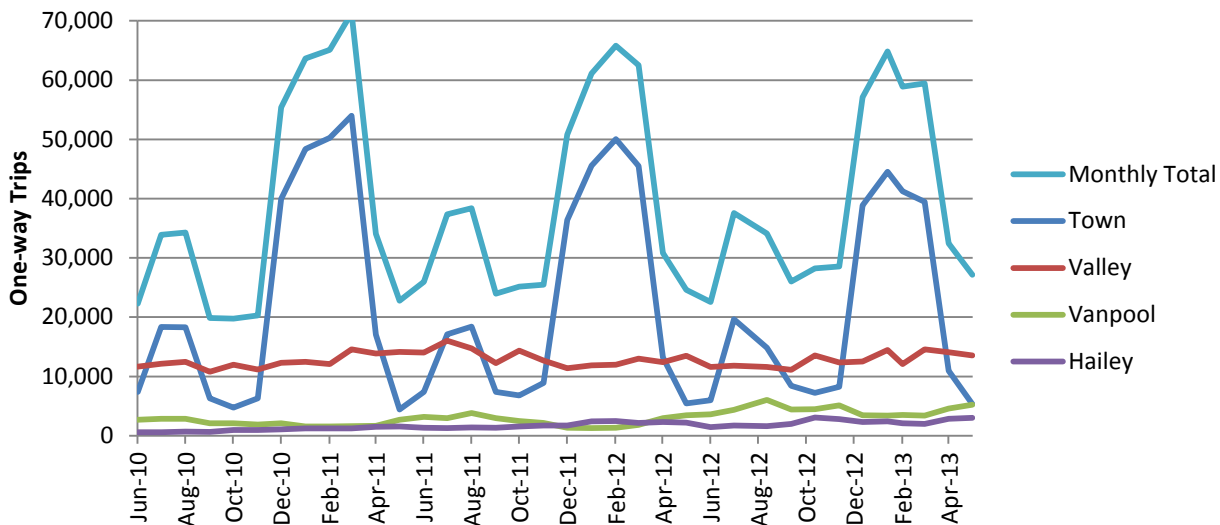
PERFORMANCE DASHBOARD - RIDERSHIP, MAY 2013

Ridership per hour

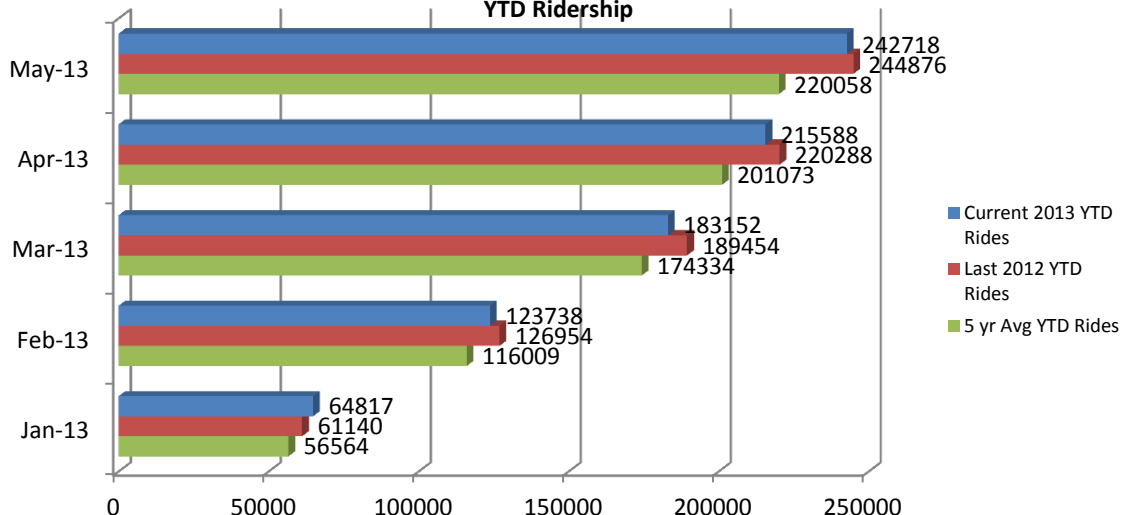


Definition: One way rides for the month divided by the number of bus revenue service hours for the month (aka productivity) - being higher than goal is good. 15 is reasonable goal for a resort-rural fixed route system.

Ridership by month - previous 3 years



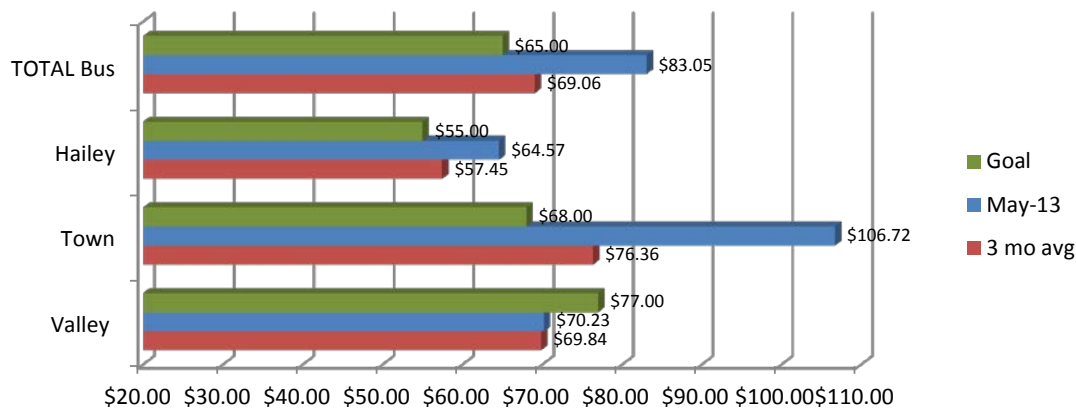
YTD Ridership



Definition: Cumulative ridership YTD for each month as we progress thru the calendar year, compared with one year ago and the 5 yr avg for YTD rides thru the stated month.

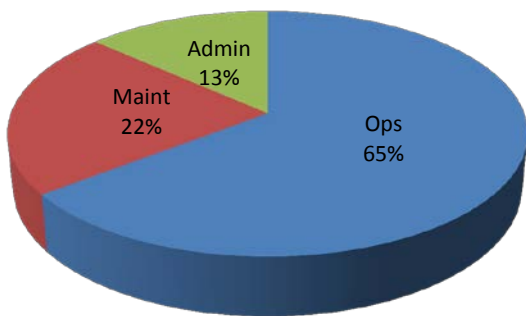
PERFORMANCE DASHBOARD - FINANCIAL, MAY 2013

Costs per hour

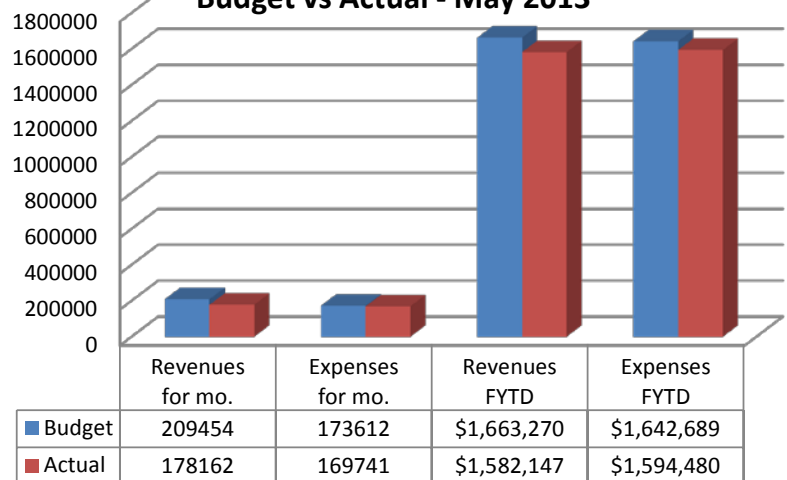


Definition: Monthly costs divided by the number of bus revenue service hours operated for the month. Being lower than goal is good. Monthly numbers are compared to 3 month average in order to give a longer time period for reference (monthly fluctuations can be great).

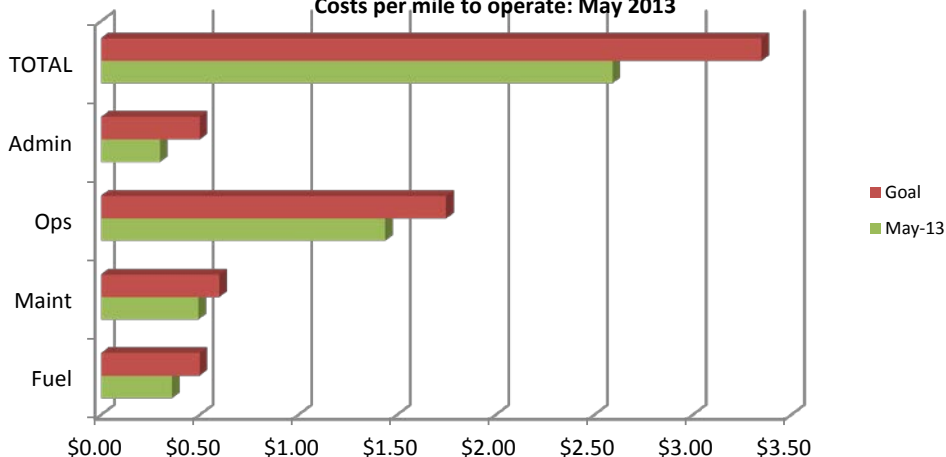
Costs by Department, May 2013 (total costs = \$187,137)



Budget vs Actual - May 2013

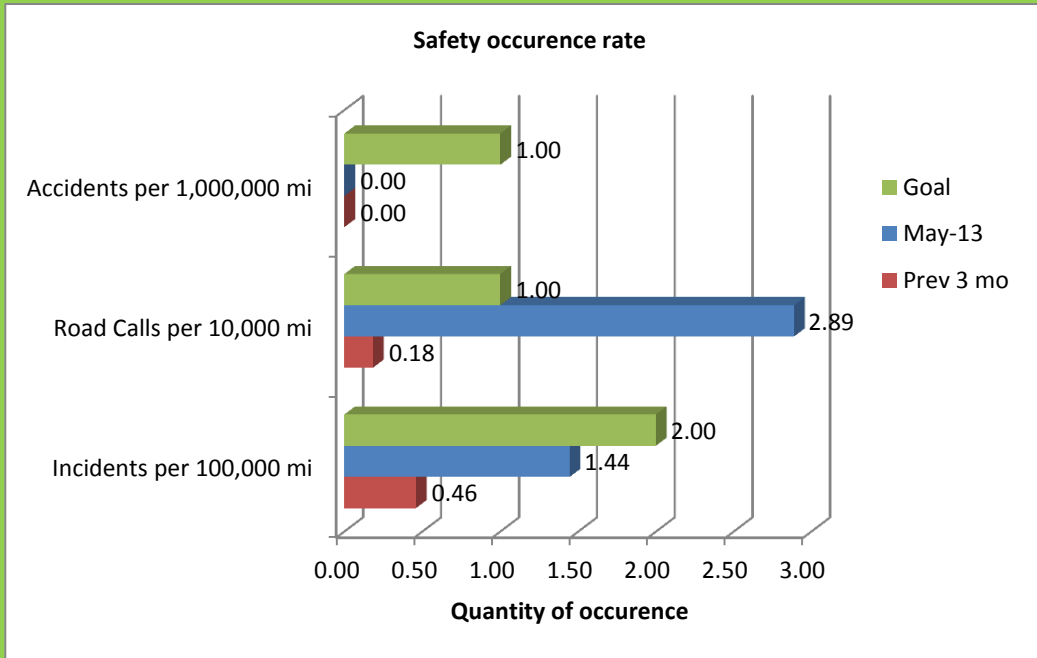


Costs per mile to operate: May 2013



Definition: Costs for services are taken in total for the month and then divided by the mileage operated for the month. Costs are also calculated for each department to show the contribution to costs per mile. Being less than the goal is good in this case. The goal is established based on historical averages and what is reasonable on a statewide basis for a rural fixed route system.

PERFORMANCE DASHBOARD - SAFETY, MAY 2013



Definition: This is the rate at which these safety related items are happening at a rate that is consistent with industry - being lower than goal is good

Safety	Mar-13	Apr-13	May-13
<i>Incidents</i>	0	0	0
<i>Accidents</i>	0	0	0
<i>Road Calls</i>	0	2	2

Incident is defined as an event that involved a minor collision, injury or altercation that may have caused physical damage or injury. Accident is defined as an event that caused disabling damage to one or more vehicles OR required medical attention away from the scene to one or more affected individuals. Road Call is defined as a disabled vehicle that could not make it to the shop on its own power and required mechanical attention in the field.

