



Mountain Rides Transportation Authority Regular Board Meeting Agenda

12:30 Wednesday, April 15, 2015

Revised 4/10/15 4:45pm

Place:

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

Board Members: Chair Mark Gilbert (Sun Valley), Vice-chair Dave Patrie (Blaine County), Secretary Steve Wolper (at-large), Michael David (Ketchum), Susan McBryant (Hailey), Jane Conard (Sun Valley), Joe Miczulski (Bellevue), Kristin Derrig (Ketchum)

1. 12:30pm: 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 and Discussion items

a. Action item: (p.2-17)

Action on resolution 04-2015 to receive three (3) 30' Optima heavy duty buses with remaining useful life from Utah Transit Authority

b. Action item: (p.18-24)

Action on allocation of FY2014 excess operating reserves and adoption of updated FY2015 budget for receipt of additional funds and associated expenses

c. Action item: (p.25)

Action on South Valley facility bid results: notification of apparent low bidder and development of contract

d. Action item: (p.26-35)

Action on approval of lease extension for 4171 Glenbrook Dr in Hailey through March 31, 2016

e. Discussion item:

(p.36-38) Discuss 2015 FTA TIGER Grant opportunity

5. Committee Reports

- a. Planning and Marketing Committee report from Steve Wolper (p.39)
 - i. Committee members approve minutes for April 2015
- b. Finance and Performance Committee report from Joe Miczulski (p.40)
 - i. Committee members approve minutes for April 2015

6. Staff reports

- a. Dashboard performance reports for February 2015 (p.41-44)
- b. Operations report (p.45)
- c. Marketing and Outreach report (p.46)
- d. Bike-Ped report (p.47)
- e. Business Manager report (p.48)
- f. Executive Director report (p.49)

7. Consent Calendar items

a. Approve minutes

(p.50-53) March 18 regular board meeting

b. Receive & File financials

(p.54-60) February 2015

8. 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 Action Item Summary

<u>Date:</u>	<input type="text" value="04/15/2015"/>	<u>From:</u>	<input type="text" value="Jason Miller"/>
<u>Action Item:</u>	<input type="text" value="4a. Action on resolution 04-2015 to receive three (3) 30' Optima heavy duty buses with remaining useful life from Utah Transit Authority"/>		
<u>Committee Review:</u>	<input checked="" type="radio"/> yes <input type="radio"/> no	<u>Committee</u> <u>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>Recommended Motion:</u>	<input type="text" value="Adopt Motion: Approve resolution 04-2015 to receive three used 30' buses with remaining useful life from Utah Transit Authority and authorize Executive Director to sign Bus Conveyance Agreement with UTA and manage any administrative details associated with this transfer."/> <div>+</div>		
<u>Fiscal Impact:</u>	<input type="text" value="Buses will need tires, which can be absorbed in existing tire budget"/>		
<u>Related Policy or Procedural Impact:</u>	<input type="text" value="5 year Capital Improvement Plan (allows MR to get rid of 1994 buses sooner)"/>		
<u>Background:</u>	<input "="" type="text" value="Pocatello Regional Transit started working with Utah Transit Authority over a year and a half ago on the possibility of transferring some UTA buses that weren't being used to 3 Idaho transit agencies, including Mountain Rides. UTA has finally started the process on their end and now we must begin the process for Mountain Rides in order to receive the buses. Mountain Rides will receive three of these buses, which are 30' heavy duty buses that were manufactured by Optima and have drive-trains similar to our Gillig buses. These buses will allow us to get rid of 2 older buses that we have used as back-up buses, as well as giving us the ability to rotate the IC buses off route when they have mechanical issues. The first step is a board resolution, which is attached. I am asking for additional authority to deal with any administrative approvals that might be required in this process. Also attached is the request from UTA to make this transfer along with the Bus Conveyance Agreement, as well as a report from our maintenance review of these buses. The third bus we receive will be similar to the first two reviewed, in terms of maintenance."/>		



MOUNTAIN RIDES TRANSPORTATION AUTHORITY
RESOLUTION 01-2015

A RESOLUTION OF THE BOARD OF MOUNTAIN RIDES TRANSPORTATION AUTHORITY (MOUNTAIN RIDES), PURSUANT TO FEDERAL TRANSIT ADMINISTRATION (FTA) CIRCULAR 5010.1D, DECLARING THAT THE TRANSFER OF BUSES FROM THE UTAH TRANSIT AUTHORITY (UTA) TO MOUNTAIN RIDES IS DESIRED AND IS IN THE PUBLIC INTEREST

BE IT RESOLVED BY THE BOARD OF MOUNTAIN RIDES TRANSPORTATION AUTHORITY OF BLAINE COUNTY, IDAHO:

1. Mountain Rides Transportation Authority ("Mountain Rides") is a political subdivision of the State of Idaho, created under the terms of a joint powers agreement for the purpose of operating a County-wide public transportation authority.
2. Mountain Rides is a qualified recipient of FTA funding and is considered eligible to receive grantee to grantee transfers of buses. Mountain Rides works with the Region 10 FTA office.
3. UTA wishes to transfer the following buses to Mountain Rides. The buses have remaining federal interest as shown.

UTA VEHICLE #	MAKE/MODEL	VIN	REMAINING FED SHARE BASED ON MILEAGE	REMAINING FED SHARE BASED ON YEARS
05001	Optima Opus		\$112,804.83	\$15,751.11
05002	Optima Opus		\$105,113.52	\$15,751.11
	Optima Opus	To be determined with PRT		

4. Mountain Rides has not had adequate capital funding resources and does not have enough equipment to properly operate public transportation services during peak times. Additional buses are needed for revenue service to help alleviate peak demand pressures. These additional buses would allow for two 1994 buses to be disposed of and would allow some relief for buses that have high mileage and need to be rotated in and out of service more regularly.
5. Mountain Rides will maintain the transferred buses in accordance and compliance with FTA requirements.
6. Mountain Rides will include the transferred buses in its equipment inventory records.
7. The Mountain Rides' Board authorizes its Executive Director to execute and/or complete any documents necessary to complete this transfer in a timely manner.

Regularly passed, approved and adopted by the Board of Mountain Rides this 15th day of April 2015.

MOUNTAIN RIDES TRANSPORTATION AUTHORITY
BLAINE COUNTY, IDAHO

MARK GILBERT, CHAIR

March 2015 UTA Buses – transfer to Mountain Rides

We received a large excel file with all the maintenance done on these 2 buses. Rod and Carlos have reviewed the information and came back with these questions. We received the answers this week.

Vehicle # 05013 Optima Opus 2005, Vehicle # 05019 Optima Opus 2005

1. Engine make/model – Cummins ISB
 2. Transmission make/model – Allison B300
 3. Chassis mileage
 - 05013
Bus – 229,331
Engine – 229,331
Transmission – 9,374
 - 05019
Bus – 221,555
Engine – 11,095
Transmission – 16,375
 4. Air or Electric passenger doors – Air doors
 5. Tire/wheel specs – tire size 285/70R19.5 Michelin tires
 6. One piece windshield or split – One piece windshield
 7. Disc or drum brakes – Drum brakes with aluminum wheels
- * Please note, the engine is currently removed from 05013. UTA is installing one from a wrecked bus that has 44,000 miles on it...so it will be in and running on the new engine before we get the bus. The mileages shown there are as of fueling on 3/23/15.

Both Rod and Carlos have reviewed the maintenance records in detail and are comfortable that these buses are sound and that we would be reliable in our type of service within Ketchum, Sun Valley and Hailey. The main issue for UTA appears to be that they are undersized and underpowered for the highway routes for which they are currently being used.

Staff is recommending that we move forward with a board resolution at the April 15th board meeting to receive these buses.



669 West 200 South
Salt Lake City, UT 84101

December 2, 2014

Linda Gehrke
Regional Administrator
Federal Transit Administration, Region VIII
12300 West Dakota Avenue, Suite 310
Lakewood, CO 80228-2583

RE: Proposed Transfer of Ten (10) *Optima* Buses

Dear Ms. Gehrke:

In 2012, UTA informed FTA of our interest in transferring 20 Optima buses, potentially to another grantee. At that time, FTA instructed UTA to identify and document prospective grantees that may have interest. Working with the bus manufacturer, as well as the Bus Fleet Management working group, UTA advertised and provided technical specifications for review. We received several requests for additional information, but at that time, no other transit agency expressed interest in the buses.

In 2013, pursuant to further discussion with FTA and subsequent concurrence, UTA entered into a leasing arrangement with the University of Utah for 10 of the Optima buses. The University of Utah provides a free campus service throughout main campus, the University Medical Center, and Research Park, with stops connecting to the UTA TRAX station stops. The 10 Optima buses are currently supporting this shuttle service, and, accordingly, facilitating and supporting access to UTA transit service.

Recently, UTA was contacted by Pocatello Regional Transit (PRT) in Pocatello, Idaho, regarding the UTA Optima buses. PRT, together with Targhee Regional Public Transportation Authority (TRPTA), in Idaho Falls, Idaho, and Mountain Rides Transportation Authority (MRTA) in Ketchum, Idaho, have indicated they are collectively interested in obtaining the remaining 10 Optima buses to use in their respective service. The buses were purchased with grant funds pursuant to grant number UT-03-0046.

Pursuant to FTA Circular 5010.1D, please note the following:

- The Optima buses are 29-foot buses, and given UTA's current route configurations and ridership, these buses have less-than-optimal seating for current demand.
- The Optima buses have proven to be expensive to maintain, and coupled with the difficulty in identifying appropriate routes, means that the buses are often underutilized.

Linda Gehrke
Federal Transit Administration – Region VIII
December 2, 2014
Page 2

- The remaining federal interest in the Optima buses will be transferred to PRT (4 buses), TRPTA (4 buses) and MRTA (2 buses).
- Each of the three Idaho transit agencies will use the buses to provide service to the citizens in their district, and will provide service with each of the buses throughout the remainder of their useful life.
- No additional FTA funds will be used by any of PRT, TRPTA, or MRTA to acquire the buses from UTA.

We are now requesting FTA's concurrence with the proposed plan to transfer four (4) 29-foot *Optima* buses to PRT, four (4) 29-foot *Optima* buses to TRPTA, and two (2) 29-foot *Optima* buses to MRTA, each pursuant to a Vehicle Transfer Agreement (see Attachment for model and vehicle numbers of the vehicles). Also attached are draft copies of each of the Agreements, and printouts of relevant Rolling Stock Status Reports for the vehicles to be transferred to each of the three agencies.

Each of the Idaho transit districts and UTA are eager to conclude this transfer. If additional information is required, please contact me at your earliest convenience.

We appreciate FTA's assistance in this matter.

Sincerely,



W. Steve Meyer, P.E.
Chief Capital Development Officer

cc: Melanie Choquette
Lorin Simpson
Rulon Chappell

Attachments



669 West 200 South
Salt Lake City, UT 84101

ATTACHMENT

Vehicles Proposed for Transfer to Pocatello Regional Transit

Vehicle No.	Make	Model	Year
05001	Optima	Opus	2005
05002	Optima	Opus	2005
05005	Optima	Opus	2005
05008	Optima	Opus	2005

Vehicles Proposed for Transfer to Targhee Regional Transportation Authority

Vehicle No.	Make	Model	Year
05009	Optima	Opus	2005
05010	Optima	Opus	2005
05011	Optima	Opus	2005
05012	Optima	Opus	2005

Vehicles Proposed for Transfer to Mountain Rides Transportation Authority

Vehicle No.	Make	Model	Year
05013	Optima	Opus	2005
05019	Optima	Opus	2005

Pocatello

0.00

ROLLING STOCK STATUS REPORT
UTAH TRANSIT AUTHORITY
Mountain Rides Trans.

[illegible]

0.00

528,414.52

422,732.00 #DIV/0!

#DIV/0!
#DIV/0!

0.00

ROLLING STOCK STATUS REPORT
UTAH TRANSIT AUTHORITY
Targhee Regional Public Trans

[illegible]

BUS CONVEYANCE AGREEMENT

THIS BUS CONVEYANCE AGREEMENT ("Agreement") is made and entered into this ____ day of _____, 2014, by and between Utah Transit Authority, a public transit district organized under the laws of the State of Utah (hereinafter called "UTA" or "Seller"), and Mountain Rides Transportation Authority, a _____ of the State of Idaho (hereinafter called "MRTA" or "Purchaser").

WHEREAS, MRTA is a public transit district established pursuant to Idaho law, owning and operating a public transit system; and

WHEREAS, UTA has two (2) 29-foot Optima 2005 buses that are not optimal for UTA's current service routes and demand (the "Optima Buses"); and

WHEREAS, MRTA has affirmed that it can use the Optima Buses to promote and provide public transit within its district boundaries; and

WHEREAS, the parties hereto are desirous of entering into this Agreement whereby UTA agrees to convey to MRTA and MRTA agrees to accept from UTA the Optima Buses.

NOW, THEREFORE, for and in consideration of the recitals, and the mutual promises, covenants and conditions set forth in this Agreement, the parties hereby agree as follows:

1. Conveyance of the Optima Buses. Subject to the terms and conditions of this Agreement, Seller agrees to sell, and Purchaser agrees to purchase, the Optima Buses (more fully described in Exhibit "A," attached hereto and by this reference made a part hereof).

2. Transfer of Title. UTA agrees to transfer title, relinquish possession, and deliver the Optima Buses to MRTA at the UTA facility located in Salt Lake City, Utah, on or about _____, 2014; provided, however, that the Parties have obtained the written concurrence of the Federal Transit Administration (FTA) to the conveyance and transfer. MRTA shall be solely responsible for, and shall bear all costs and expenses arising out of or related to, the conveyance, transfer of title, and transportation of the Optima Buses from the UTA facility. MRTA shall have adequate insurance in place prior to taking possession of the Optima Buses, and shall provide satisfactory evidence of such insurance to UTA prior to taking possession.

3. Federal Interest in Optima Buses. The original purchase of the Optima Buses was funded by FTA Grant No. UT-03-0046. The Optima Buses each have a service life of ten (10) years, or 350,000 miles. UTA and MRTA acknowledge that the FTA has a continuing interest in the Optima Buses. UTA is willing to transfer and convey its ownership interest in each of the Optima Buses to MRTA, upon receipt of FTA's written concurrence, and as otherwise in compliance with FTA Circulars 5010.1D, 9300.1B, any other FTA requirements, and all other

applicable law, rules and regulations. MRTA agrees that it will include the Optima Buses in its next grant application and take all actions appropriate or required by FTA so as to fully and completely establish transfer of ownership and responsibility for the Optima Buses, and the release of UTA from any liability or responsibility for the Optima Buses.

4. Acceptance of Optima Buses; As-Is Condition. MRTA acknowledges that with the execution of this Agreement, it accepts responsibility for the continuing maintenance and control of the Optima Buses, in accordance with FTA requirements and otherwise. MRTA further represents that the Optima Buses are needed for revenue service, and that MRTA will include the Optima Buses on its equipment inventory records. MRTA acknowledges and agrees that UTA will convey the Optima Buses "as is", and that no representations are made as to the maintenance, design, safety, or condition of the Optima Buses or any of the equipment, tires, or other components. No warranties are made, of any kind or nature, whether express or implied, including but not limited to any warranty with respect to maintenance, design, condition, or fitness for a particular purpose of the Optima Buses, or their quality or capacity, or their conformity to or compliance with any requirements or laws at any level, or any rule, specification or contract pertaining to the Optima Buses. Further, no warranties are made regarding any intellectual property relating to the Optima Buses, nor any latent defects. MRTA's acceptance of the Optima Buses pursuant hereto is full acknowledgement that MRTA has performed (or waived) a detailed inspection of the Optima Buses, and accepts the same in their as-is condition. MRTA further acknowledges and agrees that no representations or warranties have been made, whether oral or written, concerning the condition or design of the Optima Buses, and that MRTA has not relied on any statements or representations made by UTA, or any representative or agent of UTA or of MRTA, regarding the Optima Buses or any equipment or other components that may or may not be a part of the Optima Buses. MRTA agrees that it will inspect the Optima Buses prior to use in revenue service, and satisfy itself as to the safety and operability of the same.

5. Tires. MRTA acknowledges that the tires on each of the Optima Buses are leased by UTA from _____. As part of the transaction hereunder, MRTA agrees to purchase the tires on the vehicles, at UTA's direct purchase cost. The current direct purchase cost for the tires is \$_____ per bus, for a total amount of \$_____. Such amount is due and payable to UTA upon receipt of the Optima Buses.

6. No Warranty. MRTA acknowledges that UTA is not the manufacturer of the Optima Buses, or any related equipment or components. Further, UTA is not an agent of the manufacturer, and does not warrant the Optima Buses against any defects in material, workmanship, or maintenance. No oral or written statement, representation or information from or by UTA or MRTA shall create a warranty of any kind, and MRTA expressly acknowledges that it is not entitled to rely on any such oral or written statement if given. MRTA expressly agrees that UTA has no duty to MRTA or to any other agency or entity, to any employees or passengers of MRTA, or member of the general public or other related or unrelated party to correct any defect or dangerous condition, or to give notice of any such defect or condition.

