



## Mountain Rides Transportation Authority

### PUBLIC NOTICE of Regular Board Meeting Agenda

12:30pm, Wednesday, May 18, 2016

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

**Board Members:** Chair Dave Patrie (Blaine County), Vice-chair Jane Conard (Sun Valley), Secretary Joe Miczulski (Bellevue), Steve Wolper (at-large), Kristin Derrig (Ketchum), Mark Gilbert (Sun Valley), Becki Keefer (Hailey) and Anne Corrock (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: approve final draft of Mountain Rides' Five Year Strategic Plan for 2016 – 2020 for circulation (p.2)
  - b. Action item: approve declaration of van 35 as surplus property (p.3-7)
  - c. Discussion item: discuss potential for Winter 2016-17 pilot bus service for shuttling cross country skiers to SNRA, Galena Lodge and North Valley Trails (p.8-10)
  - d. Discussion item: discuss board seat openings coming up in October 2016; Ketchum #2 (currently Kristin Derrig), Sun Valley #2 (currently Mark Gilbert), and At-Large seat (currently Steve Wolper) (p.11)
5. Committee reports
  - a. Finance and Performance Committee report for May from Chair (p.12)
    - i. Committee members approve May minutes
6. Staff reports
  - a. Dashboard performance report for March 2016 (p.13-16)
  - b. Operations report (p.17)
  - c. Marketing Outreach report (p.18-19)
  - d. Bike – Ped report (none)
  - e. Maintenance report (p.20)
  - f. Business Manager report (p.21)
  - g. Executive Director report (p.22)
7. Consent Calendar items
  - a. Approve minutes – April 20<sup>th</sup> regular meeting (p.23-27)
  - b. Receive and file March 2016 financials and bills paid (p.28-44)
8. Adjournment

NOTE: Public information on agenda items is available from the Mountain Rides office 800 1<sup>st</sup> 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="05/18/2016"/>   | <u>From:</u>              | <input type="text" value="Jason Miller"/>    |
| <u>Action Item:</u>                         | <input type="text" value="4a. Approve final draft of Mountain Rides' Five Year Strategic Plan for 2016 – 2020 for circulation"/>  |                           |  |
| <u>Committee Review:</u>                    | <input checked="" type="radio"/> yes<br><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="I move to approve the attached Mountain Rides Five Year Strategic Plan for 2016-2020, with any edits discussed, as the final draft for circulation to our funding partners for comment."/>  |                           |  |
| <u>Fiscal Impact:</u>                       | <input type="text" value="no immediate impact, guiding document"/>  |                           |  |
| <u>Related Policy or Procedural Impact:</u> | <input type="text" value="Future budgets and annual planning efforts"/>   |                           |  |
| <u>Background:</u>                          | <input annually."="" be="" document"="" living="" to="" type="text" updated="" value="Since the February board meeting when this was reviewed by the board, the 5 year plan has gone through many improvements over the past few months including:&lt;br/&gt;- edits and changes from the board discussion have been incorporated&lt;br/&gt;- Pam Summa, a professional copy editor with a background as a Harvard University editor, was retained to completely go through the document and make revisions&lt;br/&gt;- Liv Browning, a professional graphic designer with extensive experience formatting plans like this, including the Blaine County Comp Plan, was retained to format the document.&lt;br/&gt;&lt;br/&gt;The plan attached will be our guiding documents for years to come and will be the basis of our planning efforts going forward. It is envisioned that this document will be a "/> |                           |  |

# Mountain Rides Agenda Action Item Summary

|   |  |                               |  |
|---|--|-------------------------------|--|
| <u>Date:</u>  | <input type="text" value="05/18/2016"/>  | <u>From:</u>                  | <input type="text" value="Ben Varner"/>                |
| <u>Action Item:</u>                                 | <input type="text" value="4b. Approve declaration of van 35 as surplus property"/>   |                               |  |
| <u>Committee Review:</u>                            | <input checked="" type="radio"/> yes<br><input type="radio"/> no   | <u>Committee<br/>Purview:</u> | <input type="text" value="Finance &amp; Performance"/> |
| <u>Previously<br/>discussed at board<br/>level:</u> | <input type="radio"/> yes <input checked="" type="radio"/> no  |                               |  |
| <u>Recommended<br/>Motion:</u>                      | <input type="text" value="I move to approve (reject) surplussing of Van 35 in accordance with MRTA Policy Section 106."/>  |                               |  |
| <u>Fiscal Impact:</u>                               | <input type="text" value="Surplus vehicle revenue - \$5,000 +"/>   |                               |  |
| <u>Related Policy or<br/>Procedural Impact:</u>     | <input type="text" value="MRTA Policy Section 106"/>   |                               |  |
| <u>Background:</u>                                  | <input type="text" value="MRTA is further streamlining its fleet. Surplussing Van 35 is part of this process. Proceeds will be used to purchase 1 of 3 planned support vehicles for Operations staff."/><br><input type="text" value='FTA requires that any proceeds over \$5,000 be "refunded" to FTA at an 80-20% split, as the asset was originally funded using the same split.'/> |                               |  |



### Declaration of Surplus Property

The following Mountain Rides Transportation Authority property:

2009 Ford Van (Van #35) Vin: 1FBSS31L99DA75044      Mileage:161,000    Min. Bid: \$7,500

Has been deemed surplus property, and is recommended to be sold by Public Notice for a two week period to solicit sealed bids at the above minimum prices.

In the event sealed bids are not received, the vehicle may be sold in any other appropriate manner, per Mountain Rides Transportation Authority policy.

By: \_\_\_\_\_ Date: \_\_\_\_\_

Ben Varner, Maintenance and Facilities Manager

By: \_\_\_\_\_ Date: \_\_\_\_\_

Jason Miller, Executive Director

By: \_\_\_\_\_ Date: \_\_\_\_\_

David Patrie, Board Chair

## **Policy 106: DISPOSAL OF SURPLUS PERSONAL PROPERTY (including Lost & Found)**

**Issued: April 27, 2011**

**Revised:**

**Purpose:** This policy describes the procedures for disposing of surplus or unnecessary personal property as well as unclaimed (lost and found) items.

**Personnel Affected:** Executive Director, Maintenance & Facilities Manager, Business Manager, Operations Manager

### **Policy:**

A Department Head may declare as surplus any property that is no longer necessary or useful to MRTA's operations or activities. Such declaration of the Department head must be approved in writing by the Executive Director, who may, in his or her discretion, request a resolution of the Board of Directors approving the declaration. Before disposition occurs, the Department Head must ensure that there are no limitations, restrictions or conditions to the sale of the item or the use of the proceeds of the sale of the item. The Department Head may dispose of his department's surplus property to the highest bidder by sale at a public auction, by sealed bids, or by incidental sale, in his discretion. Notice of public auction or sealed bid submittal must be given by publication in a newspaper of general circulation for at least 2 weeks prior to such auction or bid submittal date, under Idaho Code 67-5732A .

Said notice shall specify the time, place and purpose of such auction or bid submittal and shall specify the following, where appropriate:

- A. The percentage of the bid price that the successful bidder must deposit at the time of the auction or bid submittal, if any;
- B. The method and time by which the remainder of the bid price must be paid;
- C. The time by which the successful bidder must remove the purchased item(s) from MRTA premises;
- D. The minimum bid price;
- E. Reservation of MRTA's right to reject any and all bids received for any item or to withdraw any or all items offered for sale prior to bid opening, or if minimum bid is not achieved.

If the Department Head rejects any and all bids received, he/she shall not thereafter sell the property at a price less than the highest bid previously received. If the highest bidder refuses to complete the purchase of the item, the Department Head may sell such property at a lesser price to the next highest bidder. No surplus property shall be purchased by or on behalf of any elected MRTA official.

### **Incidental Sale of Certain Items**

When it is determined by the Department Head that any item of surplus property is scrap or salvage material, is perishable, or has been offered for public sale by auction or sealed bids and no offer to purchase has been received, or the property has no market value as determined in good faith by the Department Head, the Department Head may sell the item by incidental sale. Prior to such sale, the Department Head shall obtain written approval of the Executive Director. For the purposes of this Section, the term "incidental sale" shall mean the sale of any item at a price, time and place to be determined by the Department Head, to any buyer who is willing to pay the price requested, without first advertising such sale or calling for the receipt of bids.