**MAINTENANCE DAYS WITHOUT
A LOSS TIME ACCIDENT OR
INJURY: 732**

Mountain Rides Staff Report

Date:

07/17/2013

Staff Member:

Jim Finch

Department:

Operations

Department
Highlights from the
Previous Month:

Summer Schedule effective June 15, 2013.
Overall ridership continues to increase. 27,938 total passenger trips resulted in a 19% gain over 2012 for all services. See dashboard for all the numbers.
Vanpool +45% (14 vans operating! 8 vans in 2012)
Town routes +18% Hailey Route +19% Valley Route +11%

Progress on
projects/initiatives:

ToughPads operating and showing good system-wide acceptability. We will have improved reporting capability in the coming months.

Safety: One Accident on Vanpool - 6/10/13- car ran into commuter van at Timmerman Junction. Van totaled; 6 van passengers suffered minor injuries. MRTA Not At Fault.

One minor incident (car backed into bus).

Challenges/
Opportunities:

Highway 75 project creating 15 to 20 min delays in the morning commute and sometimes up to 40 minute delays in the late afternoon commute. The mid-day service adjustments provide excellent recovery for the Valley operations.

Opportunity: promote staying in Ketchum/Sun Valley for dinner (generate LOT\$) and ride the later buses home without any delays!

Mountain Rides Staff Report

Date:

07/17/2013

Staff Member:

Rod Domke

Department:

Maintenance

Department
Highlights from the
Previous Month:

Shelters in Elkhorn have begun to be re-stained
We now have a rear bike rack installed on Bus #28, which has a rear camera for safety concerns, this appears to be working well. Other buses will be up fitted soon.

Progress on
projects/initiatives:

We are working on hiring in house, a mechanically inclined driver, to help maintenance out with assorted tasks.

We have our pre-production meeting this week on our new bus purchase from Gillig for a new 35 foot bus. This bus is expected to arrive around February or March 2014.

Challenges/
Opportunities:

We still do not have enough support in maintenance due to employee shortage. The national average for vehicle to technician ratio is: One technician for every eight to ten vehicles. That leaves us three technicians short. We have 41 vehicles to attend to.

Bus 27, an IC, is at Rush Truck Center in Twin Falls awaiting back ordered parts. Parts are expected to arrive by the end of the month. Hopefully we will have 27 back the following week.

Bus 5 has extensive engine damage, this bus will be down for approximately 2-3 weeks.

Mountain Rides Staff Report

Date:

07/17/2013

Staff Member:

Kim MacPherson

Department:

Marketing Outreach

Department
Highlights from the
Previous Month:

Mountain Rides was a part of the Ketchum Criterium on July 3rd and we decorated a bus for the 4th of July parade.

Thank you to Mark Gilbert, Joe Miczulski and Steve Wolper for your participation and help.

Progress on
projects/initiatives:

New Summer 2013 bus schedules have been distributed.

Sun Valley Story Tour media materials are in place and the tour started on June 21st and is scheduled for every Friday throughout the summer ending on Sept 6th.

There are 3 new radio ads airing on KECH.

Outreach communication was done for the start of the new schedule changes. Flyers (both in English and Spanish) were posted on buses.

Updates to the phone system and website have been completed.

Information has been sent to the media.

Quick reference guides have been delivered in the community.

Challenges/
Opportunities:

Mountain Rides Staff Report

Date:

07/17/2013

Staff Member:

Wendy Crosby

Department:

Business-Finance

Department
Highlights from the
Previous Month:

In June we received approval for FY2013 5311 money and this week received approval for FY2013 5316 JARC money. Now that we are able to seek reimbursements under these grants cash flow will be easier to manage.

Progress on
projects/initiatives:

Construction began on the East Fork project Wednesday July 10 and it is moving along quickly.
We received word that our grant application for ADA curb ramps on the other 3 East Fork corners was recommended for approval to the ITD Board. Hopefully the final approval will come early in September so that we can add these as a change order to our existing contract with Lloyd Construction.
I am continuing to revise FY2014 budgets as more data comes in and have revised the formatting to meet your requests for clarification/simplification. Those budgets will come before you later in the summer.

Challenges/
Opportunities:

MRTA benefits have a July 1 to June 30 plan year, so June was busy with open enrollment. We worked with our benefits plan administrator and with MRTA staff to complete applications for soliciting quotes on MRTA medical plan coverage. This was a time consuming process and resulted in quotes that were not competitive. We have renewed our Blue Cross plan and have altered the coverage slightly which will result in a premium increase of approximately 20%. Given the minimal increases we have had over the past few years this was a reasonable outcome.

Mountain Rides Staff Report

Date:

07/17/2013

Staff Member:

Jason Miller

Department:

Executive Director

Department
Highlights from the
Previous Month:

June was very good with ridership up 18.8% (27,938 for 2013 vs. 23,524 in 2012) with Valley, Town, Vanpool and Hailey all showing gains. This is encouraging, considering that service levels are lower than they were a year ago. On the Valley Route, with reduced service and high ridership, we don't have as much capacity for additional new riders as we would like.

Progress on
projects/initiatives:

*Performance dashboard: was included in last month's meeting packet, but we ended up not having a meeting. The dashboard is now included for April and May. The goals associated with the dashboard are based on a mix of industry averages and historical realities for our agency. I look forward to improving going forward and refining the charting and graphing.

* Budget: I am starting to learn of our preliminary numbers from funding requests: Sun Valley (request=\$300k; draft=\$250k); Hailey (request=\$76k; draft=\$68k); Blaine (request=\$153k; draft=\$125k-130k); Ketchum (request=\$600k; draft=\$unknown).

* Ketchum transit center: We now have Ketchum city conceptual approval as well as Federal Transit Administration environmental approval with a categorical exclusion designation. This allows us to move forward with design and engineering.

Challenges/
Opportunities:

-There are some challenging equipment issues at the moment with several unforeseen breakdowns including major motor work required for bus 5, our Valley Route workhorse.

-Rod Kelly, Operations Coordinator, has decided to pursue opportunities in Boise and finished up with Mountain Rides as of 7/12/13. This provides opportunity to look at improving how we accomplish certain tasks and allows for a possible update to the organizational structure with adjustments. The short term challenge will be filling the RouteMatch and ADA roles.

-There is a quarterly Public Transportation Advisory Committee meeting this next week in Boise that I will be attending. The PTAC meeting will provide an opportunity to stay involved with the funding allocation discussions and capital equipment funding alternatives analysis. These are critical conversations to be a part of for the success of Mountain Rides going forward.

Mountain Rides Agenda Item Summary

<u>Date:</u>	<input type="text" value="07/17/2013"/>
<u>From:</u>	<input type="text" value="Admin"/>
<u>Subject:</u>	<input type="text" value="7.a Approve meeting minutes"/>
<u>Committee Review:</u>	<input type="radio"/> yes <input checked="" type="radio"/> no
<u>Committee Purview:</u>	<input type="text"/>
<u>Previously discussed at board level:</u>	<input checked="" type="radio"/> yes <input type="radio"/> no
<u>Proposed Action:</u>	<input type="text" value="Approve"/>
<u>Fiscal Impact:</u>	<input type="text" value="none"/>
<u>Related Policy or Procedural Impact:</u>	<input type="text"/>
<u>Background:</u>	<div>Meeting minutes for approval: May 15 regular meeting May 23 special meeting June 21 special meeting May 27 board workshop</div>



REGULAR MEETING
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, May 15, 2013, 12:00 noon
Sun Valley City Hall Council Chambers, 81 Elkhorn Road, Sun Valley, Idaho

Board Members of the Mountain Rides Transportation Authority of the Cities of Bellevue, Hailey, Ketchum and Sun Valley, and Blaine County, State of Idaho, met in a Regular Meeting in the Sun Valley City Hall Council Chambers, Sun Valley, Idaho.

PRESENT: Chairman Susan McBryant, Vice-Chairman Mark Gilbert (by phone), Secretary Steve Wolper, Board Members Michael David (by phone), Sarah Michael, Joe Miczulski, and Nils Ribi.

ABSENT: Board member Peter Everett.

ALSO Mountain Rides Executive Director Jason Miller

PRESENT: Mountain Rides Operations Manager Jim Finch
Administrative Support Coordinator Kim MacPherson

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1. CALL TO ORDER

Chairman Susan McBryant called to order the meeting of Wednesday, May 15, 2013 at 12:00 noon.

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2. Comments from the Chair and Board Member thoughts

Board Member Sarah Michael reminded everyone to vote on Tuesday, election day. The election included a two-year tax levy to raise funds to repave the bike path.

Board Member Nils Ribi said ITD Transportation Division Performance is using their 5-1-1 site to develop grant and program areas, including public transit. The website says that ITD has been working extensively to improve the monitoring of performance and usage of public transit throughout Idaho. The ITD website includes Mountain Rides routes and schedules, but Ribi suggested staff work with ITD to fix the map.

Board members commended staff on their efforts to streamline the meeting documents and the new format.

3. Public comment period for items not on the Agenda (including questions from the press)

No public comment at this time.

4. Action items and discussion items

a. Action Item : Approve Ketchum Transportation Center updated conceptual layout and project plan

The Mountain Rides Board approved a location for the Ketchum Transportation Center in March. Staff developed a conceptual layout to give Ketchum for their P&Z process. If Ketchum approves the concept and location, Mountain Rides will begin to work with City departments and adjacent landowners before finalizing the design. At this point, everything seems to be workable. Staff needs to calculate the number of parking spaces lost. Sun Valley Road is a state highway that will require ITD review. Emergency turning radii will need to be evaluated.

As soon as possible, Mountain Rides should get a rendering of the concept to show the community. Board Members would like to see a "critical path" report that shows points where the Board can review design and cost.

The \$78,000 local match will come from Ketchum, the Ketchum Urban Renewal Agency, and Mountain Rides Capital Account.

Board Member Sarah Michael moved to approve the Ketchum Transportation Center concept layout and project plan, and forward to the City of Ketchum. Motion seconded by Board Member Joe Miczulski. In discussion, Board Member Ribi suggested the Board address concept issues mentioned earlier before it goes to Ketchum. Executive Director Miller said there would probably be a RFQ process for the shelters. Motion passed unanimously.

b. Action Item: Approve award of East Fork bus turnout construction to Lloyd Construction

Executive Director Miller said pathways and project cost exceed budget by \$6,000. The shortfall is available from the Buildings Upgrade budget in the Facilities fund, which is \$5,000 under budget; and \$1,703 can come from the Fund balance.

Chairman McBryant supported the East Fork project, but not until cost is in line with the budget and funds are available. She said she would prefer to put money on better-used routes.

Board Member Sarah Michael moved to approve award of East Fork bus turnout construction to Lloyd Construction, with proposed changes. Motion seconded by Board Member Steve Wolper. Board Member Michael said the stop is not safe and is a deterrent to bus ridership. She wasn't sure the bus stop should be there if it is not improved. Board Member Ribi said federal funding cuts are real, and the first priority should be maintenance of the bus fleet to provide public transit. The \$51,600 East Fork project would use \$38,000 in federal funding, which can only be used for this project and otherwise will be forfeited. The total cost to Mountain Rides is \$13,959. Most of the cost is for pull-out, curbing and ADA-required amenities. Board Member Wolper said the two parking lots at East Fork are filled when there are events in the north valley and this is the best opportunity to potentially improve bus ridership. The bus stop at East Fork would be a bus presence to people who drive up and down the highway. Operations Manager Jim Finch said people do use the stop in good weather. If a safe stop and shelter are provided, people will use it.

Board Member Mark Gilbert asked if the lack of a bus replacement plan was hindering financial decisions such as the East Fork turnout construction. Staff said Maintenance and Facilities Manager Rod Domke has the data necessary to enable the Finance and Performance Committee to formulate a bus replacement plan.

Board Member Miczulski said he supported the project, but struggled with financing it based on fiscal responsibility and his representation of the City of Bellevue.

Motion failed with three in favor and four opposed.

Chairman McBryant asked staff to investigate if dedicated federal funding can be reallocated to other active projects.

Board Member Steve Wolper moved to amend the agenda to consider rebidding the East Fork project, which has just been presented to the Board. Motion seconded by Board Member Joe Miczulski. In discussion, Board Member Michael asked Board members who opposed the bid award to Lloyd Construction if they would support the project if a bidder is found who would do the project within budget. Commissioners all said they would support the project if it were under bid. **Motion passed unanimously.**

Board Member Steve Wolper moved that Mountain Rides put the East Fork project out for rebid and direct staff to notify any appropriate bidders. Motion seconded by Board Member Sarah Michael, and passed unanimously.

c. Action Item: Approve Valley Route fares and bulk pass partnerships for next 6 months

Mountain Rides has some very successful bulk pass partnerships, and wants to encourage them. Staff suggested 11-40 passes should be 25% off, and 41+ should be 35% off. The revenue loss would be \$2,300 if the numbers stayed flat.