NO WARRANTIES, WHETHER EXPRESS OR IMPLIED, ARE GIVEN OR GRANTED REGARDING THE OPTIMA BUSES. ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PURPOSE ARE EXPRESSLY

EXCLUDED AND DISCLAIMED. UTA SHALL NOT BE LIABLE FOR ANY GENERAL, SPECIAL, DIRECT OR INDIRECT DAMAGES, INCLUDING BUT NOT LIMITED TO, LOST PROFITS OR OTHER CONSEQUENTIAL OR INCIDENTAL DAMAGES ARISING OUT OF THIS AGREEMENT AND/OR MRTA'S USE AND OPERATION OF THE OPTIMA BUSES. UTA SHALL NOT BE LIABLE FOR ANY CLAIM FOR DAMAGES, INCLUDING BUT NOT LIMITED TO, PERSONAL INJURY, TORT, NEGLIGENCE, MISREPRESENTATION, STRICT LIABILITY, OR BREACH OF AN IMPLIED OR EXPRESS WARRANTY.

7. Indemnification. To the extent permitted by law, MRTA agrees to indemnify, defend and hold harmless UTA from and against any and all suits, actions, damages, liabilities, costs and expenses of any kind or nature, including attorneys' fees, arising out of or related in any way to MRTA's acquisition, inspection, ownership, maintenance, possession, use or operation of the Optima Buses. The indemnification obligations of this paragraph 6 shall survive the expiration or termination of this Agreement, and shall remain in effect and continue for so long as MRTA or any other agency or entity owns, possesses, uses, maintains, or has an interest in the Optima Buses.

8. No Agency Relationship; No Third Party Beneficiaries. Pursuant to the terms of this Agreement, UTA will transfer the Optima Buses to MRTA in accordance with FTA Circular 5010.1D and other applicable laws, rules and regulations. UTA is merely a transferor of the Optima Buses. Nothing contained in this Agreement or the transaction contemplated hereby shall be deemed to or shall create an agency relationship between UTA and MRTA. This Agreement creates no rights or benefits for any party other than UTA and MRTA, and no right, interest, claim, or benefit shall be created in any other party by reason hereof or pursuant hereto. Further, UTA is a governmental entity under the Governmental Immunity Act of Utah, *Utah Code Ann.* § 63G-7-101, *et seq.* UTA does not waive any third-party defenses otherwise available under the Act.

9. Notices. Any notice to be given pursuant to this Agreement shall be in writing, and sent by U.S. Mail or nationally-recognized delivery service, addressed as follows:

To UTA:

Utah Transit Authority
Attn: Rulon Chappell
669 West 200 South
Salt Lake City, UT 84101

With a copy to:

Utah Transit Authority
Office of General Counsel
669 West 200 South
Salt Lake City, UT 84101

To MRTA:

Mountain Rides Transportation Authority

10. Further Assurances. The parties covenant and agree that, subsequent to the execution hereof and conveyance of the Vehicle, and without any further consideration, each party will execute and deliver any further legal instruments and perform any acts which are or may become reasonably necessary to effectuate the purpose of this Agreement.

11. Miscellaneous. This Agreement is and shall be governed by the laws of the State of Utah. Venue for any legal action shall be within Salt Lake County, State of Utah. No amendment or waiver of any right of obligation in this Agreement shall be effective unless in writing, signed by both parties hereto. This Agreement embodies the entire agreement between the parties and supersedes all prior agreements and understandings, if any relating to the matters addressed herein, and may be amended or supplemented only by a written instrument executed by the party against whom enforcement is sought. This Agreement shall be binding upon and inure to the benefit of the executing parties and their respective successors and approved assigns. In the event one or more of the provisions contained in this Agreement shall, for any reason, be held invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision hereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein. This Agreement may be executed in counterpart, each of which when so executed shall be deemed to be an original, and in each case the counterparts together shall constitute but one and the same instrument.

12. Federal Transit Administration Requirements. The Federal Transit Administration (FTA) requirements set forth in Exhibit "B" are hereby incorporated into and made a part of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement in multiple originals. This Agreement is effective on the date both parties' authorized representatives have signed this Agreement.

UTAH TRANSIT AUTHORITY

Date: _____

By: _____

Printed Name: _____

Title: _____

By: _____

Printed Name: _____

Title: _____

Approved as to Form:

UTA Legal Counsel

**MOUNTAIN RIDES
TRANSPORTATION AUTHORITY**

Date: _____

By: _____

Printed Name: _____

Title: _____

APPROVED AS TO FORM:

MRTA Legal Counsel

EXHIBIT A

Description of Optima Buses

Vehicle No.	Make	Model	Year
05013	Optima	Opus	2005
05019	Optima	Opus	2005

EXHIBIT B

Federal Clauses

MRTA agrees to comply with 49 U.S.C. 5323(d) and 49 CFR Part 604, which provides that recipients and subrecipients of FTA assistance are prohibited from providing charter service using federally funded equipment or facilities if there is at least one private charter operator willing and able to provide the service, except under one of the exceptions at 49 CFR 604.9. Any charter service provided under one of the exceptions must be “incidental,” i.e., it must not interfere with or detract from the provision of mass transportation.

Mountain Rides Agenda Action Item Summary

<u>Date:</u>	<input type="text" value="04/15/2015"/>	<u>From:</u>	<input type="text" value="Jason Miller"/>
<u>Action Item:</u>	<input type="text" value="4b. Action on allocation for FY2014 excess operating reserves and adoption of updated FY2015 budget for receipt of additional funds and associated expenses."/>		
<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>Recommended Motion:</u>	<input type="text" value="I move to approve (or reject) allocation of FY14 excess operating reserves as stated and approve the updated FY2015 budget, dated April 15, 2015, for the Operations, Capital Equipment, Facilities and Contingency Funds. These changes are necessary to receive additional operating funds."/> <div>+</div>		
<u>Fiscal Impact:</u>	<input type="text" value="FY2015 Budget"/>		
<u>Related Policy or Procedural Impact:</u>	<input type="text" value="FY2015 Transportation Service Plan, adopted budget"/>		
<u>Background:</u>	<div><p>Due to carryover of local funds to fill the funding gap, as well as lower than expected expenses in 2015, we had an excess operating amount of \$164,334 of which \$75,000 was already budgeted and the remaining \$89,334 will be applied to the facilities fund.</p><p>An amendment to our FY2015 adopted budget is necessary to recognize the excess operating funds as well as to recognize additional operating funds we are receiving. Since we need to open the budget, we have gone ahead and revised the capital equipment, facilities and contingency funds, since there have been several significant changes in the past 6 months.</p><p>Attached you will find an revised consolidated budget, operating fund budget, capital equipment fund budget, facilities fund budget and contingency fund.</p></div>		

FY2014 Excess Operating Funds and Transfer Funds					
Calculation of Partners Pro Rata Share					
Aggregate Excess Revenue		\$164,334			
Aggregate Excess Local Revenues		\$164,334			
Total Transfers into Capital Funds during FY2014		\$0	12.% direct contribution		
Operating Carryover Amount					
Net Excess Local Revenue		\$164,334			
Total Local Revenue FY2014					
Sun Valley Contribution to Revenue		\$250,000			
Ketchum Contribution to Revenue		\$550,000			
Blaine County Contribution to Revenue		\$108,000			
Hailey Contribution to Revenue		\$68,000			
Belleuve Contribution to Revenue		\$200			
Total Local Revenue FY2014		\$976,200			
Sun Valley pro rata %		0.2561			
Ketchum pro rata %		0.5634			
Blaine County pro rata %		0.1106			
Hailey pro rata %		0.0697			
Bellevue pro rata %		0.0002			
Total		1.0000			
Sun Valley pro rata share of Net Excess Local Revenue		\$42,085			
Ketchum pro rata share of Net Excess Local Revenue		\$92,587			
Blaine County pro rata share of Net Excess Local Revenue		\$18,181			
Hailey pro rata share of Net Excess Local Revenue		\$11,447			
Bellevue pro rata share of Net Excess Local Revenue		\$34			
Total Net Excess Local Revenue		\$164,334			
notes:					
Ops Fund budgeted		\$75,000			
fac fund reserve for bid>expected (100K)	facil	\$89,334			
		\$164,334			

[illegible]

Mountain Rides Transportation Authority
Consolidated FY2015 Final Budget: ALL FUNDS SUMMARY

REVISED 4/15/2015

	FY2015 Budget ADOPTED 9/17/14	FY2015 Budget REVISED 4/15/2015	% Difference FY15 revised vs. FY15 orig
Revenue			
Operations Fund	2,532,420.00	2,547,495.00	0.6%
Capital Equipment Fund	240,660.00	278,660.00	15.8%
Capital Equipment Reserve Carryover	150,000.00	150,000.00	0.0%
Capital Equipment use of reserves	0.00	0.00	n/a
Work Force Housing Fund	31,150.00	31,150.00	0.0%
Work Force Housing Reserve Carryover	30,000.00	30,000.00	0.0%
Work Force Housing use of reserves	-600.00	-600.00	0.0%
Facilities Fund	1,327,500.00	1,197,935.00	-9.8%
Facilities Reserve Carryover	150,000.00	150,000.00	0.0%
Facilities Fund use of reserves	-86,480.00	-86,480.00	0.0%
Contingency Fund	79,800.00	112,901.00	41.5%
Contingency Reserve Carryover	275,000.00	275,000.00	0.0%
Contingency Fund use of reserves	-29,750.00	-62,851.00	111.3%
Total Revenue	4,699,700.00	4,623,210.00	-1.6%
Expense			
Operations Fund	2,532,420.00	2,547,495.00	0.6%
Capital Equipment Fund	228,000.00	268,000.00	17.5%
Work Force Housing Fund	31,150.00	31,150.00	0.0%
Facilities Fund	1,327,500.00	1,197,935.00	-9.8%
Contingency Fund	79,800.00	112,901.00	41.5%
Total Expense	4,198,870.00	4,157,481.00	-1.0%
Gross Revenue	500,830.00	465,729.00	-7.0%
Less Fund Balances held in Reserve			
Capital Equipment Fund Reserve	162,660.00	160,660.00	-1.2%
Work Force Housing Fund Reserve	29,400.00	29,400.00	0.0%
Facilities Fund Reserve	63,520.00	63,520.00	0.0%
Contingency Fund Reserve	245,250.00	212,149.00	-13.5%
Total Fund Balances in Reserve	500,830.00	465,729.00	-7.0%
NET REVENUE (Gross Revenue minus Funds Held in Reserve)	0.00	0.00	

SUMMARY OF TOTAL LOCAL FUNDING REQUESTS	FY2014 Breakout		FY2015 Breakout		
	operating	capital	FY2015	operating	capital
City of Ketchum	\$ 475,750.00	\$ 74,250.00	\$ 550,000.00	\$ 484,000.00	\$ 66,000.00
City of Sun Valley	\$ 216,250.00	\$ 33,750.00	\$ 250,000.00	\$ 220,000.00	\$ 30,000.00
City of Hailey	\$ 58,820.00	\$ 9,180.00	\$ 68,000.00	\$ 59,840.00	\$ 8,160.00
City of Bellevue	\$ 173.00	\$ 27.00	\$ 500.00	\$ 500.00	\$ -
Blaine County	\$ 108,000.00	\$ -	\$ 108,000.00	\$ 108,000.00	\$ -
SV CO	\$ 151,375.00	\$ 23,625.00	\$ 178,500.00	\$ 157,080.00	\$ 21,420.00
	\$ 1,010,368.00	\$ 140,832.00	\$ 1,155,000.00	\$ 1,029,420.00	\$ 125,580.00

Mountain Rides Transportation Authority
General Operations Fund
FY2015 Budget REVISED 4/15/2015

FY2015 Budget ADOPTED 9/17/14	FY2015 Budget REVISED 4/15/2015	Change (FY2015 REVISED vs FY2015 ORIGINAL)	COMMENTS
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Income

41000 · Federal Funding			
41200 · Federal - 5311	845,000.00	845,000.00	0%
41300 · Federal - 5316	0.00	0.00	0%
41400 · Federal - 5317	14,000.00	26,000.00	86% additional Green, Hailey service
41500 · Federal - 5310	50,000.00	30,000.00	-40% portion of 5310 funds moved to capital for ADA van purchase
41600 · Federal - other programs	0.00	8,000.00	n/a increase from additional EPA grant \$ for Bike Share
Total 41000 · Federal Funding	909,000.00	909,000.00	0%
42000 · State Funding			
42100 · State - Safe Routes	15,000.00	15,000.00	0%
42400 · State - Training	7,500.00	7,500.00	0%
Total 42000 · State Funding	22,500.00	22,500.00	0%
43000 · Local Funding			
43100 · Local - Ketchum	484,000.00	496,575.00	3% additional night owl funding
43200 · Local - Hailey	59,840.00	59,840.00	0%
43300 · Local - Bellevue	0.00	500.00	n/a unexpected contribution
43400 · Local - Blaine County	108,000.00	108,000.00	0%
43500 · Local - Sun Valley	220,000.00	222,000.00	1% additional night owl funding
43600 · Local - Sun Valley Co./Other	157,080.00	157,080.00	0%
Total 43000 · Local Funding	1,028,920.00	1,043,995.00	1%
44000 · Fares			
44100 · Fares - Down Valley Cash	76,000.00	76,000.00	0%
44200 · Fares - Down Valley Passes	130,000.00	130,000.00	0%
44300 · Fares - Vanpool	175,000.00	175,000.00	0%
44400 · Fares - ADA	1,000.00	1,000.00	0%
Total 44000 · Fares	382,000.00	382,000.00	0%
45000 · Revenue			
45100 · Rev - Advertising	55,000.00	55,000.00	0%
45200 · Rev - Business Sponsors	0.00	0.00	0%
45500 · Rev - Charter/Special Event	15,000.00	15,000.00	0%
45600 · Rev - Bike Share-Bike Swap	5,000.00	5,000.00	0%
Total 45000 · Revenue	75,000.00	75,000.00	0%
47000 · Private Donations			
47100 · Foundations/Other	500.00	500.00	0%
Total 47000 · Private Donations	500.00	500.00	0%
48000 · Transfer from Housing Fund	20,000.00	20,000.00	0%
49000 · Interest Income	500.00	500.00	0%
49500 · Diesel Tax Refunds	19,000.00	19,000.00	0%
50000 · Excess Operating Funds	75,000.00	75,000.00	0% additional service requirements
Total Income	2,532,420.00	2,547,495.00	1%

Expenses

Total 51000 · Payroll Expenses	1,571,500.00	1,646,560.00	5% additional Green + Hailey + Night owl; staffing adjustments
Total 52000 · Insurance Expense	111,000.00	111,000.00	0%
Total 53000 · Professional Fees	39,500.00	39,500.00	0%
Total 54000 · Equipment/Tools	15,400.00	15,400.00	0%
Total 55000 · Rent and Utilities	43,000.00	43,000.00	0%
Total 56000 · Supplies	20,400.00	21,900.00	7% new graphics for uniforms
Total 57000 · Repairs and Maint.	26,500.00	30,500.00	15% additional service, bike share
Total 58000 · Communications Exp.	16,500.00	16,500.00	0%
Total 59000 · Travel and Training	20,500.00	23,000.00	12% additional training program costs (train the trainer)
Total 60000 · Business Expenses	8,500.00	8,500.00	0%
Total 61000 · Advertising	27,500.00	37,500.00	36% added for bike share and new logo graphics on buses/vans
Total 62000 · Mktg and Promotion	21,500.00	24,500.00	14% performance recognition, bike share
Total 63000 · Printing and Repr.	11,500.00	11,500.00	0%
Total 64000 · Fuel Expense	385,620.00	299,135.00	-22% lower costs
Total 65000 · Vehicle Maintenance	163,500.00	169,000.00	3% additional service
Total 69500 · Fund Expense-Conting	50,000.00	50,000.00	0%
Total Expense	2,532,420.00	2,547,495.00	1%
Income over Expenses	0.00	0.00	

Mountain Rides Transportation Authority
Capital Equipment Fund and Contingency Fund
FY2015 Budget REVISED 4/15/2015

CAPITAL EQUIPMENT FUND

	FY2015 Budget ADOPTED 9/17/14	FY2015 Budget REVISED 4/15/2015	Change (FY2015 REVISED vs FY2015 ORIGINAL)	Comments
Income				
41100 • Federal - 5309 Funding	0.00	0.00		
41102 • Federal - 5339-buses/vans/refurb	120,000.00	120,000.00		0
41104 • Federal - 2012 State of Good Repair/ Other p	0.00	8,000.00		
41108 • Federal - EPA grant, City of Hailey	8,000.00	8,000.00		0
41500 • Federal - Other- 5317	0.00	30,000.00	n/a	5310 \$ for ADA van
42300 • Statewide Rideshare/VIP	25,000.00	25,000.00		0
42301 • Fares - Vanpool	35,000.00	35,000.00		
48000 • Use of reserve cash	0.00	0.00		
43000 • Local	47,460.00	47,460.00		
49000 • Interest Earned	200.00	200.00		
49900 • Misc Income- Asset Disposal	5,000.00	5,000.00		
Total Income	240,660.00	278,660.00	15.8%	
Expense				
68100 • Vans	140,000.00	170,000.00	21.4%	additional ADA van
68200 • Buses-mid and heavy duty	0.00	0.00		
68300 • Buses-refurb	80,000.00	80,000.00	0.0%	0
68400 • Bike Share Program	8,000.00	8,000.00	0.0%	0
68500 • Technology	0.00	10,000.00	n/a	remaining asset mgmt \$
54000 • Shop Equipment	0.00	0.00		
Total Expense	228,000.00	268,000.00	17.5%	
Income over Expenses	12,660.00	10,660.00	-15.8%	
Starting Fund Balance on 10/1				
	\$ 150,000.00	\$ 150,000.00	0.0%	
Transfer to Income (use of fund balance)				
	\$ -	\$ -		
Net Income				
	12,660.00	10,660.00	-15.8%	
Ending Fund Balance on 9/30				
	162,660.00	160,660.00		