### **Disposal of Unclaimed Property or Property of No Value**

If, as determined by the Department Head, property has no (or very limited) value, disposal may occur at the Department Head's discretion. MRTA maintains a policy of recycling all property wherever possible. Disposal of unclaimed or property of no value may include donation, gift, recycle or outright disposal.

### **Employee Purchases of Property**

MRTA employees may only purchase items that have been advertised for sale by MRTA, and may not receive any property that is disposed of as an incidental sale, gift or donation.

## **Documentation from FTA regarding disposal of federally funded assets when the total sale price will be in excess of \$5,000.**

Source

<https://www.transit.dot.gov/funding/procurement/third-party-procurement/disposal-property-and-equipment>

The disposition of property and equipment that was acquired with Federal grant funds is covered in FTA Circular C 5010.1D, "Grant Management Requirements," dated November 1, 2008. Disposition of equipment is covered in Chapter IV, paragraph 3.I(4), which reads as follows:

(4) Fair Market Value of Less than \$5,000 Value. Fair Market Value of Over \$5,000. After the service life of project property is reached, rolling stock and equipment with a current market value exceeding \$5,000 per unit, or unused supplies with a total aggregate fair market value of more than \$5,000, may be retained or sold. Reimbursement to FTA shall be an amount calculated by multiplying the total aggregate fair market value at the time of disposition, or the net sale proceeds, by the percentage of FTA's participation in the original grant. The grantee's transmittal letter should state whether the equipment will be retained or sold. Use of sales proceeds are discussed elsewhere in Chapter IV of this circular.

(Reviewed: July 2010)

# Mountain Rides Agenda Discussion Item Summary

Date:

05/18/2016

From:

Jason Miller

Discussion Item:

4c. Discuss potential for Winter 2016-17 pilot bus service for shuttling cross country skiers to SNRA, Galena Lodge and North Valley Trails

Committee Review:

☒ yes

☐ no

Committee

Planning & Marketing

Purview:

Fiscal Impact:

FY2017 with funding dependent on underwriting from new partners

Related Policy or  
Procedural Impact:

FY2017 service plan

Background:

For the past few months, I have been in discussions with Blaine County, BCRD, ITD, and the Forest Service about this service concept. All of these partners are excited about this potential for having a pilot bus service for the coming winter season to connect Sun Valley and Ketchum with SNRA, points along the North Valley Trails, and Galena Lodge.

The attached service concept document outlines some of the options, costs, and considerations for this service.





## **Galena Bus Concept**

### **Winter 2016-17 Pilot Options – UPDATED 5/12/16**

#### **Route Overview**

This route would connect winter enthusiasts from Sun Valley Resort and Ketchum with points along the North Valley and Galena Winter Trail System from the Sawtooth National Recreation Area (SNRA) office to Galena Lodge. It would operate on a limited basis as a trial to test demand and demonstrate the impact public transportation could have on reducing parking demand at high use parking areas throughout the trail system.

A sprinter or small bus would be best for this route for maneuvering, especially at Galena. Having space for the bus to access the stops will be a big consideration. Also, there will be pressure to allow dogs, but this remains a difficult issue for liability reasons.

#### **Partners**

This project will only be successful if we have strong partnerships to plan, develop, fund, and promote this service. The initial key partners will be Mountain Rides, Blaine County Recreation District, and the Forest Service. Other potential partners include Galena Lodge, local ski shops, Sun Valley Company, hotels, and other local businesses.

#### **Service Options**

For the 2016-17 winter, the opportunity exists to provide a short-term, pilot service that would allow all of the partners to understand the possibilities for this service going forward. Given a short season, this service could be easily underwritten by one or more partners. Here are some potential options:

##### **OPTION 1 – Low investment, low level of service**

- Hours of service: 10a – 4p
- Days of week: Thursday – Sunday service only
- Season: 5 weeks, Dec 31<sup>st</sup> until Jan 31<sup>st</sup>
- Frequency: 3 departures in each direction per day

##### **Estimated Cost (final cost subject to FY17 cost structure):**

|                                |   |
|--------------------------------|---|
| Pilot Season                   | \$9,000 (operating costs for smaller bus) |
| Less estimated farebox revenue | <u>-\$2,500</u>                           |
| Estimated balance to be funded | <b>\$6,500</b>                            |

*(this balance could be higher or lower, dependent on fares, but would need underwriting guarantee from partner organization)*

##### **OPTION 2 – Medium investment, medium level of service**

- Hours of service: 9a – 4:30p
- Days of week: Thursday – Sunday service only
- Season: 6 weeks, Dec 22<sup>nd</sup> until Jan 29<sup>th</sup>
- Frequency: 4 departures in each direction per day

##### **Estimated Cost:**

|              |          |
|--------------|----------|
| Pilot Season | \$13,500 |
|--------------|----------|

|                                |                 |
|--------------------------------|-----------------|
| Less estimated farebox revenue | <u>-\$3,500</u> |
| Estimated balance to be funded | <b>\$10,000</b> |

### **OPTION 3 – Higher investment, highest level of service**

- Hours of service: 9a – 4:30p
- Days of week: Wednesday – Sunday service
- Season: 7 weeks, Dec 22<sup>nd</sup> until Feb 5<sup>th</sup>
- Frequency: 4 departures in each direction per day

#### Estimated Cost

|                                |                 |
|--------------------------------|-----------------|
| Pilot Season                   | \$20,500        |
| Less estimated farebox revenue | <u>-\$5,000</u> |
| Estimated balance to be funded | <b>\$15,500</b> |

#### Example Schedule (FOR DISCUSSION ONLY, OPTION 1 - adjustments will be needed and timing may not be possible)

Here's a look at what a schedule MIGHT look like for OPTION 1. This is conceptual only and needs more research on stop locations, route timing, and safety issues.

| <b>NORTHBOUND</b> | <b>Sun Valley</b>   | <b>Ketchum</b>          | <b>SNRA</b>  | <b>Baker</b> | <b>Billy's/Prairie</b> | <b>Galena Lodge</b> |
|-------------------|---------------------|-------------------------|--------------|--------------|------------------------|---------------------|
| Departure #1      | 10a                 | 10:05a                  | 10:20a       | 10:30a       | 10:40a                 | 10:55a              |
| Departure #2      | Noon                | 12:05p                  | 12:20p       | 12:30p       | 12:40p                 | 12:55p              |
| Departure #3      | 2p                  | 2:05p                   | 2:20p        | 2:30p        | 2:40p                  | 2:55p               |
| <b>SOUTHBOUND</b> | <b>Galena Lodge</b> | <b>Billy's/ Prairie</b> | <b>Baker</b> | <b>SNRA</b>  | <b>Ketchum</b>         | <b>Sun Valley</b>   |
| Departure #1      | 11:00a              | 11:15a                  | 11:25a       | 11:35a       | 11:50a                 | 11:55a              |
| Departure #2      | 1:00p               | 1:15p                   | 1:25p        | 1:35p        | 1:50p                  | 1:55p               |
| Departure #3      | 3:00p               | 3:15p                   | 3:25p        | 3:35p        | 3:50p                  | 3:55p               |

#### Fares

This service should have a fare component paid for directly by the users. It wouldn't cover the entire cost of the service, but it could go a long way to offsetting costs. Some potential ideas for fare structure are:

- Free to Nordic ski pass holders who have paid an extra amount for bus access – could be a \$50-\$70 ski pass adder option like a dog pass
- Free to Nordic ski pass holders without requiring that they pay an extra amount – pass price would just be built around underwriting the bus service
- Cash fare structure, much like the Mountain Rides' Valley Route bus – example fare structure options could be \$5 one-way; \$8 roundtrip; \$35 punch pass with 5 roundtrips and \$70 unlimited 5 week pass.

#### Long-term

If this pilot is successful, then Mountain Rides would need to plan for dedicated resources long-term, which would include capital equipment needs, growth strategy, infrastructure development (better bus pull-outs, turn-arounds, and stop), and sustainable funding needs. This service cannot adversely impact ongoing, existing bus routes in the current Mountain Rides' system.