Mountain Rides negotiated a two-year price with the School District and student ridership remains high.

Board Member Sarah Michael moved to approve Valley Route fares and bulk pass partnerships for the next six months. Motion seconded by Board Member Joe Miczulski, and passed unanimously.

d. Discussion Item: MRTA FY2014 budget development update

Executive Director Miller said federal funding is now pretty well set, and a little more than projected, at about \$890,000. FY2013 expenses are anticipated in the low \$900,000. Federal funding will be fairly flat for the next couple years. After that, federal funding is unknown until a new funding bill is passed and a state policy is set on how state and district money is allocated. ITD's Public Transportation Advisory Committee (PTAC) asked the District Coordination Council (DCC) to make a recommendation for funding allocation. Miller is going to meet with DCC members to explain that Mountain Rides serves Twin Falls and neighboring counties as well as Blaine County; and may consider becoming the one regional system.

Mountain Rides has made a couple presentations to local funding partners. Chairman McBryant suggested next year's budget process start a little earlier if possible, so the budget presentations can be better tailored to each partner.

Board Member Ribi said funding requests are based on covering existing service costs, and should therefore include a cost allocation for the whole system. Board Member Gilbert said all partners underfund except the City of Ketchum. Staff can do a report showing the service costs of routes that are pertinent to each funding partner.

Executive Director Miller said a \$3,000 request would be made to the City of Bellevue.

e. Discussion Item: Midyear strategic planning workshop

Executive Director Miller and several Board members have requested a midyear strategic planning workshop, perhaps limited to half a dozen topics. Board members settled on June 27 as a good possibility.

5. Executive Session

Board Member Sarah Michael moved to go into Executive Session pursuant to Idaho Statute 67-2345(1)(c) to discuss acquisition of real estate; and (1)(f) to discuss pending litigation. Motion seconded by Board Member Joe Miczulski. Roll call: Board Members Sarah Michael yes, Joe Miczulski yes, Mark Gilbert yes, Steve Wolper yes, Susan McBryant yes, and Nils Ribí yes. Motion passed unanimously.

OPEN SESSION RESUMED

Board Member Mark Gilbert moved to delegate authority to the Mountain Rides Executive Director to negotiate a lease extension of the existing bus maintenance facility for an additional term not to exceed two years, and a lease rate not to exceed \$2,000 per month, with the lease document subject to review by Mountain Rides legal counsel and such changes, if any, approved by the Executive Director based on legal counsel's review and recommendation. Motion seconded by Board Member Joe Miczulski, and passed unanimously.

6. Committee reports

a. Planning and Marketing Committee report from Chair Steve Wolper

Board Member Ribí noted the Committee had a good discussion on bus capacity. The maximum capacity, including standees, for Valley route is 50; and Hailey route is 40.

Committee members approved minutes for May, with one abstained.

b. Finance and Performance Committee report from Chair Mark Gilbert

Board Member Gilbert said staff is close to getting the Performance dashboard on the agenda.

Committee members approved minutes for May.

7. Staff reports

Chairman McBryant appreciated the format of the staff reports.

Board Member Ribí suggested ITD use its reader boards to encourage people to ride Mountain Rides to shorten travel delays while Highway 75 is under construction.

- a. Operations report with April 2013 ridership** – Operations Manager Finch said Mountain Rides purchased two 15-passenger vans from Sun Valley Company.
- b. Maintenance report** – Board Members expressed concern about Mountain Rides' aging fleet and the employees necessary to maintain the buses.
- c. Marketing and Outreach report** – Board Member Ribí suggested half-marathon participants be encouraged to take the bus to and from the marathon.
- d. Business Manager report** – Executive Director Miller explained that the federal grant year is April 1-March 31, so Mountain Rides' fiscal year spans two grant periods. Grant funds for 2013 were available April 1, but agreements haven't been executed at FTA in Seattle, so Mountain Rides is spending reserve money until reimbursements are received. Board Member Gilbert noted the importance of the contingency fund.
- e. Executive Director report** – Executive Director Miller commended Kim MacPherson for a great job on the updated website. The website will soon allow Board members to access all Mountain Rides documents.

8. Consent Calendar items

- a. Approve minutes – April 4th special board meeting, April 17th regular board meeting**
- b. No financials or bills paid to file this month due to change in Finance and Performance approval process**

Board Member Sarah Michael moved to approve the Consent Calendar of May 15, 2013 as presented, seconded by Board Member Nils Ribí. Motion passed unanimously, except Board Member Mark Gilbert who wasn't present at the meeting.

9. Adjournment

With no other business to come before the Board, Board Member Joe Miczulski moved to adjourn the meeting at 1:45 p.m., seconded by Board Member Nils Ribí. Motion passed unanimously.

Chairman Susan McBryant

cc: Commissioner Angenie McCleary, Blaine County
Susan E. Robertson, Sun Valley City Administrator
Gary Marks, Ketchum City Administrator
Sandy Cady, Ketchum City Clerk
Heather Dawson, Hailey City Administrator
Mary Cone, Hailey City Clerk
Dee Barton, Bellevue City Clerk
Tess Cenarrusa, Carey City Clerk
Randall Patterson, Carey Mayor

DRAFT



RECORDED

**SPECIAL BOARD MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Thursday, May 23, 2013, 5:00 p.m.
Ketchum City Hall Council Chambers, 480 East Ave. N., Ketchum, ID 83340**

Board Members of the Mountain Rides Transportation Authority of the Cities of Bellevue, Hailey, Ketchum and Sun Valley, and Blaine County, State of Idaho, met in a Special Meeting at Mountain Rides Offices, Ketchum, Idaho.

PRESENT: Chairman Susan McBryant, Secretary Steve Wolper, Sarah Michael, Nils Ribi, Joe Miczulski, Vice-Chairman Mark Gilbert (by phone) and Michael David.

ABSENT: Peter Everett and Nils Ribi

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1. CALL TO ORDER

Chairman Susan McBryant called to order the meeting of Thursday, May 23, 2013 at 5:07 p.m.

2. Board member Sarah Michael made a motion to go into Executive session pursuant to Idaho Statute 67-2345(1)(a) (to discuss personnel) at 11:30am. Motion seconded by Board Member Mark Gilbert. Roll call: Susan McBryant yes, Sarah Michael yes, Mark Gilbert yes, Joe Miczulski yes, Michael David yes, and Steve Wolper yes. Motion passed unanimously.

3. ADJOURNMENT

With no other business to come before the Board, Board Member Steve Wolper moved to adjourn the meeting at 6:05 p.m., seconded by Board Member Joe Miczulski. Motion passed unanimously.

Chairman Susan McBryant

cc: Commissioner Angenie McCleary, Blaine County
Susan E. Robertson, Sun Valley City Administrator
Gary Marks, Ketchum City Administrator
Sandy Cady, Ketchum City Clerk
Heather Dawson, Hailey City Administrator
Mary Cone, Hailey City Clerk
Dee Barton, Bellevue City Clerk
Tess Cenarrusa, Carey City Clerk
Randall Patterson, Carey Mayor



RECORDED

**SPECIAL BOARD MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY**

Friday, June 21, 2013, 11:45 a.m.

Ketchum City Hall Council Chambers, 480 East Ave. N., Ketchum, ID 83340

Board Members of the Mountain Rides Transportation Authority of the Cities of Bellevue, Hailey, Ketchum and Sun Valley, and Blaine County, State of Idaho, met in a Special Meeting at Mountain Rides Offices, Ketchum, Idaho.

PRESENT: Chairman Susan McBryant, Secretary Steve Wolper, Nils Ribbi, Vice-Chairman Mark Gilbert and Michael David (by phone).

ABSENT: Peter Everett, Sarah Michael, Joe Miczulski,

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1. CALL TO ORDER

Chairman Susan McBryant called to order the meeting of Friday, June 21, 2013 at 11:55 a.m.

2. Action Item

a. Approve award of construction of East Fork bus stop improvements to Lloyd Construction.

Additional funding may be available under Community Choices. There may be money for bid alternatives #1 & #2 under this program.

Board Member Mark Gilbert moved to approve award of construction of East Fork to Lloyd Construction for the base bid of \$44,000. Motion seconded by Board Member Nils Ribbi. Motion passed unanimously.

3. Comments from the Chair and Board Member thoughts

Board Member Susan McBryant asked staff to send a reminder to the board about the retreat on Thursday, June 27th.

4. ADJOURNMENT

With no other business to come before the Board, Board Member Mark Gilbert moved to adjourn the meeting at 12:05 p.m., seconded by Board Member Nils Ribbi. Motion passed unanimously.

Chairman Susan McBryant

cc: Commissioner Angenie McCleary, Blaine County
Susan E. Robertson, Sun Valley City Administrator
Gary Marks, Ketchum City Administrator
Sandy Cady, Ketchum City Clerk
Heather Dawson, Hailey City Administrator
Mary Cone, Hailey City Clerk
Dee Barton, Bellevue City Clerk
Tess Cenarrusa, Carey City Clerk
Randall Patterson, Carey Mayor



RECORDED

**SPECIAL BOARD WORKSHOP MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Thursday, June 27, 2013, 3:00 p.m.
Sawtooth Botanical Gardens, 11 Gimlet Rd., Ketchum, ID 83340**

Board Members of the Mountain Rides Transportation Authority of the Cities of Bellevue, Hailey, Ketchum and Sun Valley, and Blaine County, State of Idaho, met in a Special Meeting at Mountain Rides Offices, Ketchum, Idaho.

PRESENT: Chairman Susan McBryant, Secretary Steve Wolper, Nils Ribi, Vice-Chairman Mark Gilbert, Michael David, Sarah Michael, and Joe Miczulski

ABSENT: Peter Everett

1. CALL TO ORDER

Chairman Susan McBryant called to order the meeting of Thursday, June 27, 2013 at 3:00 p.m.

- 2.** Informal discussion among board members of strategic priorities and initiatives for the remainder of 2013.
No action taken.

3. ADJOURNMENT

With no other business to come before the Board, Board Member Mark Gilbert moved to adjourn the meeting at 6:00 p.m., seconded by Board Member Joe Miczulski. Motion passed unanimously.

Chairman Susan McBryant

Mountain Rides Agenda Item Summary

<u>Date:</u>	<input type="text" value="07/17/2013"/>		
<u>From:</u>	<input type="text" value="Wendy Crosby"/>		
<u>Subject:</u>	<input type="text" value="Consent Calendar 7b Receive & File April Financials"/>		
<u>Committee Review:</u>	<input checked="" type="radio"/> yes <input type="radio"/> no	<u>Committee Purview:</u>	<input type="text" value="Finance & Performance"/>
<u>Previously discussed at board level:</u>	<input type="radio"/> yes <input checked="" type="radio"/> no		
<u>Proposed Action:</u>	<input type="text" value="Approve"/>		
<u>Fiscal Impact:</u>	<input type="text" value="FY2013"/>		
<u>Related Policy or Procedural Impact:</u>	<input type="text"/>		
<u>Background:</u>	<div><ul style="list-style-type: none">• Revenues are lower than budget- federal 2013 5311 funds were not released until June; 2012 5311 funds were fully drawn in March;• Payroll is slightly higher than budget for the month due to claims paid out on the health premium reimbursement plan; total payroll YTD continues to run about 2% over budget due to higher wages paid to returning employees; this overrun is more than covered by reduced insurance expense - no claims for small incidents over the winter;• Advertising expense is over-budget for the month, a result of the 'tents' and several magazine ads; YTD Advertising is over budget as a result of non-budgeted way finder and shelter signs;• Fuel is running on budget for the month; slightly below budget for the year;• Overall YTD we are right on budget<p>April 2013 Bills Paid</p><p>Large, unusual items of note:</p><ul style="list-style-type: none">• payment to Success Management of \$3,000 for ED search;• payment to Greyhound Design of \$3,370 for website re-design;• repairs to bus #27, #3 and #6 resulted in large payments to Rush (\$2,841.89) and Freightliner (\$4,522.86)</div>		