CONTINGENCY FUND

	FY2015 Budget ADOPTED 9/17/14	FY2015 Budget REVISED 4/15/2015	Change (FY2015 REVISED vs FY2015 ORIGINAL)	Comments
Income				
47000 • Use of Reserve cash	29,750.00	62,851.00	111.3%	use more reserve for s.v. facility options
48000 • Transfer from Ops Fund	50,000.00	50,000.00		
49000 • Interest Earned	50.00	50.00		
Total Income	79,800.00	112,901.00	41.5%	
Expense				
transfer to Facilities Fund	79,800.00	112,901.00	41.5%	additional \$ for south facility options
Total Expense	79,800.00	112,901.00		
Net Income	0.00	0.00		
Starting Fund Balance on 10/1				
	275,000.00	275,000.00		
Transfer to Income (use of fund balance)				
	-29,750.00	-62,851.00		
Net Income for FY				
	0.00	0.00		
Ending Fund Balance on 9/30				
	245,250.00	212,149.00		

Mountain Rides Transportation Authority
Facilities Fund and Work Force Housing Fund
FY2015 Budget REVISED 4/15/2015

FACILITIES FUND

	FY2015 Budget ADOPTED 9/17/14	FY2015 Budget REVISED 4/15/2015	Change (FY2015 REVISED vs FY2015 ORIGINAL)	Comments
Income				
41104 · Federal Funding - Stimulus	0.00	0.00		
41106 · Federal Funding - 5309: Facility	800,000.00	800,000.00	0.0%	
41105 · Federal Funding - 5309 2011 Bus Livability / CC	13,000.00	13,000.00	0.0%	
41107 · Federal Funding - 5309 2011 Bus Livability	270,000.00	18,000.00	-93.3%	less hub activity for remainder of this FY
42000 · State Funding - ADA Curb Ramp	0.00	0.00		
43000 · Local Funding	78,120.00	78,120.00	0.0%	
43100 · Local-Ketchum / KURA	0.00	0.00		
47000 · Use of Reserve cash	86,480.00	86,480.00	0.0%	
48000 · Transfers	79,800.00	112,901.00	41.5%	additional \$ for SV facility options
49000 · Interest Earned	100.00	100.00	0.0%	
49000 · Excess Operating Reserves	0.00	89,334.00	n/a	excess operating from FY14 for SV facility options
Total Income	1,327,500.00	1,197,935.00	-9.8%	
Expense				
66100 · Construction- East Fork curb, sdwlk, path	15,000.00	15,000.00	0.0%	0
66200 · South Facility Acquisition	0.00	0.00		
66200 · South Facility Construct-Improve	850,000.00	1,000,000.00	17.6%	includes potential bid alternates
66300 · South Facility Design/Plan	80,000.00	80,000.00	0.0%	0
66400 · South Facility Move in	5,000.00	5,000.00	0.0%	
66500 · Ketchum Facility Upgrades	17,500.00	17,500.00	0.0%	
66000 Ketchum Transit Plaza	360,000.00	80,435.00	-77.7%	less Hub activity for remainder of FY
66310 Ketchum Transit Plaza Design/Plan	0.00	0.00		
Total Expense	1,327,500.00	1,197,935.00	-9.8%	
Income over Expenses	0.00	0.00		
	FY15	REVISED FY15		
Starting Fund Balance on 10/1	150,000.00	150,000.00	0.0%	
Transfer to Income (use of fund balance)	-86,480.00	-86,480.00	0.0%	
Net Income for FY	0.00	0.00		
Ending Fund Balance on 9/30	63,520.00	63,520.00		

WORK FORCE HOUSING FUND

	FY2015 Budget ADOPTED 9/17/14	FY2015 Budget REVISED 4/15/15	
Income			
45350 · Apartment Rent	29,500.00	29,500.00	
45400 · Laundry Revenue	1,000.00	1,000.00	
45325 · Rental Deposits	0.00	0.00	
47000 · Use of Reserve cash	600.00	600.00	
49000 · Interest Earned	50.00	50.00	
Total Income	31,150.00	31,150.00	NO CHANGE FOR THIS FUND
Expense			
55200 · Utilities	5,200.00	5,200.00	
57100 · Equipment Repairs/Maintenance	250.00	250.00	
57200 · Building Repair and Maintenance	3,000.00	3,000.00	
57400 · Elevator Expenses	2,700.00	2,700.00	
48000 · Transfer out to Operations Account-Admin	20,000.00	20,000.00	
Total Expense	31,150.00	31,150.00	
Net Income	0.00	0.00	
Starting Fund Balance on 10/1	31,000.00	30,000.00	
Transfer to Income (use of fund balance)	-600.00	-600.00	
Net Income for FY	0.00	0.00	
Ending Fund Balance on 9/30	30,400.00	29,400.00	

Mountain Rides Agenda Action Item Summary

<u>Date:</u>	<input type="text" value="04/15/2015"/>	<u>From:</u>	<input type="text" value="Jason Miller"/>
<u>Action Item:</u>	<input type="text" value="4c. Action on South Valley facility bid results: notification of apparent low bidder and development of contract"/>		
<u>Committee Review:</u>	<input checked="" type="radio"/> yes <input type="radio"/> no	<u>Committee Purview:</u>	<input type="text" value="Both Committees"/>
<u>Previously discussed at board level:</u>	<input checked="" type="radio"/> yes <input type="radio"/> no		
<u>Recommended Motion:</u>	<input type="text" value="To be determined and prepared ahead of the board meeting"/>		
<u>Fiscal Impact:</u>	<input type="text" value="To be determined"/>		
<u>Related Policy or Procedural Impact:</u>	<input type="text" value="FY 2015 Budget, 5 year Capital Improvement Plan"/>		
<u>Background:</u>	<div><p>At the March 4, 2015 special meeting of the Mountain Rides board of directors, the south valley bid was reviewed and was approved for release on March 11, 2015 with bids due on April 10, 2015.</p><p>The Mountain Rides South Valley Transit Facility Invitation for Bids (JHS #1423) was advertised on March 11, 13, 18, 19 and 26. Bids were received until 2pm local time on April 10, 2015. Representatives from Mountain Rides and JHS read the bids aloud at that time.</p><p>At this time, there are no attachments or further details. Staff will work with JHS to prepare a summary of bids received ahead of the April 15, 2015 board meeting.</p></div>		

Mountain Rides Agenda Action Item Summary

<u>Date:</u>	<input type="text" value="04/15/2015"/>	<u>From:</u>	<input type="text" value="Jason Miller"/>
<u>Action Item:</u>	<input type="text" value="4d. Action on approval of lease extension for 4171 Glenbrook Dr in Hailey through March 31, 2016"/>		
<u>Committee Review:</u>	<input type="radio"/> yes <input checked="" type="radio"/> no	<u>Committee Purview:</u>	<input type="text" value="N/A"/>
<u>Previously discussed at board level:</u>	<input checked="" type="radio"/> yes <input type="radio"/> no		
<u>Recommended Motion:</u>	<input type="text" value="I approve (or reject) the Third Amendment to Lease dated April 15, 2015 between Mountain Rides (Lessee) and Don Rhinehart (Lessor) for extension of lease of 4171 Glenbrook from June 1, 2015 until March 31, 2016."/>		
<u>Fiscal Impact:</u>	<input type="text" value="\$2200 per month"/>		
<u>Related Policy or Procedural Impact:</u>	<input type="text" value="FY15 and FY16 operating budgets"/>		
<u>Background:</u>	<input type="text" value="Until the South Valley Facility is constructed in Bellevue, Mountain Rides needs to continue to rent the space at 4171 Glenbrook in Hailey in order to support Valley and Hailey routes.

Construction is estimated to be completed by January of 2016 on the south valley facility, but we want to make sure we give ourselves some extra time to move out of the Glenbrook space and into the new facility in Bellevue."/>		

THIRD AMENDMENT TO LEASE

April 15, 2015

WHEREAS, Don Rhinehart, hereinafter referred to as “Lessor”, and Ketchum / Sun Valley Transit Authority, hereinafter referred to as “Lessee,” entered into a Lease dated June 7, 2007 for Premises located at 4171 Glenbrook Drive, South Unit (A) and North Unit (B), Hailey, Idaho; and

WHEREAS, Virginia Rhinehart is Don Rhinehart’s successor in interest as Lessor; and

WHEREAS, Mountain Rides Transportation Authority is Ketchum / Sun Valley Transit Authority’s successor in interest as Lessee; and

WHEREAS, said Lease was extended to February 28, 2013 via First Amendment to Lease dated July 1, 2012;

WHEREAS, said was extended to May 31, 2015 via Second Amendment to Lease dated May 14, 2013; and

WHEREAS, Lessor and Lessee desire to extend the term of the lease;

NOW, THEREFORE, for valuable consideration, Lessor and Lessee hereby agree to amend the Lease effective June 1, 2015 as follows:

- 1) Commencing June 1, 2015, the monthly rent shall be \$2,200.00 per month.
- 2) The termination date of the lease shall be March 31, 2016.

All other terms contained in the Lease remain in full force and effect and are hereby ratified and confirmed.

(Remainder of Page Intentionally left blank)

IN WITNESS WHEREOF, the parties have respectively signed and sealed this
Second Amendment to Lease on the date first above-written.

LESSOR:

Virginia Rhinehart

By: _____

Virginia Rhinehart, Owner

Date: _____ Phone #: (208) 788-3791

LESSEE:

Mountain Rides Transportation Authority

By: _____

Name: _____

Date: _____ Phone #: (208)788-7433

THIS LEASE, made this 7th day of June, 2007 by and between Don Rhinehart hereinafter referred to as "Lessor", and Ketchum / Sun Valley Transit Authority, hereinafter referred to as "Lessee,"

WITNESSETH:

PREMISES: That the Lessor has leased and by these presents does grant, demise, and lease unto the Lessee, the following described premises located in the City of Halley, County of Blaine State of Idaho known locally as and more particularly described as: 4171 Glenbrook Drive, South Unit (A) from June 1, 2007 through October 31, 2012 and North Unit (B) commencing upon the earlier of November 1, 2001, or, the existing tenant (Frito Lay) vacating said North Unit (B).

TERM AND RENTAL: TO HAVE AND TO HOLD the said premises for a term of Five (5) years and five (5) months, to begin on the 1st day of June, 2006, and to end on the 31st day of October, 2012.

Lessee shall, during the term of this lease, pay a monthly rental as follows:

\$850.00 per month until the commencement of the term for North Unit (B);
\$2,100 per month upon the commencement of the term for North Unit (B) through October 31, 2008;
\$2,225.00 per month from November 1, 2008 through October 31, 2009;
\$2,350.00 per month from November 1, 2009 through October 31, 2010;
\$2,475.00 per month from November 1, 2010 through October 31, 2011;
\$2,600.00 per month from November 1, 2011 through October 31, 2012;

no later than the 5th day of each month, in advance, to Lessor or his authorized agent.

NON APPROPRIATION OF FUNDS: Lessee intends to remit to Lessor all lease payments and other payments due hereunder for the full term if funds are legally available. In the event Lessee is not granted an appropriation of funds at any time during the term for the Premises described in this Lease or for Premises which are functionally similar to the Premises, and operating funds are not otherwise available to Lessee to pay lease payments and other payments due and to become due under this Lease, and there is no other legal procedure or available funds by or with which payment can be made to Lessor, and the non-appropriation did not result from an act or omission by Lessee, Lessee shall have the right to vacate the Premises and terminate this Lease on the last day of the fiscal period for which appropriations were received without penalty or expense to Lessee, except as to the portions of the lease payments for which funds shall have been appropriated and budgeted. At least thirty (30) days prior to the end of Lessee's fiscal period, its chief executive officer (or legal counsel) shall certify in writing that (a) funds have not been appropriated for the fiscal period, (b) such non-appropriation did not result from any act or failure to act by Lessee, and (c) Lessee has exhausted all funds legally available to pay lease payments. If Lessee terminates this Lease because of a non-appropriation of funds, Lessee may not purchase, lease, or rent, during the subsequent fiscal periods coinciding with the term of this Lease, Premises providing the same function as, or functions taking the place of, those provided by the Premises described in this Lease, provided however, that these restrictions shall not be applicable if or to the extent that the application of these restrictions would affect the validity of this Lease. This lease section shall not permit Lessee to terminate

this Lease in order to acquire, lease, or rent any other Premises or to allocate funds directly or indirectly to provide essentially the same function, use, or utility for which the Premises are intended.

SECURITY DEPOSIT: (a) Lessee has already deposited with Lessor the sum of Eight Hundred Fifty Dollars (\$850.00). Lessee shall deposit with Lessor an additional sum of One Thousand Five Hundred (\$1,500.00) Dollars making the total deposit Two Thousand Three Hundred Fifty (\$2,350.00) Dollars. Said deposit shall be held by Lessor without liability for interest as security for the faithful performance by Lessee of all terms of this lease by said Lessee to be observed and performed. Should Lessee comply with all of said terms and promptly pay all of the rentals as they fall due and all other sums payable by Lessee to Lessor, said deposit shall be returned in full to Lessee at the end of the term. Lessor may deliver the funds deposited hereunder by Lessee to the purchaser of Lessor's interest in the Demised Premises in the event that such interest be sold and thereupon Lessor shall be discharged from any further liability with respect to such deposit.

It is further mutually agreed between the parties:

TITLE AND ENJOYMENT: 1. Lessor covenants that it has good title to the leased premises, and that the Lessee, paying the rent herein provided and on keeping, observing and performing all of the other terms, covenants and agreements herein contained, shall, during the term herein granted, peaceably and quietly have, hold and enjoy the leased premises.

USE OF PREMISES: 2. Lessee will not use the premises for any illegal purpose or in such manner as to violate any law, rule or regulation of any governmental body.

REPAIRS BY LESSOR: 3. Lessor covenants and warrants that the leased premises are (or will be) well built, properly constructed, and structurally safe and sound. Lessor further covenants to keep in repair the exterior and structural portions of the leased premises, including the roof and exterior walls, and including the parking area and driveway, but excluding glass or plate glass. Lessor further agrees to keep in a good state of repair the common areas, as well as any heating, air conditioning or electrical equipment, pipes, lines, conduits and drains located outside of, but serving, the leased premises. All repairs necessary to comply with the terms of this paragraph shall be completed by Lessor within a reasonable time after being advised by Lessee of the need for same. Lessor shall pay up to \$2,750.00 to remove and relocate the existing unit higher up on the rake of the roof so as to be above the roof line of the busses.

If, after notice and lapse of such reasonable time, Lessor has failed to make the necessary repairs, Lessee may make the repairs, and recover the costs thereof from Lessor.

REPAIRS BY LESSEE: 4. Lessee will, at its own expense, maintain and keep in good state of repair, the interior of the leased premises, including interior plumbing, heating and electrical systems and facilities, as well as all glass windows and doors. At the expiration or earlier termination of this lease, Lessee will deliver the premises to Lessor, insofar as Lessee is required to maintain the same, in as good condition as received, except for ordinary wear and tear and damage by fire or other casualty.

REMODELING 5. Lessee shall have the right to make, from time to time, any non-structural alterations, changes and improvements inside the leased premises, at its own expense.

FIXTURES AND EQUIPMENT: 6. Lessee may install in, and remove from the leased premises, such trade fixtures, furniture, equipment machinery and appliances as may be necessary to the conduct of its business on the premises. If the Lessee shall remove such property in the premises, it shall repair any damage done by the installation and removal.

ASSIGNMENT AND SUBLETTING: 7. Lessee may assign or sublet the leased premises, or a part thereof, only with the written consent of Lessor, which shall not unreasonably be withheld. In the event that Lessee should be merged or consolidated with any other corporation, it may assign this lease to such corporation without the written consent of Lessor.

UTILITIES: 8. Lessee shall pay all charges when due for all utility charges incurred by Lessee.

TAXES, FIRE INSURANCE: 9. Lessor shall pay all property taxes on the leased premises, excluding, however, any taxes due on the personal property of Lessee, and shall maintain adequate fire and extended coverage insurance on the leased premises. Lessor hereby releases and holds Lessee, its officers and employees, free and harmless from any and all loss or expense resulting from damage to the premises caused by fire, explosion or acts of God.

INDEMNITY OF LESSOR: 10. Lessee will be responsible for and will indemnify Lessor against and hold Lessor harmless from any liability for any injury or damage to either person or property, or both, which shall occur in or about the leased premises, and which shall arise out of the use or occupancy of the premises by Lessee. It is not intended by the foregoing to impose any liability or responsibility upon Lessee for damage to person or property resulting from any act or neglect of Lessor, its agents or employees.

