

# Mountain Rides Transportation Authority

## Regular Board Meeting Agenda

1:00, Wednesday, January 15, 2014

**NOTE: CHANGE IN MEETING TIME TO 1:00PM**

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), Joe Miczulski (Bellevue), Dave Patrie (Blaine County)

1. 1:00pm: 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.2-3)       | Approve reappointment of Steve Wolper as At-large Board member   |
| b. Action item: (p.4-7)       | Approve Jason Miller management education program  |
| c. Action item: (p.8-13)      | Approve Real Estate Purchase and Sale Agreement between Mountain Rides and Blaine County for 2 county owned lots in Southern Belle |
| d. Action item: (p.14-15)     | Approve board and committee meeting calendar for 2014  |
| e. Discussion item: (p.16-19) | Update from Kurt Eggers on Ketchum Transportation Hub design progress  |
| f. Discussion item: (p.20)    | Discuss upcoming road and bridge levy proposal   |

5. Committee Reports

- a. No Committees in January

6. Staff reports

- a. Dashboard performance reports for November 2013 (p.21-24)
- b. Operations report (p.25)
- c. Maintenance report (p.26)
- d. Marketing and Outreach report (p.27)
- e. Business Manager report (p.28)
- f. Executive Director report (p.29)

7. Consent Calendar items

- |                              |  |
|------------------------------|--|
| a. Approve minutes(p.30-34)  | Dec 18 regular board meeting minutes, Dec 11 special meeting |
| b. Receive & File financials | (p.35-40) November 2013                                      |

8. Executive Session

Pursuant to Idaho Statute 67-2345(1)(f)(to discuss pending litigation), (1)(a)(to discuss personnel)

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="01/15/2014"/>		
<u>From:</u>	<input type="text" value="Jason Miller"/>		
<u>Subject:</u>	<input type="text" value="4a. Approve reappointment of Steve Wolper as At-large Board member"/>		
<u>Committee Review:</u>	<input type="radio"/> yes	<u>Committee</u>	<input type="text" value="N/A"/>
	<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="n/a"/>		
<u>Related Policy or Procedural Impact:</u>	<input type="text" value="Joint Powers Agreement"/>		
<u>Background:</u>	<div><p>The at-large position on the board, currently filled by Steve Wolper, was up for appointment in October of 2013. As per our Joint Powers Agreement, the at-large position is recommended by Wood River Rideshare, or successor, which is now Friends of Mountain Rides. The Friends of Mountain Rides board has recommended re-appointing Steve Wolper to continue as the at-large board member. Steve has agreed.</p><p>The at-large seat is unique in that the balance of the board ratifies the at-large member through a vote.</p></div>		

WHEREAS, it is the mutual desire of the Parties hereto that there are no disruptions to public transportation services as the mutual terms, covenant and conditions of this Agreement are implemented including that the current level of services historically provided by KART for the residents and visitors of Ketchum and Sun Valley and the services to Wood River Valley that were provided by the PEAK Bus are maintained.

NOW, THEREFORE, in order to accomplish the aforesaid purposes, and in consideration of the mutual terms, covenants and conditions set forth herein, the Parties hereto agree as follows:

**1. Corporate Name.**

Authority shall be renamed the “Mountain Rides Transportation Authority” which replaces the previous name: “Ketchum-Sun Valley Public Transit Authority” (or “KART”).

**2. Transportation Authority Membership.**

The governing Board of the Authority shall be configured as defined below:

- A. Subject to sub-paragraph E below, two (2) members from the City of Ketchum and two (2) members from the City of Sun Valley shall be appointed by the Mayors of Ketchum and Sun Valley with the concurrence of the City Council of each city.
- B. Subject to sub-paragraph E below, one (1) member each to be appointed by the Mayors of Hailey, Bellevue and Carey, with the concurrence of the City Council of each such City.
- C. Subject to sub-paragraph E below, one (1) member from Blaine County to be appointed by the Board of County Commissioners.
- D. One “Member-at-Large” who is a routine user of the multimodal services of the Mountain Rides Transportation Authority shall be appointed by the Board of the Authority. The Board shall consult with and accept advice as to this appointment from Wood River Rideshare (or its successor), a 501c3 non profit corporation.
- E. Parties will join and become voting members of the Board upon execution of this Agreement by its respective governing body.
- F. The Mayors, Council Members, Commissioners and employees of the Parties hereto shall not be excluded from membership on the Authority by virtue of their relationship with the Cities and County involved.
- G. Employees, directors, shareholders, partners, owners and others with financial interests in any business, company or entity which the Authority has employed or contracted with to provide equipment or services shall not be appointed or remain members of the Authority. Members of the Authority shall be appointed without respect to political affiliation or religious denomination, and shall serve without compensation. Any person may be eligible for appointment

# Mountain Rides Agenda Item Summary

Date:

01/15/2014

From:

Jason Miller

Subject:

4b. Approve Jason Miller management education program

Committee Review:

☒ yes

☐ no

Committee

Finance & Performance

Purview:

Previously  
discussed at board  
level:

☐ yes

☒ no

Proposed Action:

Approve

Fiscal Impact:

\$4495, included in FY2014 operating fund budget under training and education.

Related Policy or  
Procedural Impact:

Jason Miller return to work letter

Background:

As part of my return to work agreement, there is the requirement to attend a management training course, as well as continue with on-going education.

After much research, I have settled on the Boot Camp for Experienced Managers week-long course at UC-Berkeley Center for Executive Education. I feel this course is best because it provides hands on education (vs. an online course that wouldn't be collaborative), is most relevant to improving my skills as a manager and leader, and is condensed/cost effective (other options for certificates or advanced degrees are much more expensive and time intensive). The course takes place March 31-April 3.

This will serve as my continuing education component for this fiscal year, but I anticipate having a continuing education component for future years, as well. I should also note that I am pursuing mentor opportunities with transit industry leaders who may be able to help build more industry side expertise for leading and managing.

## Boot Camp for Experienced Managers

### [Overview](#)

(#)

### [Details](#)

(#)

### [Who Should Attend](#)

(#)



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UC Berkeley's Boot Camp for Experienced Managers was created to help you take an unbiased view of yourself and the organization that you lead, and develop a personalized course of action for bringing your organization to its full potential. Over four days, you will work with accomplished peers, top UC Berkeley-Haas faculty, and industry thought leaders to determine a path forward that works for you, and for the people you lead.

Our faculty have strong industry ties and deep research backgrounds, and can thoroughly address the questions that managers are repeatedly asking: What are the most effective ways to keep my team motivated, striving for excellence, and seeking new opportunities to improve the business, every day? How do I develop a successful plan to lead and manage change? How do I create high productivity teams, with an orientation toward results, not just meetings? How do I attract and develop the world-class talent I need—and what really keeps them coming to work every day fully engaged?

### Dates and Registration

**Mar 31, 2014 - Apr 3, 2014**

Location: Berkeley, CA

Please contact our program consultant:

Call +1.510.642.9167 [Email](#)  
<mailto:susac@haas.berkeley.edu> OR

Call +1.510.642.1316 [Email](#)  
[mailto:sean\\_young@haas.berkeley.edu](mailto:sean_young@haas.berkeley.edu) OR

Call +1.415.309.0939 [Email](#)  
[mailto:anita\\_anderson@haas.berkeley.edu](mailto:anita_anderson@haas.berkeley.edu)

Fee: \$4,900

Early bird discount: \$4,495 until 1/17/2014

Corporate Discount: Register 5 individuals from your company for the price of 4.

### Faculty



Homa Bahrami

Faculty Director

Senior Lecturer

[View Bio \(/faculty/homa-bahrami\)](#)

" The Berkeley Boot Camp for Experienced Managers exceeded my expectations; it synthesized the essential concepts necessary for being a successful senior manager. The course revitalized me and imbued me with a fresh sense of confidence and purpose. The program is made up of well-synthesized theory-based lectures and practical sessions, which prepared me to embrace change as an opportunity and to adapt dynamically. The group of participants was extremely diverse and we learned a lot from each other. The diagnostic surveys provided me with invaluable insights into my management style. The entire faculty, brilliantly anchored by Homa Bahrami, was superb - in style, content, delivery - and inspirational. I strongly recommend this program to all those who are looking to lead change,

grow organizations and manage stakeholders. "

– Partha Sanyal, Executive Director - Operations, Kerala Ayurveda USA

[view all \(/programs/boot-camp-experienced-managers/testimonials\)](/programs/boot-camp-experienced-managers/testimonials)

## Boot Camp for Experienced Managers Program

## Sample Schedule

Monday	Tuesday	Wednesday	Thursday
Adapting Breakfast	Collaborating Breakfast	Executing Breakfast	Action Planning Breakfast
<b>Your Reality</b> Homa Bahrami 9:00am-10:30am	<b>Effective Influence and Persuasion Strategies</b> Cameron Anderson 9:00am-10:30am	<b>Stakeholder Management: A Simulation</b> Frank Schultz 9:00am-10:30am	<b>Personal Adaptation: What does it take to Succeed?</b> Jim Illich 9:00am-10:30am
Break @ 10:30am	Break @ 10:30am	Break @ 10:30am	Break @ 10:30am
<b>Your Reality</b> Homa Bahrami 10:45am-12:15pm	<b>Effective Influence and Persuasion Strategies</b> Cameron Anderson 10:45am-12:15pm	<b>Stakeholder Management: A Simulation</b> Frank Schultz 10:45am-12:15pm	<b>Personal Adaptation: What does it take to Succeed?</b> Jim Illich 10:45am-12:15pm
<b>Lunch: Meet Your Peer Coach(es)</b>	<b>Lunch: Discussion Topics</b>	<b>Lunch</b>	<b>Lunch</b>
<b>Superflex</b> Homa Bahrami 1:30pm-3:00pm	<b>Effective Influence and Persuasion Strategies</b> Cameron Anderson 1:15pm-2:45pm	<b>Stakeholder Management Application Workshop</b> Homa Bahrami 1:15pm-2:45pm	<b>Program Debrief and Follow-up Action Steps</b> Homa Bahrami 1:15pm-1:45pm
Break @ 3:00pm	Break @ 2:45pm	Break @ 2:45pm	
<b>Superflex</b> Homa Bahrami 3:15pm-5:15pm	<b>Coaching</b> Mark Rittenberg 3:00pm-6:00pm	<b>Experimental Innovation A Field Guide to Rapid Innovation</b> David Viotti 3:00pm-5:30pm	<b>Tools and Templates</b> Certificates and Final Evaluation Homa Bahrami 1:45pm-3:00pm
<b>Networking Reception</b>	<b>Adjourn</b>	<b>Networking Reception</b>	

# Mountain Rides Agenda Item Summary

Date:

01/15/2014

From:

Jason Miller

Subject:

4c. Approve Real Estate Purchase and Sale Agreement between Mountain Rides and Blaine County for 2 county owned lots in Southern Belle

Committee Review:

☒ yes

☐ no

Committee

Both Committees

Purview:

Previously  
discussed at board  
level:

☒ yes

☐ no

Proposed Action:

Approve

Fiscal Impact:

\$85,000 from Facilities fund balance, plus reduction in capital funding from Blaine County of \$20,000

Related Policy or  
Procedural Impact:

Capital Improvement Plan

Background:

Attached is the Real Estate Purchase and Sale Agreement between Mountain Rides and Blaine County for the two Southern Belle lots on the NW corner of Gannett Rd and Clover St in southern Bellevue. This agreement represents the preferred option that was previously discussed at the board level about a mix of discount, cash and relief from capital account funding.

This agreement was prepared by Tim Graves, county legal counsel, and reviewed by our attorney. Once Mountain Rides approves, the county commissioners will then consider and approve. With the agreement in place, we can move forward on this project in earnest.



REAL ESTATE PURCHASE & SALE AGREEMENT  
BETWEEN BLAINE COUNTY AND MOUNTAIN RIDES  
TRANSPORTATION AUTHORITY

This PURCHASE & SALE AGREEMENT ("Agreement") is made and entered into this \_\_\_\_ day of January, 2014 ("Effective Date") by and between Blaine County, Idaho, a political subdivision of the State of Idaho ("Blaine County"), and Mountain Rides Transportation Authority ("Mountain Rides"), a political subdivision created by Joint Powers Agreement pursuant to Idaho Code Section 67-2328. For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Blaine County and Mountain Rides agree as follows:

1. AGREEMENT TO SELL AND BUY. Upon and subject to the terms set forth in this Agreement, Blaine County agrees to sell to Mountain Rides and Mountain Rides agrees to buy from Blaine County, the Property described in Paragraph 2 (the "Property").