# Mountain Rides Agenda Discussion Item Summary

|                                      |  |                    |   |
|--------------------------------------|--|--------------------|---|
| Date:                                | <input type="text" value="05/18/2016"/>  | From:              | <input type="text" value="Jason Miller"/> |
| Discussion Item:                     | <input type="text" value="4d. Discuss board seat openings coming up in October 2016; Ketchum #2 (currently Kristin Derrig), Sun Valley #2 (currently Mark Gilbert), and At-Large seat (currently Steve Wolper)"/>  |                    |   |
| Committee Review:                    | <input type="radio"/> yes<br><input checked="" type="radio"/> no   | Committee Purview: | <input type="text" value="N/A"/>          |
| Fiscal Impact:                       | <input type="text" value="n/a"/>   |                    |   |
| Related Policy or Procedural Impact: | <input type="text" value="Joint Powers Agreement, By-laws"/>   |                    |   |
| Background:                          | <div><p>In October of this year, we have several board seat openings, including the at-large seat. For the Ketchum and Sun Valley seats, the mayors of those respective cities will have to reappoint the current board member or appoint a new board member. For the At-large seat, the board must determine a selection and nomination process. Our current executed Joint Powers Agreement executed in October 2015 states that:</p><p>2D. One "Member-at-Large." The Authority will solicit nominations from a variety of organizations and individuals that it deems appropriate and have an interest in multi-modal transportation to fill this position, and such selection shall be made by the Board.</p><p>And our current by-laws, approve in August of 2014, state, under Article Six, Membership:</p><p>It is the intent that the Member-at-Large be a routine user of the multimodal transportation services provided by the Authority. The Board shall consult with and accept advice as to the Member at Large from Friends of Mountain Rides, a 501c3 non-profit corporation.</p><p>The by-laws were never updated to reflect the language in the JPA, which is newer and supersedes the by-laws.</p></div> |                    |   |



## **MINUTES**

### **Finance and Performance Committee**

**Wednesday, 5/4/16, 2:30pm**

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

Present: Becki Keefer, Anne Corrock, Jason Miller, Ben Varner, Wendy Crosby

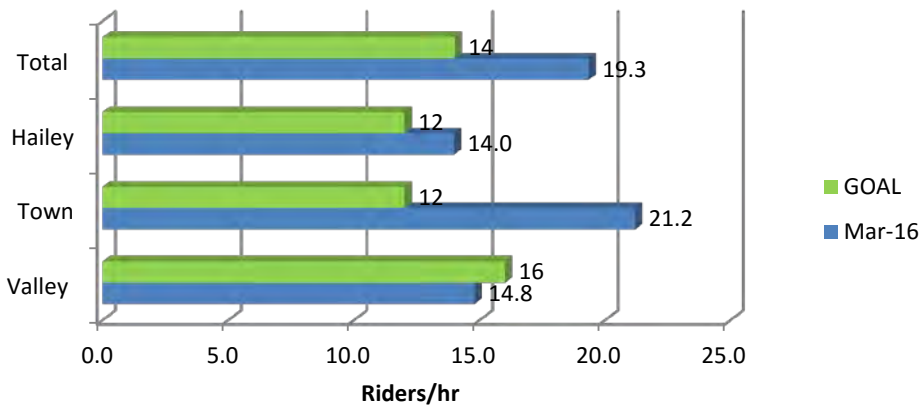
Absent: Jane Conard, Dave Patrie

- 1) Reviewed March 2016 financials and bills paid, including quarterly fund reports
- 2) Continued discussion of FY2017 budget development. Jason is scheduled to make his presentations to funding partners over the next 3 weeks. He has good initial responses from Hailey and Bellevue. FY2017 operations fund budget will be developed in detail over the next month and a draft will come back before F & P next month.
- 3) Reviewed vehicle assets slated for disposal. Committee recommended that Van 35 go to the full board for approval of disposal.

Meeting adjourned 4:02 PM

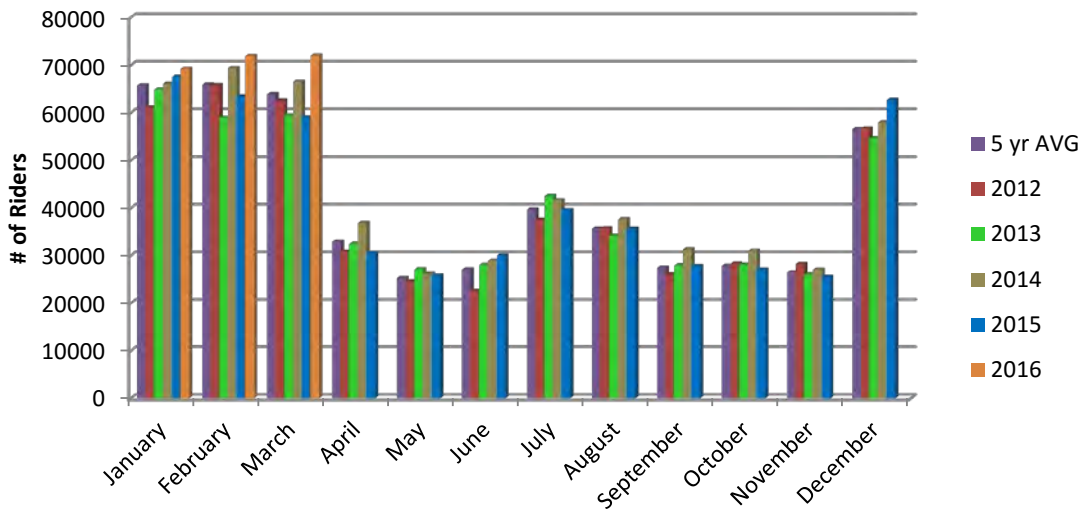
## PERFORMANCE DASHBOARD - RIDERSHIP, MARCH 2016

Ridership per hour



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

Total Ridership by Month



2016 YTD Ridership  
213094

2015 YTD Ridership  
190033

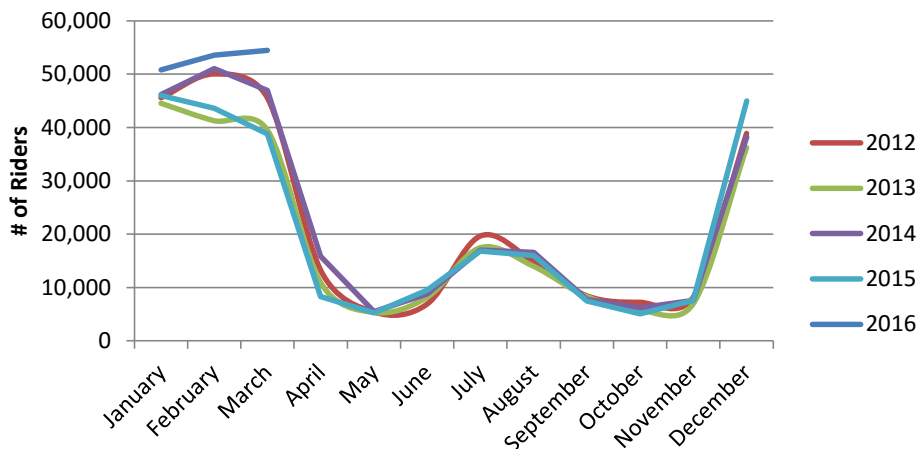
2014 YTD Ridership  
202089

2013 YTD Ridership  
123,708

2012 YTD Ridership  
189,454

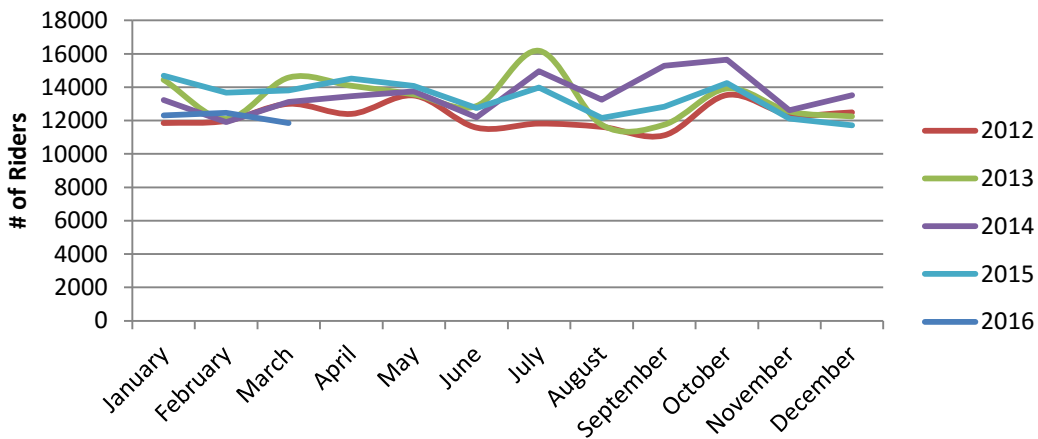
Definition: Monthly ridership compared with one year ago, two years ago and the 5 year average.