DAMAGE BY FIRE: 11. If during the term of this lease the leased premises are damaged or destroyed by fire or other casualty, Lessor agrees, at its own expense, to promptly repair and restore the premises, and during such period of repair or restoration, rent shall abate or be reduced to the extent that Lessee is deprived of the full use of the premises. Notwithstanding the foregoing, however, if the damage to the premises cannot be repaired or restored within ninety (90) days following the occurrence of the fire or other casualty, then either Lessor or Lessee may terminate this lease, effective as of the date of the occurrence of the fire or other casualty by giving written notice to the other party within thirty (30) days following the occurrence of the fire or other casualty.

CONDEMNATION: 12. In the event that the premises leased or any part thereof are taken or condemned for public or quasi-public use, this Lease shall, as to the part so taken, terminate as of the date title shall vest in the condemnor, and the rent reserved shall be adjusted so that the Lessee shall be required to pay for the remainder of the term that portion of the rent reserved which the value of the part remaining after condemnation bears to the value of the entire leased premises at the date of condemnation, or shall cease if the entire premises leased be so taken; in the event of the taking or condemnation of a portion of the leased premises, the rental shall be apportioned, as aforesaid, by agreement between the parties or by legal proceedings, but

pending such determination or adjudication, the Lessee shall not be required to pay rent until such determination of legal adjudication is accomplished at which time the same shall become due and payable.

Notwithstanding anything to the contrary herein provided, it is agreed that in the event the remainder of the leased premises after such condemnation is not fit or suitable for the maintenance and operation of Lessee's business in substantially the manner in which Lessee is operating at the time of such condemnation, the Lessee, at its option, may terminate this Lease.

LESSEE'S DEFAULT: 13. Should default be made in the payment of any of the rent to be paid hereunder and such default continue for a period of twenty (20) days after written notice from Lessor to Lessee, or should default be made in the performance or observance of any other covenant or condition herein required to be performed or observed by Lessee, and such default continue for a period of thirty (30) days after written notice from Lessor to Lessee specifying such default, or should all or substantially all of the assets of Lessee be placed in the hands of a receiver or a trustee for the benefit of creditors of a trustee under the Bankruptcy Act as the same now exists or under any amendment thereto which may hereafter be enacted or under any other act relating to the subject of bankruptcy and such receivership or trusteeship continue for a period of ten (10) days, or should Lessee make an assignment for the benefit of creditors or be finally adjudicated a bankrupt, or should Lessee institute any proceedings under the Bankruptcy Act as the same now exists, or under any amendment thereof which may hereafter be enacted, or under any other act relating to the subject of Bankruptcy wherein Lessee asks to be adjudicated a bankrupt, or to be discharged of its debts, or to effect a plan of liquidation, composition or reorganization, or should any involuntary proceeding be filed against Lessee under such bankruptcy law and Lessee consent thereto or acquiesce therein by pleading or default, then in any such events and in addition to any and all other rights or remedies of Lessor hereunder and/or by law provided, it shall be lawful for Lessor, at its sole option, to declare the term hereof ended and to re-enter the leased premises and take possession thereof and remove all persons therefrom and Lessee shall have no further claim thereon or hereunder, provided, however, that if the default complained of (money payments excepted) is of such a nature that the same cannot be rectified within the period allowed for curing such default, then such default shall be deemed to be rectified if Lessee shall have commenced within such period to comply with the provisions hereof which have been breached by it, and if Lessee shall, with all diligence, proceed to rectify such default; or Lessor, at its option and without declaring this Lease ended, may re-enter the leased premises and lease the whole or any part thereof for and on account of Lessee for a term greater or lesser than the remaining balance of the leased term, and on such other terms and conditions and for such reasonable rent as Lessor may deem proper, and may collect said rent or any other rent that may thereafter become payable and apply the same toward the amount due or thereafter become due from Lessee and on account of the reasonable expenses of such subletting incurred by Lessor. Should such rentals be less than that herein agreed to be paid by Lessee, Lessee agrees to pay such deficiency to Lessor and to pay to Lessor, forthwith upon any such reletting, the costs and expenses Lessor may incur by reason thereof.

LESSOR'S DEFAULT: 14. If Lessor in any respect fails to perform any covenant and agreement in this lease contained on the part of Lessor to be performed, then and in any such event or events, Lessee, after the continuance of any such failure or default for thirty (30) days after notice in writing thereof is given by Lessee to Lessor, may (but this shall not be deemed to impose an obligation on Lessee so to do) cure such defaults all on behalf of and at the expense of

Lessor and do the necessary work and make the necessary payments in connection therewith, and Lessor agrees to pay to Lessee, forthwith, the amount so paid by Lessee, and agree that Lessee may withhold such amount from rental payments and other payments thereafter becoming due to Lessor pursuant to the provisions of this Lease, or any extension thereof and may apply the same to the payment of such indebtedness of Lessor to Lessee until such indebtedness of Lessor to Lessee is fully paid; provided, however, that if the default complained of is of such a nature that the same cannot be rectified within the period allowed for curing such default, then such default shall be deemed to be rectified if Lessor shall have commenced within such period to comply with the provisions which have been breached by it, and if Lessor shall use all diligence to proceed to rectify such default; provided, further that should Lessee's intended use of the premises be directly adversely affected by any violation of any zoning law, rule or regulation as a result of Lessor's actions, negligence or failures, Lessee reserves the right and option to terminate this Lease and have its unearned rent returned and Lessor promises and agrees to indemnify Lessee for any and all loss or damage arising therefrom including, but not limited by such, attorneys fees and costs as in the opinion of Lessee shall be reasonably necessary to protect itself.

HAZARDOUS MATERIALS: 16. Lessor warrants that the Premises do not contain hazardous or toxic materials. Lessee shall have no responsibility or liability relating to or arising from the existence of hazardous or toxic materials located in or on the Premises or the surrounding land; provided, however, the foregoing shall not release Lessee from responsibility or liability in the event that Lessee creates, places or disposes of such substances in or on the Premises or the surrounding land.

Lessor shall indemnify and hold Lessee harmless from and against any and all claims, liability, cost and expense (including reasonable attorney's fees) arising from or relating to the existence of hazardous or toxic materials located in or on the Premises or the surrounding land if such substance was not created, disposed of or placed therein by Lessee. Lessee shall indemnify and hold Lessor harmless from and against any and all claims, liability, cost and expense (including reasonable attorneys fees) arising from or relating to the existence of hazardous or toxic materials which Lessee creates, disposes of or places in the Premises or the surrounding land,

AMERICANS WITH DISABILITIES ACT INDEMNIFICATION: 17. Lessor warrants that the offices, rooms, building, structures, and adjacently owned property that might be used by customers, clients, and the general public, such as parking lots, walkways, entrances, hallways, elevators, and other devices or pathways for access to the leased premises, conform to the requirements of the Americans with Disabilities Act and All regulations issued by the U.S. Attorney General or other authorized agencies under the authorization of the Americans with Disabilities Act. Lessor promises to reimburse and indemnify and defend Lessee for any expenses incurred because of the failure of the leased premises and adjacently owned property to conform with the above-cited law and regulations, including the costs of making any alternations, renovations, or accommodations required by the Americans with Disabilities Act, or any governmental enforcement agency, or any court, any and all fines, civil penalties, and damages awarded against Lessee resulting from violation or violations of the above-cited law and regulations, and all reasonable legal expenses incurred in defending claims made under the above-cited law and regulations, including reasonable attorneys' fees.

SATELLITE DISH: 18. Lessee shall have the right to install, maintain and operate satellite dish equipment on the roof of the leased premises. The installation, maintenance, operation and removal of such equipment shall be governed by the terms of a Satellite Antenna Agreement to be entered into between Lessor and Lessee as of the date of this Lease, the form of which is attached hereto as Exhibit “”.

SUBORDINATION OF THE RIGHTS OF LESSEE: 19. My subordination of the rights of Lessee under this Lease to any ground lease, mortgage or deed of trust now existing or hereafter created which affects the leased premises is expressly conditioned upon Lessee not being disturbed in its possession of the leased premises in the event of a termination of such ground lease or foreclosure (or conveyance in lieu thereof) of such mortgage or deed of trust so long as Lessee is not in default hereunder.

PARKING: 20. Lessee shall have the exclusive right to use the surface parking for the benefit of its employees, agents, customers and invitees. Such parking will be made available to Lessee at all times during the term of this Lease at no cost to Lessee.

NOTICES: 21. Notices required to be given hereunder shall be given in writing by registered or certified mail. Notices to Lessee shall be mailed to P. O.Box 416, Sun Valley, Idaho 83353-0416. Notices to Lessor shall be mailed to P.O.Box 1123 Bellevue, Idaho 83313.

SURRENDER OF POSSESSION AND HOLDING OVER: 22. Lessee will surrender possession of the premises to Lessor at the expiration or any prior termination of this lease. Failure by lessee to surrender the premises and any holding over by Lessee shall not operate except by express written agreement between the parties to extend or renew this lease, and in the absence of such agreement either party may thereafter terminate such occupancy at the end of any calendar month by giving to the other party thirty (30) days notice in writing of intention so to terminate. .

GENERAL PROVISIONS: 23. Time is of the essence of this Lease agreement, but no delay or failure of either party to exercise any right hereunder or to insist upon strict compliance with the terms and provisions hereof shall constitute a waiver of any right hereunder or a waiver of the right thereafter to insist upon strict compliance with the terms and provisions hereof.

The terms and provisions of this lease shall inure to the benefit of and be binding upon the respective heirs, executors, administrators, successors and assigns of Lessor and Lessee.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed and their respective seals to be affixed hereto on the day and year first above written.

Donald Rhinehart
Lessor

By: _____
Donald Rhinehart, Owner

Date: _____ Phone #: (208) 788-3791

Ketchum / Sun Valley Transit Authority
Lessee

By: _____
Terry E. Crawford, Director of Operations

Date: _____ Phone #: (208)726-7576

Mountain Rides Agenda Discussion Item Summary

Date:

04/15/2015

From:

Jason Miller

Discussion Item:

4e. Discuss 2015 FTA TIGER Grant opportunity

Committee Review:

☐ yes

☒ no

Committee

Both Committees

Purview:

Fiscal Impact:

FY2016 and beyond

Related Policy or
Procedural Impact:

5 year Capital Improvement Plan

Background:

Recently, the Department of Transportation (DOT) announced a new funding opportunity for capital investments through the seventh round of TIGER funding. This funding will have funding dedicated for rural areas. There is \$500 million of total funding available nationwide, and at least \$100 million is available for rural areas nationwide.

Attached is a summary of the TIGER program. This opportunity is on a fast track with pre-applications due to ITD on April 30th. ITD will submit 1 application to DOT on behalf of the Idaho rural areas. Mountain Rides will be hosting a webinar for all local municipalities on April 14th. The board should discuss what opportunities Mountain Rides should think about for a potential TIGER application. A new design/location for the hub may fit with this funding.

For complete info, go to: www.dot.gov/tiger

Thanks to Dave Patrie for the early heads up on this funding opportunity!

TIGER Grants Overview

TIGER (Transportation Investment Generating Economic Recovery) Grants provide a unique opportunity for the DOT to invest in road, rail, transit, bicycle/pedestrian, port, and multi-modal projects that achieve critical national objectives. Since 2009, Congress has dedicated more than \$4.6 billion for seven rounds to fund competitive projects that have a significant impact on the Nation, a region, or a metropolitan area. Through the TIGER program, DOT has awarded grants to 342 projects in all 50 States, the District of Columbia, and Puerto Rico.

What makes the TIGER program unique?

Flexibility

TIGER can provide capital funding directly to any public entity, including municipalities, counties, port authorities, tribal governments, MPOs, or others in contrast to traditional Federal transportation programs that provide funding to limited groups of applicants (mostly State DOTs and transit agencies). This flexibility allows our traditional partners at the state and local level to work directly with a host of entities that own, operate, and maintain much of our transportation infrastructure, but otherwise have limited ways to receive Federal support.

Innovative Funding

TIGER's competitive structure and broad eligibility allow project sponsors to develop multi-modal, multi-jurisdictional projects that may not be eligible for funding through traditional DOT programs. For example, in 2009, the TIGER program partnered with the State of California (Caltrans) and the San Diego Association of Governments (SANDAG)—the regional planning agency that represents 18 cities and county government to award \$20.2 million to the Otay Mesa Port-of-Entry project—the largest freight border crossing between California and Mexico – to provide a direct six-lane highway link and reduce Interstate congestion.

Leveraging Resources

TIGER projects have historically achieved, on average, co-investment of 3.5 dollars (including other Federal, State, local, private and philanthropic funds) for every TIGER dollar invested. The Razorback Regional Greenway TIGER 2010 project successfully leveraged \$15 million from the Walton Family Foundation to support development of this 36-mile bicycle and pedestrian network in Northwest Arkansas.



U.S. Department
of Transportation

Encouraging Partnership

The TIGER program encourages States and localities to work together to bring more innovative, cross-modal proposals to the table. Priority is given to transportation projects that demonstrate strong collaboration among a broad range of participants, integration of transportation with other public service efforts, and/or projects that are the product of a robust planning process. For example, the Miami Trail/Everglades Restoration project, awarded \$20 million in TIGER 2014, has extensive stakeholder collaboration and support including the National Park Service, the US Army Corps of Engineers, State and local agencies, and numerous conservation advocacy organizations.

Rural Investments

The TIGER program enables DOT to use a rigorous process to select projects with exceptional benefits, explore ways to deliver projects faster and save on construction costs, and make investments in our Nation's infrastructure that make communities more livable and sustainable, including in rural areas. Since 2009, the TIGER program has provided over \$790 million to 117 projects in rural areas across the United States.



TIGER

TIGER Project Spotlight



Memorial Bridge

The Memorial Bridge on US Route 1 is the only bicycle and pedestrian connection between NH and ME and is located in the heart of downtown Portsmouth. Before a 201X TIGER grant, the bridge had a sufficiency rating of 6 out of 100, safety concerns that resulted restricted bridge traffic to no more than three tons. A \$20 million TIGER grant enabled this bridge to resume normal operations and it was reopened in August 2013.

CREATE

The Chicago Region Environmental and Transportation Efficiency Program, (CREATE) partners U.S. DOT, the State of Illinois, the City of Chicago, Metra (the region's commuter rail agency), Amtrak, and the Nation's largest freight railroads in an approximately \$1.5 billion program that includes 70 intermodal projects that restructure, modernize, and expand existing rail facilities to improve freight and passenger mobility in and through Chicago while reducing negative environmental and social impacts. The CREATE \$100 million TIGER grant leveraged \$14 million in State and local funding and \$48 million in funding from the private railroads. CREATE adds capacity and reduces delays for trains and motorists using at-grade crossings, and improves roadways and sidewalks.



Atlanta Streetcar

Born from a relationship between the city, local businesses, and MARTA (the local transit authority), the Atlanta Streetcar project received a \$47.6 million TIGER grant to construct a new east-west streetcar line connecting many of the residential, cultural, educational and historic centers downtown, improving Atlanta's quality of life and providing enhanced transit options. The streetcar, which opened for passenger service in December 2014, provides residents, students and visitors with easy access to jobs and public amenities in the core of downtown Atlanta, and serves an economically distressed area, spurring pedestrian-oriented development and reinforcing development plans.



US-491 Safety Improvements

US-491 is the primary highway in an extremely rural area of northwest New Mexico, connecting the Navajo Nation to surrounding areas, and is a major trucking route with increasingly high volumes of commercial traffic. Prior to construction, this stretch of highway experienced fatality rates between two and three and a half times the state average. A \$31 million TIGER grant enabled the Navajo DOT to construct two additional lanes and to separate north-south traffic on this corridor, limiting fatal accidents. Additional safety improvements include construction of turn lanes for acceleration and deceleration, and improved intersections, signage, markings, and drainage facilities.



U.S. Department
of Transportation



MINUTES

Planning and Marketing Committee

Wednesday, 4/1/15, 1:00pm

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

In attendance: Steve Wolper, Jane Conard, Dave Patrie, Kristin Derrig, Jason Miller, Jim Finch and Kim MacPherson

Meeting start time: 1:00pm

Meeting adjourn: 1:55pm

1. Discuss updating Mountain Rides' vision, mission and goals; review research on similar organizations
 - a. The group reviewed mission statements from several other agencies and discussed changes, additions and updates the Mountain Rides mission statement. This idea came out of the strategic planning session held at the beginning of the year. Steve Wolper suggested adding the words "multi-modal" to the mission statement. The reworked statement will come back to the May committee meetings for review.
2. Discuss FY2016 Transportation Service Plan concepts and goals
 - a. The conversation about the FY16 service plan will be ongoing for the next 4 months. Mountain Rides wants to maintain existing service and also add back some service that we had to cut back several years ago.
3. Review of new printed bus schedule format
 - a. Mountain Rides staff is working on a new format for the upcoming schedule for summer. Kim MacPherson showed some pages from the new design for feedback from the board. We will have some samples for the May committee meeting.
4. Other items to come before the committee. There were none.