2. PROPERTY. Blaine County agrees to sell, convey, and assign to Mountain Rides, and Mountain Rides agrees to purchase and accept from Blaine County the following real property: Lots 6 & 7 of Block 1, Southern Belle Subdivision, located in Bellevue, Idaho.

3. PURCHASE PRICE. The purchase price (the "Purchase Price") paid by Mountain Rides for the Property shall be Eighty-Five Thousand Dollars (\$85,000.00) payable on or before the Closing Date set forth in Paragraph 6, in cash or check in order that funds shall be immediately available to Blaine County. In addition, Blaine County will receive two separate \$20,000.00 credits to be applied towards Mountain Rides' capital expense budgets in fiscal years 2014 and 2015. This discounted price also reflects an in kind discount for the public benefit served by the Mountain Rides facility that will be constructed on the Property.

4. INSPECTION PERIOD. Mountain Rides shall have a period of ninety (90) days ("Inspection Period") from the Effective Date of this Agreement to inspect the Property and perform any due diligence, provided such efforts are at Mountain Rides' sole effort, cost and expense.

5. TERMINATION. Either party may terminate this Agreement for any reason during the Inspection Period upon giving the other party written notice of said termination.

6. TRANSFER OF TITLE. Upon the passage of the Inspection Period, or sooner if mutually agreed, the parties shall agree to schedule a date for closing ("Closing Date"). On the Closing Date, Mountain Rides shall pay the Purchase Price to Blaine

County and Blaine County shall convey fee simple title to the Property, by Quitclaim Deed, to Mountain Rides.

**7. BLAINE COUNTY'S DISCLOSURES: WARRANTIES, REPRESENTATIONS AND COVENANTS: RELIANCE.** Blaine County warrants and represents as follows:

(a) Blaine County has full power and authority to enter into and perform this Agreement in accordance with its terms;

(b) The individuals executing this Agreement on behalf of Blaine County are authorized to do so and, upon execution hereof, this Agreement shall be binding upon and enforceable against Blaine County;

(c) Blaine County has no actual knowledge of any impending lawsuits with respect to the Property;

(d) To the best of the Blaine County's actual knowledge, no claim, litigation, proceeding, or governmental investigation is pending or threatened against or relating to the Property or the transaction provided for herein, and Blaine County is not aware of any basis for any such claim, litigation, other proceeding or governmental investigation;

(e) To the best of Blaine County's actual knowledge, no third party holds any option to purchase, right of first refusal or right to purchase the Property or any portion thereof. After the Effective Date, Blaine County shall not willingly create any such liens, encumbrances, covenants, leases, licenses, occupancy agreements, options, rights or other exceptions to title to the Property without Mountain Rides' prior written consent.

(f) **Accurate Copies.** To the best of Blaine County's actual knowledge, all documents delivered by Blaine County to Mountain Rides are true, correct and complete copies of all of the documents actually known by Blaine County to exist relative to the use, ownership, operations and development of the Property. Blaine County has not assigned its rights thereunder to any other person, firm or entity.

(g) **No Leases.** There are no leases or other agreements (whether oral or written), other than those disclosed in writing to and approved by Mountain Rides, affecting or relating to the right of any party with respect to the possession of the Property or any portion thereof which are obligations which will affect the Property or any portion thereof subsequent to the recordation of the Warranty Deed.

(h) **No Contracts.** Other than as disclosed to and approved by Mountain Rides, there are no maintenance, service, operation, development or other contracts or agreements (whether oral or written) affecting or relating to the Property which are obligations which will affect the Property or any portion thereof subsequent to the recordation of the Warranty Deed.

(i) No Assessments. Except as disclosed in the Commitment, to the best of Blaine County's actual knowledge, no assessments or public improvements have been made against the Property that remain unpaid, including without limitation, those for construction of sewer and waterlines and mains, street lights, streets, sidewalks and curbs.

(j) Blaine County covenants and agrees that until the Closing Date:

(i) Blaine County shall not sell, convey, assign, lease, or otherwise transfer all or any part of the Property, or voluntarily encumber from the date hereof until Closing Date and recordation of the Deed (as hereinafter defined); and

(ii) Blaine County shall not materially alter the physical condition of the Property.

8. MOUNTAIN RIDES' WARRANTIES, REPRESENTATIONS AND ACKNOWLEDGMENTS. Mountain Rides warrants, represents and covenants with Blaine County as follows:

(a) Mountain Rides has full power and authority to enter into and perform this Agreement in accordance with its terms; and

(b) Any individual executing this Agreement on behalf of Mountain Rides is authorized to do so, and upon execution hereof, this Agreement shall be binding upon and enforceable against Mountain Rides.

#### 9. CLOSING RESPONSIBILITIES.

(a) Mountain Rides' Closing Responsibilities. Prior to Blaine County executing and delivering the documents set forth in paragraph (a), Mountain Rides shall pay the balance of the Purchase Price to Blaine County.

(b) Blaine County's Closing Responsibilities. On the Closing Date, Blaine County shall execute and deliver to Mountain Rides the following: (1) An executed Quitclaim Deed; and (2) A Bill of Sale (if necessary).

(c) Possession of the Property shall be delivered to Mountain Rides upon the performance of both parties' closing responsibilities.

#### 10. ADDITIONAL EXPENSES.

(a) Transaction Costs. Mountain Rides and Blaine County agree that each party will pay for their own legal and professional fees and fees of other consultants incurred as part of this transaction.

(b) Taxes, Fees, and Assessments. Upon transfer of the Property to Mountain Rides, Mountain Rides will assume the responsibility for paying any applicable taxes, fees, or assessments, and will become subject to any covenants or restrictions.

#### 11. MISCELLANEOUS.

(a) If either party shall bring an action against the other arising out of this Agreement, the party in whose favor final judgment is entered shall be entitled to have and recover from the other party its reasonable attorneys' fees and other reasonable expenses incurred in connection with such action or proceeding, in addition to its recoverable court costs.

(b) This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the respective parties; provided that Mountain Rides shall not assign this Agreement without the prior written consent of Blaine County which may be withheld in Blaine County's sole discretion, in which case the Agreement shall be terminated in accordance with Section 5 of this Agreement.

(c) This Agreement shall be governed by and construed in accordance with Idaho law.

(d) This Agreement constitutes the entire contract between the parties hereto and may not be modified except by an instrument in writing signed by the party to be charged.

(e) This Agreement has been prepared by Blaine County and reviewed by Mountain Rides and its professional advisers. Blaine County and Mountain Rides and their respective advisors believe that this Agreement is the product of all of their efforts, that it expresses their agreement and that it should not be interpreted in favor or against either Blaine County or Mountain Rides.

(f) In the event the time for performance of any obligation hereunder expires on a Saturday, Sunday, or legal holiday, the time for performance shall be extended to the next day which is not a Saturday, Sunday or legal holiday.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and year first set forth above.

BLAINE COUNTY, IDAHO

\_\_\_\_\_  
Lawrence Schoen, Chair

Attest:

\_\_\_\_\_  
JoLynn Drage, Clerk

MOUNTAIN RIDES TRANSPORTATION AUTHORITY

By \_\_\_\_\_

# Mountain Rides Agenda Item Summary

<u>Date:</u>	<input type="text" value="01/15/2014"/>
<u>From:</u>	<input type="text" value="Admin"/>
<u>Subject:</u>	<input type="text" value="4d. Approve board and committee meeting calendar for 2014"/>
<u>Committee Review:</u>	<input checked="" type="radio"/> yes <u>Committee</u> <input type="text" value="Both Committees"/> <input type="radio"/> no <u>Purview:</u>
<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="N/A"/>
<u>Background:</u>	<div>There are no changes to the scheduling of the Mountain Rides Board and Committee meetings for 2014. Committee Meetings will be on the first Wednesday of each month at the Webb conference room. Board meetings will be the third Wednesday of each month at Ketchum City Hall.  In order to inform the public, we have always adopted this schedule at the beginning of each calendar year.</div>



**PUBLIC NOTICE –  
NOTICE OF MEETING DATES  
Mountain Rides Transportation Authority  
Board Meetings & Committee Meetings for Calendar Year 2014**

*\*\*All board meetings and committee meetings are always open to the public\*\**

**REGULAR BOARD MEETINGS**

WHEN? The 3rd Wednesday of every month at 12:00 p.m.

WHERE? Ketchum City Council Chamber Meeting Room, Ketchum City Hall (480 East Ave. N., Ketchum, ID)

DATES for 2014

January 15<sup>th</sup>, February 19<sup>th</sup>, March 19<sup>th</sup>, April 16<sup>th</sup>, May 21<sup>st</sup>, June 18<sup>th</sup>, July 16<sup>th</sup>,  
August 20<sup>th</sup>, September 17<sup>th</sup>, October 15<sup>th</sup>, November 19<sup>th</sup>, December 17<sup>th</sup>

**MARKETING AND PLANNING COMMITTEE**

WHEN? The 1st Wednesday of every month at 1:00 p.m.

WHERE? Webb Landscape conference room, 191 8<sup>th</sup> Street, Suite D, Ketchum, ID

DATES for 2014

February 5<sup>th</sup>, March 5<sup>th</sup>, April 2<sup>nd</sup>, May 7<sup>th</sup>, June 4<sup>th</sup>, July 2<sup>nd</sup>, August 6<sup>th</sup>,  
September 3<sup>rd</sup>, October 1<sup>st</sup>, November 5<sup>th</sup>, December 3<sup>rd</sup>

**FINANCE AND PERFORMANCE COMMITTEE**

WHEN? The 1st Wednesday of every month at 3:00 p.m.

WHERE? Webb Landscape conference room, 191 8<sup>th</sup> Street, Suite D, Ketchum, ID

DATES for 2014

February 5<sup>th</sup>, March 5<sup>th</sup>, April 2<sup>nd</sup>, May 7<sup>th</sup>, June 4<sup>th</sup>, July 2<sup>nd</sup>, August 6<sup>th</sup>,  
September 3<sup>rd</sup>, October 1<sup>st</sup>, November 5<sup>th</sup>, December 3<sup>rd</sup>

NOTE: Agendas will be produced for each meeting at least 48 hours in advance of the meeting. Public information on agenda items is available from the Mountain Rides office at 800 1<sup>st</sup> Ave N. 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

Date: 01/15/2014

From: Jason Miller

Subject: 4e. Update from Kurt Eggers on Ketchum Transportation Hub design progress

Committee Review: ☒ yes ☐ no Committee Purview: Both Committees

Previously discussed at board level: ☒ yes ☐ no

Proposed Action: Review

Fiscal Impact: Facilities fund

Related Policy or Procedural Impact: Capital improvement plan, FY2014 budget

Background:

Since approving Eggers Associates as the firm to perform design and engineering services for the downtown Ketchum Transportation Hub, Eggers and his team have been working diligently to take the initial conceptual design and work through options to come up with the best possible configuration and high level design. There have been a series of meetings with Eggers, his team, and stakeholders like property owners and tenants that have resulted in a great flow of ideas and have pointed us towards a preferred version of how to implement the general concept.

Attached you will find the work that Eggers has done to date for your review and input (site survey, work area map and proposed design). Eggers and team will attend the board meeting in order to walk through the progress, as well as answer questions and seek input.