Town Routes

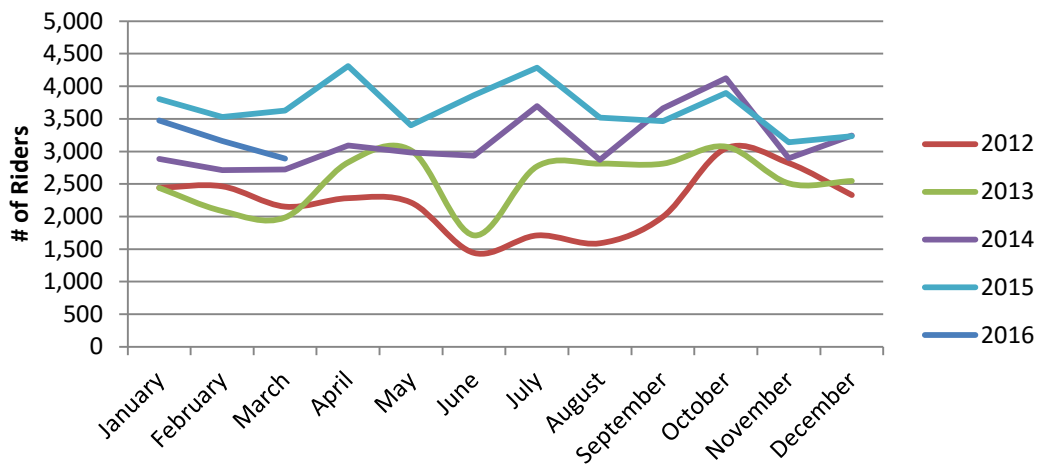


## PERFORMANCE DASHBOARD - RIDERSHIP BY ROUTE, MARCH 2016

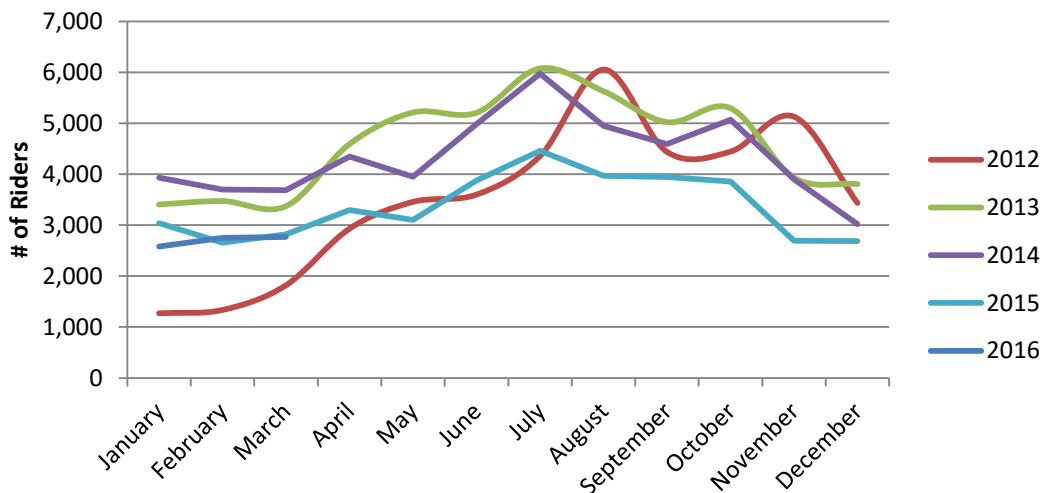
### Valley Route



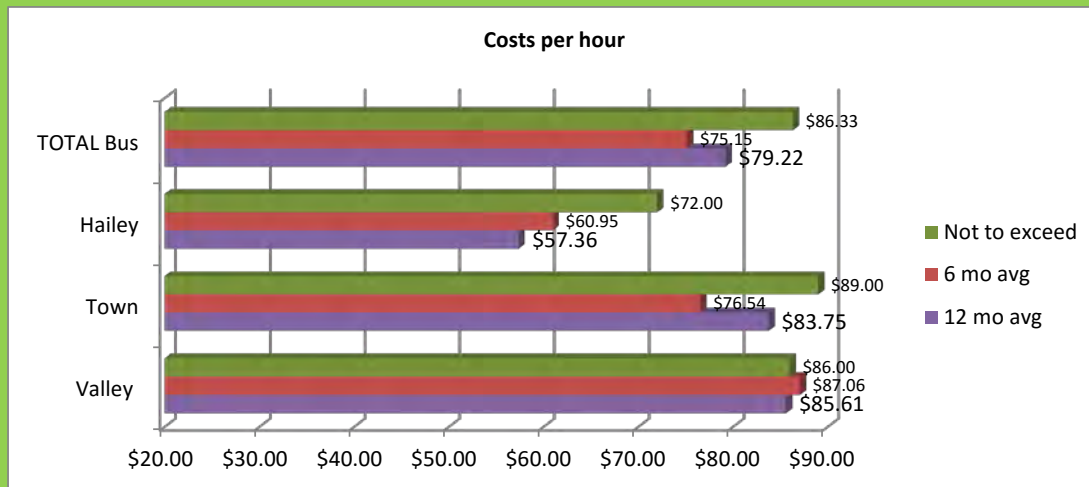
### Hailey Route



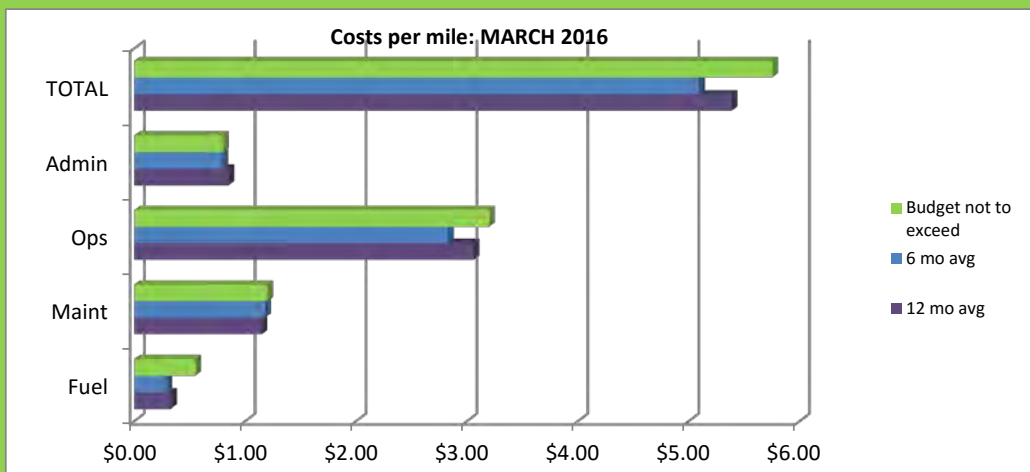
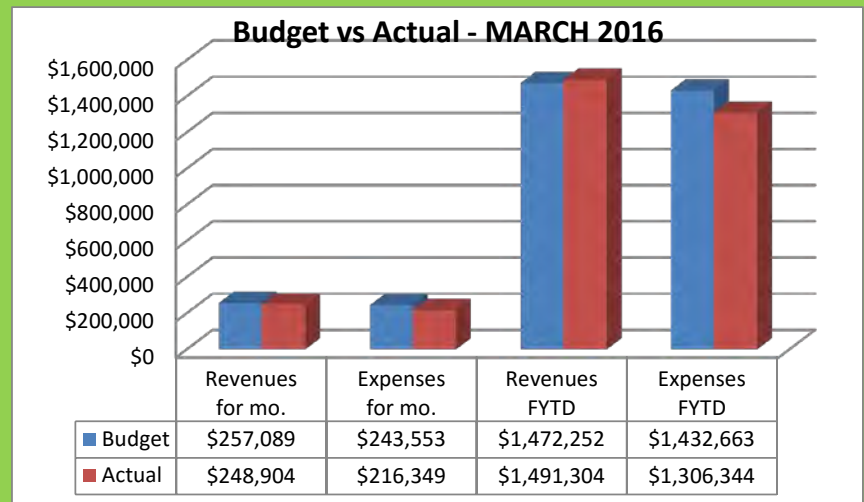
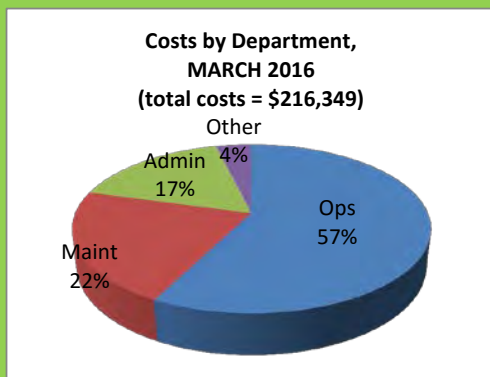
### Vanpool