MINUTES

Finance and Performance Committee

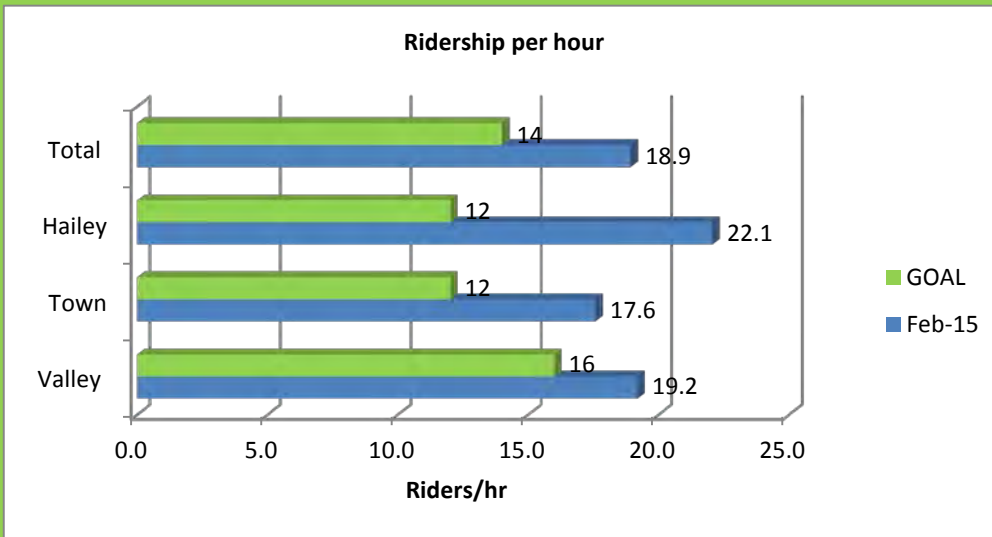
Wednesday, 4/1/15, 2:30pm

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

In Attendance: Mark Gilbert, Joe Miczulski, Mike David, Susan McBryant, Jason Miller and Kim MacPherson

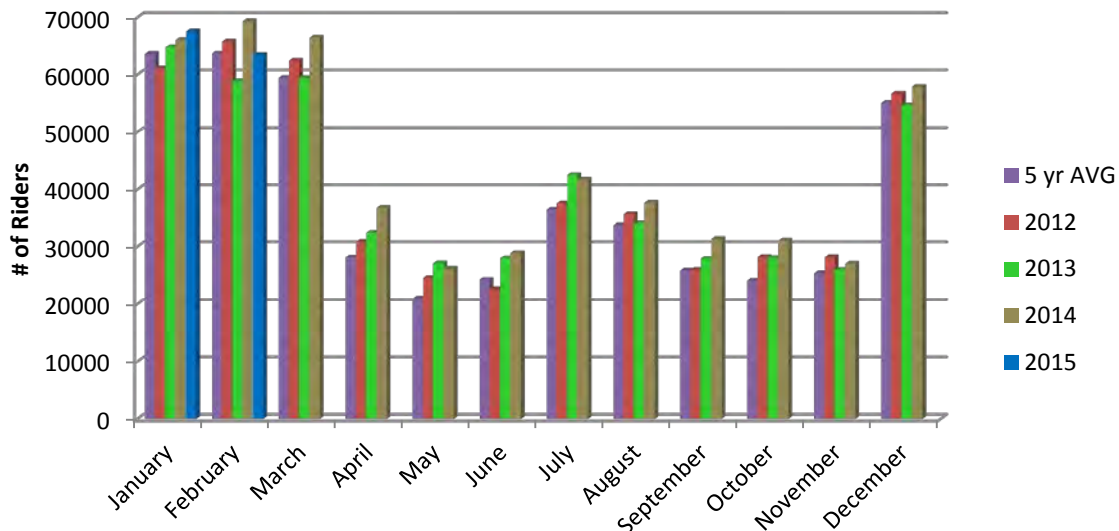
- 1) Review revisions to FY2015 Budget and recommend allocation of FY14 Excess Operating Reserves.
 - a. The group reviewed the revisions to the FY15 budget and allocated the FY14 excess operating reserves. This item will be on the agenda for the April board meeting for approval.
- 2) Review February 2015 financials.
 - a. The group reviewed the financials and these will go to the regular April board meeting to be received and filed.
- 3) Review Joint Powers Agreement update.
 - a. The Joint Powers agreement expires in the fall of 2015 and must be renewed by the cities and county. The group worked on an update to the language for the agreement with recommendations from Mountain Rides legal counsel, Michael Pogue.
- 4) ~~Review dedicated local option tax research and discuss possibilities.~~
 - a) This item was removed and will be discussed at a future committee meeting.
- 5) Review UTA bus maintenance history and discuss pursuit of acquisition of same.
 - a. Mountain Rides staff has reviewed the maintenance records for the UTA buses in detail and are comfortable that these buses are sound and would be reliable in our service within Ketchum, Sun Valley and Hailey. This item will go to the regular board meeting April 15th for approval.
- 6) Discuss FY2016 Budget development concepts and goals.
 - a. The group discussed the concept going forward to ask for our current funding plus a 2% increase from funding partners for new service.
- 7) Other items to come before the committee. There were none.

PERFORMANCE DASHBOARD - RIDERSHIP, FEBRUARY 2015



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.

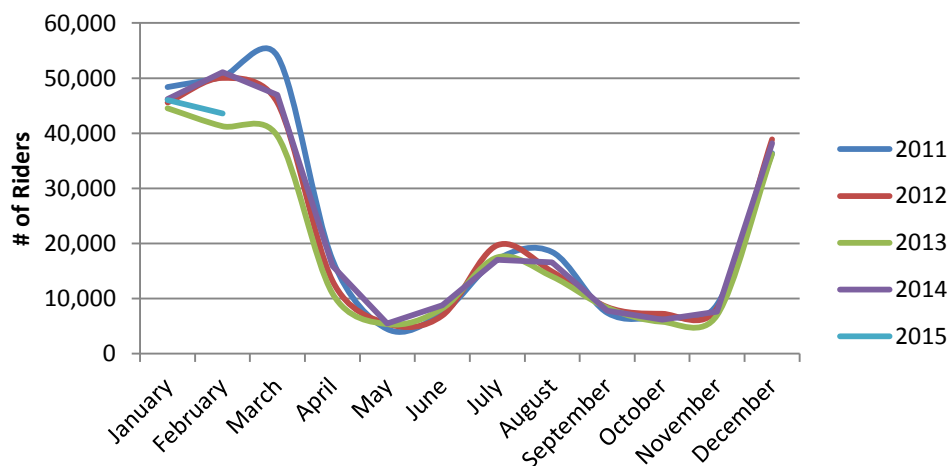
Total Ridership by Month



2015 YTD Ridership 67553
 2014 YTD Ridership 66231
 2013 YTD Ridership 64,817
 2012 YTD Ridership 61,140

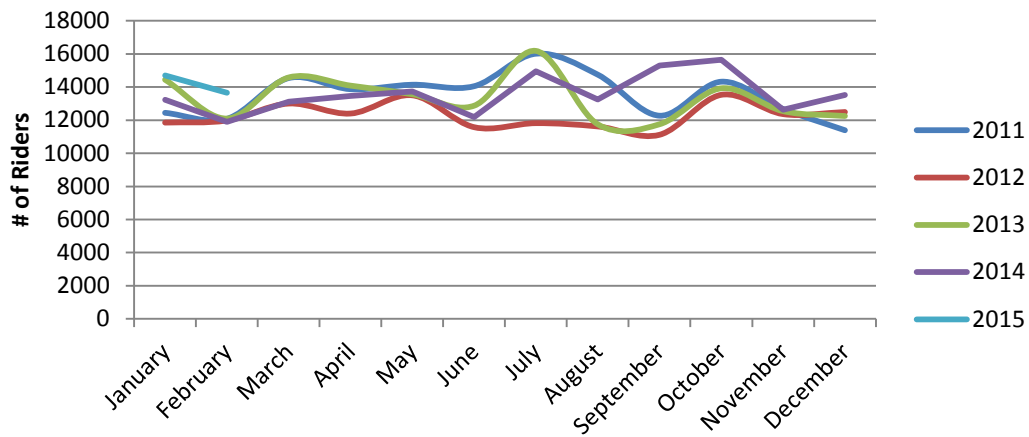
Definition: Monthly ridership compared with one year ago, two years ago and the 5 year average.

Town Routes

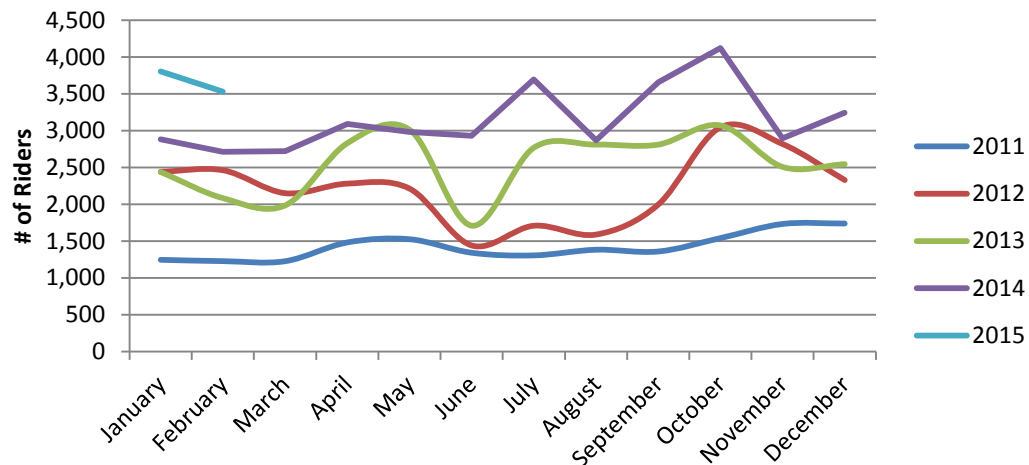


PERFORMANCE DASHBOARD - RIDERSHIP BY ROUTE, FEBRUARY 2015

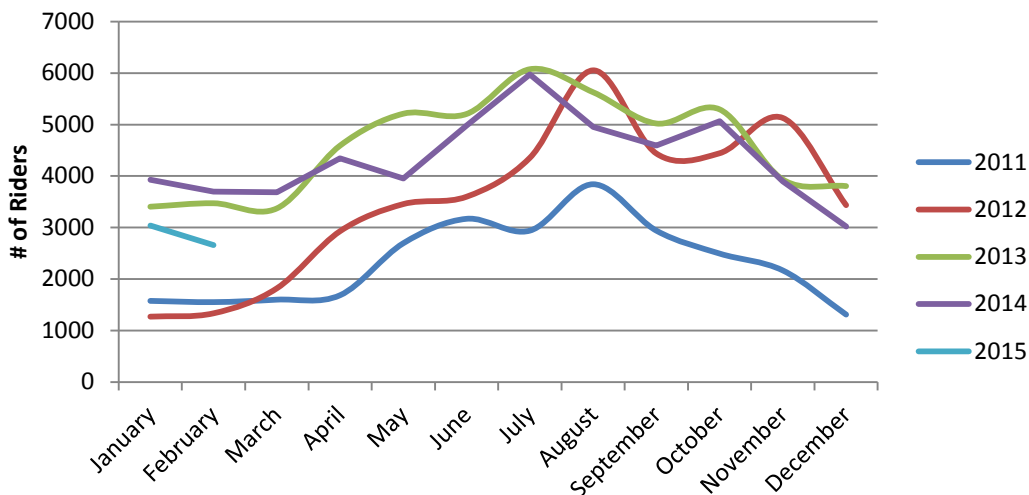
Valley Route



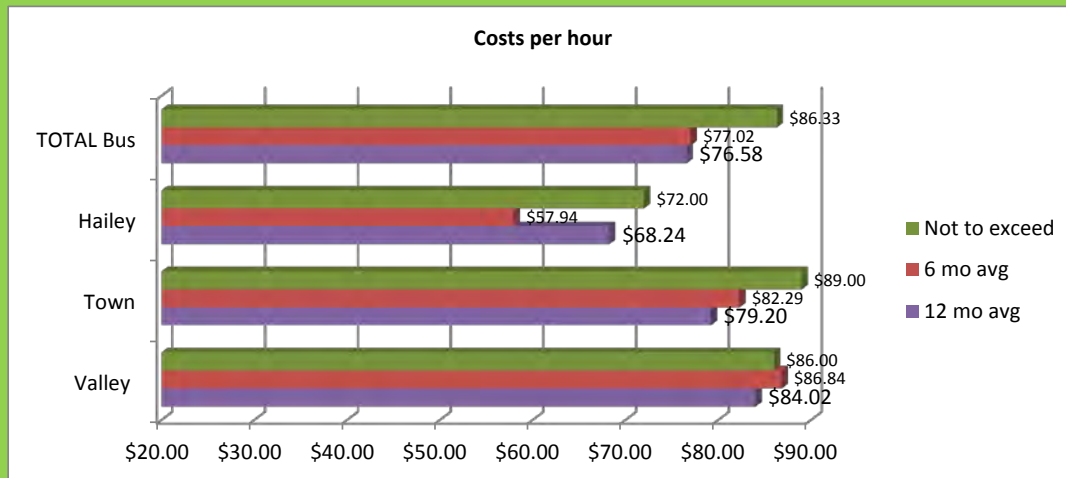
Hailey Route



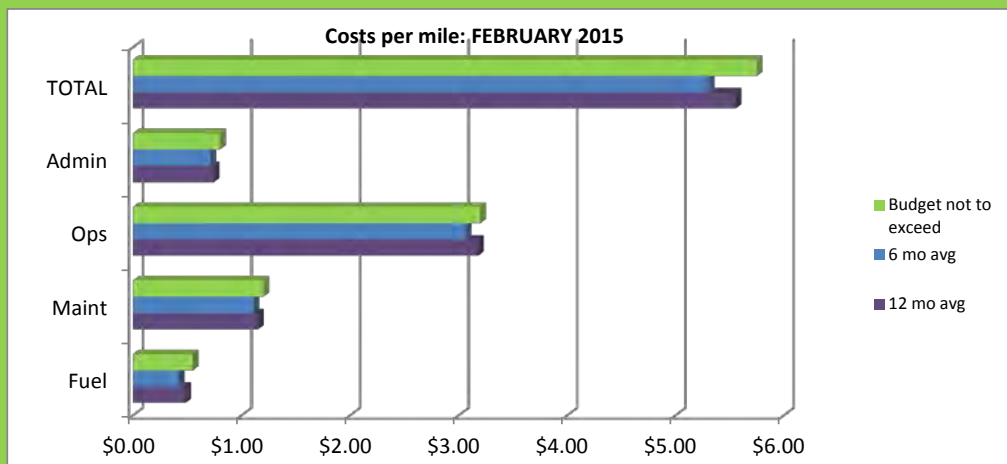
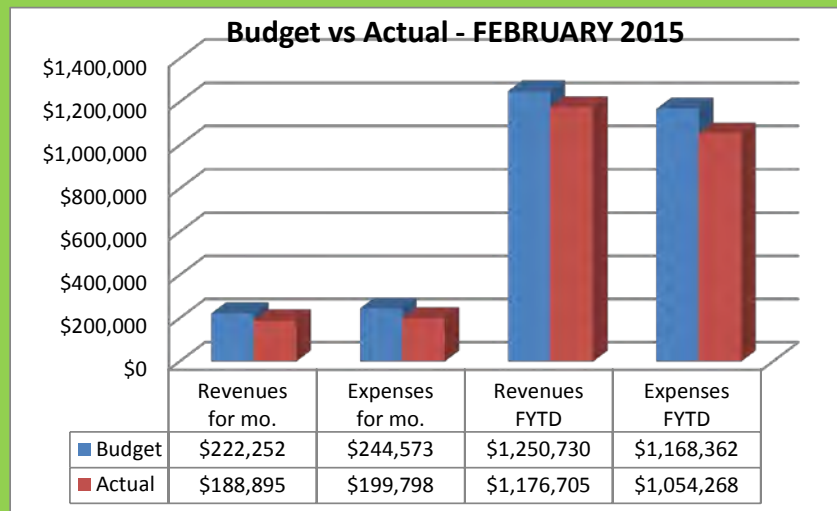
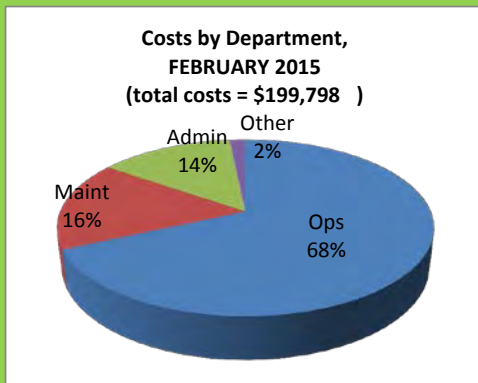
Vanpool



PERFORMANCE DASHBOARD - FINANCIAL, FEBRUARY 2015

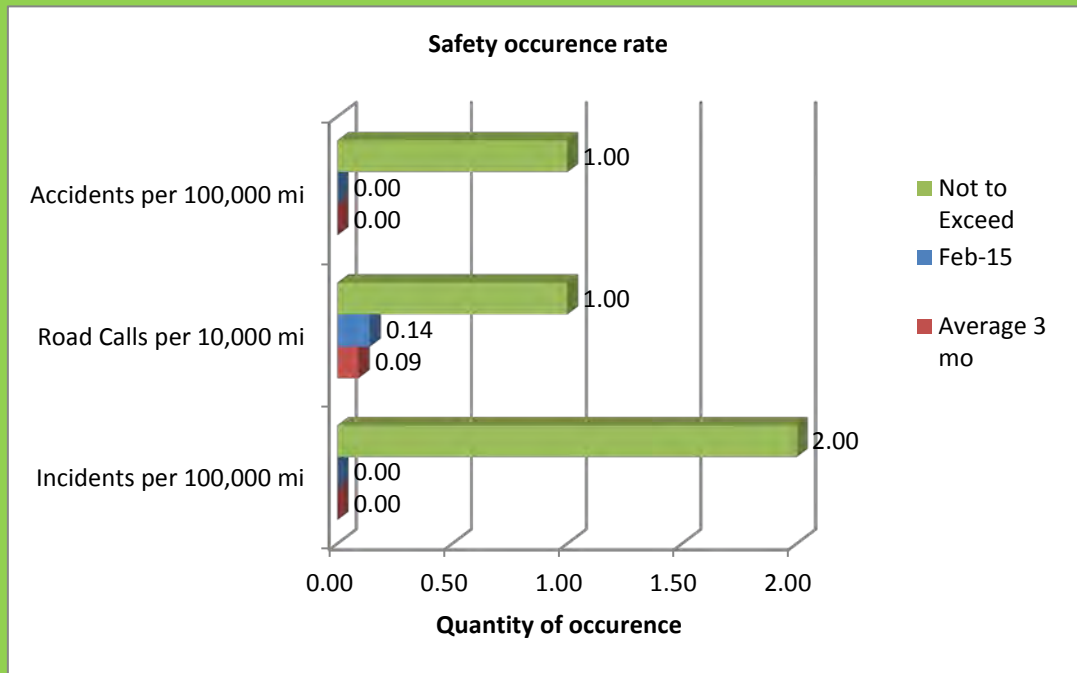


Definition: Monthly costs divided by the number of bus revenue service hours operated for the month. Being lower than goal is good. Monthly numbers are compared to 6 and 12 month averages in order to give a longer time period for reference (monthly fluctuations can be great).