**PROJECT TEAM**

**LANDSCAPE ARCHITECT:**  
**Eggers Associates, P.A.**  
 Ketchum, Idaho  
 (208) 725-0988  
 Contact: Kurt Eggers

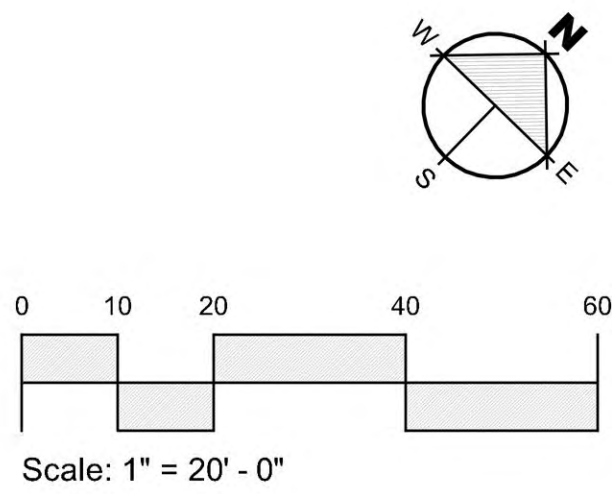
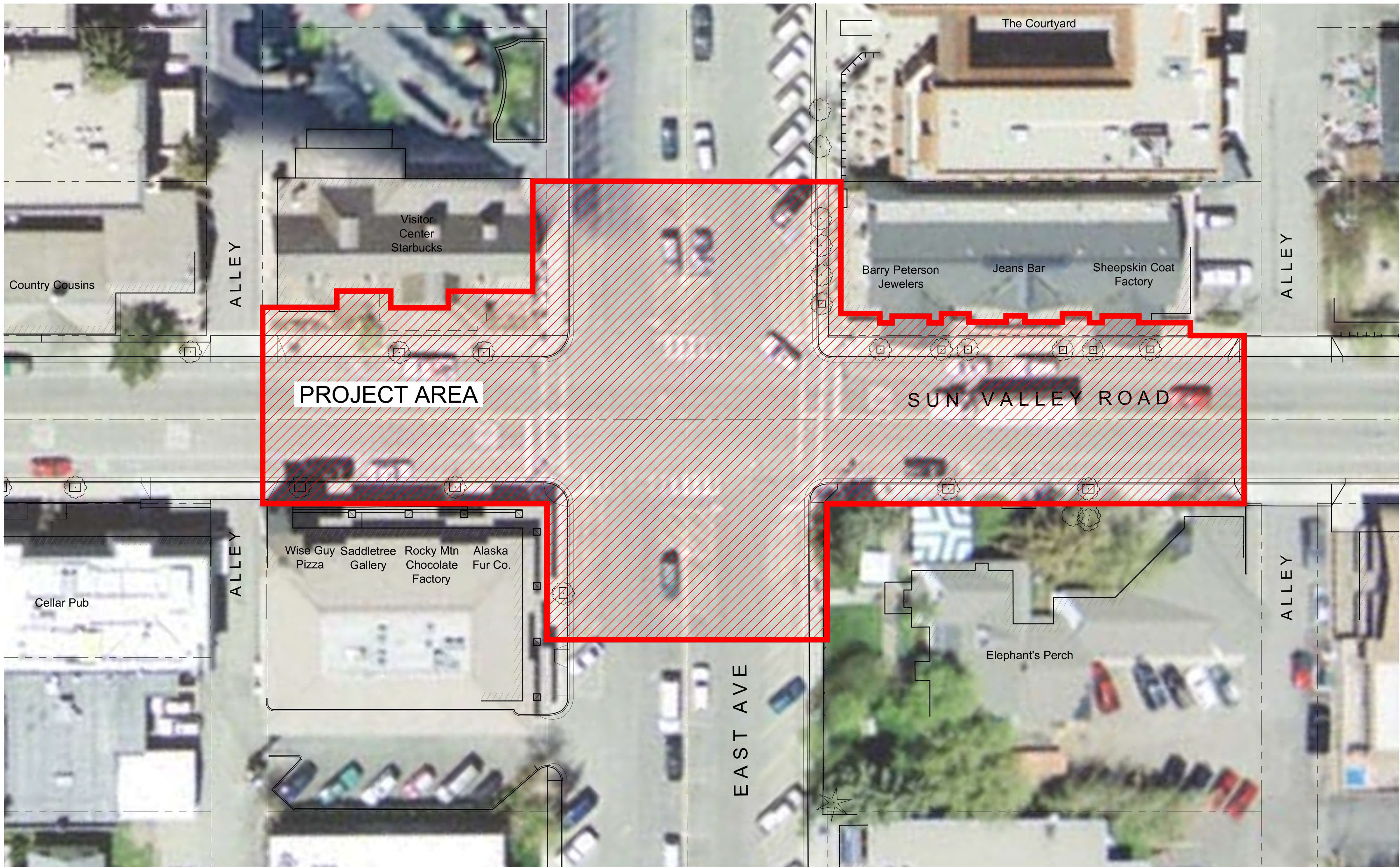
**ARCHITECT:**  
**Architect Susan Desko**  
 Ketchum, Idaho  
 (208) 720-5827  
 Contact: Susan Desko

**CIVIL ENGINEER:**  
**Galena Engineering**  
 Ketchum, Idaho  
 (208) 726-4729  
 Contact: Jeff Loomis

**CONSULTANT:**  
**Community Rising**  
 Ketchum, Idaho  
 (208) 726-3691  
 Contact: Dale Bates

**TRAFFIC ENGINEER:**  
**Hales Engineering**  
 Lehi, Utah  
 (801) 766-4343  
 Contact: Ryan Hales

**CONSULTANT:**  
**StudioMackie LLC**  
 Seattle, Washington  
 (206) 728-7950  
 Contact: Jack Mackie









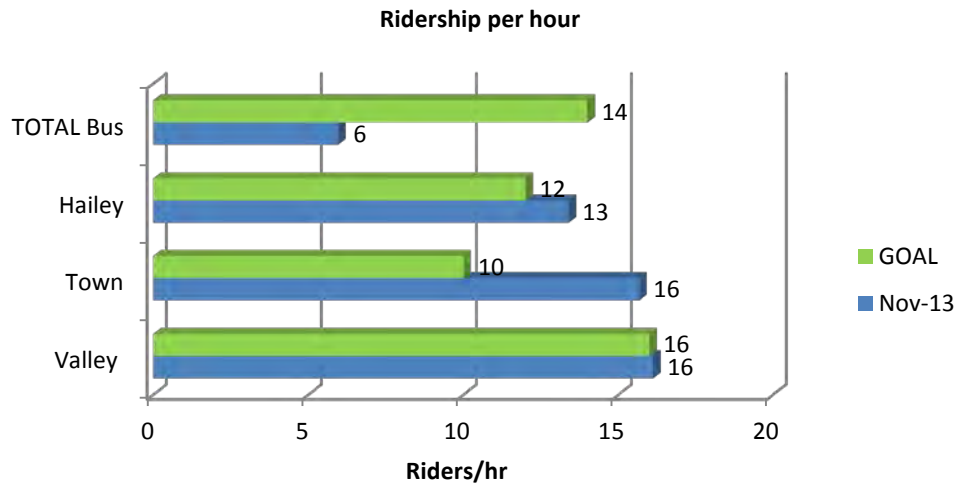




# Mountain Rides Agenda Item Summary

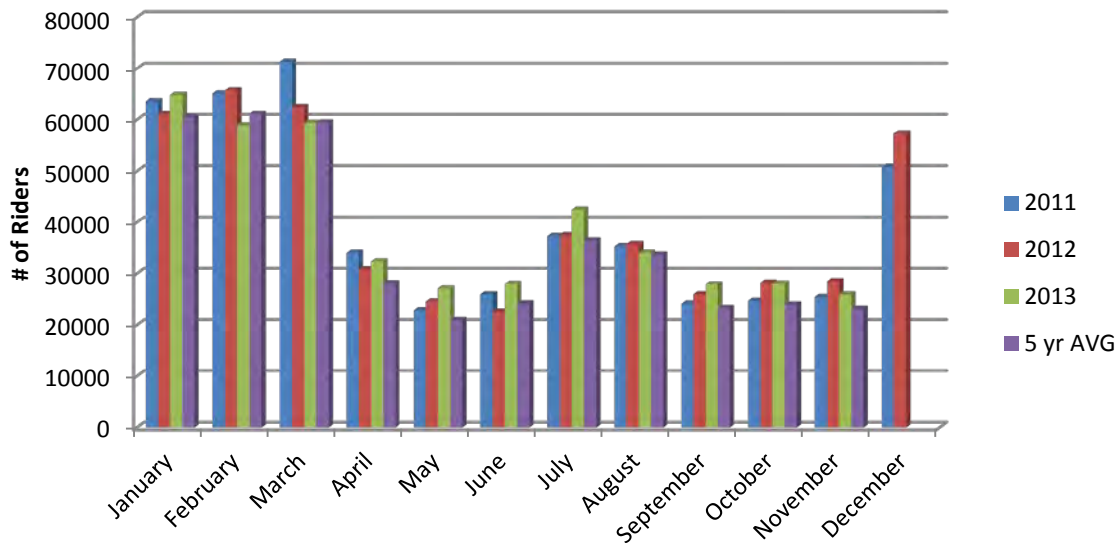
<u>Date:</u>	<input type="text" value="01/15/2014"/>		
<u>From:</u>	<input type="text" value="Jason Miller"/>		
<u>Subject:</u>	<input type="text" value="4f. Discuss upcoming road and bridge levy proposal"/>		
<u>Committee Review:</u>	<input type="radio"/> yes	<u>Committee</u>	<input type="text" value="Both Committees"/>
	<input checked="" type="radio"/> no	<u>Purview:</u>	
<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="n/a"/>		
<u>Related Policy or Procedural Impact:</u>	<input type="text" value="n/a"/>		
<u>Background:</u>	<div><p>Blaine County has started a public process to determine how best to deal with the shortfall in transportation funding within Blaine County, specifically road and bridge funding. As this is a regional transportation discussion, I thought it would be good to discuss this idea and how Mountain Rides can engage in this dialogue.</p><p>I am awaiting a presentation from Blaine County about this project and hope to have it in time for the board meeting in order to review. I am also planning on attending the public session on Tuesday the 14th at 2:30p. Please feel free to attend to learn more.</p><p>(no attachment)</p></div>		

## PERFORMANCE DASHBOARD - RIDERSHIP, NOVEMBER 2013



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.

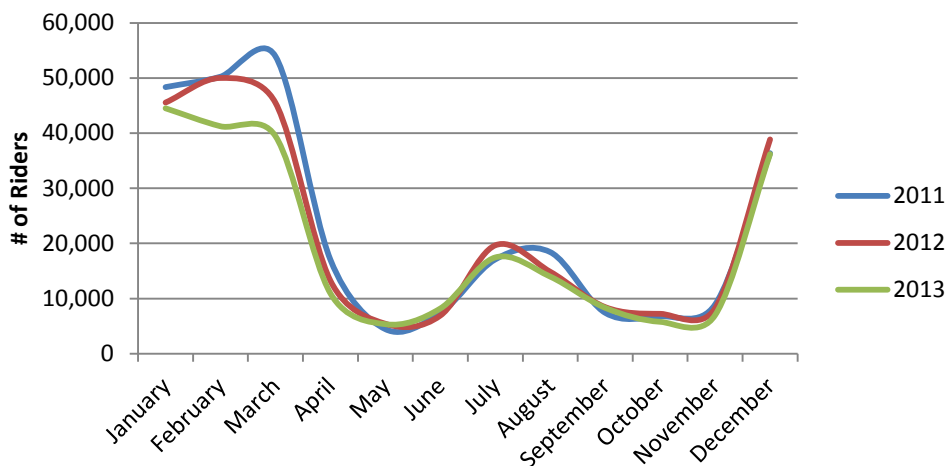
### Total Ridership by Month



YTD Ridership  
425,891

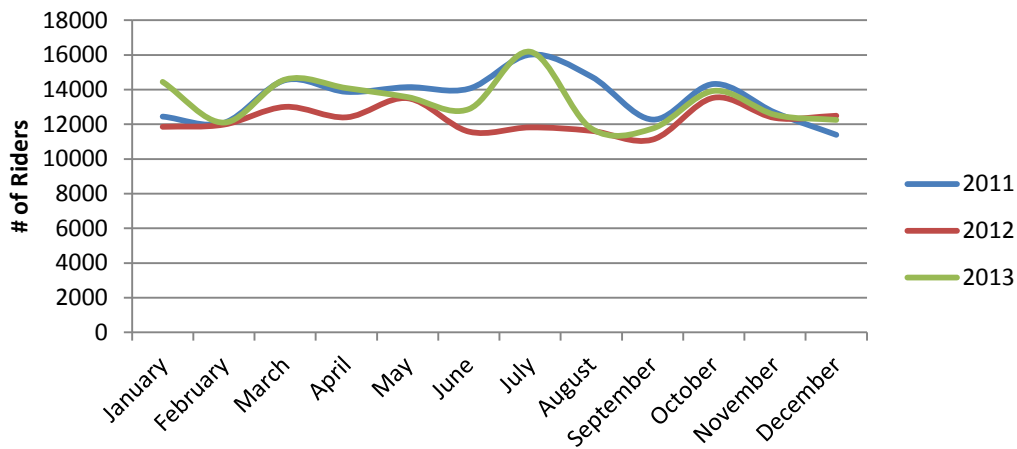
Definition: Monthly ridership compared with one year ago, two years ago and the 5 year average.