## PERFORMANCE DASHBOARD - FINANCIAL, MARCH 2016

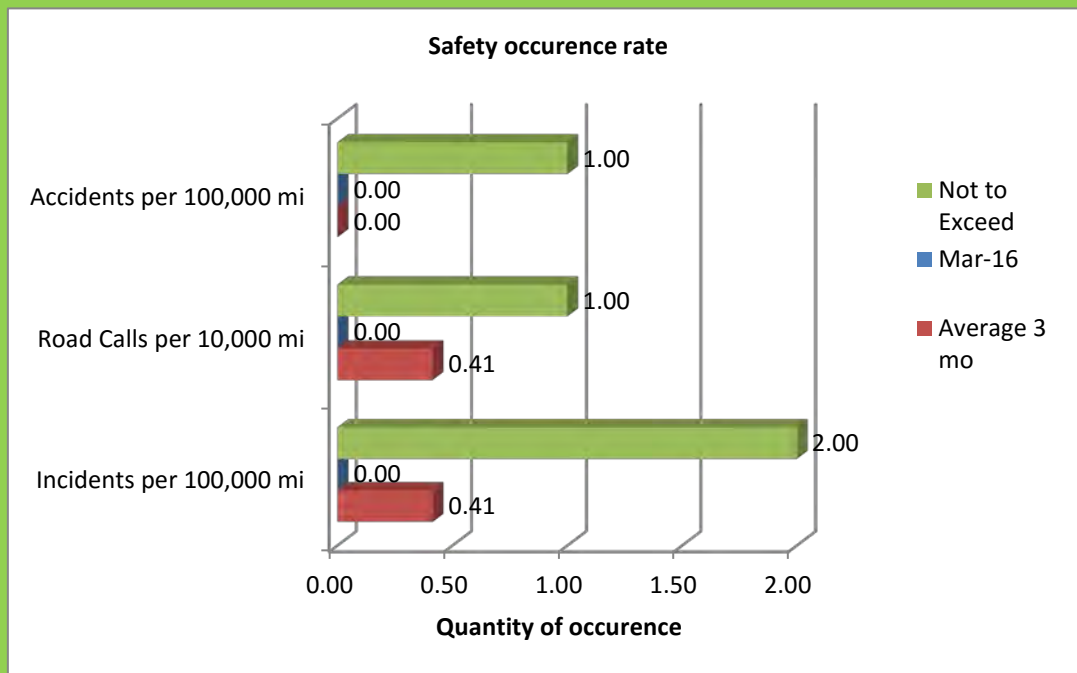


**Definition:** Monthly costs divided by the number of bus revenue service hours operated for the month. Being lower than goal is good. Monthly numbers are compared to 6 and 12 month averages in order to give a longer time period for reference (monthly fluctuations can be great).



**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, MARCH 2016



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

| Safety            | Jan-16 | Feb-16 | Mar-16 |
|-------------------|--------|--------|--------|
| <b>Incidents</b>  | 1      | 0      | 0      |
| <b>Accidents</b>  | 0      | 0      | 0      |
| <b>Road Calls</b> | 1      | 0      | 0      |

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

**861**

**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.



# Mountain Rides Staff Report

Date:

05/18/2016

Staff Member:

Jim Finch

Department:

Operations

Department  
Highlights from the  
Previous Month:

April 2016 compared to 2015 reflects the conclusion of a banner snow recreation season for Sun Valley Company.  
Total April ridership 32,485 vs. 30,441 passengers +7% (revised 5/17/16)  
2015-16 Season Total Town Ridership was 220,000 compared to 175,000 in 2014-15=+26%

April comparisons 2016 vs. 2015. The resort closed April 17, 2016 (April 6 in 2015)

|                |                   |        |
|----------------|-------------------|--------|
| Blue Route     | 10,577 passengers | +60%   |
| Green Route    | 168 passengers    | -69%   |
| Red Route      | 354 passengers    | +1670% |
| Silver Route   | 2,473 passengers  | +600%  |
| Corn route     | 700 passengers    |        |
| Total Town     | 14,539 passengers | +75%   |
| Valley route   | 12,334 passengers | -15%   |
| Hailey route   | 3,186 passengers  | -26%   |
| Vanpool routes | 2,426 passengers  | -26%   |

Progress on  
projects/initiatives:

TAPTCO SAFETY PROGRAM: No Safety occurrences.

Challenges/  
Opportunities:

School trip related ridership (Students and Staff) continues to grow.

|         |   |
|---------|---|
| BCSD    | 5184 trips  |
| SYRINGA | 1306  |
| SAGE    | 494   |
| TCS     | 286   |
| TOTAL   | 7270 school trips (49% of Valley+Hailey routes ridership) |

# Mountain Rides Staff Report

Date:

05/18/2016

Staff Member:

Kim MacPherson

Department:

Marketing Outreach

Department  
Highlights from the  
Previous Month:

Progress on  
projects/initiatives:

Bike to Work and school day is in full on planning mode. We have many new sponsors this year on the trail. See flyer on next page.

We are working with RouteMatch to get a start date for the app. Will keep you posted.

The schedule is being designed now.

Challenges/  
Opportunities:



# Bike to Work & School Day 2016

6:30-9:00am

Come celebrate the renewed Wood River Trail  
(aka The Bike Path)

Check out local sponsors along the the path!  
Ribbon cutting at 7:15am at Bullion & Path in Hailey



For More Information:  
788-RIDE (7433)

# Mountain Rides Staff Report

Date:

05/18/2016

Staff Member:

Kaz Thea

Department:

Bike-Ped

Department  
Highlights from the  
Previous Month:

I attended a Bike Walk Summit for 2 days in Boise last week. I spoke at 3 of the sessions and was on a panel. Did some great networking with folks from around the state who are implementing important bike ped programs and infrastructure. Excellent conference.

We earned the gold standard for Bike Friendly Communities from League of American Bicyclists and will be officially honored by them along with other communities on May 18. This is a rigorous process and evaluation that i am very proud to have received.

Friday, May 20 is bike to work and school day. I have the mayors and principals participating and riding to school with the kids in each of the communities.

Progress on  
projects/initiatives:

Planning bike and work to school.

Working on the TAP grant to ITD in collaboration with the City of Hailey that is due June 1. Working with the City of Ketchum on submitting a grant for sidewalk and bus stop improvements. Working with the City of Sun Valley as well submitting a grant for TAP funding to improve bus stop infrastructure and crosswalk improvements. Reached out to City of Carey as well and they are not ready to submit a TAP grant but would like to if there is another round in 3 years to combine it with their main street improvement.

Challenges/  
Opportunities:



# Mountain Rides Staff Report

Date:

05/18/2016

Staff Member:

Ben Varner

Department:

Maintenance

Department  
Highlights from the  
Previous Month:

All Maintenance and Facilities personnel have been busy coming out of Winter and prepping for Summer. Fleet-wise, we have been busy doing semi-annual Preventative Maintenance Inspections. Facilities-wise, we have inspected and cleaned all of the stops throughout the system.

Progress on  
projects/initiatives:

The FTA has approved our requested "re-allocation" of asset funding, which the Board approved at the April meeting. Ben will be busy setting up the bid documents over the next few weeks.

Challenges/  
Opportunities:

Our head mechanic was on medical leave for 4+ weeks and we made it through without any major disruptions. Our new mechanic, Murray, stepped up to the plate and tackled several major jobs during this time.

# Mountain Rides Staff Report

Date:

05/18/2016

Staff Member:

Wendy Crosby

Department:

Business-Finance

Department  
Highlights from the  
Previous Month:

The new electronic time clock is in use by all employees and, despite some 'growing pains', seems to be working well. The reporting it provides is still being explored but appears that it will offer good management information.

Progress on  
projects/initiatives:

We are expecting to expand the electronic time clock to include a mobile application and will be purchasing that 'add-on' in coming weeks. It will allow employees to clock in/out and change routes using their smart phone, from the field.

The FY2016 budget revisions adopted last month have been incorporated into the financials. I am continuing to develop the FY2017 budget.