1:14 PM

06/13/13

Accrual Basis

MRTA - Operations Main

Revenues and Expenditures Budget Performance

April 2013

	Apr 13	Budget	% of Budget	Oct '12 - Apr 13	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	65,124.00	100,000.00	65.1%	378,126.00	440,000.00	85.9%	760,000.00
41300 · Federal - 5316	21,270.00	12,500.00	170.2%	158,933.99	87,500.00	181.6%	150,000.00
41400 · Federal - 5317	4,348.00	3,750.00	115.9%	31,181.00	26,250.00	118.8%	45,000.00
41500 · Federal - Stimulus	0.00			-4,500.95			
Total 41000 · Federal Funding	90,742.00	116,250.00	78.1%	563,740.04	553,750.00	101.8%	955,000.00
42000 · State Funding							
42100 · State - Safe Routes	0.00	0.00	0.0%	0.00	3,000.00	0.0%	15,000.00
42400 · State - Training	0.00	0.00	0.0%	1,176.54	1,500.00	78.4%	6,500.00
Total 42000 · State Funding	0.00	0.00	0.0%	1,176.54	4,500.00	26.1%	21,500.00
43000 · Local Funding							
43100 · Local - Ketchum	37,130.67	37,130.58	100.0%	259,914.69	259,914.06	100.0%	445,567.00
43200 · Local - Hailey	4,621.41	4,621.42	100.0%	32,349.91	32,349.94	100.0%	55,457.00
43300 · Local - Bellevue	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43400 · Local - Blaine County	8,782.09	8,782.08	100.0%	61,474.61	61,474.56	100.0%	105,385.00
43500 · Local - Sun Valley	410.74	15,028.33	2.7%	105,197.70	105,198.31	100.0%	180,340.00
43600 · Local - Sun Valley Company	0.00	0.00	0.0%	149,450.00	149,450.00	100.0%	149,450.00
Total 43000 · Local Funding	50,944.91	65,562.41	77.7%	608,386.91	608,386.87	100.0%	936,199.00
44000 · Fares							
44100 · Fares - Valley Cash	4,541.85	4,000.00	113.5%	36,543.05	42,000.00	87.0%	75,000.00
44200 · Fares - Valley Passes	2,697.50	4,500.00	59.9%	81,988.75	79,000.00	103.8%	125,000.00
44300 · Fares - Vanpool	9,348.50	6,000.00	155.8%	46,232.50	47,000.00	98.4%	140,000.00
44400 · Fares - ADA	0.00			32.00			
Total 44000 · Fares	16,587.85	14,500.00	114.4%	164,796.30	168,000.00	98.1%	340,000.00
45000 · Revenue							
45100 · Rev - Advertising	2,667.08	3,000.00	88.9%	39,072.47	28,500.00	137.1%	36,000.00
45200 · Rev - Business Sponsors	0.00	0.00	0.0%	0.00	0.00	0.0%	1,500.00
45450 · Rev - Misc.	0.00			330.55			
45500 · Rev - Charter/Special Event	0.00	0.00	0.0%	1,855.00	2,000.00	92.8%	15,000.00
Total 45000 · Revenue	2,667.08	3,000.00	88.9%	41,258.02	30,500.00	135.3%	52,500.00
48000 · Transfers							
48400 · Transfer - Housing Fund	1,500.00	1,500.00	100.0%	10,500.00	10,500.00	100.0%	18,000.00
Total 48000 · Transfers	1,500.00	1,500.00	100.0%	10,500.00	10,500.00	100.0%	18,000.00
49000 · Interest Income	29.41	42.00	70.0%	251.05	290.00	86.6%	500.00
49500 · Diesel Tax Refunds	5,796.00	6,000.00	96.6%	13,876.00	13,500.00	102.8%	17,000.00
49800 · Excess Operating Funds	0.00	64,389.00	0.0%	0.00	64,389.00	0.0%	64,389.00
Total Income	168,267.25	271,243.41	62.0%	1,403,984.86	1,453,815.87	96.6%	2,405,088.00
Gross Profit	168,267.25	271,243.41	62.0%	1,403,984.86	1,453,815.87	96.6%	2,405,088.00

1:14 PM

06/13/13

Accrual Basis

MRTA - Operations Main
Revenues and Expenditures Budget Performance
April 2013

	Apr 13	Budget	% of Budget	Oct '12 - Apr 13	YTD Budget	% of Budget	Annual Budget
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	90,219.33	90,000.00	100.2%	703,029.58	688,000.00	102.2%	1,140,000.00
51300 · FICA Expense	5,425.67	5,800.00	93.5%	42,628.72	43,700.00	97.5%	72,000.00
51350 · Medicare Tax Expense	1,268.95	1,300.00	97.6%	9,969.64	10,250.00	97.3%	17,000.00
51400 · Retirement Plan Expenses	7,054.43	6,900.00	102.2%	55,557.64	48,500.00	114.6%	85,000.00
51500 · Workers Comp Expense	0.00	0.00	0.0%	18,720.00	15,000.00	124.8%	33,000.00
51600 · SUI Expense	1,959.43	1,800.00	108.9%	15,211.97	18,900.00	80.5%	28,000.00
51700 · Medical Ins. Expense	11,880.79	8,750.00	135.8%	54,821.89	61,250.00	89.5%	105,000.00
51800 · Dental Ins. Expense	738.71	750.00	98.5%	5,198.60	6,750.00	77.0%	10,000.00
51000 · Payroll Expenses - Other	156.40	125.00	125.1%	6,538.20	925.00	706.8%	1,700.00
Total 51000 · Payroll Expenses	118,703.71	115,425.00	102.8%	911,676.24	893,275.00	102.1%	1,491,700.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	0.00	0.00	0.0%	60,909.00	71,250.00	85.5%	90,000.00
52150 · Ins- Deductibles/claims	0.00	0.00	0.0%	0.00	3,000.00	0.0%	3,000.00
52200 · Ins. - Liability- Perf Bond PSP	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 52000 · Insurance Expense	0.00	0.00	0.0%	60,909.00	74,250.00	82.0%	93,000.00
53000 · Professional Fees							
53100 · Accounting & Audit	0.00	0.00	0.0%	9,600.00	9,800.00	98.0%	9,800.00
53200 · IT Systems	3,542.50	1,000.00	354.3%	6,871.94	10,000.00	68.7%	10,000.00
53400 · Legal Fees	1,100.00	500.00	220.0%	5,214.00	6,750.00	77.2%	8,000.00
53500 · Other Professional Fees	3,225.00	3,300.00	97.7%	6,053.50	6,100.00	99.2%	8,000.00
Total 53000 · Professional Fees	7,867.50	4,800.00	163.9%	27,739.44	32,650.00	85.0%	35,800.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment expense	0.00	500.00	0.0%	318.64	500.00	63.7%	5,000.00
54200 · Shop Tools	0.00	1,500.00	0.0%	1,336.60	1,500.00	89.1%	2,500.00
54300 · Office Equipment	0.00	1,500.00	0.0%	1,525.70	1,500.00	101.7%	3,000.00
Total 54000 · Equipment/ Tool Expense	0.00	3,500.00	0.0%	3,180.94	3,500.00	90.9%	10,500.00
55000 · Rent and Utilities							
55100 · Rent	2,200.00	2,200.00	100.0%	15,400.00	14,400.00	106.9%	32,000.00
55200 · Utilities	1,505.08	1,800.00	83.6%	10,349.97	12,900.00	80.2%	19,000.00
Total 55000 · Rent and Utilities	3,705.08	4,000.00	92.6%	25,749.97	27,300.00	94.3%	51,000.00
56000 · Supplies							
56100 · Office Supplies	50.69	100.00	50.7%	1,426.86	2,100.00	67.9%	2,500.00
56200 · Janitorial & Safety Supplies	215.79	100.00	215.8%	1,290.62	1,400.00	92.2%	2,000.00
56300 · Department Supplies	599.10	500.00	119.8%	6,858.46	6,800.00	100.9%	10,000.00
56400 · Uniforms	138.60	125.00	110.9%	3,878.58	4,325.00	89.7%	6,500.00
56500 · Postage and Delivery	0.00	75.00	0.0%	219.84	550.00	40.0%	900.00
Total 56000 · Supplies	1,004.18	900.00	111.6%	13,674.36	15,175.00	90.1%	21,900.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	194.55	100.00	194.6%	1,220.17	1,500.00	81.3%	2,500.00
57200 · Building Repairs/Maintenance	1,820.77	1,500.00	121.4%	7,578.16	9,000.00	84.2%	14,000.00
57250 · Bus Stop Repairs/Maint	116.68	450.00	25.9%	1,372.15	2,550.00	53.8%	3,000.00
57300 · Grounds Repairs/Maintenance	0.00	200.00	0.0%	1,074.36	1,700.00	63.2%	2,500.00
Total 57000 · Repairs and Maintenance	2,132.00	2,250.00	94.8%	11,244.84	14,750.00	76.2%	22,000.00

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Accrual Basis

MRTA - Operations Main

Revenues and Expenditures Budget Performance

April 2013

	Apr 13	Budget	% of Budget	Oct '12 - Apr 13	YTD Budget	% of Budget	Annual Budget
58000 · Communications Expense							
58100 · Office Phone Expense	409.48	600.00	68.2%	2,565.84	3,800.00	67.5%	6,500.00
58200 · Cell & Two-Way Mobile	661.39	1,000.00	66.1%	4,423.72	7,000.00	63.2%	12,000.00
58300 · Internet/Website	119.93	800.00	15.0%	768.71	2,400.00	32.0%	4,000.00
Total 58000 · Communications Expense	1,190.80	2,400.00	49.6%	7,758.27	13,200.00	58.8%	22,500.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	0.00	700.00	0.0%	699.14	2,500.00	28.0%	5,000.00
59200 · Lodging	363.04	400.00	90.8%	6.28	800.00	0.8%	2,500.00
59300 · Meals/Entertainment	0.00	500.00	0.0%	309.33	1,450.00	21.3%	2,500.00
59400 · Training/Education	0.00	250.00	0.0%	229.64	1,550.00	14.8%	3,000.00
Total 59000 · Travel and Training	363.04	1,850.00	19.6%	1,244.39	6,300.00	19.8%	13,000.00
60000 · Business Expenses							
60100 · Business Registration Fees	0.00	25.00	0.0%	69.00	175.00	39.4%	500.00
60400 · Dues & Subscriptions	-40.50	100.00	-40.5%	493.99	700.00	70.6%	7,500.00
60500 · Bank Fees	63.86	50.00	127.7%	269.23	350.00	76.9%	600.00
60700 · Bad Debt	0.00			47.50			
Total 60000 · Business Expenses	23.36	175.00	13.3%	879.72	1,225.00	71.8%	8,600.00
61000 · Advertising							
61100 · Print Advertising	1,259.06	250.00	503.6%	4,359.01	3,750.00	116.2%	6,000.00
61200 · Radio Advertising	0.00	200.00	0.0%	0.00	1,400.00	0.0%	2,500.00
61300 · Online Advertising	35.00	40.00	87.5%	309.00	300.00	103.0%	500.00
61400 · Vehicle Graphics	0.00	1,500.00	0.0%	475.00	3,000.00	15.8%	4,000.00
61500 · Bus. Adv. Contract	967.50	1,000.00	96.8%	9,741.63	5,550.00	175.5%	8,500.00
Total 61000 · Advertising	2,261.56	2,990.00	75.6%	14,884.64	14,000.00	106.3%	21,500.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	130.53	55.00	237.3%	4,276.34	2,385.00	179.3%	4,000.00
62200 · Graphic Design	0.00	0.00	0.0%	2,745.00	2,750.00	99.8%	5,000.00
62300 · Promotional Items	160.00	0.00	100.0%	160.00	0.00	100.0%	2,500.00
62400 · Events and Misc.	138.75	750.00	18.5%	358.75	1,200.00	29.9%	3,000.00
62450 · External Marketing Support	0.00	0.00	0.0%	0.00	3,750.00	0.0%	4,000.00
62500 · Internal / Other	0.00	0.00	0.0%	4,665.72	3,300.00	141.4%	3,500.00
Total 62000 · Marketing and Promotion	429.28	805.00	53.3%	12,205.81	13,385.00	91.2%	22,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	599.86	300.00	200.0%	1,496.02	2,100.00	71.2%	3,500.00
63200 · Schedules, Maps & Brochures	0.00	0.00	0.0%	5,884.01	7,500.00	78.5%	12,000.00
Total 63000 · Printing and Reproduction	599.86	300.00	200.0%	7,380.03	9,600.00	76.9%	15,500.00
64000 · Fuel Expense	28,008.69	28,000.00	100.0%	219,302.49	228,000.00	96.2%	370,088.00
65000 · Vehicle Maintenance							
65100 · Parts Expense	10,050.60	7,500.00	134.0%	47,304.71	55,000.00	86.0%	95,000.00
65200 · Fluids Expense	193.60	1,000.00	19.4%	7,997.16	11,000.00	72.7%	16,000.00
65300 · Tires Expense	3,936.49	1,000.00	393.6%	21,729.76	25,500.00	85.2%	28,000.00
65400 · Purchased Services	0.00	300.00	0.0%	2,703.46	3,300.00	81.9%	5,000.00
65500 · Vehicle Computer/Diagnostic	0.00	100.00	0.0%	506.30	1,000.00	50.6%	2,000.00
Total 65000 · Vehicle Maintenance	14,180.69	9,900.00	143.2%	80,241.39	95,800.00	83.8%	146,000.00
Total Expense	180,469.75	177,295.00	101.8%	1,398,071.53	1,442,410.00	96.9%	2,345,088.00
Net Ordinary Income	-12,202.50	93,948.41	-13.0%	5,913.33	11,405.87	51.8%	60,000.00