### Town Routes

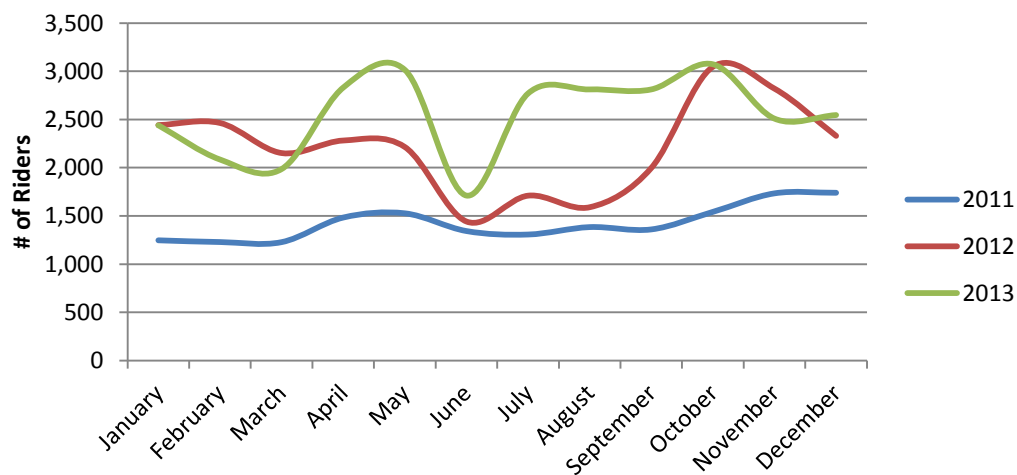


## PERFORMANCE DASHBOARD - RIDERSHIP BY ROUTE, NOVEMBER 2013

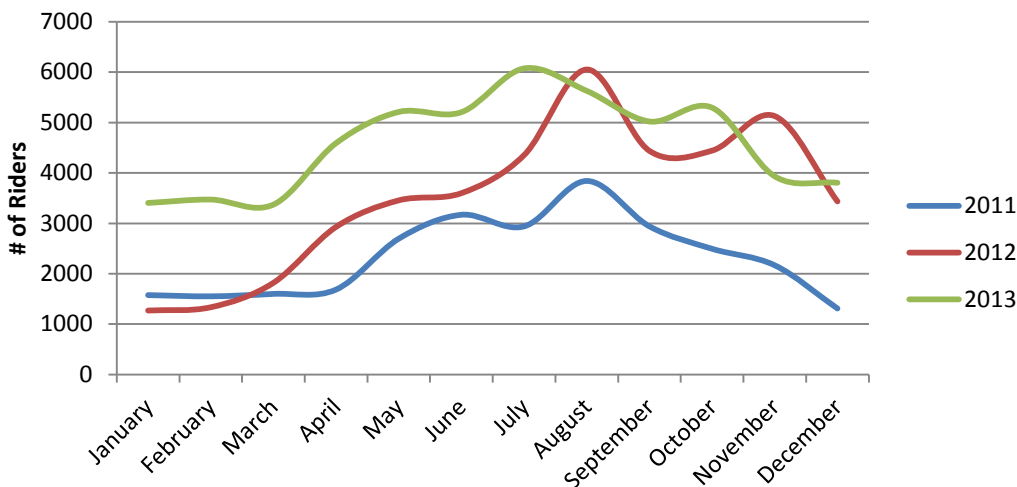
### Valley Route



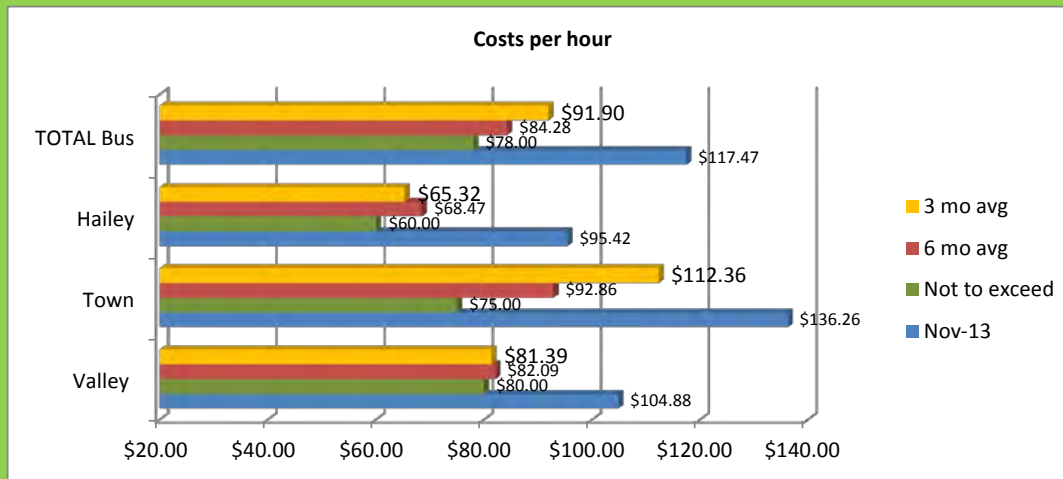
### Hailey Route



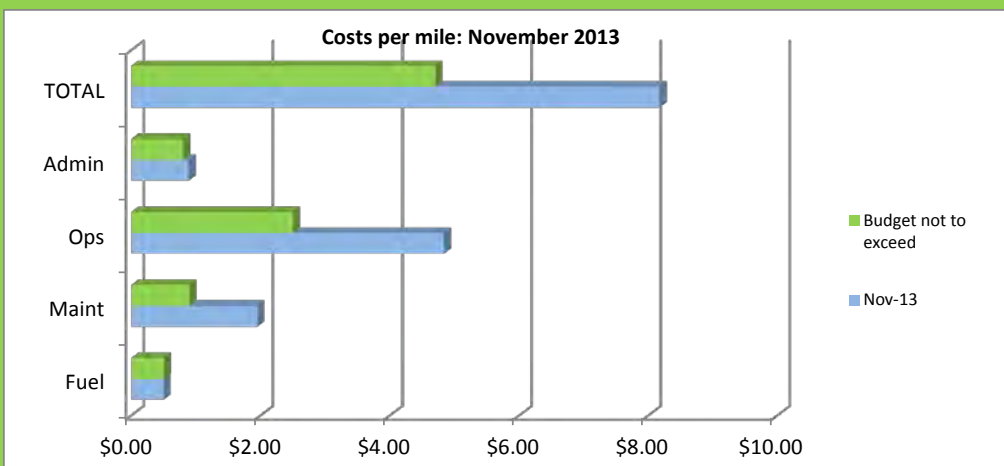
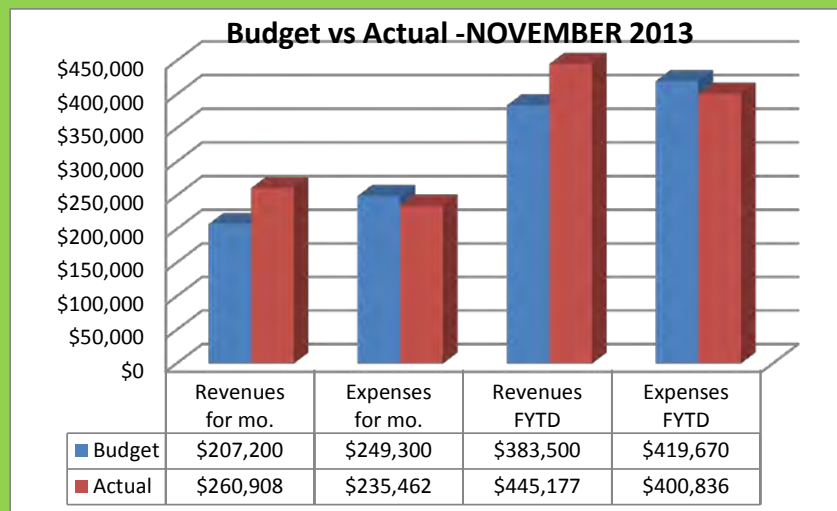
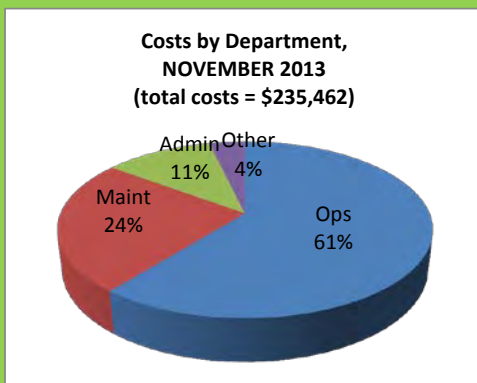
### Vanpool



## PERFORMANCE DASHBOARD - FINANCIAL, NOVEMBER 2013

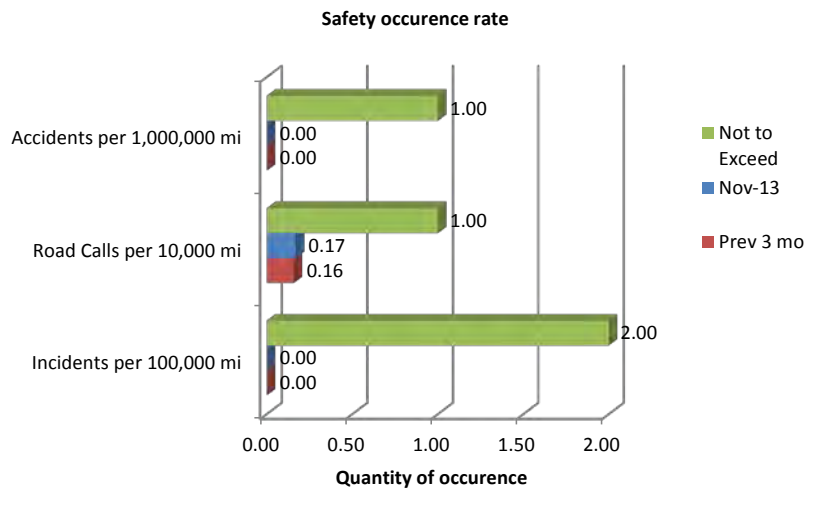


Definition: Monthly costs divided by the number of bus revenue service hours operated for the month. Being lower than goal is good. Monthly numbers are compared to 3 month average in order to give a longer time period for reference (monthly fluctuations can be great).



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. The budget is established based on historical averages and what is reasonable on a statewide basis for a rural fixed route system.

## PERFORMANCE DASHBOARD - SAFETY, NOVEMBER 2013



**Definition:** This is the rate at which these safety related items are happening at a rate that is consistent with industry

Safety	Sep-13	Oct-13	Nov-13
<b>Incidents</b>	0	0	0
<b>Accidents</b>	0	0	0
<b>Road Calls</b>	1	1	1

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

**84**

**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.



# Mountain Rides Staff Report

Date:

01/15/2014

Staff Member:

Jim Finch

Department:

Operations

Department  
Highlights from the  
Previous Month:

Peak Winter service started 12/14/2013. December ridership down 4% compared to 2012. 54,827 riders compared to 57,138 in 2012. Winter visitation suffered from a lack of snow in December. More people spent time and money shopping this year!

Town Routes: 36061 compared to 38406 -6% (Blue -4%; Red -17%; Green -15%; Silver -3% Bronze -37%)

Valley Route: 12250 compared to 12491 -4%

Hailey Route: 2546 compared to 2330 +9%

Vanpool: 3805 compared to 3435 +11%

ADA + Charter: 165 riders for Dec 13

2013 Total ridership (including ADA & Charters): 484,850 UP 1% compared to 2012

2012 Total ridership (including ADA & Charters): 480,591

Progress on  
projects/initiatives:

Winter Driver training completed. New drivers completed a minimum of 80 hours of vehicle, route and customer service training.

Challenges/  
Opportunities:

Safety and Service continue to be our highest priorities. The extensive training focused on more vehicle training and positive customer interactions. The annual cross training with Sun Valley Guest Services added more emphasis on engaging customers (say Hello!) and connecting with customers (make Eye Contact). Finally, Smile! We are all here to enjoy this incredibly beautiful place!

We look forward to a great winter season!

# Mountain Rides Staff Report

Date:

01/15/2014

Staff Member:

Rod Domke

Department:

Maintenance

Department  
Highlights from the  
Previous Month:

Presently, we are at 84 days without a time loss accident/incident.  
The former record was 825 days, Let's keep up the good work!