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, FEBRUARY 2015



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

Safety	Dec-14	Jan-15	Feb-15
Incidents	0	0	0
Accidents	0	0	0
Road Calls	0	1	1

Incident is defined as an event that involved a minor collision, injury or altercation that may have caused physical damage or injury (less than \$200) to MRTA property or persons only. No outside parties involved.

Accident is defined as an event that caused damage to one or more MR vehicles or property in excess of \$200 OR damage to vehicles, property or persons unrelated to MRTA in any amount.

Road Call is defined as a vehicle that is taken out of revenue service because of a need for unscheduled maintenance.

**MAINTENANCE DAYS WITHOUT
A LOSS TIME ACCIDENT OR
INJURY: Current 527**

Mountain Rides Staff Report

Date:

04/15/2015

Staff Member:

Jim Finch

Department:

Operations

Department
Highlights from the
Previous Month:

March 2015 monthly ridership fell 12% compared to March 2014 with 59,072 passenger trips reported (7,877 trips fewer than 2014). The routes serving Sun Valley Co. showed the most significant impacts as fewer skier visits have been experienced this season.

Blue route -15% 20,062 passengers

Red route -16% 1,959 passengers

Silver route -25% 13,307 passengers

Bronze route -12% 1,352 passengers

Vanpool -24% 2,819 passengers

Hailey route +33% 3,629 passengers

Valley route +5% 13,811 passengers

Winter totals All bus routes: 2013/14 = 268,667 2014/15= 246,775 (-8%)

Sun Valley Lodge remodel and a poor snow pack are the most significant factors causing the decline in ridership. Ridership was doing well through January 2015 but fell off significantly in Feb and Mar.

Progress on
projects/initiatives:

We had no collisions or incidents through the 2014-15 Winter Season! Our employees continue to provide the Safest, Friendliest and most Professional service to our customers! Our goal is to maintain this exceptional level of performance.

Challenges/
Opportunities:

Mountain Rides Staff Report

Date:

04/15/2015

Staff Member:

Kim MacPherson

Department:

Marketing Outreach

Department
Highlights from the
Previous Month:

With the end of the winter season for our bus routes, we had a a lot of sign changes to make which has all been accomplished.

Progress on
projects/initiatives:

Work has started on updating the actual bus schedule with a new design we hope will be easier to use. We showed the Planning & Marketing committee and will try to have a mock-up of the schedule for the May committee meeting.

Challenges/
Opportunities:

I am in the throes of planning for Bike to Work/School day which is coming up on May 15th.

In getting ready for the Bike Month of May, we have ordered some more bike helmets in keeping up with our helmet program. Thank you to Steve Wolper for starting us off several years ago with a generous donation to purchase helmets. Kaz and I give away almost all of the helmets we buy each year at the outreach events we attend from May through November. St. Luke's has become one of our ongoing partners as well and gives us a nice donation towards the purchase of the helmets every year.

Mountain Rides Staff Report

Date:

04/15/2015

Staff Member:

Kaz Thea

Department:

Bike-Ped

Department
Highlights from the
Previous Month:

We signed an agreement with the City of Ketchum Monday April 6, 2015 to use city property for one of our Bike Share HUBs. The agreement indemnifies the City allows us to encroach on city property in front of Despo's Restaurant for the use of a HUB, and provides language about our responsibility to maintain the HUB, place bike racks that match in color the existing lollipop bike racks on 4th street. Mountain Rides lawyer Mike Pogue provided language in the agreement.

I worked with SoBi to design a website for the bikeshare program and mrbikeshare.org website is live, take a look at it it has a great design.

Progress on
projects/initiatives:

On April 20 I will go before the Ketchum URA to initiate conversations regarding signing a similar agreement with them to use the Visitor Center along Sun Valley Road as an additional HUB. We also have been given the ok to have a HUB at the Wood River YMCA. Several businesses have signed on to "sponsor" BikeShare by purchasing advertisement space on our bike baskets. St Luke's purchased 2 wraps, the YMCA will purchase 1 basket wrap and Rich Broadcasting will purchase 1 basket wrap. St. Thomas Episcopal Church and Rich Broadcasting will each sponsor one of the HUB signs. This allows us to generate a small amount of revenue for the BikeShare program while helping to build community support for the program. We have branded our 40 bikeshare bikes with mountain rides and bikeshare logos and pin striping so the bikes match our buses.

Challenges/
Opportunities:

Gearing up for bike and walk to school/bike to work day on May 15. We will participate and have a booth in the Earth Day Expo at town square to provide information on all of our bike-ped programs, showcase a bikeshare bike, and have information about our bus, carpool and vanpool routes.

Mountain Rides Staff Report

Date:

04/15/2015

Staff Member:

Wendy Crosby

Department:

Business-Finance

Department
Highlights from the
Previous Month:

The bid package for the south valley facility was released as scheduled on March 11. About 16 contractors have received the package; local, Twin Falls, Pocatello, Idaho Falls and Boise area.

Progress on
projects/initiatives:

The south valley facility has some deadlines coming up for substitution requests and changes. Bid deadline is April 10.

Grant application deadline was 3/31/2015 for all Federal Transit Administration operating and capital grants as presented at our last meeting, and all MRTA applications were submitted. We expect to hear from ITD with questions/clarifications over the course of the next month.

FY2015 budgets have been updated, so that means it is time to begin the FY2016 budget process.

Challenges/
Opportunities:

Civil Rights policy expires 7/31/2015, and I will be working on getting that updated.

Mountain Rides Staff Report

Date:

04/15/2015

Staff Member:

Jason Miller

Department:

Executive Director

Department
Highlights from the
Previous Month:

Budget work - the local budgeting process has begun, and I have started to make presentations to local funding partners. I presented to Ketchum last week and will be presenting to Sun Valley next week. The approach is a current funding level + 2%, as well as having discussions on a menu of possible service improvements that are appropriate for each partner.

Winter season - we closed out our busiest time of year for transit service with zero collisions and zero on-street incidents (ski damage, mirror clips, etc), which is a milestone we have never achieved in the past 10 years! We did have a driver slip and fall accident that occurred before the driver was on route, as the driver was walking between shop locations in south Hailey. This was unfortunate, but I am happy to report that our driver has recovered and is back on the job.

Progress on
projects/initiatives:

Ketchum hub - I have had several conversations with the city about where we might go with this project. There's not much to report at this point, but we are looking at all opportunities for where we can go with the project. On April 20th, I will be in front of the KURA to discuss their \$100,000 contribution towards the project. I will be accounting for KURA money spent to date, as well as discussing whether they are willing to let Mountain Rides retain the remaining balance (approx \$80k) until we figure out where we go with the project. There are several paths for them to consider including using the balance of funds towards bus stop improvements across a number of downtown stops.

Joint Powers Agreement update - I am working with Michael Pogue, our legal counsel, to finalize the updates to the JPA so that we can have an extension document for approval next month. From there, it goes to all of the municipalities and the county for consideration. Our current JPA expires October of this year.

Challenges/
Opportunities:

Grant opportunity - we are working with both City of Ketchum and City of Hailey on helping them submit for funding through the New Mobility West program of Sonoran Institute. The funding would support a process to improve the safety of downtown core areas for bike-ped.

East Fork pathway - I had a conference call with ITD about the Community Choices funding we have available for the pathway connection between our northbound bus stop at East Fork and the Wood River Trail. The district office is recommending that we not move forward due to the significant process required. Community Choices funding is through Federal Highways Administration and is much more involved than would be an Federal Transit Administration project of this size/scope. We are still looking at possibilities for keeping this project alive.



RECORDED

**REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, March 18, 2015, 12:30 p.m.
Ketchum City Hall Meeting Room, Ketchum, Idaho**

Board Members of the Mountain Rides Transportation Authority met in a Regular Meeting in the Ketchum City Hall Meeting Room, Ketchum, Idaho.

PRESENT: Chair Mark Gilbert (Sun Valley), Vice-chair David Patrie (Blaine County), Secretary Steve Wolper (At-Large), Michael David (Ketchum), Joe Miczulski (Bellevue), Susan McBryant (Hailey), Jane Conard (Sun Valley) and Kristin Derrig (Ketchum)

ALSO Mountain Rides Executive Director Jason Miller

PRESENT: Mountain Rides Business Manager Wendy Crosby
Support Specialist Kim MacPherson

1. CALL TO ORDER

Chairman Mark Gilbert called to order the meeting of Wednesday, March 18, 2015 at 12:33pm. Secretary Steve Wolper took roll and determined that a quorum was present.

2. COMMENTS FROM THE CHAIR AND BOARD MEMBER THOUGHTS

Welcome to Jane Conard as a new board member representing Sun Valley.

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

There were none.

4. ACTION ITEMS AND DISCUSSION ITEMS

Amendment to the agenda:

Jason Miller stated that the agenda needs to be amended to add an item to authorize solicitation of bidding and simultaneously authorize the award of the bid for one mini-van that is handicapped equipped for use in ADA demand response rides. This vehicle would replace the old minivan that was donated several years ago. Our ADA requirements (needs) have gone up and we need to have an additional van. This week we became aware of the opportunity of funds that would have expired at the end of the month from ITD that could be used for a capital purchase. ITD did authorize this on Monday and we have received 2 quotes and needs authorization from the board.

Our next regularly scheduled board meeting is on Weds, April 1st and the funds will expire on March 31st, which is the predicate for amending the agenda.

Board member Susan McBryant moved to amend the agenda to add the item of authorizing Mountain Rides to buy one Minivan with the ITD funds that just came available and that this information was not available when the agenda was set. Jane Conard seconded. Motion carried unanimously.

Jason Miller noted that Mountain Rides requested bids for these vans by noon today March 18th. Mountain Rides received bids from Schetky Northwest Sales for \$39,243 and from Davey Coach Sales for \$42,003. No word yet from Intermountain Coach. Jason stated that the \$39,243 is a fair price and is within where he thought prices would be. Staff recommendation is to award the bid to Schetky Northwest Sales. Jason stated that he has confidence that this vehicle meets our needs. **Susan McBryant moved to authorize staff to award contract for an ADA minivan to the lowest bidder not to exceed \$42,000 to Schetky Northwest Sales. Dave Patrie seconded. Motion carried unanimously.**

a. Action item:

Action on approving Marketing and Communications plan for 2015

Kim MacPherson gave a brief introduction regarding the marketing and communications plan. The Planning and Marketing committee discussed the plan and made a few changes including adding the wording of multi-modal to the plan. Mark Gilbert asked about the possibility of a report regarding the cost of the feasibility study for creating an app for Mountain Rides. Jason Miller stated that this will be for FY2016 and will tie in with a statewide effort with Valley Ride. **Susan McBryant moved to accept and approve the Marketing and Communications Plan for 2015 as presented with one edit. Joe Miczulski seconded. Motion passes unanimously.**

b. Action item:

Action on review and approve submittal of grant applications to ITD for FTA operating and capital funding for 2015-2018

Jason Miller stated that Mountain Rides has been in a holding pattern for several months and the process for applying for operating and capital funds has been in flux as ITD re-staffed and restructured over the last 4 months. This process has led to fairly tight timing on grant awards and how awards will be made. We are just receiving the applications which are now due at the end of the month. The big change is that we are applying for funds that will be available 3 years out. The “gap” of when our current funds and when these new funds become available though was in question but ITD decided to fill this gap (April 1, 16 to Sept) with 50% or 6 months’ worth of funding with the grant year starting April 1st, 2015. ITD has basically 3 pots of money: Operating (5311), one time capital money, and capital money that is for 201-2018. For operating funding, 5311 rural is now the only pot of money we can access to support our fixed route operations. 5310 will only be for demand response service. LINC, out of Twin Falls, uses all of the 5310 money and their need is higher than ours. 5311F funding is a new opportunity for Mountain Rides. 5311F has been used for private companies, such as Greyhound, that wants to provide routes that connect with another service. We have talked about the need for service in this Hwy 75 corridor from the Wood River Valley to Twin Falls. This service would be for 3-4 roundtrips daily and we have a bus in our fleet that we could use. On the capital side, Mountain Rides is applying for funding for buses, vans, bus refurbishment, additional funding for the hub, additional funding for south valley facility, and for purchasing land in Hailey for a Park & Ride lot. After doing our service planning and we don’t find if something works we can forfeit the

funding if we don't go forward. Jane Conard asked if the Twin Falls opportunity would work for students who commute to CSI in Twin Falls. Jason Miller stated that they would be one of the targeted audiences as well as going to the Twin Falls airport. Dave Patrie stated that he wants to "plan to succeed" with this if we move forward. Mark Gilbert stated that he would like to increase the asking sum for the Hub. Jason Miller agreed that the Hub is a high priority need but we need to revisit the project. And Jason Miller stated that he would be comfortable asking for more funds. Wendy Crosby said that ITD is very supportive of our services and likes what we do. Jane Conard asked a question regarding the funds if a city does not get matching funds, will they lose the funds? Jason Miller said ITD would put the money back out there to be applied for and that matching funds is a big issue for Idaho. On the capital side we need 20% local match and operationally we need to have approximately 35% local match.

Jane Conard made a motion to approve the submittal of grant applications to the Idaho Transportation Department for Federal Transit Administration operating and capital funding that was presented in the handout with the proviso as staff determines with the board if there is opportunity to use additional funds that become available. Michael David seconded, and the motion passed unanimously. Michael David amended the main motion to increase funds for the Ketchum Hub from \$200,000 to \$400,000. Jane Conard seconded. Motion carried unanimously.

Terry Smith of the Idaho Mountain Express asked if we will keep the original amount for the hub and how much federal funding remains. Jason stated that we have \$312,000 less \$35,000 spent for design. The federal funds are for the existing location.

d. Discussion item:

Discussion of Mountain Rides' summer/fall 2015 service plan

Jason Miller stated that we don't recommend any changes for the adopted service plan but if the board wanted to make changes we have from now until the end of May. Summer peak season will start on June 20th and end on September 6th and all services remain with the adopted plan including the amended Green route. Mike David asked about the connection between Valley route and the Blue route to get out Warm Springs. Jason Miller stated we try to continue to make that connection better. We do not have fix for it at this point. We would like to provide better Blue 2 service year round. Kristin Derrig asked if there was potential for a later summer route. Jason Miller stated that we had some staffing issues and that there is potential to extend Blue 2 in the summer but it is dependent on some underwriting in the neighborhood of \$10,000. We would like to incorporate night changes into the regular schedule that starts in November. Dave Patrie stated that he would like to keep striving to improve the Green route for 7 day service. Steve Wolper asked with regard to priorities which has a greater demand: Blue or Green route service. Jason Miller stated that Blue route would have a higher rate of return on investment.

5. Committee Reports

Planning & Marketing committee reports for February and March from Steve Wolper. **Dave Patrie moved to approve the minutes from February and March. Kristin Derrig seconded and the motion passed.**

Finance & Performance committee reports for February and March from Joe Miczulski. **Susan McBryant moved to approve the minutes from February and March. Mike David seconded and the motion passed.**

6. Staff reports

- a. Dashboard performance reports for January 2015

Ridership was up for January but it went down for February.