Challenges/  
Opportunities:

There are still bugs to clean up with the time clock software and I will be working to get those fixed in the next few weeks.

I have begun exploring health care options and still need to do much research on this. Unfortunately, it does not appear that there is a 'silver bullet'.

# Mountain Rides Staff Report

Date:

05/18/2016

Staff Member:

Jason Miller

Department:

Executive Director

Department  
Highlights from the  
Previous Month:

Airport tours - We recently participated in our first airport tour. We are partnering with the airport to do presentations to various stakeholder groups in the community about air and ground transportation in the Wood River Valley. Mountain Rides is providing a bus as part of this partnership and is receiving presentation time in return. Part of the discussion will center around the potential for a better public transportation connection to the airport.

Budget presentations - I have continued to make presentations to local funding partners with Mountain Rides' funding requests for FY2017. There has been good feedback on our recent successes and overall direction, but it is too early to tell how successful we will be in receiving additional funding.

Community School and Thunder Springs bus stops - I am working with the developers and the city of Ketchum on construction of new bus stops with shelters and bus pull-outs, as part of these projects.

Progress on  
projects/initiatives:

Spring projects - Mountain Rides' staff is hard at work on a long list of spring projects to keep us moving forward and improving. Everyone is doing excellent work!

Twin Falls route - I continue to be involved with Twin Fall's development of a transit development plan. I am also meeting with Salt Lake Express next month to assess their interest in a potential route between Blaine County and Twin Falls.

Hospital Dr./Broadway run intersection - I have taken the lead on establishing a subcommittee of the Blaine County Regional Transportation Committee to study pedestrian access improvements to this intersection. We had our first meeting with county, ITD, BCRD, Sheriff's office, and St. Luke's reps. The first step will be to conduct a pedestrian count this summer.

Challenges/  
Opportunities:

BCSD update - We have continued to work to educate the Board of Trustees about the impact of eliminating funding for the school bus pass program. It seems to be working - they look to be retaining at least half of the existing funding, which is better than elimination of \$.

CTAA conference - Ben and I will attend the Community Transportation Association of America conference in Portland, OR next week.

Stop improvements in Bellevue - I have been working with the city of Bellevue on a plan to incrementally improve the stops along Main St. I am hopeful we can complete 1 this summer.



RECORDED

**REGULAR MEETING MINUTES  
MOUNTAIN RIDES TRANSPORTATION AUTHORITY  
Wednesday, April 20, 2016, 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 David Patrie (Blaine County), Mark Gilbert (Sun Valley), Steve Wolper (at-large), Secretary Joe Miczulski (Bellevue), Kristin Derrig (Ketchum), Becki Keefer (Hailey) and Anne Corrock (Ketchum)

**ABSENT:** Vice-chair Jane Conard (Sun Valley)

**ALSO** Mountain Rides Executive Director Jason Miller

**PRESENT:** Mountain Rides Operations Manager Jim Finch  
Mountain Rides Business Manager Wendy Crosby  
Mountain Rides Maintenance Manager Ben Varner  
Mountain Rides Support Specialist Kim MacPherson  
Ryan Thorne, *Idaho Mountain Express*  
Mountain Rides Bike-Ped Coordinator Kaz Thea

**1. CALL TO ORDER**

Chair David Patrie called to order the meeting of Wednesday, April 20, 2016 at 12:30pm; Secretary Joe Miczulski took roll and determined that a quorum was present.

**2. COMMENTS FROM THE CHAIR AND BOARD MEMBER THOUGHTS**

Mark Gilbert asked about the master plan. Jason Miller gave an update that it is still being worked on and will be brought forward at the May meeting.

Anne Corrock stated that she brought the funding issues to the City of Ketchum meeting. She agrees with the need for consistent funding and wanted to give a heads up to the council about the 27% LOT funding that Mountain Rides is looking for.

Dave Patrie complimented staff who contributed to a great end of ski season especially for the Alpine Championships and the "corn shuttle" which was widely used and successful. Thank you to staff for making the end of season great. Maybe next year make Silver and Blue offset so they are not following each other.

Mark Gilbert acknowledged Steve Wolper for prodding us to be proactive with Sun Valley Company with respect to the Alpine Championships and staff for actually running with it and doing just that which culminated with excellent service and a letter complimenting us from the Sun Valley Company.

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



There were none.

#### **4. ACTION ITEMS AND DISCUSSION ITEMS**

##### **a. Action item:**

*Action to approve allocation of FY2015 excess operating funds*

Wendy Crosby stated that this was an annual exercise that we go through. We estimated what we thought the excess operating funds would be early on and included it in the budget. We put \$100,000 into the facilities fund and \$50,000 in the operations fund. We were off a little bit on our projections. The dollars were \$140,491 not \$150,000 so the reduction came out the amount retained in the operations fund. Dave Patrie stated that this was approved by the Finance & Performance committee.

**Joe Miczulski made a motion to approve allocation of FY2015 excess operating funds, \$100,000 to facilities fund and \$40,491 to be retained in the operations fund, as recommended. Mark Gilbert seconded. The motion passed unanimously.**

##### **b. Action item:**

*Action to approve revision of Mountain Rides' FY2016 operating and capital budgets*

Jason Miller stated that the process for us is adopting a budget in September and throughout the year some things change and these are the adjustments we are recommending to more accurately reflect where we should be with our overall budget. Wendy Crosby stated the key things to note are the additional expenses for Marketing & Communications plan and minor adjustments for areas running higher or lower, mainly utilities, building repairs and fuel. Ben Varner stated that our fleet needs have changed between vans and buses. Dave Patrie said that the Finance & Performance committee has reviewed this and approved it.

**Mark Gilbert made a motion to approve the FY2016 REVISED operating budget of \$4,640,809.50 and total expenses of \$4,414,379.50 and to add a footnote to fund the balance for the facilities fund before the end of the fiscal year. Joe Miczulski seconded. The motion passed unanimously.**

##### **c. Action item:**

*Action to approve 2016 Marketing and Communications Plan*

Jason Miller stated that this plan was recommended to hold over until the budget was approved. Dave Patrie asked about why we call out females being a notable market segment. Jason Miller stated that currently 75% of our Valley Route riders are female commuters. Dave Patrie asked about lower gas prices and reducing pass prices. Kim MacPherson the pass prices were reduced this past winter. Jason Miller stated that cash fares have not been reduced. The plan has been reviewed by the Marketing and Planning committee.

**Joe Miczulski made a motion to approve the 2016 Marketing and Communications Plan. Mark Gilbert seconded. The motion passed unanimously.**

##### **d. Discussion item:**

*Discuss 2016 summer – fall bus schedule*

Jim Finch stated that every 6 months we write a schedule. The new summer fall schedule will run June 18 until Thanksgiving. Summer peak season will end the Sunday after Labor Day. Due

to the savings from green route, this summer Blue 2 will start at 7:30am instead of 10:30am and Blue 2 extension until midnight. Improvements will be made for Valley route, reduce running time which will allow faster trips to get to Ketchum earlier. We are eliminating a 6:45am trip out of Ketchum but will have 30 minutes service from 6:00-8:00am. Additional trips will be added in the afternoon at 3:30 and 5:30 out of Ketchum. Jason Miller stated that all of this service fits into the adopted service plan which continues us on the course of improving service. Anne Corrock said the City of Ketchum appreciates the increased service for the Blue Route. Kristin Derrig asked about late night service after midnight. The SUNS hockey games brought a lot of people to Hailey and asked about late service on Saturday nights out of Hailey. Jason Miller stated that we would like to increase service next summer, eliminate the midday gaps and increase weekend service. Dave Patrie said that these are good improvements we are able to make in the middle of a budget year and that our goal is to keep doing that. Steve Wolper said that we are being responsive for our partners and riders.