We have been notified by Gillig Corp that our new 35 foot bus will go on line the 14th of January. Expected completion date is the 28th.

We are sending Carlos and Randy both to Hayward CA to perform the pre-delivery inspection on the 27th and 28th.

Delivery should occur the same week, possibly the following week if one of their drivers is not available.

Progress on  
projects/initiatives:

Peak winter season is going well.

The Idaho State Police has completed their DOT inspections for ITD. The vehicles are in great mechanical order.

Bus #1, which was overhauled last month, is running well and back on route.

Bus #4 is currently receiving an overhaul, it is scheduled to be completed next week.

We have moved into our new storage facility in the south valley. It is working well for the drivers and passengers alike. The facility is very convenient, being right across the street from our original one.

Challenges/  
Opportunities:

The UTA buses are still in the works, the timing of their arrival is still unclear. UTA is waiting on Federal confirmation of the transfer.

# Mountain Rides Staff Report

Date:

01/15/2014

Staff Member:

Kim MacPherson

Department:

Marketing Outreach

Department  
Highlights from the  
Previous Month:

Schedules are delivered.  
Bus stop signs are all in place for Peak season.

Progress on  
projects/initiatives:

I have started getting involved with learning Routematch and am working with Routematch support to make sure the outdoor and indoor signs are working properly.  
We are working towards trying to set up a few new signs as well.

Challenges/  
Opportunities:

# Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department  
Highlights from the  
Previous Month:

Progress on  
projects/initiatives:

Challenges/  
Opportunities:

# Mountain Rides Staff Report

Date:

01/15/2014

Staff Member:

Jason Miller

Department:

Executive Director

Department  
Highlights from the  
Previous Month:

FY2015 Federal Funding - we submitted our pre-applications for \$975,000 in 5311 operating funds and \$70,000 in 5310 funding. On January 15th, I will be attending the DCC pre-application meeting in Twin Falls to present these requests to members of the DCC. This will be an interesting meeting, as there are \$2.2 million in requests in the district and only \$1.4 million in funding.

Bikeshare Program - Based on recent conversations with SoBi, there are several exciting things to report. First, all of our bike electronics are being replaced at no charge in order to significantly improve the administration and user experience. Second, the SoBi website for our bikeshare program is being completely redone to provide better info and easier to understand. Third, and most exciting, SoBi has agreed to give us 22 more bikes at no charge in order to expand the program into Ketchum and Sun Valley. This will create a much better overall bikeshare system with users being able to grab a bike in either community.

Latest Budget Deal - the latest congressional budget deal appears to have little good or bad for public transportation. Funding levels appear to be held at current levels. Major changes will not occur until the MAP-21 reauthorization.

Progress on  
projects/initiatives:

Bike-ped master plan - the working group has been planning and coordinating all of the activities coming up the week of Jan 13 for public outreach and stakeholder engagement.

Our consultant, Harmony, will be in town and holding a series of meetings to get more input to refine projects, priorities and opportunities that will be incorporated into the master plan.

RouteMatch - we continue to work with RM to work through the remaining issues. There are a few tablet issues, a reporting issue, and some signage predictability issues. We are hoping that acceptance would happen at the February board meeting.

East Fork - we now have funding in place to do the other three corners of the intersection, as well as the pathway connection from the Wood River Trail to the NE bus stop/shelter.

Challenges/  
Opportunities:

Airport transportation - We continue to receive feedback from customers that a direct service from Friedman to/from Ketchum and Sun Valley is a need. With new flights, additional airline seats and the 1% for air initiative, I think that the time has come for Mountain Rides to plan for an airport service that could also double as a Valley Express Route, which we've long talked about. I am working on putting together some preliminary route, schedule and cost info that can be used for discussion going forward.

Upcoming travel - I will be out of the office at quarterly transportation meetings in Boise (Idaho Working Group at the state house, the Public Transportation Advisory Committee and the funding allocation subcommittee) on January 21-23. These meetings continue the discussions on how to fund capital equipment needs in the state, possible adjustments to the way funding is allocated and need for more dedicated public transportation funding in Idaho. Also, I have a vacation planned for February 6-16, but I will attend board and comm mtgs.

# Mountain Rides Agenda Item Summary

Date:

From:

Subject:

Committee Review: ☐ yes ☒ no Committee Purview:

Previously discussed at board level: ☒ yes ☐ no

Proposed Action:

Fiscal Impact:

Related Policy or Procedural Impact:

Background:



RECORDED

**SPECIAL BOARD MEETING  
MOUNTAIN RIDES TRANSPORTATION AUTHORITY  
Wednesday, December 11, 2013 12:00pm  
Webb Conference Room Annex, 191 8<sup>th</sup> Street, Suite D Ketchum, Idaho 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 in the Webb Conference Room Annex, Ketchum, Idaho.

**PRESENT:** Chairman Susan McBryant, Secretary Steve Wolper, Nils Ribi, Joe Miczulski, Vice-Chairman Mark Gilbert and Peter Everett

**NOT**

**PRESENT:** David Patrie and Michael David

**ALSO**

**PRESENT:** Mountain Rides Administrative Support Coordinator Kim MacPherson  
Mountain Rides Operations Manager Jim Finch  
Michael Pogue, Legal Counsel for Mountain Rides  
Kurt Eggers, Eggers and Associates  
Terry Smith, Idaho Mountain Express

\*\*\*\*\*

**1. CALL TO ORDER**

Chairman Susan McBryant called to order the meeting of Wednesday, December 11, 2013 at 12:05pm.

**2. Action Item: Approve contract with Eggers Associates for Ketchum Transportation Hub design, engineering and construction management**

Michael Pogue started the conversation by letting the board know that the changes they requested from the last special Board meeting had been made. The group went through the contract article by article and fine-tuned the document.

**Motion to approve the contract with Eggers Associates for the Ketchum Transportation hub design, engineering and contract as reviewed today with the modifications suggested was moved by Peter Everett and seconded by Mark Gilbert. A motion to approve the signing of the contract by the Executive Director, Jason Miller was moved by Peter Everett and seconded by Mark Gilbert. Motion passed unanimously.**

**6. ADJOURNMENT**

With no other business to come before the Board, Board Member Mark Gilbert moved to adjourn the meeting at 12:45 p.m., seconded by Board Member Peter Everett. Motion passed unanimously.

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Vice-Chairman Susan McBryant



**REGULAR MEETING  
MOUNTAIN RIDES TRANSPORTATION AUTHORITY  
Wednesday, December 18, 2013, 12:00 p.m.  
Ketchum City Hall Meeting Room, Ketchum, 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 Ketchum City Hall Meeting Room, Ketchum, Idaho.

**PRESENT:** Chairman Susan McBryant, Vice-Chair Mark Gilbert (Sun Valley), Secretary Steve Wolper (at-large), Michael David (Ketchum), Joe Miczulski (Bellevue), and David Patrie (Blaine County)

**ABSENT:** Peter Everett (Ketchum) and Nils Ribi (Sun Valley)

**ALSO PRESENT:** Mountain Rides Executive Director Jason Miller  
Mountain Rides Business Manager/Treasurer Wendy Crosby  
Mountain Rides Operations Manager Jim Finch  
Administrative Support Coordinator Kim MacPherson

**1. CALL TO ORDER**

*Chairman Susan McBryant called to order the meeting of Wednesday, December 18, 2013 at [12:08:24 PM](#).* Chair McBryant further removed Action Item 6.c from the agenda due to lack of information. She also asked for a motion to amend the agenda to add contract approval with Eggers & Associates to include language that adds specified funds contributed by the City of Ketchum. Discussion affirmed that the need for this change to the agenda came after the agenda was posted. **Mark Gilbert moved to amend the agenda as suggested by the Chair. Mike David seconded, and the motion carried unanimously.**

**2. PRESENTATION**

*Recognition of Mayor Randy Hall for his years of support of public transportation.*  
[12:11:51 PM](#) Chair McBryant thanked Mr. Hall for his strong support and asked Jason Miller to make the presentation of a certificate in honor of Mr. Hall's service. Mr. Hall thanked the board and staff, and commended their continued efforts.

**3. PRESENTATION**

*Audit results from Joel Robins from CPA firm Anderson Arritt Robins and Waters.*  
[12:16:04 PM](#) Mr. Robins reviewed the audit with the board, noting format changes and an overview of the materials included. Discussion covered the process of receiving and filing the audit report, and the staff work involved in producing this report.



#### 4. COMMENTS FROM THE CHAIR AND BOARD MEMBER THOUGHTS

[12:39:34 PM](#) None.

#### 5. PUBLIC COMMENT PERIOD FOR ITEMS NOT ON THE AGENDA (including questions from Press)

[12:39:53 PM](#) None.

#### 6. ACTION ITEMS AND DISCUSSION ITEMS

##### a. Action item: (p.2)

*Receive and File FY2013 Audited Financial Statements*

[12:40:02 PM](#) **Mark Gilbert moved to receive and file the FY2013 Audited Financial Statements.**

**Mike David seconded, and the motion passed unanimously.**

##### b. Action item: (p.3-6)

*Adopt 2014 Marketing and Communications Plan*

[12:40:53 PM](#) Jason Miller explained details of the plan and thanked Kim MacPherson for her work on the document. The Plan focus is (1) to provide 100% customer satisfaction, (2) to grow ridership, and (3) to increase awareness of Mountain Rides. Discussion included the challenges of accomplishing these goals with little funding, and ways to interpret data compiled. **Steve Wolper moved to adopt the Marketing and Communications Plan as presented with the one change to the language regarding customer satisfaction to read “maintain a high level of customer satisfaction with a goal of 100%.” Joe Miczulski seconded, and the motion carried unanimously.**

##### c. Action item: (p.7-12)

*Approve final acceptance of RouteMatch technology project*

[12:52:46 PM](#) Removed from agenda at the beginning of this meeting due to inadequate information.

##### c.1 Replacement Action Item:

*Contract with Eggers & Associates to include language identifying the sum that the City of Ketchum will be contributing to this project.* Chair McBryant noted for the record that this very brief change was previously emailed to board members for their consideration prior to this meeting. **Mark Gilbert moved to approve the landscape architect and services agreement between Mountain Rides and the City of Ketchum with the change as discussed including Ketchum’s maximum contribution of \$19,620.00. Joe Miczulski seconded, and the motion carried unanimously.**

##### d. Discussion item: (p.13-17)

*Finalize annual strategic planning workshop agenda and time/place*

[12:57:20 PM](#) Chair McBryant opened the discussion with her hopes for adding board and staffing transitions to the agenda. Other discussion items included possible briefing binders to aid in transition, and scheduling. Consensus was reached to conduct the workshop on Thursday, January 16, 2014 at 11:00 a.m.

**7. COMMITTEE REPORTS: (p.18-19) [1:08:45 PM](#)**

**a. Planning and Marketing Committee report from Chair Steve Wolper**

*i. Committee members approve minutes for December*

Steve Wolper moved to approve the Planning and Marketing Committee report as presented. Joe Miczulski seconded, and the motion carried unanimously.

**b. Finance and Performance Committee report from Mark Gilbert**

*i. Committee members approve minutes for December*

Mark Gilbert moved to approve the Finance and Performance Committee report. Mike David seconded, and the motion passed unanimously.

**8. STAFF REPORTS [1:09:36 PM](#)**

**a. Dashboard performance reports for October 2013 (p.20-22)**

Discussion included ways in which comparison of charts may be made easier to read, ridership numbers, and how snowpack and skiing conditions are affecting ridership.

**b. Operations report (p.23)**

**c. Maintenance report (p.24)**

**d. Marketing and Outreach report (p.25)**

**e. Business Manager report (p.26)**

**f. Executive Director report (p.27)**

**9. CONSENT CALENDAR ITEMS**

**a. Approve minutes (p.28-36)**

*Oct. 30, Nov. 6 & Nov. 14 and Dec. 4 special meetings, November regular meeting.*

[1:26:39 PM](#) Mike David moved to approve the minutes as stated. Mark Gilbert seconded, and the motion passed unanimously.

**b. Receive & File financials (p.37-42)**

*October 2013*

[1:27:58 PM](#) Mark Gilbert moved to receive and file the financials. Michael David seconded, and the motion carried unanimously.