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Accrual Basis

MRTA - Operations Main **Revenues and Expenditures Budget Performance** **April 2013**

	Apr 13	Budget	% of Budget	Oct '12 - Apr 13	YTD Budget	% of Budget	Annual Budget
Other Income/Expense							
Other Expense							
69500 - Contingency Expense-Operations	6,666.66	6,666.67	100.0%	26,666.65	26,666.65	100.0%	60,000.00
Total Other Expense	6,666.66	6,666.67	100.0%	26,666.65	26,666.65	100.0%	60,000.00
Net Other Income	-6,666.66	-6,666.67	100.0%	-26,666.65	-26,666.65	100.0%	-60,000.00
Net Income	-18,869.16	87,281.74	-21.6%	-20,753.32	-15,260.78	136.0%	0.00

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Accrual Basis

MRTA - Operations Main

Checks Issued

As of April 30, 2013

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						62,633.99
Bill Pmt -Check	04/01/2013	3201	Canteen Vending formerly Magic ...		-84.00	62,549.99
Bill Pmt -Check	04/01/2013	3202	Fisher Janitorial & Paper Supply		-52.50	62,497.49
Bill Pmt -Check	04/01/2013	3203	Virginia Rhinehart	Monthly Rent	-2,200.00	60,297.49
Bill Pmt -Check	04/01/2013	3204	Zee Medical Inc.		-92.85	60,204.64
Check	04/01/2013	ACH	Capital Equipment Fund		-14,451.24	45,753.40
Check	04/01/2013	ACH	Facilities Fund	monthly transfer Jan F...	-19,956.42	25,796.98
Check	04/01/2013	ACH	Contingency Fund		-6,666.66	19,130.32
Deposit	04/01/2013			Deposit	1,500.00	20,630.32
Bill Pmt -Check	04/01/2013	ACH	Intermtn Gas Co #10630400-001-6	#10630400-001-6	-253.98	20,376.34
Deposit	04/01/2013			Deposit	253.98	20,630.32
Deposit	04/01/2013			Deposit	456.20	21,086.52
Deposit	04/02/2013			Deposit	815.32	21,901.84
Deposit	04/02/2013			Deposit	125.00	22,026.84
Deposit	04/03/2013			Deposit	352.60	22,379.44
Deposit	04/03/2013			Deposit	55,001.00	77,380.44
Deposit	04/04/2013			Deposit	365.00	77,745.44
Check	04/04/2013	3205	Success Management	Executive Director se...	-3,000.00	74,745.44
Deposit	04/05/2013			Deposit	892.50	75,637.94
Deposit	04/08/2013			Deposit	396.75	76,034.69
Bill Pmt -Check	04/09/2013	3206	SAP		-475.00	75,559.69
Bill Pmt -Check	04/09/2013	3207	St Luke's Clinic - Hailey	940000328	-68.00	75,491.69
Bill Pmt -Check	04/09/2013	3208	United Oil		-18,504.55	56,987.14
Bill Pmt -Check	04/09/2013	3209	Windy City Arts Inc.		-114.75	56,872.39
Bill Pmt -Check	04/09/2013	3210	Alsco		-110.88	56,761.51
Bill Pmt -Check	04/09/2013	3211	L.L. Green's Hardware		-6.87	56,754.64
Bill Pmt -Check	04/09/2013	3212	Les Schwab	117-00888	-542.95	56,211.69
Check	04/09/2013	ACH	Capital Equipment Fund		-6,919.02	49,292.67
Bill Pmt -Check	04/09/2013	3216	NAPA Auto Parts		-936.47	48,356.20
Bill Pmt -Check	04/09/2013	3217	National Benefit Services, LLC		-100.00	48,256.20
Bill Pmt -Check	04/09/2013	3218	Freightliner of Idaho		-4,522.86	43,733.34
Bill Pmt -Check	04/09/2013	3219	Atkinsons' Grocery		-36.80	43,696.54
Bill Pmt -Check	04/09/2013	3220	Alexander Clark Printing	Cust #66170	-242.00	43,454.54
Bill Pmt -Check	04/09/2013	3221	Business As Usual		-44.60	43,409.94
Bill Pmt -Check	04/09/2013	3222	Johnny G's Sub Shack		-69.98	43,339.96
Bill Pmt -Check	04/09/2013	3223	Nimbus Creative Group	VOID:replaced with ch...	0.00	43,339.96
Bill Pmt -Check	04/09/2013	3224	Clear Creek Disposal	1327	-77.53	43,262.43
Bill Pmt -Check	04/09/2013	3225	Express Publishing Inc.		-198.72	43,063.71
Bill Pmt -Check	04/09/2013	3226	Greyhound Design		-3,370.00	39,693.71
Bill Pmt -Check	04/09/2013	3227	Idaho Transportation Dept.		-23.00	39,670.71
Bill Pmt -Check	04/09/2013	3228	Minert & Associates, Inc.		-135.00	39,535.71
Bill Pmt -Check	04/09/2013	3229	Open Book Publishing		-105.00	39,430.71
Bill Pmt -Check	04/09/2013	3230	Webb Landscape		-295.00	39,135.71
Liability Check	04/10/2013		QuickBooks Payroll Service	Created by Payroll Se...	-37,248.51	1,887.20
Bill Pmt -Check	04/10/2013	3231	Rush Truck Centers		-2,841.89	-954.69
Bill Pmt -Check	04/10/2013	3232	Rod Domke	expense reimbursement	-90.00	-1,044.69
Bill Pmt -Check	04/10/2013	3233	Schaeffer MFG. CO.	1140316	-2,456.15	-3,500.84
Bill Pmt -Check	04/10/2013	3234	Nimbus Creative Group		-200.00	-3,700.84
Bill Pmt -Check	04/10/2013	3235	City of Ketchum		-695.16	-4,396.00
Bill Pmt -Check	04/10/2013	ACH	Intermtn Gas Co #10630400-353-1	#10630400-353-1	-106.99	-4,502.99
Bill Pmt -Check	04/10/2013	3236	Sunny Grant		-120.00	-4,622.99
Bill Pmt -Check	04/10/2013	3237	Wells Fargo		-809.61	-5,432.60
Deposit	04/10/2013			Deposit	376.00	-5,056.60
Paycheck	04/11/2013	DD	Aguilar, Hortencia	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	Anderson, Charles	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	Carlson, Rod E	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	Conlago, Maira P.	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	Domke, Rodney F	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	Escario, Fernando	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	Fairbrook, Douglas H	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	Finch, James F	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	Glasscock, David T	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	Gray, Stuart	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	Green, William E	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	Grubbs, Torrey E	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	Harder, Mike	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	Johnson, Mark F	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	Kelly, David W	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	Kelly, Rodney D	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	Kirkpatrick, Wendy J	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	Larsson, Larry D	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	Leon, Teofilo O	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	MacPherson, Kim	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	McCarty, Isabelle	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	Munoz, Kisler A	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	O'Hara, Ryan	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	Oliviera, Everton R	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	Parker, Michael J	Direct Deposit	0.00	-5,056.60

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Accrual Basis

MRTA - Operations Main

Checks Issued

As of April 30, 2013

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	04/11/2013	DD	Pearson, Joseph	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	Romero-Campos, Raul	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	Selisch, Kurt	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	Shroyer, Randall R	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	Sproule, William	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	Stavros, William A.	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	Tellez, Carlos	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	Thea, Karen J	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	Sullivan, Jerry	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	Torres, April L	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	Vasquez, Pamela	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	Vega, Roberto	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	Victorino, Jose L	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	Williams-Mehra, Colleen	Direct Deposit	0.00	-5,056.60
Paycheck	04/11/2013	DD	Williams, Gordon K	Direct Deposit	0.00	-5,056.60
Liability Check	04/11/2013	3213	Blaine County Sheriff's Office	Case # 2008-00571	-337.33	-5,393.93
Liability Check	04/11/2013	3214	Idaho Child Support Receipting	326231	-244.60	-5,638.53
Liability Check	04/11/2013	3215	National Benefit Services, LLC	Mountain Rides FSA	-210.57	-5,849.10
Deposit	04/11/2013			Deposit	50,000.00	44,150.90
Deposit	04/11/2013			Deposit	33,851.66	78,002.56
Bill Pmt -Check	04/11/2013	3238	Copy & Print		-58.00	77,944.56
Bill Pmt -Check	04/11/2013	3239	UPS Store - 2444 (Ketchum)		-35.95	77,908.61
Bill Pmt -Check	04/11/2013	ACH	Verizon Wireless		-202.56	77,706.05
Bill Pmt -Check	04/11/2013	ACH	Verizon Wireless 208-720-7044		-10.78	77,695.27
Deposit	04/11/2013			Deposit	301.35	77,996.62
Deposit	04/11/2013			Deposit	641.00	78,637.62
Liability Check	04/12/2013	E-pay	United States Treasury	82-0382250 QB Track...	-10,810.00	67,827.62
Deposit	04/12/2013			Deposit	15.24	67,842.86
Deposit	04/15/2013			Deposit	242.45	68,085.31
Bill Pmt -Check	04/15/2013	ACH	Intermtn Gas Co #10630400-001-6	#10630400-001-6	-438.02	67,647.29
Deposit	04/15/2013			Deposit	570.65	68,217.94
Deposit	04/17/2013			Deposit	362.55	68,580.49
Deposit	04/17/2013			Deposit	165.50	68,745.99
Deposit	04/17/2013			Deposit	40.50	68,786.49
Deposit	04/19/2013			Deposit	425.00	69,211.49
Deposit	04/19/2013			Deposit	2,013.00	71,224.49
Deposit	04/19/2013			Deposit	59,800.83	131,025.32
Liability Check	04/20/2013	TAP	Idaho State Tax Commission	000186434	-3,543.00	127,482.32
Bill Pmt -Check	04/22/2013	ACH	City of Hailey	40205001	-71.98	127,410.34
Bill Pmt -Check	04/22/2013	ACH	Idaho Power Acc#6584167465		-335.72	127,074.62
Bill Pmt -Check	04/22/2013	ACH	Idaho Power Acct.#6080567068		-203.74	126,870.88
Bill Pmt -Check	04/22/2013	3240	Superior Door Co.		-1,282.99	125,587.89
Bill Pmt -Check	04/22/2013	3241	United Oil		-15,394.03	110,193.86
Bill Pmt -Check	04/22/2013	3242	Jim Finch	expense reimbursement	-45.00	110,148.86
Bill Pmt -Check	04/22/2013	3243	Steve's Quick Service		-62.91	110,085.95
Bill Pmt -Check	04/22/2013	3244	Sun Valley Map Co.		-400.00	109,685.95
Liability Check	04/24/2013		QuickBooks Payroll Service	Created by Payroll Se...	-32,068.00	77,617.95
Deposit	04/24/2013			Deposit	574.85	78,192.80
Paycheck	04/25/2013	DD	Aguilar, Hortencia	Direct Deposit	0.00	78,192.80
Paycheck	04/25/2013	DD	Anderson, Charles	Direct Deposit	0.00	78,192.80
Paycheck	04/25/2013	DD	Conlago, Maira P.	Direct Deposit	0.00	78,192.80
Paycheck	04/25/2013	DD	Domke, Rodney F	Direct Deposit	0.00	78,192.80
Paycheck	04/25/2013	DD	Escario, Fernando	Direct Deposit	0.00	78,192.80
Paycheck	04/25/2013	DD	Fairbrook, Douglas H	Direct Deposit	0.00	78,192.80
Paycheck	04/25/2013	DD	Finch, James F	Direct Deposit	0.00	78,192.80
Paycheck	04/25/2013	DD	Glasscock, David T	Direct Deposit	0.00	78,192.80
Paycheck	04/25/2013	DD	Gray, Stuart	Direct Deposit	0.00	78,192.80
Paycheck	04/25/2013	DD	Green, William E	Direct Deposit	0.00	78,192.80
Paycheck	04/25/2013	DD	Grubbs, Torrey E	Direct Deposit	0.00	78,192.80
Paycheck	04/25/2013	DD	Harder, Mike	Direct Deposit	0.00	78,192.80
Paycheck	04/25/2013	DD	Johnson, Mark F	Direct Deposit	0.00	78,192.80
Paycheck	04/25/2013	DD	Kelly, Rodney D	Direct Deposit	0.00	78,192.80
Paycheck	04/25/2013	DD	Kirkpatrick, Wendy J	Direct Deposit	0.00	78,192.80
Paycheck	04/25/2013	DD	Larsson, Larry D	Direct Deposit	0.00	78,192.80
Paycheck	04/25/2013	DD	Leon, Teofilo O	Direct Deposit	0.00	78,192.80
Paycheck	04/25/2013	DD	MacPherson, Kim	Direct Deposit	0.00	78,192.80
Paycheck	04/25/2013	DD	McCarty, Isabelle	Direct Deposit	0.00	78,192.80
Paycheck	04/25/2013	DD	Miller, Jason M	Direct Deposit	0.00	78,192.80
Paycheck	04/25/2013	DD	Munoz, Kisler A	Direct Deposit	0.00	78,192.80
Paycheck	04/25/2013	DD	O'Hara, Ryan	Direct Deposit	0.00	78,192.80
Paycheck	04/25/2013	DD	Oliviera, Everton R	Direct Deposit	0.00	78,192.80
Paycheck	04/25/2013	DD	Parker, Michael J	Direct Deposit	0.00	78,192.80
Paycheck	04/25/2013	DD	Romero-Campos, Raul	Direct Deposit	0.00	78,192.80
Paycheck	04/25/2013	DD	Selisch, Kurt	Direct Deposit	0.00	78,192.80
Paycheck	04/25/2013	DD	Shroyer, Randall R	Direct Deposit	0.00	78,192.80
Paycheck	04/25/2013	DD	Sproule, William	Direct Deposit	0.00	78,192.80
Paycheck	04/25/2013	DD	Tellez, Carlos	Direct Deposit	0.00	78,192.80
Paycheck	04/25/2013	DD	Torres, April L	Direct Deposit	0.00	78,192.80