**e. Discussion item:**

*Discuss bus pass partnership with Blaine County School District*

Jason Miller stated that the Blaine County School District budget is being discussed currently. The draft budget prepared by BCSD staff suggests eliminating the funding for external partnerships of which we are the biggest number of that \$60,000. Last year the school district did not increase funding and we instituted a \$20 student pass which worked very well. If the funding gets eliminated we will have to charge \$80-\$100 instead of \$20 for a pass for the year. The BCSD budget should be adopted in June. Dave Patrie said increasing this pass will affect families that can't afford it the most. The BCSD bus transportation program is fully reimbursed by the state so there is no incentive to change anything. They are being requested to take over Syringa school so that would change our partnership with them. We need to recognize that because of the convenience, Mountain Rides ridership has gone up. Jason Miller said we would remove the extra bus that we use but we wouldn't change the service. Board members suggested giving factual information through flyers on buses regarding what will happen if we lose the funding. Since we provide a service in the community we bear some responsibility to the community and students to make them aware of the impacts of the service if we lose the funding. There are 3 options: maintain service and funding with a \$20 pass or if we only get half the funding then the pass would have to be \$20 for half of the school year or option 3 which would be no funding then the pass would have to be in the range of \$75-\$100. Board members suggested that Mountain Rides be at the budget hearings and don't blindsides the school district and we need to do this to protect ourselves from getting criticized.

**f. Discussion item:**

*Discuss first draft and budget concepts for development of FY2017 budget*

Jason Miller stated that we know what we want to do as far as service levels go, which we want to increase by 9%. Federal funding is going up and we want to have local match. The budget season is upon us and this discussion gives us the input to make sure we are on track and will help staff go to the local funding partners and ask for local match. Wendy Crosby stated that this budget is for high level and we are looking for input on local funding requests. Mark Gilbert stated that we will need local funding for Twin Falls from Twin Falls city council and urges us to get on their agendas in order to move this forward. Jason Miller stated that there is much more research to be done on this service and the picture for our operating

budget is exclusive of this new service. These numbers in the budget are for building Valley and Blue service. Anne Corrock said that everyone has a tighter budget this year and are looking at more infrastructure needs. Anne said cutbacks may happen and we need to concentrate on local service and may not make contribution for more Valley service. Dave Patrie noted that we are managing a 9% overall service increase with a 6.6% overall increase in what we are asking for local match which is due to more federal funding. We can't take advantage of the federal funding without local match. Mark Gilbert stated that it's important to point out to our funding partners that we are able to leverage the increased federal funding. For each \$1 of local funds is matched against \$3-4 federal dollars. Steve Wolper said that a lack of leverage would result in a reduction in service. Dave Patrie noted that he liked the idea of electric buses and Ben Varner gave us some information about electric buses. Ben says that we will be going in that direction in the future. Board members suggested marketing efforts move towards looking at benefits for ridership: convenience, free wifi, parking, texting.

## 5. Committee Reports

Planning & Marketing committee report for March and April from Chair Joe Miczulski.

**Joe Miczulski moved to approve the minutes for Planning & Marketing for March. Mark Gilbert seconded. Steve Wolper moved to approve the minutes for Planning & Marketing for April. Kristin Derrig seconded. Mark Gilbert and Joe Miczulski abstained. Motions carried.**

Finance & Performance committee report for April from Chair Becki Keefer.

**Becki Keefer moved to approve the minutes for Finance & Performance. Anne Corrock seconded. Motion carried unanimously.**

## 6. Staff reports

a. Dashboard performance reports for February 2016

b. Operations report – Jim Finch wanted to address the extra service for weekends. Sun Valley Co paid for the extra service for the Alpine Championships. Service to the SUNS games next winter could be \$5 a trip, "Puck and Ride." Green route at the meadows is suffering. March ridership has been the best since 2000. We had one incident on the highway with an elk.

c. Marketing and Outreach report

d. Bike-Ped report

e. Maintenance report

f. Business Manager report – Wendy Crosby added that this week we have started using the electronic time clock. We will be able to pull lots of different reports about PTO and employee requests. Employees code their time when they log in.

g. Executive Director report – We moved from a busy winter operationally to a quieter time but need to keep the tempo going. The new maintenance employee, Murray, is working out well. Ben and Jason will be going to the CTAA conference in Portland which is a new conference for Mountain Rides. We received a nice letter from Sun Valley Company.

## 7. Consent Calendar items

a. Approve minutes for March 16<sup>th</sup> regular board meeting and April 6<sup>th</sup> special board meeting.

**Becki Keefer moved to approve the minutes of March 16<sup>th</sup> and Joe Miczulski seconded. Mark Gilbert and Steve Wolper abstained.**

**Becki Keefer moved to approve the minutes of the April 6<sup>th</sup> special board meeting. Kristin Derrig seconded. Mark Gilbert, Anne Corrock and Joe Miczulski abstained. The motions carried.**

**b. Receive & File February 2016 financials and bills paid**

**Becki Keefer moved to receive and file the financials. Joe Miczulski seconded, and the motion carried unanimously.**

#### **9. Adjournment**

**Steve Wolper moved to adjourn the meeting at 2:40pm. Mark Gilbert seconded and the motion carried unanimously.**

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Chair David Patrie

# Mountain Rides Agenda Item Summary

|             |   |
|-------------|---|
| Date:       | 05/18/2016  |
| From:       | Wendy Crosby  |
| Subject:    | 7b. March financials  |
| Background: | <p>March 2016- Operations Fund</p> <p>Total Revenues are on budget for the first half of the year. We are on track to use all of our federal funding and I am keeping close watch to ensure that we do.</p> <p>On the Expense side, the big items are below budget, payroll at 94% and fuel at 70%, of the revised budget amounts.</p> <p>Other expenses are within 5% or below budget with the exception of ; Travel &amp; Training which is running higher pending expense reimbursement from IDT</p> <p>Advertising is running higher for the month but is on track YTD.</p> <p>Marketing &amp; Promotion is running higher YTD, but we are working on getting it back into line over coming months. We will be reimbursed for Bike to School and Bike to Work day expenses but those reimbursements will show up in the Federal Funding Income line; not as a credit against this expense line.</p> <p>March 2016 Checks Issued:</p> <p>Large (over \$2,500)/Unusual Items of note:</p> <p>Jackson Group Peterbilt- \$5,634.64 repairs to Bus #28</p> <p>Facilities Fund- \$19,012.50 transfer for 2 months</p> <p>Wells Fargo- \$2,998.75 computers for SV facility, time clock server</p> <p>Capital Equipment Fund- \$16,837.60 transfer for 2 months</p> <p>Contingency Fund - \$10,000 transfer for 2 months</p> <p>Time Clock Plus- \$3,198.00 purchase of time clock software</p> <p>ICRMP- \$52,500.00 semi-annual insurance installment</p> <p>Facilities Fund-\$9,506.25 regular monthly transfer</p> <p>Capital Equipment Fund - \$8,418.65 regular monthly transfer</p> |

# Mountain Rides Agenda Item Summary

Date: 05/18/2016

From: Wendy Crosby

Subject: 7b. March financials continued

Background:

Results for the first 6 months of FY2016 for MR's other funds are attached and show:

- Facilities Fund- Activity in this fund has slowed this quarter as the south valley facility work is substantially complete. There will be activity starting up again as we complete the landscape and other work that was delayed until spring.
- Capital Equipment Fund- This fund has not seen much activity other than the bus purchase last fall. There will be more activity as vehicle purchases and disposals occur in the second half of the year.
- Contingency Fund- Transfers out to the Facilities Fund are above budget. As the cash position in the Facilities Fund improves over the remainder of the fiscal year, it will repay these funds to the Contingency Fund.
- Work Force Housing Fund- Revenues are slightly below budget due to rent credit granted as a result of repairs to a hot water heater and bathroom in one of the units. Total Expenses are in line with budget but Utilities for the YTD are above budget. This is due to the exceptionally cold winter and we expect they will fall back in line in coming months.

MRTA accomplished the \$1.8million construction of the south valley facility and although cash reserves were depleted, we are still in reasonable shape and will be working to rebuild reserves over the next couple of years.