- b. Operations report

- c. Marketing and Outreach report

- d. Bike-Ped report

- e. Business Manager report

Joe Miczulski commended the staff for earning the 5% discount on our ICRMP premium. Jason Miller thanked Wendy for making that happen with all employees doing the quizzes online. Mark Gilbert stated that we would be having our Christmas party in the new South Valley facility.

- f. Executive Director report

Jason Miller stated that Mountain Rides is in a good place with our funding and is optimistic about our funding opportunities. Miller also stated that the District Coordinating Councils will no longer be involved in funding decision and have been renamed the District Coordinating Group. Dave Patrie stated that BCRD is its own taxing district and receives public funds and the Galena opportunity should be a funded solution between ITD and BCRD. Jason Miller stated that the Free Fridays in February were up about 34% and Jason thanked Kim MacPherson for staying on that.

Michael David left the meeting at 2:03pm.

7. Consent Calendar items

- a. Approve minutes for January 21st regular board meeting. **Susan McBryant moved to approve the January 21st minutes with corrections as noted and Joe Miczulski seconded. Motions carried unanimously.**

Approve minutes for February 4th special meeting. **Dave Patrie moved to approve minutes of February 4th special meeting and Kristin Derrig seconded. Motions carried unanimously.**

Approve minutes for March 4th special meeting. **Joe Miczulski moved to approve minutes of March 4th special meeting with corrections as noted. Dave Patrie seconded. Susan McBryant abstained. Motions carried unanimously.**

- b. Receive & File financials December 2014 and January 2015

Susan McBryant moved to receive and file the financials. Joe Miczulski seconded, and the motion carried unanimously.

8. Adjournment

Steve Wolper moved to adjourn the meeting at 2:18pm. Kristin Derrig seconded and the motion carried unanimously.

Chairman Mark Gilbert

Mountain Rides Agenda Item Summary

Date:

04/15/2015

From:

Wendy Crosby

Subject:

7b. February 2015 financials

Background:

Feb 2015:

We are winding down our 5311 funding and have only \$3600 remaining until our new allocation begins April 1. Cash management becomes critical at this time as expenses are still running high but our grant funds are depleted.

We have shifted 5310 funds from operations to capital in order to use these available funds before they expire March 31. We have ordered the ADA van approved at the last board meeting, and expect delivery mid-May. This will result in near full use of our 5310 award.

Advertising revenue has been collected earlier in the FY and as a result, ad receipts for the month are about 77% of budget. Overall for the FY, ad revenues are expected to come in as forecast.

Despite substantial overtime, Salaries and Wages are on budget for both the month and the YTD. All other expenses are below or within 5% of budget, putting us in very good financial shape for the YTD. The only exception to this is 59000- Travel & Training which is over budget for the month due to the APTA conference that Jason attended in early Feb. These expenses are also a little over budget for the year due to higher than predicted safety training curriculum costs. This line item will be amended in our revised FY2015 budget. Fuel expenses are running at about 50% of budget for the month and 63% for the FY. This item will also be adjusted in the revised budget.

February 2015 Checks Issued:

Large (over \$2,500)/Unusual Items of note:

Rush Truck- \$4,679.56- repairs to Bus 26 & 27

Wells Fargo- \$2,889.85 - APTA registration fee, promotional items for Red Bus buddies, office supplies for Kaz (chair, phone), training manuals for shop

American Funds- \$18,173.49 - quarterly retirement plan contribution

Capital Equipment Fund- \$7,365.00 - transfer of the asset management grant reimbursement from operations account to CE.

1:43 PM

03/26/15

Accrual Basis

MRTA - Operations Main
Revenue & Expenditures Budget Performance
February 2015

	Feb 15	Budget	% of Budget	Oct '14 - Feb 15	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	48,466.00	84,000.00	57.7%	395,402.00	450,000.00	87.9%	845,000.00
41400 · Federal - 5317	1,189.00	0.00	100.0%	6,348.00	0.00	100.0%	14,000.00
41500 · Federal - Stimulus/5310	5,859.00	5,000.00	117.2%	25,858.00	22,500.00	114.9%	50,000.00
41600 · Federal - SRTS	0.00	0.00	0.0%	1,566.11	0.00	100.0%	15,000.00
Total 41000 · Federal Funding	55,514.00	89,000.00	62.4%	429,174.11	472,500.00	90.8%	924,000.00
42000 · State Funding							
42400 · State - Training	0.00	0.00	0.0%	2,635.46	4,000.00	65.9%	7,500.00
Total 42000 · State Funding	0.00	0.00	0.0%	2,635.46	4,000.00	65.9%	7,500.00
43000 · Local Funding							
43100 · Local - Ketchum	40,333.33	40,333.33	100.0%	211,666.65	201,666.65	105.0%	484,000.00
43200 · Local - Hailey	4,986.67	4,986.67	100.0%	24,933.34	24,933.35	100.0%	59,840.00
43300 · Local - Bellevue	0.00	0.00	0.0%	440.00	0.00	100.0%	0.00
43400 · Local - Blaine County	9,000.00	9,000.00	100.0%	45,000.00	45,000.00	100.0%	108,000.00
43500 · Local - Sun Valley	20,333.33	18,333.33	110.9%	93,666.66	91,666.65	102.2%	220,000.00
43600 · Local - Sun Valley Company	30,800.00	30,800.00	100.0%	127,600.00	127,600.00	100.0%	157,080.00
Total 43000 · Local Funding	105,453.33	103,453.33	101.9%	503,306.65	490,866.65	102.5%	1,028,920.00
44000 · Fares							
44100 · Fares - Valley Cash	5,339.20	6,000.00	89.0%	26,233.30	30,000.00	87.4%	76,000.00
44200 · Fares - Valley Passes	8,084.50	5,000.00	161.7%	64,812.50	59,000.00	109.9%	130,000.00
44300 · Fares - Vanpool	10,359.40	13,000.00	79.7%	69,067.17	67,000.00	103.1%	175,000.00
44400 · Fares - ADA	85.00	90.00	94.4%	468.00	420.00	111.4%	1,000.00
Total 44000 · Fares	23,868.10	24,090.00	99.1%	160,580.97	156,420.00	102.7%	382,000.00
45000 · Revenue							
45100 · Rev - Advertising	2,300.00	3,000.00	76.7%	39,554.38	30,000.00	131.8%	55,000.00
45450 · Rev - Misc.	63.20	0.00	100.0%	9,735.72	0.00	100.0%	0.00
45500 · Rev - Charter/Special Event	0.00	1,000.00	0.0%	960.00	3,400.00	28.2%	15,000.00
45600 · Rev - Bike Share- Bike Swap	0.00	0.00	0.0%	0.00	0.00	0.0%	5,000.00
Total 45000 · Revenue	2,363.20	4,000.00	59.1%	50,250.10	33,400.00	150.4%	75,000.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00	0.00	0.0%	0.00	0.00	0.0%	500.00
Total 47000 · Private Donations	0.00	0.00	0.0%	0.00	0.00	0.0%	500.00
48000 · Transfers							
48400 · Transfer - Housing Fund	1,666.66	1,666.66	100.0%	8,333.32	8,333.34	100.0%	20,000.00
Total 48000 · Transfers	1,666.66	1,666.66	100.0%	8,333.32	8,333.34	100.0%	20,000.00
49000 · Interest Income	29.33	41.67	70.4%	144.81	208.35	69.5%	500.00
49500 · Diesel Tax Refunds	0.00	0.00	0.0%	7,640.00	10,000.00	76.4%	19,000.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	75,000.00	0.0%	75,000.00
Total Income	188,894.62	222,251.66	85.0%	1,162,065.42	1,250,728.34	92.9%	2,532,420.00
Gross Profit	188,894.62	222,251.66	85.0%	1,162,065.42	1,250,728.34	92.9%	2,532,420.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
February 2015

	Feb 15	Budget	% of Budget	Oct '14 - Feb 15	YTD Budget	% of Budget	Annual Budget
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	112,947.21	119,500.00	94.5%	536,621.63	551,500.00	97.3%	1,159,000.00
51300 · FICA Expense	6,723.21	7,480.00	89.9%	32,050.56	34,350.00	93.3%	72,500.00
51350 · Medicare Tax Expense	1,572.38	1,515.00	103.8%	7,421.58	7,275.00	102.0%	17,250.00
51400 · Retirement Plan Expenses	5,321.16	7,500.00	70.9%	39,643.61	36,500.00	108.6%	93,000.00
51500 · Workers Comp Expense	10,306.00	10,666.67	96.6%	18,309.00	20,833.35	87.9%	45,000.00
51600 · SUI Expense	1,591.45	2,576.67	61.8%	6,373.03	11,883.35	53.6%	24,000.00
51700 · Medical Ins. Expense	12,925.24	12,000.00	107.7%	60,365.83	58,500.00	103.2%	142,000.00
51800 · Dental Ins. Expense	991.64	1,016.67	97.5%	4,802.82	4,883.35	98.4%	12,000.00
51975 · Employee Assistance expense	0.00	416.67	0.0%	0.00	2,083.35	0.0%	5,000.00
51000 · Payroll Expenses - Other	132.40	150.00	88.3%	645.60	700.00	92.2%	1,750.00
Total 51000 · Payroll Expenses	152,510.69	162,821.68	93.7%	706,233.66	728,508.40	96.9%	1,571,500.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	8,750.00	8,750.00	100.0%	43,750.00	43,750.00	100.0%	105,000.00
52150 · Ins- Deductibles/claims	0.00	1,000.00	0.0%	0.00	4,500.00	0.0%	6,000.00
Total 52000 · Insurance Expense	8,750.00	9,750.00	89.7%	43,750.00	48,250.00	90.7%	111,000.00
53000 · Professional Fees							
53100 · Accounting & Audit	0.00	500.00	0.0%	9,400.00	10,500.00	89.5%	11,000.00
53200 · IT Systems	0.00	500.00	0.0%	460.00	2,200.00	20.9%	12,000.00
53400 · Legal Fees	975.00	600.00	162.5%	2,782.20	2,600.00	107.0%	7,000.00
53450 · Planning/ Design	160.63	1,000.00	16.1%	710.63	1,500.00	47.4%	1,500.00
53500 · Other Professional Fees	293.00	500.00	58.6%	3,452.95	4,500.00	76.7%	8,000.00
Total 53000 · Professional Fees	1,428.63	3,100.00	46.1%	16,805.78	21,300.00	78.9%	39,500.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment expense	0.00	0.00	0.0%	234.82	5,000.00	4.7%	7,000.00
54200 · Shop Tools	540.21	300.00	180.1%	953.50	1,225.00	77.8%	3,400.00
54300 · Office Equipment	79.45	1,050.00	7.6%	2,482.57	3,200.00	77.6%	5,000.00
Total 54000 · Equipment/ Tool Expense	619.66	1,350.00	45.9%	3,670.89	9,425.00	38.9%	15,400.00
55000 · Rent and Utilities							
55100 · Rent	2,280.95	2,525.00	90.3%	12,422.90	12,025.00	103.3%	26,500.00
55200 · Utilities	1,379.97	2,250.00	61.3%	7,897.97	7,750.00	101.9%	16,500.00
Total 55000 · Rent and Utilities	3,660.92	4,775.00	76.7%	20,320.87	19,775.00	102.8%	43,000.00
56000 · Supplies							
56100 · Office Supplies	140.44	150.00	93.6%	1,280.78	950.00	134.8%	2,000.00
56200 · Janitorial & Safety Supplies	122.38	300.00	40.8%	1,929.77	2,050.00	94.1%	4,000.00
56300 · Department Supplies	37.16	725.00	5.1%	1,570.47	3,425.00	45.9%	8,500.00
56400 · Uniforms	132.16	0.00	100.0%	4,736.66	3,700.00	128.0%	5,000.00
56500 · Postage and Delivery	53.83	90.00	59.8%	179.51	410.00	43.8%	900.00
Total 56000 · Supplies	485.97	1,265.00	38.4%	9,697.19	10,535.00	92.0%	20,400.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	50.00	186.36	26.8%	1,007.11	1,195.44	84.2%	2,500.00
57200 · Building Repairs/Maintenance	90.00	500.00	18.0%	1,526.88	2,500.00	61.1%	12,000.00
57250 · Bus Stop Repairs/Maint	19.15	300.00	6.4%	778.89	900.00	86.5%	5,000.00
57300 · Grounds Repairs/Maintenance	0.00	300.00	0.0%	750.00	1,950.00	38.5%	2,500.00
57400 · Bike Share Repairs/Maintenance	0.00	0.00	0.0%	1,073.16	200.00	536.6%	2,000.00
57500 · Janitorial Services	182.00	300.00	60.7%	910.00	1,100.00	82.7%	2,500.00
Total 57000 · Repairs and Maintenance	341.15	1,586.36	21.5%	6,046.04	7,845.44	77.1%	26,500.00
58000 · Communications Expense							
58100 · Office Phone Expense	278.84	300.00	92.9%	1,540.75	1,500.00	102.7%	4,000.00
58200 · Cell & Two-Way Mobile	408.00	780.00	52.3%	3,387.41	4,960.00	68.3%	10,000.00
58300 · Internet/Website	320.02	200.00	160.0%	1,884.81	1,358.33	138.8%	2,500.00
Total 58000 · Communications Expense	1,006.86	1,280.00	78.7%	6,812.97	7,818.33	87.1%	16,500.00

1:43 PM

03/26/15

Accrual Basis

MRTA - Operations Main
Revenue & Expenditures Budget Performance
February 2015

	Feb 15	Budget	% of Budget	Oct '14 - Feb 15	YTD Budget	% of Budget	Annual Budget
59000 · Travel and Training							
59100 · Vehicle/Airfare	330.20	0.00	100.0%	1,542.15	2,000.00	77.1%	4,000.00
59200 · Lodging	152.72	0.00	100.0%	1,183.15	800.00	147.9%	2,500.00
59300 · Food/Meals/Entertainment	113.47	300.00	37.8%	761.62	1,550.00	49.1%	4,000.00
59400 · Training/Education	175.00	200.00	87.5%	1,332.95	850.00	156.8%	2,000.00
59500 · Safety Curriculum	0.00	0.00	0.0%	9,242.34	8,000.00	115.5%	8,000.00
Total 59000 · Travel and Training	771.39	500.00	154.3%	14,062.21	13,200.00	106.5%	20,500.00
60000 · Business Expenses							
60100 · Business Registration Fees	0.00	0.00	0.0%	69.00	0.00	100.0%	0.00
60400 · Dues & Subscriptions	41.98	625.00	6.7%	862.86	2,875.00	30.0%	7,500.00
60500 · Bank Fees/Bad Debt	18.15	83.34	21.8%	68.95	416.70	16.5%	1,000.00
60700 · Bad Debt	67.50	0.00	100.0%	67.50	0.00	100.0%	0.00
Total 60000 · Business Expenses	127.63	708.34	18.0%	1,068.31	3,291.70	32.5%	8,500.00
61000 · Advertising							
61100 · Print Advertising	0.00	320.00	0.0%	3,786.29	2,230.00	169.8%	7,500.00
61200 · Radio Advertising	0.00	0.00	0.0%	1,220.00	0.00	100.0%	1,000.00
61300 · Online Advertising	40.00	41.67	96.0%	200.00	208.35	96.0%	500.00
61400 · Vehicle Graphics	0.00	0.00	0.0%	5,617.50	5,500.00	102.1%	5,500.00
61500 · Bus. Adv. Contract	0.00	1,000.00	0.0%	8,054.38	7,500.00	107.4%	13,000.00
Total 61000 · Advertising	40.00	1,361.67	2.9%	18,878.17	15,438.35	122.3%	27,500.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	94.40	0.00	100.0%	2,443.68	2,500.00	97.7%	4,000.00
62200 · Graphic Design	265.50	1,666.67	15.9%	1,465.50	3,833.35	38.2%	6,000.00
62300 · Promotional Items	0.00	0.00	0.0%	385.58	0.00	100.0%	3,000.00
62400 · Customer Events and Misc.	24.00	0.00	100.0%	265.36	0.00	100.0%	3,500.00
62500 · Staff Appreciation/ Events	0.00	500.00	0.0%	5,626.73	4,750.00	118.5%	5,000.00
Total 62000 · Marketing and Promotion	383.90	2,166.67	17.7%	10,186.85	11,083.35	91.9%	21,500.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	62.65	0.00	100.0%	1,091.31	1,050.00	103.9%	2,500.00
63200 · Schedules, Maps & Brochures	0.00	0.00	0.0%	5,657.66	5,000.00	113.2%	9,000.00
Total 63000 · Printing and Reproduction	62.65	0.00	100.0%	6,748.97	6,050.00	111.6%	11,500.00
64000 · Fuel Expense	19,246.84	38,000.00	50.6%	103,146.67	164,000.00	62.9%	385,620.00
65000 · Vehicle Maintenance							
65100 · Parts Expense	2,342.76	8,208.33	28.5%	34,760.94	42,541.65	81.7%	100,000.00
65200 · Fluids Expense	2,601.10	1,333.33	195.1%	7,018.91	6,666.65	105.3%	16,000.00
65300 · Tires Expense	0.00	500.00	0.0%	20,914.19	26,000.00	80.4%	35,000.00
65400 · Purchased Services	1,251.15	1,500.00	83.4%	3,291.56	5,000.00	65.8%	10,500.00
65500 · Vehicle Computer/Diagnostic	0.00	200.00	0.0%	20.89	800.00	2.6%	2,000.00
Total 65000 · Vehicle Maintenance	6,195.01	11,741.66	52.8%	66,006.49	81,008.30	81.5%	163,500.00
69500 · Contingency Expense-Operations	4,166.66	4,166.67	100.0%	20,833.30	20,833.35	100.0%	50,000.00
Total Expense	199,797.96	244,573.05	81.7%	1,054,268.37	1,168,362.22	90.2%	2,532,420.00
Net Ordinary Income	-10,903.34	-22,321.39	48.8%	107,797.05	82,366.12	130.9%	0.00
Net Income	-10,903.34	-22,321.39	48.8%	107,797.05	82,366.12	130.9%	0.00