**10. EXECUTIVE SESSION**

*Pursuant to Idaho Statute 67-2345(1)(f) to discuss pending litigation, (1)(a) to discuss personnel*

Mike David moved to go into executive session pursuant to Idaho Statute 67-2345(1)(f) to discuss pending litigation, and (1)(a) to discuss personnel. David Patrie seconded. Roll call vote: Steve Wolper, aye; Joe Miczulski, aye; Susan McBryant, aye; Mark Gilbert, aye; Michael David, aye, Dave Patrie, aye.

**11. ADJOURNMENT**

Joe Miczulski moved to adjourn at 2:30 p.m. Steve Wolper seconded. The motion carried unanimously.

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Chairman Susan McBryant

# Mountain Rides Agenda Item Summary

Date:

01/15/2014

From:

Wendy Crosby

Subject:

7b. November financials

Background:

For the month of November 2013:

On the revenue side, we are drawing as much as possible under the 5311, JARC and New Freedom grants. 5311 reimbursements for the month were over budget making up for lower than budgeted reimbursements in the past few months- all timing related.

Payroll and fuel expenses are under budget for the month which always helps the bottom line. Repairs & Maintenance expenses were over budget as a result of repairs to a pump on the boiler and installation of a dry well on the west side of the building to mitigate long-standing drainage problems.

November 2013 checks issued:

Large/unusual items of note:

Les Schwab \$4,814.10- it is winter change over season

ICRMP \$46,086 - first of 2 payments for our vehicle/property insurance coverage

State Insurance Fund \$11,261- quarterly workmans comp insurance payment

# MRTA - Operations Main

## Revenue & Expenditures Budget Performance

01/10/14

Accrual Basis

November 2013

	Nov 13	Budget	% of Budget	Oct - Nov 13	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
41000 - Federal Funding							
41200 - Federal - 5311	75,200.00	55,000.00	136.7%	107,568.00	100,000.00	107.6%	789,000.00
41300 - Federal - 5316	31,958.00	0.00	100.0%	51,969.00	0.00	100.0%	0.00
41400 - Federal - 5317	8,474.00	0.00	100.0%	13,250.00	0.00	100.0%	0.00
41500 - Federal - Stimulus/5310	0.00	6,500.00	0.0%	0.00	12,500.00	0.0%	77,488.00
<b>Total 41000 - Federal Funding</b>	<b>115,632.00</b>	<b>61,500.00</b>	<b>188.0%</b>	<b>172,787.00</b>	<b>112,500.00</b>	<b>153.6%</b>	<b>866,488.00</b>
42000 - State Funding							
42100 - State - Safe Routes	0.00	0.00	0.0%	0.00	1,000.00	0.0%	8,000.00
42400 - State - Training	50.00	0.00	100.0%	50.00	0.00	100.0%	7,500.00
<b>Total 42000 - State Funding</b>	<b>50.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>50.00</b>	<b>1,000.00</b>	<b>5.0%</b>	<b>15,500.00</b>
43000 - Local Funding							
43100 - Local - Ketchum	39,645.93	39,645.83	100.0%	79,291.66	79,291.66	100.0%	475,750.00
43200 - Local - Hailey	4,901.67	4,901.67	100.0%	9,803.34	9,803.34	100.0%	58,820.00
43300 - Local - Bellevue	14.43	72.08	20.0%	28.84	144.16	20.0%	865.00
43400 - Local - Blaine County	9,226.67	9,226.67	100.0%	18,453.34	18,453.34	100.0%	110,720.00
43500 - Local - Sun Valley	18,020.83	18,020.83	100.0%	36,041.66	36,041.66	100.0%	216,250.00
43600 - Local - Sun Valley Company	34,600.00	34,600.00	100.0%	34,600.00	34,600.00	100.0%	151,375.00
<b>Total 43000 - Local Funding</b>	<b>106,409.53</b>	<b>106,467.08</b>	<b>99.9%</b>	<b>178,218.84</b>	<b>178,334.16</b>	<b>99.9%</b>	<b>1,013,780.00</b>
44000 - Fares							
44100 - Fares - Valley Cash	4,089.65	7,000.00	58.4%	9,101.15	12,000.00	75.8%	76,000.00
44200 - Fares - Valley Passes	21,808.75	18,000.00	120.0%	50,404.50	46,000.00	109.6%	130,000.00
44300 - Fares - Vanpool	8,020.00	8,000.00	100.3%	18,818.00	18,000.00	104.5%	175,000.00
44400 - Fares - ADA	78.00	25.00	312.0%	165.00	50.00	330.0%	200.00
<b>Total 44000 - Fares</b>	<b>33,796.40</b>	<b>33,025.00</b>	<b>102.3%</b>	<b>78,488.65</b>	<b>76,050.00</b>	<b>103.2%</b>	<b>381,200.00</b>
45000 - Revenue							
45100 - Rev - Advertising	2,045.83	4,000.00	51.1%	6,920.83	8,000.00	86.5%	48,000.00
45200 - Rev - Business Sponsors	0.00	0.00	0.0%	0.00	0.00	0.0%	1,000.00
45450 - Rev - Misc.	103.50			103.50			
45500 - Rev - Charter/Special Event	1,192.50	500.00	238.5%	1,387.50	700.00	198.2%	15,000.00
45600 - Rev - Bike Share- Bike Swap	0.00	0.00	0.0%	0.00	0.00	0.0%	6,000.00
<b>Total 45000 - Revenue</b>	<b>3,341.83</b>	<b>4,500.00</b>	<b>74.3%</b>	<b>8,411.83</b>	<b>8,700.00</b>	<b>96.7%</b>	<b>70,000.00</b>
47000 - Private Donations							
47100 - Priv. Donation - Foundations	0.00	0.00	0.0%	0.00	0.00	0.0%	500.00
<b>Total 47000 - Private Donations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>500.00</b>
48000 - Transfers							
48400 - Transfer - Housing Fund	1,666.67	1,666.67	100.0%	3,333.34	3,333.34	100.0%	20,000.00
<b>Total 48000 - Transfers</b>	<b>1,666.67</b>	<b>1,666.67</b>	<b>100.0%</b>	<b>3,333.34</b>	<b>3,333.34</b>	<b>100.0%</b>	<b>20,000.00</b>
49000 - Interest Income	11.49	41.67	27.6%	25.48	83.34	30.6%	500.00
49500 - Diesel Tax Refunds	0.00	0.00	0.0%	3,673.00	3,500.00	104.9%	18,000.00
49600 - Misc. Income				5.00			
<b>Total Income</b>	<b>260,907.92</b>	<b>207,200.42</b>	<b>125.9%</b>	<b>444,993.14</b>	<b>383,500.84</b>	<b>116.0%</b>	<b>2,385,968.00</b>
<b>Gross Profit</b>	<b>260,907.92</b>	<b>207,200.42</b>	<b>125.9%</b>	<b>444,993.14</b>	<b>383,500.84</b>	<b>116.0%</b>	<b>2,385,968.00</b>
<b>Expense</b>							
51000 - Payroll Expenses							
51100 - Salaries and Wages	78,117.04	83,000.00	94.1%	155,913.38	159,000.00	98.1%	1,114,768.00
51200 - Accrued Vacation Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
51300 - FICA Expense	4,607.44	5,625.00	81.9%	9,151.46	10,050.00	91.3%	70,000.00
51350 - Medicare Tax Expense	1,086.16	1,350.00	80.5%	2,165.37	2,675.00	80.9%	17,000.00
51400 - Retirement Plan Expenses	6,533.06	8,250.00	79.2%	15,051.29	16,750.00	89.9%	96,500.00
51500 - Workers Comp Expense	11,261.00	11,250.00	100.1%	11,261.00	11,250.00	100.1%	45,000.00
51600 - SUI Expense	880.56	2,066.67	42.6%	1,993.76	4,033.34	49.4%	28,000.00
51700 - Medical Ins. Expense	11,312.41	9,489.99	119.1%	21,004.71	18,999.99	110.6%	116,000.00
51800 - Dental Ins. Expense	1,048.35	900.00	116.5%	1,999.78	1,800.00	111.1%	11,000.00
51000 - Payroll Expenses - Other	90.00	141.67	63.5%	174.00	283.34	61.4%	1,700.00
<b>Total 51000 - Payroll Expenses</b>	<b>114,936.02</b>	<b>122,083.33</b>	<b>94.1%</b>	<b>218,714.75</b>	<b>224,811.66</b>	<b>97.3%</b>	<b>1,499,968.00</b>
52000 - Insurance Expense							
52100 - Ins. - Vehicles	46,086.00	45,000.00	102.4%	56,083.00	55,000.00	102.0%	100,000.00
52150 - Ins- Deductibles/claims	0.00	0.00	0.0%	0.00	0.00	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
<b>Total 52000 - Insurance Expense</b>	<b>46,086.00</b>	<b>45,000.00</b>	<b>102.4%</b>	<b>56,083.00</b>	<b>55,000.00</b>	<b>102.0%</b>	<b>103,000.00</b>
53000 - Professional Fees							
53100 - Accounting & Audit	0.00	0.00	0.0%	0.00	0.00	0.0%	10,000.00
53200 - IT Systems	0.00	766.67	0.0%	28.75	1,533.34	1.9%	14,000.00
53400 - Legal Fees	0.00	500.00	0.0%	0.00	500.00	0.0%	8,000.00
53500 - Other Professional Fees	1,630.50	1,166.67	139.8%	2,162.50	2,333.34	92.7%	8,000.00
<b>Total 53000 - Professional Fees</b>	<b>1,630.50</b>	<b>2,433.34</b>	<b>67.0%</b>	<b>2,191.25</b>	<b>4,366.68</b>	<b>50.2%</b>	<b>40,000.00</b>
54000 - Equipment/ Tool Expense							
54100 - Shop Equipment expense	762.71	800.00	95.3%	1,580.70	1,800.00	87.8%	3,000.00
54200 - Shop Tools	108.73	125.00	87.0%	149.17	250.00	59.7%	2,000.00
54300 - Office Equipment	615.00	600.00	102.5%	615.00	600.00	102.5%	2,000.00
<b>Total 54000 - Equipment/ Tool Expense</b>	<b>1,486.44</b>	<b>1,525.00</b>	<b>97.5%</b>	<b>2,344.87</b>	<b>2,650.00</b>	<b>88.5%</b>	<b>7,000.00</b>
55000 - Rent and Utilities							
55100 - Rent	1,800.00	1,800.00	100.0%	3,600.00	3,600.00	100.0%	22,000.00
55200 - Utilities	608.53	1,200.00	50.7%	1,266.79	1,950.00	65.0%	16,500.00
<b>Total 55000 - Rent and Utilities</b>	<b>2,408.53</b>	<b>3,000.00</b>	<b>80.3%</b>	<b>4,866.79</b>	<b>5,550.00</b>	<b>87.7%</b>	<b>38,500.00</b>
56000 - Supplies							
56100 - Office Supplies	217.01	200.00	108.5%	379.31	400.00	94.8%	2,500.00
56200 - Janitorial & Safety Supplies	305.09	125.00	244.1%	1,004.20	825.00	121.7%	2,000.00
56300 - Department Supplies	321.41	1,066.67	30.1%	1,188.83	2,063.34	57.1%	10,000.00
56400 - Uniforms	1,875.17	1,500.00	125.0%	2,009.35	1,500.00	134.0%	4,500.00
56500 - Postage and Delivery	43.94	75.00	58.6%	80.74	150.00	53.8%	900.00
<b>Total 56000 - Supplies</b>	<b>2,762.62</b>	<b>2,966.67</b>	<b>93.1%</b>	<b>4,662.43</b>	<b>4,958.34</b>	<b>94.0%</b>	<b>19,900.00</b>
57000 - Repairs and Maintenance							
57100 - Equipment Repairs/Maintenance	41.28	200.00	20.6%	201.67	400.00	50.4%	2,500.00
57200 - Building Repairs/Maintenance	1,905.17	1,500.00	127.0%	3,946.62	3,500.00	112.8%	10,000.00
57250 - Bus Stop Repairs/Maint	14.06	50.00	28.1%	14.06	50.00	28.1%	3,000.00
57300 - Grounds Repairs/Maintenance	1,427.29	1,500.00	95.2%	1,427.29	1,500.00	95.2%	2,500.00
57500 - Janitorial Services	182.00			182.00			
<b>Total 57000 - Repairs and Maintenance</b>	<b>3,569.80</b>	<b>3,250.00</b>	<b>108.8%</b>	<b>5,771.64</b>	<b>5,450.00</b>	<b>105.9%</b>	<b>18,000.00</b>
58000 - Communications Expense							
58100 - Office Phone Expense	413.21	400.00	103.3%	826.39	800.00	103.3%	5,000.00
58200 - Cell & Two-Way Mobile	465.02	666.67	69.8%	914.10	1,333.34	68.6%	8,000.00
58300 - Internet/Website	215.10	200.00	107.6%	519.84	200.00	259.9%	2,500.00
<b>Total 58000 - Communications Expense</b>	<b>1,093.33</b>	<b>1,266.67</b>	<b>86.3%</b>	<b>2,260.33</b>	<b>2,333.34</b>	<b>96.9%</b>	<b>15,500.00</b>
59000 - Travel and Training							
59100 - Vehicle/Airfare	0.00	100.00	0.0%	202.01	400.00	50.5%	5,500.00
59200 - Lodging	0.00	0.00	0.0%	0.00	100.00	0.0%	2,500.00
59300 - Meals/Entertainment	72.76	50.00	145.5%	72.76	200.00	36.4%	2,500.00
59400 - Training/Education	477.59	100.00	477.6%	544.59	250.00	217.8%	6,000.00
<b>Total 59000 - Travel and Training</b>	<b>550.35</b>	<b>250.00</b>	<b>220.1%</b>	<b>819.36</b>	<b>950.00</b>	<b>86.2%</b>	<b>16,500.00</b>
60000 - Business Expenses							
60100 - Business Registration Fees	0.00	0.00	0.0%	0.00	200.00	0.0%	500.00
60400 - Dues & Subscriptions	95.00	100.00	95.0%	520.00	100.00	520.0%	7,500.00
60500 - Bank Fees	13.16	50.00	26.3%	26.89	100.00	26.9%	600.00
60700 - Bad Debt	55.00			55.00			
60000 - Business Expenses - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 60000 - Business Expenses</b>	<b>163.16</b>	<b>150.00</b>	<b>108.8%</b>	<b>601.89</b>	<b>400.00</b>	<b>150.5%</b>	<b>8,600.00</b>
61000 - Advertising							
61100 - Print Advertising	258.45	258.33	100.0%	750.10	566.66	132.4%	5,500.00
61200 - Radio Advertising	0.00	125.00	0.0%	0.00	250.00	0.0%	1,500.00
61300 - Online Advertising	35.00	41.67	84.0%	70.00	83.34	84.0%	500.00
61400 - Vehicle Graphics	0.00	0.00	0.0%	0.00	0.00	0.0%	3,500.00
61500 - Bus. Adv. Contract	1,723.34	1,000.00	172.3%	1,723.34	1,000.00	172.3%	11,000.00
<b>Total 61000 - Advertising</b>	<b>2,016.79</b>	<b>1,425.00</b>	<b>141.5%</b>	<b>2,543.44</b>	<b>1,900.00</b>	<b>133.9%</b>	<b>22,000.00</b>