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07/11/13

Accrual Basis

MRTA - Operations Main

Checks Issued

As of April 30, 2013

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	04/25/2013	DD	Vasquez, Pamela	Direct Deposit	0.00	78,192.80
Paycheck	04/25/2013	DD	Vega, Roberto	Direct Deposit	0.00	78,192.80
Paycheck	04/25/2013	DD	Victorino, Jose L	Direct Deposit	0.00	78,192.80
Paycheck	04/25/2013	DD	Williams-Mehra, Colleen	Direct Deposit	0.00	78,192.80
Paycheck	04/25/2013	DD	Williams, Gordon K	Direct Deposit	0.00	78,192.80
Paycheck	04/25/2013	DD	Thea, Karen J	Direct Deposit	0.00	78,192.80
Bill Pmt -Check	04/25/2013	3245	Nicole Brown		-967.50	77,225.30
Liability Check	04/25/2013	3246	Blaine County Sheriff's Office	Case # 2008-00571	-337.33	76,887.97
Liability Check	04/25/2013	3247	Idaho Child Support Receipting	326231	-244.60	76,643.37
Liability Check	04/25/2013	3248	National Benefit Services, LLC	Mountain Rides FSA	-210.57	76,432.80
Bill Pmt -Check	04/25/2013	3249	Brody Chemical Inc.		-197.99	76,234.81
Bill Pmt -Check	04/25/2013	3250	Integrated Technologies		-41.94	76,192.87
Bill Pmt -Check	04/25/2013	3251	Scott USA		-160.00	76,032.87
Liability Check	04/25/2013	3252	Idaho Department of Labor	0001211374	-9,301.04	66,731.83
Bill Pmt -Check	04/25/2013	3253	National Benefit Services, LLC		-2,427.95	64,303.88
Deposit	04/25/2013			Deposit	1,067.42	65,371.30
Deposit	04/25/2013			Deposit	100.00	65,471.30
Bill Pmt -Check	04/25/2013	3255	Brennan's Carpet LLC		-537.78	64,933.52
Liability Check	04/25/2013	3257	Rod E. Carlson	KM05725871	-13.36	64,920.16
Deposit	04/25/2013			Deposit	384.85	65,305.01
Liability Check	04/26/2013	E-pay	United States Treasury	82-0382250 QB Track...	-9,705.24	55,599.77
Bill Pmt -Check	04/29/2013	3258	Gem State Welders Supply Inc.		-6.82	55,592.95
Bill Pmt -Check	04/29/2013	3259	Sun Valley Magazine		-147.50	55,445.45
Bill Pmt -Check	04/29/2013	3260	White Cloud Communications Inc.		-385.93	55,059.52
Liability Check	04/30/2013	ACH	Aflac	DQR88	-279.72	54,779.80
Liability Check	04/30/2013	3254	Met Life SBC	KM05725871	-979.72	53,800.08
Liability Check	04/30/2013	3256	Blue Cross of Idaho	10034150-R001	-10,113.42	43,686.66
Deposit	04/30/2013			Deposit	462.15	44,148.81
Deposit	04/30/2013			Deposit	303.90	44,452.71
Deposit	04/30/2013			Interest	3.43	44,456.14
Total 11100 · Mountain West Checking					-18,177.85	44,456.14
TOTAL					-18,177.85	44,456.14

After review, I have determined that each payment listed on this report is correct as to payee and amount, and is for a proper and authorized purpose, except as otherwise explained below.

Exceptions: 1) None or 2) See below. (Circle One)

W. King

Signed

Business Manager

Title

7/12/13

Date

Mountain Rides Agenda Item Summary

<u>Date:</u>	<input type="text" value="07/17/2013"/>		
<u>From:</u>	<input type="text" value="Wendy Crosby"/>		
<u>Subject:</u>	<input type="text" value="Consent Calendar 7b Receive & File May Financials"/>		
<u>Committee Review:</u>	<input checked="" type="radio"/> yes <input type="radio"/> no	<u>Committee Purview:</u>	<input type="text" value="Finance & Performance"/>
<u>Previously discussed at board level:</u>	<input type="radio"/> yes <input checked="" type="radio"/> no		
<u>Proposed Action:</u>	<input type="text" value="Approve"/>		
<u>Fiscal Impact:</u>	<input type="text" value="FY2013"/>		
<u>Related Policy or Procedural Impact:</u>	<input type="text"/>		
<u>Background:</u>	<div><ul style="list-style-type: none">• Revenues are lower than budget due largely to reduced 5311 reimbursement. Reimbursements are net of fares and fares were high for the month due to seasonal pass sales to Sun Valley Co. and increased vanpool fares from Sun Valley Co. This will get back on track over the fiscal year.• Payroll continues to run slightly over budget as it has all year, due to higher wages paid for returning drivers.• With the exception of Advertising and Printing, which are timing issues, all other expenses are under budget. Once our revenue reimbursements are normalized we will be on or over budget for the year, thanks to the tight control of expenses.<p>May 2013 Bills Paid</p><p>Large, unusual items of note:</p><ul style="list-style-type: none">• there were some large checks issued for maintenance items (Silver Creek Ford, Les Schwab and Gillig, all for parts), otherwise no large or unusual items.</div>		

MRTA - Operations Main **Revenues and Expenditures Budget Performance**

May 2013

	May 13	Budget	% of Bud...	Oct '12 - May 13	YTD Budget	% of Bud...	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	34,651.00	80,000.00	43.3%	412,777.00	520,000.00	79.4%	760,000.00
41300 · Federal - 5316	18,372.00	12,500.00	147.0%	177,305.99	100,000.00	177.3%	150,000.00
41400 · Federal - 5317	5,456.00	3,750.00	145.5%	36,637.00	30,000.00	122.1%	45,000.00
41500 · Federal - Stimulus	0.00			-4,500.95			
Total 41000 · Federal Funding	58,479.00	96,250.00	60.8%	622,219.04	650,000.00	95.7%	955,000.00
42000 · State Funding							
42100 · State - Safe Routes	0.00	5,000.00	0.0%	0.00	8,000.00	0.0%	15,000.00
42400 · State - Training	0.00	1,000.00	0.0%	1,176.54	2,500.00	47.1%	6,500.00
Total 42000 · State Funding	0.00	6,000.00	0.0%	1,176.54	10,500.00	11.2%	21,500.00
43000 · Local Funding							
43100 · Local - Ketchum	37,130.67	37,130.58	100.0%	297,045.36	297,044.64	100.0%	445,567.00
43200 · Local - Hailey	4,621.41	4,621.42	100.0%	36,971.32	36,971.36	100.0%	55,457.00
43300 · Local - Bellevue	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43400 · Local - Blaine County	8,782.09	8,782.08	100.0%	70,256.70	70,256.64	100.0%	105,385.00
43500 · Local - Sun Valley	15,028.25	15,028.33	100.0%	120,225.95	120,226.64	100.0%	180,340.00
43600 · Local - Sun Valley Company	0.00	0.00	0.0%	149,450.00	149,450.00	100.0%	149,450.00
Total 43000 · Local Funding	65,562.42	65,562.41	100.0%	673,949.33	673,949.28	100.0%	936,199.00
44000 · Fares							
44100 · Fares - Valley Cash	5,145.95	5,000.00	102.9%	41,689.00	47,000.00	88.7%	75,000.00
44200 · Fares - Valley Passes	23,302.75	18,000.00	129.5%	105,291.50	97,000.00	108.5%	125,000.00
44300 · Fares - Vanpool	16,680.00	10,000.00	166.8%	62,912.50	57,000.00	110.4%	140,000.00
44400 · Fares - ADA	78.00			110.00			
Total 44000 · Fares	45,206.70	33,000.00	137.0%	210,003.00	201,000.00	104.5%	340,000.00
45000 · Revenue							
45100 · Rev - Advertising	3,710.44	2,500.00	148.4%	42,782.91	31,000.00	138.0%	36,000.00
45200 · Rev - Business Sponsors	0.00	1,000.00	0.0%	0.00	1,000.00	0.0%	1,500.00
45450 · Rev - Misc.	95.95			426.50			
45500 · Rev - Charter/Special Event	3,081.40	3,600.00	85.6%	4,936.40	5,600.00	88.2%	15,000.00
Total 45000 · Revenue	6,887.79	7,100.00	97.0%	48,145.81	37,600.00	128.0%	52,500.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	500.00			500.00			
Total 47000 · Private Donations	500.00			500.00			
48000 · Transfers							
48400 · Transfer - Housing Fund	1,500.00	1,500.00	100.0%	12,000.00	12,000.00	100.0%	18,000.00
Total 48000 · Transfers	1,500.00	1,500.00	100.0%	12,000.00	12,000.00	100.0%	18,000.00
49000 · Interest Income	25.68	42.00	61.1%	276.73	332.00	83.4%	500.00
49500 · Diesel Tax Refunds	0.00			13,876.00	13,500.00	102.8%	17,000.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	64,389.00	0.0%	64,389.00
Total Income	178,161.59	209,454.41	85.1%	1,582,146.45	1,663,270.28	95.1%	2,405,088.00
Gross Profit	178,161.59	209,454.41	85.1%	1,582,146.45	1,663,270.28	95.1%	2,405,088.00
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	78,118.94	76,000.00	102.8%	781,148.52	764,000.00	102.2%	1,140,000.00
51300 · FICA Expense	4,708.08	4,700.00	100.2%	47,336.80	48,400.00	97.8%	72,000.00
51350 · Medicare Tax Expense	1,101.08	1,100.00	100.1%	11,070.72	11,350.00	97.5%	17,000.00
51400 · Retirement Plan Expenses	7,057.21	6,500.00	108.6%	62,863.19	55,000.00	114.3%	85,000.00
51500 · Workers Comp Expense	13,931.00	12,000.00	116.1%	32,651.00	27,000.00	120.9%	33,000.00
51600 · SUI Expense	1,988.22	1,700.00	117.0%	17,200.19	20,600.00	83.5%	28,000.00
51700 · Medical Ins. Expense	7,842.00	8,750.00	89.6%	62,663.89	70,000.00	89.5%	105,000.00
51800 · Dental Ins. Expense	818.31	675.00	121.2%	6,016.91	7,425.00	81.0%	10,000.00
51000 · Payroll Expenses - Other	1,033.75	150.00	689.2%	7,571.95	1,075.00	704.4%	1,700.00
Total 51000 · Payroll Expenses	116,598.59	111,575.00	104.5%	1,028,523.17	1,004,850.00	102.4%	1,491,700.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	0.00	0.00	0.0%	60,909.00	71,250.00	85.5%	90,000.00
52150 · Ins- Deductibles/claims	0.00	0.00	0.0%	0.00	3,000.00	0.0%	3,000.00
52200 · Ins. - Liability- Perf Bond PSP	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 52000 · Insurance Expense	0.00	0.00	0.0%	60,909.00	74,250.00	82.0%	93,000.00
53000 · Professional Fees							
53100 · Accounting & Audit	0.00	0.00	0.0%	9,600.00	9,800.00	98.0%	9,800.00
53200 · IT Systems	274.16	0.00	100.0%	7,146.10	10,000.00	71.5%	10,000.00
53400 · Legal Fees	110.00	250.00	44.0%	5,324.00	7,000.00	76.1%	8,000.00
53500 · Other Professional Fees	70.00	300.00	23.3%	6,123.50	6,400.00	95.7%	8,000.00
Total 53000 · Professional Fees	454.16	550.00	82.6%	28,193.60	33,200.00	84.9%	35,800.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment expense	0.00	500.00	0.0%	318.64	1,000.00	31.9%	5,000.00
54200 · Shop Tools	0.00	0.00	0.0%	1,336.60	1,500.00	89.1%	2,500.00
54300 · Office Equipment	0.00	0.00	0.0%	1,525.70	1,500.00	101.7%	3,000.00
Total 54000 · Equipment/ Tool Expense	0.00	500.00	0.0%	3,180.94	4,000.00	79.5%	10,500.00