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Accrual Basis

MRTA - Operations Main

Checks Issued

As of February 28, 2015

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						38,287.48
Deposit	02/02/2015			Deposit	1,992.00	40,279.48
Bill Pmt -Check	02/03/2015	ACH	City of Hailey	40205001	-66.57	40,212.91
Deposit	02/04/2015			Deposit	1,566.11	41,779.02
Bill Pmt -Check	02/05/2015	4712	Copy & Print		-381.58	41,397.44
Bill Pmt -Check	02/05/2015	4716	Northwest Equipment Sales, Inc.		-82.50	41,314.94
Bill Pmt -Check	02/05/2015	4713	Canteen Vending formerly Magic ...		-78.00	41,236.94
Bill Pmt -Check	02/05/2015	4714	Transit Information Products		-1,954.00	39,282.94
Bill Pmt -Check	02/05/2015	4715	Alsco		-134.04	39,148.90
Bill Pmt -Check	02/05/2015	4717	Allstar Property Services, Inc.		-850.10	38,298.80
Bill Pmt -Check	02/05/2015	4718	Mason's Trophies & Gifts		-231.80	38,067.00
Bill Pmt -Check	02/05/2015	4719	National Benefit Services, LLC		-1,922.74	36,144.26
Bill Pmt -Check	02/05/2015	4720	Zilch Art & Design		-150.00	35,994.26
Bill Pmt -Check	02/05/2015	4721	Blaine County Seniors Council, Inc.		-1,416.00	34,578.26
Deposit	02/05/2015			Deposit	878.00	35,456.26
Deposit	02/05/2015			Deposit	364.65	35,820.91
Deposit	02/06/2015			Deposit	144.75	35,965.66
Deposit	02/06/2015			Deposit	750.80	36,716.46
Deposit	02/06/2015			Deposit	46,555.83	83,272.29
Deposit	02/06/2015			Deposit	344.30	83,616.59
Bill Pmt -Check	02/09/2015	4722	NAPA Auto Parts		-1,339.20	82,277.39
Bill Pmt -Check	02/09/2015	4723	Gillig LLC	36869600	-2,166.81	80,110.58
Bill Pmt -Check	02/09/2015	4724	Les Schwab	117-00888	-336.00	79,774.58
Bill Pmt -Check	02/09/2015	4725	Associated Petroleum Products, I...		-9,954.53	69,820.05
Bill Pmt -Check	02/09/2015	4726	GEM State Paper & Supply Co.	#105020	-11.40	69,808.65
Bill Pmt -Check	02/09/2015	4727	Idaho Transportation Dept.		-46.00	69,762.65
Bill Pmt -Check	02/09/2015	4728	Karen Jacobsen		-160.63	69,602.02
Bill Pmt -Check	02/09/2015	4729	Karen Thea	expense reimbursem...	-44.95	69,557.07
Bill Pmt -Check	02/09/2015	4730	Steve's Quick Service		-52.20	69,504.87
Bill Pmt -Check	02/09/2015	4731	Rush Truck Centers		-4,679.56	64,825.31
Bill Pmt -Check	02/09/2015	4732	Atkinsons' Grocery		-194.37	64,630.94
Bill Pmt -Check	02/09/2015	4733	Express Publishing Inc.		-1,365.50	63,265.44
Bill Pmt -Check	02/09/2015	4734	Greyhound Design		-105.00	63,160.44
Bill Pmt -Check	02/09/2015	4735	Lawson Laski Clark & Pogue, PLLC		-156.00	63,004.44
Bill Pmt -Check	02/09/2015	4736	Schaeffer MFG. CO.	1140316	-1,039.50	61,964.94
Bill Pmt -Check	02/09/2015	4737	Window Welder Inc.		-90.00	61,874.94
Deposit	02/10/2015			Deposit	48.25	61,923.19
Deposit	02/10/2015			Deposit	102,848.55	164,771.74
Bill Pmt -Check	02/10/2015	4740	Business As Usual		-166.44	164,605.30
Bill Pmt -Check	02/10/2015	4741	Chateau Drug & True Value Hard...		-8.98	164,596.32
Bill Pmt -Check	02/10/2015	4742	Clear Creek Disposal	1327	-77.53	164,518.79
Bill Pmt -Check	02/10/2015	4743	Kent's Precision Electric Inc.		-90.00	164,428.79
Bill Pmt -Check	02/10/2015	ACH	Intermtn Gas Co #10630400-001-6	#10630400-001-6	-806.38	163,622.41
Bill Pmt -Check	02/10/2015	ACH	Intermtn Gas Co #10630400-353-1	#10630400-353-1	-265.28	163,357.13
Bill Pmt -Check	02/10/2015	4744	Ketchum Computers, Inc.		-34.50	163,322.63
Deposit	02/10/2015			Deposit	894.45	164,217.08
Liability Check	02/11/2015		QuickBooks Payroll Service	Created by Payroll Se...	-44,094.31	120,122.77
Paycheck	02/12/2015	DD	Aguilar, Hortencia	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	Conlago, Maira P.	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	Djasran JR, Johnny	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	Domke, Rodney F	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	Ellsworth, Bryson D	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	Fairbrook, Douglas H	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	Finch, James F	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	Glasscock, David T	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	Gray, Stuart	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	Grubbs, Torrey E	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	Holloway, Junichi J	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	Johnson, Mark F	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	Juarez, Felimon	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	Kelly, David W	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	Kirkpatrick, Wendy J	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	Knudson, Michael W	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	Leon, Teofilo O	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	MacPherson, Kim	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	McCarty, Isabelle	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	Miller, Jason M	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	Nestor, Robert A	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	Parker, Michael J	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	Parker, Roger G	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	Romero-Campos, Raul	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	Sanchez, Jose J	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	Selisch, Kurt	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	Shroyer, Randall R	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	Sproule, William	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	Stavros, William A.	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	Tellez, Carlos	Direct Deposit	0.00	120,122.77

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Accrual Basis

MRTA - Operations Main

Checks Issued

As of February 28, 2015

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	02/12/2015	DD	Thea, Karen J	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	Thomason, Brett L	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	Torres, April L	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	Uberuaga, Richard S	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	Vasquez, Pamela	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	Vega, Roberto	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	Victorino, Jose L	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	Williams-Mehra, Colleen	Direct Deposit	0.00	120,122.77
Paycheck	02/12/2015	DD	Williams, Gordon K	Direct Deposit	0.00	120,122.77
Liability Check	02/12/2015	4738	Idaho Child Support Receipting	326231	-244.60	119,878.17
Liability Check	02/12/2015	4739	National Benefit Services, LLC	Mountain Rides FSA	-482.29	119,395.88
Bill Pmt -Check	02/12/2015	4745	Access Idaho		-504.00	118,891.88
Bill Pmt -Check	02/12/2015	4746	Costco Wholesale	member #000111814...	-55.00	118,836.88
Bill Pmt -Check	02/12/2015	4747	Johnny G's Sub Shack		-87.91	118,748.97
Bill Pmt -Check	02/12/2015	4748	Minert & Associates, Inc.		-20.00	118,728.97
Bill Pmt -Check	02/12/2015	4749	Quality Tool Connection Inc.	48	-206.90	118,522.07
Bill Pmt -Check	02/12/2015	4750	St Luke's Clinic - Hailey	940000328	-74.00	118,448.07
Bill Pmt -Check	02/12/2015	4751	Webb Landscape		-315.75	118,132.32
Bill Pmt -Check	02/12/2015	4752	Wells Fargo		-2,889.85	115,242.47
Bill Pmt -Check	02/12/2015	4753	Zee Medical Inc.		-19.95	115,222.52
Liability Check	02/13/2015	E-pay	United States Treasury	82-0382250 QB Trac...	-13,617.08	101,605.44
Bill Pmt -Check	02/13/2015	4754	Nicole Brown		-540.00	101,065.44
Deposit	02/13/2015			Deposit	315.00	101,380.44
Deposit	02/13/2015			Deposit	355.40	101,735.84
Bill Pmt -Check	02/16/2015	4755	Certified Folder Display Service, I...	14-0086946	-68.00	101,667.84
Bill Pmt -Check	02/16/2015	ACH	City of Hailey	40205001	-69.24	101,598.60
Bill Pmt -Check	02/16/2015	4756	Neuhoff Family Ltd Partnership		-500.00	101,098.60
Bill Pmt -Check	02/16/2015	4757	United Oil		-193.60	100,905.00
Bill Pmt -Check	02/16/2015	4758	White Cloud Communications Inc.		-288.00	100,617.00
Bill Pmt -Check	02/16/2015	ACH	Verizon Wireless	942013229	-270.38	100,346.62
Bill Pmt -Check	02/16/2015	4760	Silver Creek Ford formerly Sawtoo...		-1,123.93	99,222.69
Bill Pmt -Check	02/16/2015	4759	Cummins Rocky Mountain LLC		-238.49	98,984.20
Deposit	02/17/2015			Deposit	63.20	99,047.40
Deposit	02/18/2015			Deposit	999.83	100,047.23
Bill Pmt -Check	02/18/2015	ACH	American Funds	plan ID BRK100102	-18,173.49	81,873.74
Bill Pmt -Check	02/18/2015	4761	Luke's Family Pharmacy/Fisher J...		-61.87	81,811.87
Bill Pmt -Check	02/18/2015	4762	State Insurance Fund	Policy # 495600	-10,306.00	71,505.87
Bill Pmt -Check	02/18/2015	4763	SV Marketing Alliance formerly S...	gift certificates -Safet...	-825.00	70,680.87
Deposit	02/19/2015			Deposit	205.00	70,885.87
Liability Check	02/20/2015	TAP	Idaho State Tax Commission	000186434	-5,967.00	64,918.87
Deposit	02/20/2015			Deposit	883.20	65,802.07
Deposit	02/23/2015			Deposit	669.70	66,471.77
Liability Check	02/25/2015		QuickBooks Payroll Service	Created by Payroll Se...	-41,711.43	24,760.34
Deposit	02/25/2015			Deposit	8,197.00	32,957.34
Deposit	02/25/2015			Deposit	108,457.00	141,414.34
Check	02/25/2015	ACH	Capital Equipment Fund'	final asset mgmt reim...	-7,365.00	134,049.34
Bill Pmt -Check	02/25/2015	4771	Associated Petroleum Products, I...		-10,671.78	123,377.56
Bill Pmt -Check	02/25/2015	4772	Gem State Welders Supply Inc.		-62.14	123,315.42
Bill Pmt -Check	02/25/2015	4773	Integrated Technologies		-112.65	123,202.77
Bill Pmt -Check	02/25/2015	4774	Jim Finch	expense reimbursem...	-45.00	123,157.77
Bill Pmt -Check	02/25/2015	4775	Mack Center	VOID: 4130 Glenbroo...	0.00	123,157.77
Paycheck	02/26/2015	DD	Aguilar, Hortencia	Direct Deposit	0.00	123,157.77
Paycheck	02/26/2015	DD	Conlago, Maira P.	Direct Deposit	0.00	123,157.77
Paycheck	02/26/2015	DD	Djasran JR, Johnny	Direct Deposit	0.00	123,157.77
Paycheck	02/26/2015	DD	Domke, Rodney F	Direct Deposit	0.00	123,157.77
Paycheck	02/26/2015	DD	Ellsworth, Bryson D	Direct Deposit	0.00	123,157.77
Paycheck	02/26/2015	DD	Fairbrook, Douglas H	Direct Deposit	0.00	123,157.77
Paycheck	02/26/2015	DD	Finch, James F	Direct Deposit	0.00	123,157.77
Paycheck	02/26/2015	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	123,157.77
Paycheck	02/26/2015	DD	Gray, Stuart	Direct Deposit	0.00	123,157.77
Paycheck	02/26/2015	DD	Grubbs, Torrey E	Direct Deposit	0.00	123,157.77
Paycheck	02/26/2015	DD	Holloway, Junichi J	Direct Deposit	0.00	123,157.77
Paycheck	02/26/2015	DD	Johnson, Mark F	Direct Deposit	0.00	123,157.77
Paycheck	02/26/2015	DD	Juarez, Felimon	Direct Deposit	0.00	123,157.77
Paycheck	02/26/2015	DD	Kelly, David W	Direct Deposit	0.00	123,157.77
Paycheck	02/26/2015	DD	Kirkpatrick, Wendy J	Direct Deposit	0.00	123,157.77
Paycheck	02/26/2015	DD	Knudson, Michael W	Direct Deposit	0.00	123,157.77
Paycheck	02/26/2015	DD	Leon, Teofilo O	Direct Deposit	0.00	123,157.77
Paycheck	02/26/2015	DD	MacPherson, Kim	Direct Deposit	0.00	123,157.77
Paycheck	02/26/2015	DD	McCarty, Isabelle	Direct Deposit	0.00	123,157.77
Paycheck	02/26/2015	DD	Miller, Jason M	Direct Deposit	0.00	123,157.77
Paycheck	02/26/2015	DD	Nestor, Robert A	Direct Deposit	0.00	123,157.77
Paycheck	02/26/2015	DD	Parker, Michael J	Direct Deposit	0.00	123,157.77
Paycheck	02/26/2015	DD	Parker, Roger G	Direct Deposit	0.00	123,157.77
Paycheck	02/26/2015	DD	Romero-Campos, Raul	Direct Deposit	0.00	123,157.77
Paycheck	02/26/2015	DD	Sanchez, Jose J	Direct Deposit	0.00	123,157.77
Paycheck	02/26/2015	DD	Selisch, Kurt	Direct Deposit	0.00	123,157.77
Paycheck	02/26/2015	DD	Shroyer, Randall R	Direct Deposit	0.00	123,157.77

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Accrual Basis

MRTA - Operations Main
Checks Issued
As of February 28, 2015

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	02/26/2015	DD	Sproule, William	Direct Deposit	0.00	123,157.77
Paycheck	02/26/2015	DD	Stavros, William A.	Direct Deposit	0.00	123,157.77
Paycheck	02/26/2015	DD	Tellez, Carlos	Direct Deposit	0.00	123,157.77
Paycheck	02/26/2015	DD	Thea, Karen J	Direct Deposit	0.00	123,157.77
Paycheck	02/26/2015	DD	Thomason, Brett L	Direct Deposit	0.00	123,157.77
Paycheck	02/26/2015	DD	Torres, April L	Direct Deposit	0.00	123,157.77
Paycheck	02/26/2015	DD	Uberuaga, Richard S	Direct Deposit	0.00	123,157.77
Paycheck	02/26/2015	DD	Vega, Roberto	Direct Deposit	0.00	123,157.77
Paycheck	02/26/2015	DD	Victorino, Jose L	Direct Deposit	0.00	123,157.77
Paycheck	02/26/2015	DD	Williams-Mehra, Colleen	Direct Deposit	0.00	123,157.77
Paycheck	02/26/2015	DD	Williams, Gordon K	Direct Deposit	0.00	123,157.77
Paycheck	02/26/2015	DD	Vasquez, Pamela	Direct Deposit	0.00	123,157.77
Liability Check	02/26/2015	4764	Idaho Child Support Receipting	326231	-244.60	122,913.17
Liability Check	02/26/2015	4765	National Benefit Services, LLC	Mountain Rides FSA	-482.29	122,430.88
Deposit	02/26/2015			Deposit	284.02	122,714.90
Liability Check	02/27/2015	E-pay	United States Treasury	82-0382250 QB Trac...	-12,558.10	110,156.80
Deposit	02/27/2015			Deposit	85.00	110,241.80
Deposit	02/27/2015			Deposit	1,036.70	111,278.50
Deposit	02/27/2015			Deposit	2,041.00	113,319.50
Check	02/27/2015	ACH	Facilities Fund	SV facility claim 3	-2,041.00	111,278.50
Liability Check	02/28/2015	ACH	Aflac	DQR88	-420.36	110,858.14
Liability Check	02/28/2015	To Print	Blue Cross of Idaho	10034150-R001	-14,552.95	96,305.19
Liability Check	02/28/2015	To Print	Blue Cross of Idaho	10034150-R001	-1,348.30	94,956.89
Deposit	02/28/2015			Interest	4.64	94,961.53
Total 11100 - Mountain West Checking					56,674.05	94,961.53
TOTAL					56,674.05	94,961.53

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)



Signed

Business Manager

Title

4/15/15

Date