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Accrual Basis

# MRTA - Operations Main Revenue & Expenditures Budget Performance

November 2013

	Nov 13	Budget	% of Budget	Oct - Nov 13	YTD Budget	% of Budget	Annual Budget
<b>62000 - Marketing and Promotion</b>							
62100 - Info. Displays-Stop Signage	135.35	700.00	19.3%	420.70	1,000.00	42.1%	4,000.00
62200 - Graphic Design	422.50	1,500.00	28.2%	422.50	1,500.00	28.2%	5,000.00
62300 - Promotional Items	0.00	0.00	0.0%	0.00	0.00	0.0%	2,500.00
62400 - Events and Misc.	24.00	150.00	16.0%	48.00	300.00	16.0%	3,000.00
62450 - External Marketing Support	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
62500 - Internal Marketing / Events	770.18	200.00	385.1%	982.27	450.00	218.3%	3,500.00
<b>Total 62000 - Marketing and Promotion</b>	<b>1,352.03</b>	<b>2,550.00</b>	<b>53.0%</b>	<b>1,873.47</b>	<b>3,250.00</b>	<b>57.6%</b>	<b>18,000.00</b>
<b>63000 - Printing and Reproduction</b>							
63100 - Copies, Passes & Flyers	544.36	400.00	136.1%	653.32	550.00	118.8%	3,000.00
63200 - Schedules, Maps & Brochures	5,450.10	5,000.00	109.0%	5,450.10	5,000.00	109.0%	9,000.00
<b>Total 63000 - Printing and Reproduction</b>	<b>5,994.46</b>	<b>5,400.00</b>	<b>111.0%</b>	<b>6,103.42</b>	<b>5,550.00</b>	<b>110.0%</b>	<b>12,000.00</b>
<b>64000 - Fuel Expense</b>	<b>20,670.37</b>	<b>27,000.00</b>	<b>76.6%</b>	<b>44,223.79</b>	<b>52,000.00</b>	<b>85.0%</b>	<b>370,000.00</b>
<b>65000 - Vehicle Maintenance</b>							
65100 - Parts Expense	12,269.46	12,000.00	102.2%	19,442.51	20,000.00	97.2%	95,000.00
65200 - Fluids Expense	73.99	1,666.67	4.4%	893.73	3,333.34	26.8%	16,000.00
65300 - Tires Expense	12,992.31	12,500.00	103.9%	17,866.41	17,500.00	102.1%	30,000.00
65400 - Purchased Services	1,204.93	500.00	241.0%	1,204.93	1,000.00	120.5%	4,000.00
65500 - Vehicle Computer/Diagnostic	0.00	166.67	0.0%	0.00	333.34	0.0%	2,000.00
65000 - Vehicle Maintenance - Other	34.03			34.03			
<b>Total 65000 - Vehicle Maintenance</b>	<b>26,574.72</b>	<b>26,833.34</b>	<b>99.0%</b>	<b>39,441.61</b>	<b>42,166.68</b>	<b>93.5%</b>	<b>147,000.00</b>
<b>69500 - Contingency Expense-Operations</b>	<b>4,166.67</b>	<b>4,166.67</b>	<b>100.0%</b>	<b>8,333.34</b>	<b>8,333.34</b>	<b>100.0%</b>	<b>50,000.00</b>
<b>Total Expense</b>	<b>235,461.79</b>	<b>249,300.02</b>	<b>94.4%</b>	<b>400,835.38</b>	<b>419,670.04</b>	<b>95.5%</b>	<b>2,385,968.00</b>
<b>Net Ordinary Income</b>	<b>25,446.13</b>	<b>-42,099.60</b>	<b>-60.4%</b>	<b>44,157.76</b>	<b>-36,169.20</b>	<b>-122.1%</b>	<b>0.00</b>
<b>Net Income</b>	<b>25,446.13</b>	<b>-42,099.60</b>	<b>-60.4%</b>	<b>44,157.76</b>	<b>-36,169.20</b>	<b>-122.1%</b>	<b>0.00</b>

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Accrual Basis

# MRTA - Operations Main

## Checks Issued

### As of November 30, 2013

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 - Mountain West Checking</b>						74,301.87
Liability Check	11/01/2013	E-pay	United States Treasury	82-0382250 QB Track...	-190.04	74,111.83
Bill Pmt -Check	11/01/2013	3629	Virginia Rhinehart	Monthly Rent	-1,800.00	72,311.83
Deposit	11/04/2013			Deposit	999.83	73,311.66
Deposit	11/04/2013			Deposit	815.00	74,126.66
Deposit	11/04/2013			Deposit	551.10	74,677.76
Bill Pmt -Check	11/05/2013	3633	Carlos Tellez'	expense reimbursement	-105.84	74,571.92
Bill Pmt -Check	11/05/2013	3634	Rod Domke	expense reimbursement	-817.99	73,753.93
Bill Pmt -Check	11/05/2013	3635	Wendy Crosby	expense reimbursement	-178.17	73,575.76
Bill Pmt -Check	11/05/2013	3636	Jim Finch	expense reimbursement	-45.00	73,530.76
Bill Pmt -Check	11/05/2013	3637	Kim MacPherson'	expense reimbursement	-76.80	73,453.96
Deposit	11/05/2013			Deposit	1,038.45	74,492.41
Deposit	11/05/2013			Deposit	36.00	74,528.41
Deposit	11/05/2013			Deposit	103.50	74,631.91
Liability Check	11/06/2013		QuickBooks Payroll Service	Created by Payroll Se...	-29,873.98	44,757.93
Paycheck	11/07/2013	DD	Aguilar, Hortencia	Direct Deposit	0.00	44,757.93
Paycheck	11/07/2013	DD	Anderson, Charles	Direct Deposit	0.00	44,757.93
Paycheck	11/07/2013	DD	Conlago, Maira P.	Direct Deposit	0.00	44,757.93
Paycheck	11/07/2013	DD	Djasran JR, Johnny	Direct Deposit	0.00	44,757.93
Paycheck	11/07/2013	DD	Domke, Rodney F	Direct Deposit	0.00	44,757.93
Paycheck	11/07/2013	DD	Finch, James F	Direct Deposit	0.00	44,757.93
Paycheck	11/07/2013	DD	Glasscock, David T	Direct Deposit	0.00	44,757.93
Paycheck	11/07/2013	DD	Gray, Stuart	Direct Deposit	0.00	44,757.93
Paycheck	11/07/2013	DD	Grubbs, Torrey E	Direct Deposit	0.00	44,757.93
Paycheck	11/07/2013	DD	Harder, Mike	Direct Deposit	0.00	44,757.93
Paycheck	11/07/2013	DD	Holloway, Junichi J	Direct Deposit	0.00	44,757.93
Paycheck	11/07/2013	DD	Johnson, Mark F	Direct Deposit	0.00	44,757.93
Paycheck	11/07/2013	DD	Kirkpatrick, Wendy J	Direct Deposit	0.00	44,757.93
Paycheck	11/07/2013	DD	Larsson, Larry D	Direct Deposit	0.00	44,757.93
Paycheck	11/07/2013	DD	Leon, Teofilo O	Direct Deposit	0.00	44,757.93
Paycheck	11/07/2013	DD	MacPherson, Kim	Direct Deposit	0.00	44,757.93
Paycheck	11/07/2013	DD	Miller, Jason M	Direct Deposit	0.00	44,757.93
Paycheck	11/07/2013	DD	Munoz, Kisler A	Direct Deposit	0.00	44,757.93
Paycheck	11/07/2013	DD	Nestor, Robert A	Direct Deposit	0.00	44,757.93
Paycheck	11/07/2013	DD	Parker, Michael J	Direct Deposit	0.00	44,757.93
Paycheck	11/07/2013	DD	Romero-Campos, Raul	Direct Deposit	0.00	44,757.93
Paycheck	11/07/2013	DD	Selisch, Kurt	Direct Deposit	0.00	44,757.93
Paycheck	11/07/2013	DD	Shroyer, Randall R	Direct Deposit	0.00	44,757.93
Paycheck	11/07/2013	DD	Sproule, William	Direct Deposit	0.00	44,757.93
Paycheck	11/07/2013	DD	Sullivan, Jerry	Direct Deposit	0.00	44,757.93
Paycheck	11/07/2013	DD	Tellez, Carlos	Direct Deposit	0.00	44,757.93
Paycheck	11/07/2013	DD	Torres, April L	Direct Deposit	0.00	44,757.93
Paycheck	11/07/2013	DD	Vasquez, Pamela	Direct Deposit	0.00	44,757.93
Paycheck	11/07/2013	DD	Victorino, Jose L	Direct Deposit	0.00	44,757.93
Paycheck	11/07/2013	DD	Williams-Mehra, Colleen	Direct Deposit	0.00	44,757.93
Paycheck	11/07/2013	DD	Thea, Karen J	Direct Deposit	0.00	44,757.93
Liability Check	11/07/2013	3630	Blaine County Collectors	April Torres	-100.00	44,657.93
Liability Check	11/07/2013	3631	Idaho Child Support Receipting	326231	-244.60	44,413.33
Liability Check	11/07/2013	3632	National Benefit Services, LLC	Mountain Rides FSA	-189.97	44,223.36
Bill Pmt -Check	11/07/2013	3638	Nicole Brown		-871.67	43,351.69
Bill Pmt -Check	11/07/2013	3639	Silver Creek Ford formerly Sawtoot...		-1,077.26	42,274.43
Bill Pmt -Check	11/07/2013	3640	United Oil		-11,685.70	30,588.73
Bill Pmt -Check	11/07/2013	3641	Lawson Products, Inc.		-639.39	29,949.34
Bill Pmt -Check	11/07/2013	3642	Gem State Welders Supply Inc.		-145.45	29,803.89
Bill Pmt -Check	11/07/2013	3643	Jeff Mintz		-360.00	29,443.89
Bill Pmt -Check	11/07/2013	3644	Valley Brake & Truck Parts, L.L.C.	VOID: credit not applied	0.00	29,443.89
Bill Pmt -Check	11/07/2013	3645	Valley Brake & Truck Parts, L.L.C.		-135.74	29,308.15
Bill Pmt -Check	11/07/2013	3646	Freightliner of Idaho		-2,871.10	26,437.05
Bill Pmt -Check	11/07/2013	3647	Gillig LLC	36869600	-1,738.26	24,698.79
Bill Pmt -Check	11/07/2013	3648	AlSCO		-134.18	24,564.61
Deposit	11/07/2013			Deposit	47,770.83	72,335.44
Bill Pmt -Check	11/07/2013	3649	NAPA Auto Parts		-1,512.36	70,823.08
Deposit	11/07/2013			Deposit	277.50	71,100.58
Deposit	11/07/2013			Deposit	1,666.67	72,767.25
Deposit	11/07/2013			Deposit	434.10	73,201.35
Deposit	11/08/2013			Deposit	276.13	73,477.48
Liability Check	11/08/2013	E-pay	United States Treasury	82-0382250 QB Track...	-9,112.19	64,365.29
Bill Pmt -Check	11/08/2013	3650	Lutz Rental		-3.00	64,362.29
Bill Pmt -Check	11/08/2013	3651	Mason's Trophies & Gifts		-55.80	64,306.49
Bill Pmt -Check	11/08/2013	3652	National Benefit Services, LLC		-107.00	64,199.49
Bill Pmt -Check	11/08/2013	3653	Steve's Quick Service		-85.90	64,113.59
Bill Pmt -Check	11/08/2013	3654	Superior Door Co.		-649.00	63,464.59
Bill Pmt -Check	11/08/2013	3655	SVKCVB		-165.00	63,299.59
Bill Pmt -Check	11/08/2013	3656	Les Schwab	117-00888	-4,814.10	58,485.49
Bill Pmt -Check	11/08/2013	3657	National Benefit Services, LLC		-240.61	58,244.88
Bill Pmt -Check	11/08/2013	ACH	Intermtn Gas Co #10630400-001-6	#10630400-001-6	-108.89	58,135.99
Bill Pmt -Check	11/08/2013	ACH	Intermtn Gas Co #10630400-353-1	#10630400-353-1	-47.52	58,088.47
Bill Pmt -Check	11/08/2013	3658	Atkinsons' Grocery		-104.81	57,983.66