MRTA - Operations Main
Revenues and Expenditures Budget Performance
May 2013

	May 13	Budget	% of Bud...	Oct '12 - May 13	YTD Budget	% of Bud...	Annual Budget
55000 · Rent and Utilities							
55100 · Rent	2,200.00	2,200.00	100.0%	17,600.00	16,600.00	106.0%	32,000.00
55200 · Utilities	681.19	1,000.00	68.1%	11,031.16	13,900.00	79.4%	19,000.00
Total 55000 · Rent and Utilities	2,881.19	3,200.00	90.0%	28,631.16	30,500.00	93.9%	51,000.00
56000 · Supplies							
56100 · Office Supplies	78.39	50.00	156.8%	1,505.25	2,150.00	70.0%	2,500.00
56200 · Janitorial & Safety Supplies	234.51	100.00	234.5%	1,525.13	1,500.00	101.7%	2,000.00
56300 · Department Supplies	1,340.79	1,500.00	89.4%	8,199.25	8,300.00	98.8%	10,000.00
56400 · Uniforms	620.39	1,500.00	41.4%	4,498.97	5,825.00	77.2%	6,500.00
56500 · Postage and Delivery	73.53	75.00	98.0%	293.37	625.00	46.9%	900.00
Total 56000 · Supplies	2,347.61	3,225.00	72.8%	16,021.97	18,400.00	87.1%	21,900.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	59.95	200.00	30.0%	1,280.12	1,700.00	75.3%	2,500.00
57200 · Building Repairs/Maintenance	75.69	1,000.00	7.6%	7,653.85	10,000.00	76.5%	14,000.00
57250 · Bus Stop Repairs/Maint	0.00	100.00	0.0%	1,372.15	2,650.00	51.8%	3,000.00
57300 · Grounds Repairs/Maintenance	0.00	300.00	0.0%	1,074.36	2,000.00	53.7%	2,500.00
Total 57000 · Repairs and Maintenance	135.64	1,600.00	8.5%	11,380.48	16,350.00	69.6%	22,000.00
58000 · Communications Expense							
58100 · Office Phone Expense	409.45	600.00	68.2%	2,975.29	4,400.00	67.6%	6,500.00
58200 · Cell & Two-Way Mobile	825.48	1,000.00	82.5%	5,249.20	8,000.00	65.6%	12,000.00
58300 · Internet/Website	115.99	300.00	38.7%	884.70	2,700.00	32.8%	4,000.00
Total 58000 · Communications Expense	1,350.92	1,900.00	71.1%	9,109.19	15,100.00	60.3%	22,500.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	488.07	1,000.00	48.8%	1,187.21	3,500.00	33.9%	5,000.00
59200 · Lodging	72.87	500.00	14.6%	79.15	1,300.00	6.1%	2,500.00
59300 · Meals/Entertainment	18.72	250.00	7.5%	328.05	1,700.00	19.3%	2,500.00
59400 · Training/Education	15.00	100.00	15.0%	244.64	1,650.00	14.8%	3,000.00
Total 59000 · Travel and Training	594.66	1,850.00	32.1%	1,839.05	8,150.00	22.6%	13,000.00
60000 · Business Expenses							
60100 · Business Registration Fees	23.00	150.00	15.3%	92.00	325.00	28.3%	500.00
60400 · Dues & Subscriptions	450.00	500.00	90.0%	943.99	1,200.00	78.7%	7,500.00
60500 · Bank Fees	20.47	50.00	40.9%	289.70	400.00	72.4%	600.00
60700 · Bad Debt	0.00			47.50			
Total 60000 · Business Expenses	493.47	700.00	70.5%	1,373.19	1,925.00	71.3%	8,600.00
61000 · Advertising							
61100 · Print Advertising	1,433.54	500.00	286.7%	5,792.55	4,250.00	136.3%	6,000.00
61200 · Radio Advertising	425.00	200.00	212.5%	425.00	1,600.00	26.6%	2,500.00
61300 · Online Advertising	35.00	40.00	87.5%	344.00	340.00	101.2%	500.00
61400 · Vehicle Graphics	475.00	0.00	100.0%	950.00	3,000.00	31.7%	4,000.00
61500 · Bus. Adv. Contract	717.98	1,000.00	71.8%	10,459.61	6,550.00	159.7%	8,500.00
Total 61000 · Advertising	3,086.52	1,740.00	177.4%	17,971.16	15,740.00	114.2%	21,500.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	113.60	55.00	206.5%	4,389.94	2,440.00	179.9%	4,000.00
62200 · Graphic Design	460.00	500.00	92.0%	3,205.00	3,250.00	98.6%	5,000.00
62300 · Promotional Items	909.95	1,000.00	91.0%	1,069.95	1,000.00	107.0%	2,500.00
62400 · Events and Misc.	60.36	750.00	8.0%	419.11	1,950.00	21.5%	3,000.00
62450 · External Marketing Support	0.00	0.00	0.0%	0.00	3,750.00	0.0%	4,000.00
62500 · Internal / Other	125.49	0.00	100.0%	4,791.21	3,300.00	145.2%	3,500.00
Total 62000 · Marketing and Promotion	1,669.40	2,305.00	72.4%	13,875.21	15,690.00	88.4%	22,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	537.16	300.00	179.1%	2,033.18	2,400.00	84.7%	3,500.00
63200 · Schedules, Maps & Brochures	0.00	0.00	0.0%	5,884.01	7,500.00	78.5%	12,000.00
Total 63000 · Printing and Reproduction	537.16	300.00	179.1%	7,917.19	9,900.00	80.0%	15,500.00
64000 · Fuel Expense	24,976.06	28,000.00	89.2%	244,278.55	256,000.00	95.4%	370,088.00
65000 · Vehicle Maintenance							
65100 · Parts Expense	4,528.34	7,500.00	60.4%	51,833.05	62,500.00	82.9%	95,000.00
65200 · Fluids Expense	1,783.35	1,000.00	178.3%	9,780.51	12,000.00	81.5%	16,000.00
65300 · Tires Expense	1,637.02	500.00	327.4%	23,366.78	26,000.00	89.9%	28,000.00
65400 · Purchased Services	0.00	300.00	0.0%	2,703.46	3,600.00	75.1%	5,000.00
65500 · Vehicle Computer/Diagnostic	0.00	200.00	0.0%	506.30	1,200.00	42.2%	2,000.00
Total 65000 · Vehicle Maintenance	7,948.71	9,500.00	83.7%	88,190.10	105,300.00	83.8%	146,000.00
69500 · Contingency Expense-Operations	6,666.67	6,666.67	100.0%	33,333.32	33,333.32	100.0%	60,000.00
Total Expense	169,740.76	173,611.67	97.8%	1,594,727.28	1,642,688.32	97.1%	2,405,088.00
Net Ordinary Income	8,420.83	35,842.74	23.5%	-12,580.83	20,581.96	-61.1%	0.00
Net Income	8,420.83	35,842.74	23.5%	-12,580.83	20,581.96	-61.1%	0.00

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Accrual Basis

MRTA - Operations Main

Checks Issued

As of May 31, 2013

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						44,456.14
Deposit	05/02/2013			Deposit	1,657.00	46,113.14
Deposit	05/02/2013			Deposit	339.55	46,452.69
Deposit	05/02/2013			Deposit	1,500.00	47,952.69
Bill Pmt -Check	05/03/2013	3261	Adam B. King, Attorney		-1,100.00	46,852.69
Bill Pmt -Check	05/03/2013	3263	Brooms 'n' Stuff		-44.55	46,808.14
Bill Pmt -Check	05/03/2013	3264	Certified Folder Display Service, Inc		-52.80	46,755.34
Bill Pmt -Check	05/03/2013	3265	Fisher Janitorial & Paper Supply		-44.22	46,711.12
Bill Pmt -Check	05/03/2013	3266	Ketchum Computers, Inc.		-86.25	46,624.87
Bill Pmt -Check	05/03/2013	3262	Virginia Rhinehart	Monthly Rent	-2,200.00	44,424.87
Bill Pmt -Check	05/03/2013	3267	Silver Creek Ford formerly Sawtoot...		-1,166.66	43,258.21
Bill Pmt -Check	05/03/2013	3268	NAPA Auto Parts		-691.37	42,566.84
Deposit	05/03/2013			Deposit	535.90	43,102.74
Deposit	05/03/2013			Deposit	275.00	43,377.74
Deposit	05/07/2013			Deposit	50.00	43,427.74
Bill Pmt -Check	05/07/2013	ACH	CenturyLink 208-726-7140 623B	208-726-1690 623B	-224.59	43,203.15
Bill Pmt -Check	05/07/2013	ACH	Cox Communications	001-2401-205184001	-39.93	43,163.22
Bill Pmt -Check	05/07/2013	3272	Kim MacPherson'	expense reimbursement	-109.52	43,053.70
Bill Pmt -Check	05/07/2013	3273	Sunny Grant		-105.00	42,948.70
Bill Pmt -Check	05/07/2013	3274	Wendy Crosby	expense reimbursement	-353.01	42,595.69
Bill Pmt -Check	05/07/2013	3275	Copy & Print		-499.92	42,095.77
Bill Pmt -Check	05/07/2013	3276	Les Schwab	117-00888	-3,980.44	38,115.33
Bill Pmt -Check	05/07/2013	3277	Gillig LLC	36869600	-2,061.12	36,054.21
Bill Pmt -Check	05/07/2013	3278	Window Welder Inc.		-555.98	35,498.23
Bill Pmt -Check	05/07/2013	3279	Names and Numbers		-209.46	35,288.77
Bill Pmt -Check	05/07/2013	3280	National Benefit Services, LLC		-1,617.83	33,670.94
Bill Pmt -Check	05/07/2013	3281	United Oil		-12,808.26	20,862.68
Liability Check	05/08/2013		QuickBooks Payroll Service	Created by Payroll Se...	-29,566.53	-8,703.85
Bill Pmt -Check	05/08/2013	3282	Rush Truck Centers		-130.96	-8,834.81
Bill Pmt -Check	05/08/2013	ACH	Intermtn Gas Co #10630400-001-6	#10630400-001-6	-134.83	-8,969.64
Bill Pmt -Check	05/08/2013	ACH	Intermtn Gas Co #10630400-353-1	#10630400-353-1	-72.52	-9,042.16
Deposit	05/08/2013			Deposit	33,493.00	24,450.84
Deposit	05/08/2013			Deposit	3,191.33	27,642.17
Bill Pmt -Check	05/08/2013	3283	Valley Brake & Truck Parts, L.L.C.		-30.05	27,612.12
Deposit	05/08/2013			Deposit	407.30	28,019.42
Deposit	05/08/2013			Deposit	137.00	28,156.42
Paycheck	05/09/2013	DD	Aguilar, Hortencia	Direct Deposit	0.00	28,156.42
Paycheck	05/09/2013	DD	Anderson, Charles	Direct Deposit	0.00	28,156.42
Paycheck	05/09/2013	DD	Conlago, Maira P.	Direct Deposit	0.00	28,156.42
Paycheck	05/09/2013	DD	Domke, Rodney F	Direct Deposit	0.00	28,156.42
Paycheck	05/09/2013	DD	Finch, James F	Direct Deposit	0.00	28,156.42
Paycheck	05/09/2013	DD	Gray, Stuart	Direct Deposit	0.00	28,156.42
Paycheck	05/09/2013	DD	Green, William E	Direct Deposit	0.00	28,156.42
Paycheck	05/09/2013	DD	Grubbs, Torrey E	Direct Deposit	0.00	28,156.42
Paycheck	05/09/2013	DD	Johnson, Mark F	Direct Deposit	0.00	28,156.42
Paycheck	05/09/2013	DD	Kelly, Rodney D	Direct Deposit	0.00	28,156.42
Paycheck	05/09/2013	DD	Larsson, Larry D	Direct Deposit	0.00	28,156.42
Paycheck	05/09/2013	DD	Leon, Teofilo O	Direct Deposit	0.00	28,156.42
Paycheck	05/09/2013	DD	Miller, Jason M	Direct Deposit	0.00	28,156.42
Paycheck	05/09/2013	DD	Munoz, Kisler A	Direct Deposit	0.00	28,156.42
Paycheck	05/09/2013	DD	O'Hara, Ryan	Direct Deposit	0.00	28,156.42
Paycheck	05/09/2013	DD	Parker, Michael J	Direct Deposit	0.00	28,156.42
Paycheck	05/09/2013	DD	Romero-Campos, Raul	Direct Deposit	0.00	28,156.42
Paycheck	05/09/2013	DD	Selisch, Kurt	Direct Deposit	0.00	28,156.42
Paycheck	05/09/2013	DD	Shroyer, Randall R	Direct Deposit	0.00	28,156.42
Paycheck	05/09/2013	DD	Sproule, William	Direct Deposit	0.00	28,156.42
Paycheck	05/09/2013	DD	Tellez, Carlos	Direct Deposit	0.00	28,156.42
Paycheck	05/09/2013	DD	Thea, Karen J	Direct Deposit	0.00	28,156.42
Paycheck	05/09/2013	DD	Torres, April L	Direct Deposit	0.00	28,156.42
Paycheck	05/09/2013	DD	Vasquez, Pamela	Direct Deposit	0.00	28,156.42
Paycheck	05/09/2013	DD	Victorino, Jose L	Direct Deposit	0.00	28,156.42
Paycheck	05/09/2013	DD	Williams-Mehra, Colleen	Direct Deposit	0.00	28,156.42
Paycheck	05/09/2013	DD	Kirkpatrick, Wendy J	Direct Deposit	0.00	28,156.42
Paycheck	05/09/2013	DD	MacPherson, Kim	Direct Deposit	0.00	28,156.42
Liability Check	05/09/2013	3269	Blaine County Sheriff's Office	Case # 2008-00571	-337.33	27,819.09
Liability Check	05/09/2013	3270	Idaho Child Support Receipting	326231	-244.60	27,574.49
Liability Check	05/09/2013	3271	National Benefit Services, LLC	Mountain Rides FSA	-362.10	27,212.39
Deposit	05/09/2013			Deposit	43,550.83	70,763.22
Deposit	05/09/2013			Deposit	397.30	71,160.52
Liability Check	05/10/2013	E-pay	United States Treasury	82-0382250 QB Track...	-9,413.86	61,746.66
Bill Pmt -Check	05/10/2013	3284	AlSCO		-138.60	61,608.06
Bill Pmt -Check	05/10/2013	3285	Susan McBryant'	expense reimbursement	-153.18	61,454.88
Bill Pmt -Check	05/13/2013	3286	L.L. Green's Hardware		-161.98	61,292.90
Bill Pmt -Check	05/13/2013	3287	Atkinsons' Grocery		-48.75	61,244.15
Bill Pmt -Check	05/13/2013	3288	Clear Creek Disposal	1327	-77.53	61,166.62
Bill Pmt -Check	05/13/2013	3289	Econo Signs LLC		-35.76	61,130.86
Bill Pmt -Check	05/13/2013	3290	Express Publishing Inc.		-397.10	60,733.76
Bill Pmt -Check	05/13/2013	3291	Hailey Chamber of Commerce		-15.00	60,718.76