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Accrual Basis

# MRTA - Operations Main

## Checks Issued

### As of November 30, 2013

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	11/08/2013	3659	Blue Printing Inc.		-63.12	57,920.54
Bill Pmt -Check	11/08/2013	3660	Business As Usual		-23.45	57,897.09
Bill Pmt -Check	11/08/2013	3661	Debra Gelet		-218.75	57,678.34
Bill Pmt -Check	11/08/2013	3662	Express Publishing Inc.		-282.20	57,396.14
Bill Pmt -Check	11/08/2013	3663	Greyhound Design		-151.66	57,244.48
Bill Pmt -Check	11/08/2013	3664	Jason Miller	expense reimbursement	-162.76	57,081.72
Bill Pmt -Check	11/08/2013	3665	Chateau Drug & True Value Hard...		-67.91	57,013.81
Bill Pmt -Check	11/08/2013	3666	Johnny G's Sub Shack		-93.90	56,919.91
Bill Pmt -Check	11/08/2013	3667	Wells Fargo		-873.19	56,046.72
Deposit	11/08/2013			Deposit	1,796.37	57,843.09
Bill Pmt -Check	11/11/2013	3668	AmeriBen Solutions/IEC Group		-1,955.00	55,888.09
Bill Pmt -Check	11/11/2013	3669	Clear Creek Disposal	1327	-77.53	55,810.56
Bill Pmt -Check	11/11/2013	3670	Minert & Associates, Inc.		-313.25	55,497.31
Check	11/11/2013	ACH	Facilities Fund	monthly transfer Oct 2...	-5,603.63	49,893.68
Check	11/11/2013	ACH	Capital Equipment Fund	monthly transfer Oct	-5,603.63	44,290.05
Deposit	11/12/2013			Deposit	420.65	44,710.70
Deposit	11/13/2013			Deposit	67,778.08	112,488.78
Deposit	11/13/2013			Deposit	0.10	112,488.88
Deposit	11/14/2013			Deposit	41,343.00	153,831.88
Deposit	11/14/2013			Deposit	516.05	154,347.93
Bill Pmt -Check	11/15/2013	3671	Fire Services of Idaho		-553.00	153,794.93
Bill Pmt -Check	11/15/2013	3672	Lawson Products, Inc.		-124.13	153,670.80
Bill Pmt -Check	11/15/2013	ACH	Verizon Wireless		-202.50	153,468.30
Bill Pmt -Check	11/15/2013	ACH	City of Hailey	40205001	-72.86	153,395.44
Deposit	11/15/2013			Deposit	387.50	153,782.94
Deposit	11/15/2013			Deposit	42.00	153,824.94
Deposit	11/15/2013			Deposit	149.45	153,974.39
Deposit	11/18/2013			Deposit	23,500.00	177,474.39
Deposit	11/18/2013			Deposit	431.95	177,906.34
Bill Pmt -Check	11/19/2013	3676	Access Idaho		-293.00	177,613.34
Bill Pmt -Check	11/19/2013	3677	Imperial Supplies LLC		-226.91	177,386.43
Liability Check	11/20/2013	TAP	Idaho State Tax Commission	000186434	-3,004.00	174,382.43
Liability Check	11/20/2013		QuickBooks Payroll Service	Created by Payroll Se...	-29,024.52	145,357.91
Deposit	11/20/2013			Deposit	287.65	145,645.56
Bill Pmt -Check	11/21/2013	ACH	Verizon Wireless 208-720-7044		-11.08	145,634.48
Paycheck	11/21/2013	TAP	Aguilar, Hortencia	Direct Deposit	0.00	145,634.48
Paycheck	11/21/2013	TAP	Anderson, Charles	Direct Deposit	0.00	145,634.48
Paycheck	11/21/2013	TAP	Conlago, Maira P.	Direct Deposit	0.00	145,634.48
Paycheck	11/21/2013	TAP	Djasran JR, Johnny	Direct Deposit	0.00	145,634.48
Paycheck	11/21/2013	TAP	Domke, Rodney F	Direct Deposit	0.00	145,634.48
Paycheck	11/21/2013	TAP	Finch, James F	Direct Deposit	0.00	145,634.48
Paycheck	11/21/2013	TAP	Glasscock, David T	Direct Deposit	0.00	145,634.48
Paycheck	11/21/2013	TAP	Gray, Stuart	Direct Deposit	0.00	145,634.48
Paycheck	11/21/2013	TAP	Grubbs, Torrey E	Direct Deposit	0.00	145,634.48
Paycheck	11/21/2013	TAP	Harder, Mike	Direct Deposit	0.00	145,634.48
Paycheck	11/21/2013	TAP	Holloway, Junichi J	Direct Deposit	0.00	145,634.48
Paycheck	11/21/2013	TAP	Johnson, Mark F	Direct Deposit	0.00	145,634.48
Paycheck	11/21/2013	DD	Kirkpatrick, Wendy J	Direct Deposit	0.00	145,634.48
Paycheck	11/21/2013	TAP	Knudsen, Michael W	Direct Deposit	0.00	145,634.48
Paycheck	11/21/2013	TAP	Larsson, Larry D	Direct Deposit	0.00	145,634.48
Paycheck	11/21/2013	TAP	Leon, Teofilo O	Direct Deposit	0.00	145,634.48
Paycheck	11/21/2013	TAP	MacPherson, Kim	Direct Deposit	0.00	145,634.48
Paycheck	11/21/2013	DD	Miller, Jason M	Direct Deposit	0.00	145,634.48
Paycheck	11/21/2013	TAP	Nestor, Robert A	Direct Deposit	0.00	145,634.48
Paycheck	11/21/2013	TAP	Parker, Roger G	Direct Deposit	0.00	145,634.48
Paycheck	11/21/2013	TAP	Romero-Campos, Raul	Direct Deposit	0.00	145,634.48
Paycheck	11/21/2013	TAP	Selisch, Kurt	Direct Deposit	0.00	145,634.48
Paycheck	11/21/2013	TAP	Shroyer, Randall R	Direct Deposit	0.00	145,634.48
Paycheck	11/21/2013	TAP	Sproule, William	Direct Deposit	0.00	145,634.48
Paycheck	11/21/2013	TAP	Tellez, Carlos	Direct Deposit	0.00	145,634.48
Paycheck	11/21/2013	TAP	Torres, April L	Direct Deposit	0.00	145,634.48
Paycheck	11/21/2013	TAP	Vasquez, Pamela	Direct Deposit	0.00	145,634.48
Paycheck	11/21/2013	TAP	Victorino, Jose L	Direct Deposit	0.00	145,634.48
Paycheck	11/21/2013	TAP	Williams-Mehra, Colleen	Direct Deposit	0.00	145,634.48
Liability Check	11/21/2013	3673	Blaine County Collectors	April Torres	-100.00	145,534.48
Liability Check	11/21/2013	3674	Idaho Child Support Receipting	326231	-244.60	145,289.88
Liability Check	11/21/2013	3675	National Benefit Services, LLC	Mountain Rides FSA	-186.20	145,103.68
Deposit	11/21/2013		Mountain West Bank	Deposit	-40,000.00	105,103.68
Check	11/21/2013	3678	Mike Knudson	CDL reimbursement	-60.00	105,043.68
Liability Check	11/22/2013	E-pay	United States Treasury	82-0382250 QB Track...	-8,899.75	96,143.93
Deposit	11/22/2013			Deposit	6,097.00	102,240.93
Deposit	11/22/2013			Deposit	92.50	102,333.43
Deposit	11/25/2013			Deposit	434.70	102,768.13
Deposit	11/26/2013			Deposit	95.88	102,864.01
Bill Pmt -Check	11/26/2013	3679	Davis Embroidery		-1,721.71	101,142.30
Bill Pmt -Check	11/26/2013	3680	ICRMP	Policy # 30A19030100...	-46,086.00	55,056.30
Bill Pmt -Check	11/26/2013	3681	Ketchum Heating Corp.		-102.00	54,954.30
Bill Pmt -Check	11/26/2013	3682	Schaeffer MFG. CO.	1140316	-803.25	54,151.05

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01/10/14

Accrual Basis

**MRTA - Operations Main**  
**Checks Issued**  
**As of November 30, 2013**

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	11/26/2013	3683	State Insurance Fund	Policy # 495600	-11,261.00	42,890.05
Bill Pmt -Check	11/26/2013	3684	United Oil		-10,715.69	32,174.36
Bill Pmt -Check	11/26/2013	3685	White Cloud Communications Inc.		-288.00	31,886.36
Bill Pmt -Check	11/26/2013	ACH	Idaho Power Acc#2204788885		-350.95	31,535.41
Bill Pmt -Check	11/26/2013	ACH	Idaho Power Acct.#2204640144		-107.79	31,427.62
Bill Pmt -Check	11/26/2013	3686	Certified Folder Display Service, Inc		-60.80	31,366.82
Bill Pmt -Check	11/26/2013	3687	Nimbus Creative Group		-1,105.00	30,261.82
Bill Pmt -Check	11/26/2013	ACH	CenturyLink 208-726-7140 623B	208-726-1690 623B	-232.92	30,028.90
Bill Pmt -Check	11/26/2013	ACH	Cox Communications	001-2401-205184001	-36.00	29,992.90
Deposit	11/27/2013			Deposit	40,120.00	70,112.90
Deposit	11/27/2013			Deposit	614.90	70,727.80
Deposit	11/29/2013			Deposit	249.10	70,976.90
Liability Check	11/30/2013	ACH	Aflac	DQR88	-420.36	70,556.54
Liability Check	11/30/2013	3688	Met Life SBC	KM05725871	-1,286.68	69,269.86
Liability Check	11/30/2013	3689	Blue Cross of Idaho	10034150-R001	-13,550.55	55,719.31
Deposit	11/30/2013			Interest	5.77	55,725.08
Total 11100 · Mountain West Checking					-18,576.79	55,725.08
<b>TOTAL</b>					<b>-18,576.79</b>	<b>55,725.08</b>

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

1/15/2014 Date