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Accrual Basis

MRTA - Operations Main

Checks Issued

As of May 31, 2013

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	05/13/2013	3292	Johnny G's Sub Shack		-77.36	60,641.40
Bill Pmt -Check	05/13/2013	3293	Karen Thea	expense reimbursement	-57.20	60,584.20
Bill Pmt -Check	05/13/2013	3294	Wood River Lock & Safe		-40.00	60,544.20
Deposit	05/13/2013			Deposit	7,005.00	67,549.20
Deposit	05/13/2013			Deposit	697.15	68,246.35
Bill Pmt -Check	05/14/2013	3295	Freightliner of Idaho		-5,148.05	63,098.30
Deposit	05/14/2013			Deposit	5,722.50	68,820.80
Deposit	05/15/2013			Deposit	18,011.00	86,831.80
Deposit	05/15/2013			Deposit	290.00	87,121.80
Deposit	05/16/2013			Deposit	360.30	87,482.10
Deposit	05/16/2013			Deposit	360.00	87,842.10
Liability Check	05/20/2013	TAP	Idaho State Tax Commission	000186434	-3,205.00	84,637.10
Deposit	05/20/2013			Deposit	515.10	85,152.20
Deposit	05/20/2013			Deposit	62,500.00	147,652.20
Liability Check	05/22/2013		QuickBooks Payroll Service	Created by Payroll Se...	-29,313.68	118,338.52
Deposit	05/22/2013			Deposit	431.00	118,769.52
Paycheck	05/23/2013	DD	Aguilar, Hortencia	Direct Deposit	0.00	118,769.52
Paycheck	05/23/2013	DD	Anderson, Charles	Direct Deposit	0.00	118,769.52
Paycheck	05/23/2013	DD	Conlago, Maira P.	Direct Deposit	0.00	118,769.52
Paycheck	05/23/2013	DD	Domke, Rodney F	Direct Deposit	0.00	118,769.52
Paycheck	05/23/2013	DD	Finch, James F	Direct Deposit	0.00	118,769.52
Paycheck	05/23/2013	DD	Glasscock, David T	Direct Deposit	0.00	118,769.52
Paycheck	05/23/2013	DD	Gray, Stuart	Direct Deposit	0.00	118,769.52
Paycheck	05/23/2013	DD	Green, William E	Direct Deposit	0.00	118,769.52
Paycheck	05/23/2013	DD	Grubbs, Torrey E	Direct Deposit	0.00	118,769.52
Paycheck	05/23/2013	DD	Johnson, Mark F	Direct Deposit	0.00	118,769.52
Paycheck	05/23/2013	DD	Kelly, Rodney D	Direct Deposit	0.00	118,769.52
Paycheck	05/23/2013	DD	Kirkpatrick, Wendy J	Direct Deposit	0.00	118,769.52
Paycheck	05/23/2013	DD	Larsson, Larry D	Direct Deposit	0.00	118,769.52
Paycheck	05/23/2013	DD	Leon, Teofilo O	Direct Deposit	0.00	118,769.52
Paycheck	05/23/2013	DD	Thea, Karen J	Direct Deposit	0.00	118,769.52
Paycheck	05/23/2013	DD	MacPherson, Kim	Direct Deposit	0.00	118,769.52
Paycheck	05/23/2013	DD	Miller, Jason M	Direct Deposit	0.00	118,769.52
Paycheck	05/23/2013	DD	Munoz, Kisler A	Direct Deposit	0.00	118,769.52
Paycheck	05/23/2013	DD	Parker, Michael J	Direct Deposit	0.00	118,769.52
Paycheck	05/23/2013	DD	Romero-Campos, Raul	Direct Deposit	0.00	118,769.52
Paycheck	05/23/2013	DD	Selisch, Kurt	Direct Deposit	0.00	118,769.52
Paycheck	05/23/2013	DD	Sproule, William	Direct Deposit	0.00	118,769.52
Paycheck	05/23/2013	DD	Tellez, Carlos	Direct Deposit	0.00	118,769.52
Paycheck	05/23/2013	DD	Torres, April L	Direct Deposit	0.00	118,769.52
Paycheck	05/23/2013	DD	Vasquez, Pamela	Direct Deposit	0.00	118,769.52
Paycheck	05/23/2013	DD	Victorino, Jose L	Direct Deposit	0.00	118,769.52
Paycheck	05/23/2013	DD	Williams-Mehra, Colleen	Direct Deposit	0.00	118,769.52
Liability Check	05/23/2013	3296	Blaine County Sheriff's Office	Case # 2008-00571	-291.64	118,477.88
Liability Check	05/23/2013	3297	Idaho Child Support Receipting	326231	-244.60	118,233.28
Deposit	05/23/2013			Deposit	4,443.44	122,676.72
Deposit	05/23/2013			Deposit	337.00	123,013.72
Liability Check	05/23/2013	3298	National Benefit Services, LLC	Mountain Rides FSA	-362.10	122,651.62
Liability Check	05/24/2013	E-pay	United States Treasury	82-0382250 QB Track...	-9,142.46	113,509.16
Bill Pmt -Check	05/24/2013	3301	Business As Usual		-132.45	113,376.71
Bill Pmt -Check	05/24/2013	3302	City of Hailey	VOID: 40205001 paid ...	0.00	113,376.71
Bill Pmt -Check	05/24/2013	3303	CTAI		-450.00	112,926.71
Bill Pmt -Check	05/24/2013	3304	Gem State Welders Supply Inc.		-293.71	112,633.00
Bill Pmt -Check	05/24/2013	ACH	Idaho Power Acc#6584167465		-312.68	112,320.32
Bill Pmt -Check	05/24/2013	3305	Ketchum Computers, Inc.		-86.25	112,234.07
Bill Pmt -Check	05/24/2013	ACH	Verizon Wireless		-202.68	112,031.39
Bill Pmt -Check	05/24/2013	ACH	Verizon Wireless 208-720-7044		-10.76	112,020.63
Bill Pmt -Check	05/24/2013	ACH	Idaho Power Acct.#6080567068		-81.30	111,939.33
Bill Pmt -Check	05/24/2013	3306	Quality Tool Connection Inc.	48	-16.95	111,922.38
Bill Pmt -Check	05/24/2013	3307	Wells Fargo		-1,328.30	110,594.08
Bill Pmt -Check	05/24/2013	3308	State Insurance Fund	Policy # 495600	-13,931.00	96,663.08
Bill Pmt -Check	05/24/2013	3309	United Oil		-11,918.72	84,744.36
Bill Pmt -Check	05/24/2013	ACH	City of Hailey	40205001	-135.73	84,608.63
Deposit	05/24/2013			Deposit	436.80	85,045.43
Deposit	05/28/2013			Deposit	217.20	85,262.63
Bill Pmt -Check	05/28/2013	3310	Adam B. King, Attorney		-110.00	85,152.63
Bill Pmt -Check	05/28/2013	3311	Certified Folder Display Service, Inc		-52.80	85,099.83
Bill Pmt -Check	05/28/2013	3312	Integrated Technologies		-35.08	85,064.75
Bill Pmt -Check	05/28/2013	3313	Kim MacPherson'	expense reimbursement	-118.32	84,946.43
Bill Pmt -Check	05/28/2013	3314	Mantek		-379.90	84,566.53
Bill Pmt -Check	05/28/2013	3315	Nimbus Creative Group		-460.00	84,106.53
Bill Pmt -Check	05/28/2013	3316	Rod Domke	expense reimbursement	-181.98	83,924.55
Bill Pmt -Check	05/28/2013	3317	SAP		-475.00	83,449.55
Bill Pmt -Check	05/28/2013	3318	Silver Creek Ford formerly Sawtoot...		-187.77	83,261.78
Bill Pmt -Check	05/28/2013	3319	Wendy Crosby	expense reimbursement	-103.47	83,158.31
Bill Pmt -Check	05/28/2013	3320	White Cloud Communications Inc.		-288.00	82,870.31
Bill Pmt -Check	05/28/2013	ACH	Cox Communications	001-2401-205184001	-35.99	82,834.32
Check	05/28/2013	ACH	Facilities Fund	monthly transfer Marc...	-16,569.22	66,265.10

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Accrual Basis

MRTA - Operations Main
Checks Issued
As of May 31, 2013

Type	Date	Num	Name	Memo	Amount	Balance
Check	05/28/2013	ACH	Capital Equipment Fund	monthly transfer April ...	-5,079.42	61,185.68
Deposit	05/28/2013			Deposit	28.00	61,213.68
Deposit	05/28/2013			Deposit	38.00	61,251.68
Deposit	05/29/2013			Deposit	3,101.40	64,353.08
Deposit	05/29/2013			Deposit	612.00	64,965.08
Deposit	05/30/2013			Deposit	86.78	65,051.86
Bill Pmt -Check	05/30/2013	3321	Nicole Brown		-717.98	64,333.88
Bill Pmt -Check	05/30/2013	ACH	CenturyLink 208-726-7140 623B	208-726-1690 623B	-224.59	64,109.29
Liability Check	05/31/2013	ACH	Aflac	DQR88	-299.76	63,809.53
Liability Check	05/31/2013	3299	Met Life SBC	KM05725871	-1,029.61	62,779.92
Liability Check	05/31/2013	3300	Blue Cross of Idaho	10034150-R001	-9,758.89	53,021.03
Bill Pmt -Check	05/31/2013	3322	Elephant's Perch	SRTS promotional ite...	-509.04	52,511.99
Deposit	05/31/2013			Deposit	95.95	52,607.94
Deposit	05/31/2013			Deposit	463.10	53,071.04
Deposit	05/31/2013			Interest	4.07	53,075.11
Total 11100 · Mountain West Checking					8,618.97	53,075.11
TOTAL					8,618.97	53,075.11

After review, I have determined that each payment listed on this report is correct as to payee and amount, and is for a proper and authorized purpose, except as otherwise explained below.

Exceptions: 1) None or 2) See below. (Circle One)

W. King Signed

Business Manager Title

7/12/13 Date