12:30 PM

05/04/16

Accrual Basis

# MRTA - Operations Main

## Checks Issued

### As of March 31, 2016

| Type                                  | Date       | Num  | Name                                   | Memo                                     | Amount     | Balance   |
|---------------------------------------|------------|------|--|--|------------|-----------|
| <b>11100 - Mountain West Checking</b> |            |      |  |  |            | 63,862.18 |
| Deposit                               | 03/03/2016 |      |  | Deposit                                  | 516.75     | 64,378.93 |
| Deposit                               | 03/04/2016 |      |  | Deposit                                  | 18,575.00  | 82,953.93 |
| Deposit                               | 03/04/2016 |      |  | Deposit                                  | 70.00      | 83,023.93 |
| Liability Check                       | 03/07/2016 | ACH  | Aflac                                  | DQR88                                    | -403.08    | 82,620.85 |
| Deposit                               | 03/07/2016 |      |  | Deposit                                  | 180.00     | 82,800.85 |
| Deposit                               | 03/07/2016 |      |  | Deposit                                  | 476.40     | 83,277.25 |
| Bill Pmt -Check                       | 03/08/2016 | 5577 | Six Roblees' Inc formerly Valley B...  | 64830                                    | -17.47     | 83,259.78 |
| Bill Pmt -Check                       | 03/08/2016 | ACH  | CenturyLink 208-726-7140 623B          | 208-726-1690 623B                        | -114.00    | 83,145.78 |
| Bill Pmt -Check                       | 03/08/2016 | ACH  | Cox Communications- Ketchum            | 001-2401-205184001                       | -33.76     | 83,112.02 |
| Bill Pmt -Check                       | 03/08/2016 | ACH  | Idaho Power Acct#220478885             |  | -425.97    | 82,686.05 |
| Bill Pmt -Check                       | 03/08/2016 | ACH  | Idaho Power Acct#2221850114            |  | -656.67    | 82,029.38 |
| Bill Pmt -Check                       | 03/08/2016 | ACH  | Idaho Power Acct.#2204640144           |  | -131.16    | 81,898.22 |
| Bill Pmt -Check                       | 03/08/2016 | ACH  | Intermtn Gas #450 916 6521 1           | acct # 45091665211                       | -460.19    | 81,438.03 |
| Bill Pmt -Check                       | 03/08/2016 | ACH  | Intermtn Gas Co #525 140 3000 7        | #525 140 3000 7                          | -289.63    | 81,148.40 |
| Bill Pmt -Check                       | 03/08/2016 | ACH  | Intermtn Gas Co #826 580 3000 0        | #826 580 3000 0                          | -851.41    | 80,296.99 |
| Bill Pmt -Check                       | 03/08/2016 | 5581 | Clearwater Landscaping                 |  | -970.00    | 79,326.99 |
| Bill Pmt -Check                       | 03/08/2016 | 5582 | Integrated Technologies                |  | -267.80    | 79,059.19 |
| Bill Pmt -Check                       | 03/08/2016 | 5583 | Luke's Family Pharmacy/Fisher J...     |  | -76.85     | 78,982.34 |
| Bill Pmt -Check                       | 03/08/2016 | 5584 | Nicole Brown                           |  | -1,050.00  | 77,932.34 |
| Bill Pmt -Check                       | 03/08/2016 | 5585 | RouteMatch Software                    |  | -300.00    | 77,632.34 |
| Bill Pmt -Check                       | 03/08/2016 | 5586 | Thornton Heating & Sheet Metal I...    |  | -1,503.21  | 76,129.13 |
| Bill Pmt -Check                       | 03/08/2016 | 5587 | Wood River Lock & Safe                 |  | -55.00     | 76,074.13 |
| Bill Pmt -Check                       | 03/08/2016 | 5588 | AC Houston Lumber Company              | 16203-1                                  | -21.18     | 76,052.95 |
| Bill Pmt -Check                       | 03/08/2016 | 5589 | Allstar Property Services, Inc.        |  | -2,124.50  | 73,928.45 |
| Bill Pmt -Check                       | 03/08/2016 | 5590 | City of Bellevue'                      | RIDES1- 121 Clover St                    | -108.64    | 73,819.81 |
| Bill Pmt -Check                       | 03/08/2016 | 5591 | Jane's Artifacts                       |  | -4.07      | 73,815.74 |
| Bill Pmt -Check                       | 03/08/2016 | 5592 | Lutz Rental                            |  | -12.96     | 73,802.78 |
| Bill Pmt -Check                       | 03/08/2016 | 5593 | Northwest Equipment Sales, Inc.        |  | -155.45    | 73,647.33 |
| Bill Pmt -Check                       | 03/08/2016 | 5594 | Gillig LLC                             | 36869600                                 | -1,265.82  | 72,381.51 |
| Bill Pmt -Check                       | 03/08/2016 | 5595 | Cummins Rocky Mountain LLC             | VOID:                                    | 0.00       | 72,381.51 |
| Bill Pmt -Check                       | 03/08/2016 | 5596 | Cummins Rocky Mountain LLC             | VOID:                                    | 0.00       | 72,381.51 |
| Bill Pmt -Check                       | 03/08/2016 | 5597 | AmeriBen Solutions/IEC Group           |  | -170.00    | 72,211.51 |
| Bill Pmt -Check                       | 03/08/2016 | 5598 | Associated Petroleum Products, I...    |  | -141.91    | 72,069.60 |
| Bill Pmt -Check                       | 03/08/2016 | 5599 | Ben Varner'                            |  | -217.02    | 71,852.58 |
| Bill Pmt -Check                       | 03/08/2016 | 5600 | Certified Folder Display Service, I... | 14-0086946                               | -76.00     | 71,776.58 |
| Bill Pmt -Check                       | 03/08/2016 | 5601 | Cummins Rocky Mountain LLC             |  | -1,199.06  | 70,577.52 |
| Bill Pmt -Check                       | 03/08/2016 | 5602 | Jackson Group Peterbilt, Inc.          | 3551                                     | -5,634.64  | 64,942.88 |
| Bill Pmt -Check                       | 03/08/2016 | 5603 | Jason Miller                           | expense reimbursement                    | -206.00    | 64,736.88 |
| Bill Pmt -Check                       | 03/08/2016 | 5604 | Jim Finch                              | expense reimbursement                    | -45.00     | 64,691.88 |
| Bill Pmt -Check                       | 03/08/2016 | 5605 | GEM State Paper & Supply Co.           | #105020                                  | -37.08     | 64,654.80 |
| Liability Check                       | 03/09/2016 |      | QuickBooks Payroll Service             | Created by Payroll Service on 03/08/2016 | -41,338.24 | 23,316.56 |
| Bill Pmt -Check                       | 03/09/2016 | 5606 | NAPA Auto Parts                        |  | -1,521.43  | 21,795.13 |
| Bill Pmt -Check                       | 03/09/2016 | 5607 | L.L. Green's Hardware                  |  | -89.66     | 21,705.47 |
| Bill Pmt -Check                       | 03/09/2016 | 5608 | Freightliner of Idaho                  |  | -157.36    | 21,548.11 |
| Bill Pmt -Check                       | 03/09/2016 | 5609 | Wendy Crosby                           | expense reimbursement                    | -35.23     | 21,512.88 |
| Bill Pmt -Check                       | 03/09/2016 | 5610 | Window Welder Inc.                     |  | -605.77    | 20,907.11 |
| Bill Pmt -Check                       | 03/09/2016 | 5611 | Kim MacPherson'                        | expense reimbursement                    | -27.30     | 20,879.81 |
| Bill Pmt -Check                       | 03/09/2016 | 5612 | National Benefit Services, LLC         |  | -135.00    | 20,744.81 |
| Bill Pmt -Check                       | 03/09/2016 | 5613 | River Run Auto Parts, Inc.             |  | -44.25     | 20,700.56 |
| Bill Pmt -Check                       | 03/09/2016 | 5614 | Steve's Quick Service                  |  | -54.87     | 20,645.69 |
| Bill Pmt -Check                       | 03/09/2016 | 5615 | United Oil                             |  | -6,916.71  | 13,728.98 |
| Bill Pmt -Check                       | 03/09/2016 | 5616 | Alsco                                  |  | -311.35    | 13,417.63 |
| Bill Pmt -Check                       | 03/09/2016 | 5617 | Lawson Products, Inc.                  | Acc# 10140112                            | -151.07    | 13,266.56 |
| Bill Pmt -Check                       | 03/09/2016 | 5618 | Schaeffer MFG. CO.                     | 1140316                                  | -1,083.38  | 12,183.18 |
| Deposit                               | 03/09/2016 |      |  | Deposit                                  | 1,666.67   | 13,849.85 |
| Deposit                               | 03/09/2016 |      |  | Deposit                                  | 162.50     | 14,012.35 |
| Paycheck                              | 03/10/2016 | DD   | Aguilar, Hortencia                     | Direct Deposit                           | 0.00       | 14,012.35 |
| Paycheck                              | 03/10/2016 | DD   | Conlago, Maira P.                      | Direct Deposit                           | 0.00       | 14,012.35 |
| Paycheck                              | 03/10/2016 | DD   | Cosio-Tamayo, Jeronimo                 | Direct Deposit                           | 0.00       | 14,012.35 |
| Paycheck                              | 03/10/2016 | DD   | Djasran JR, Johnny                     | Direct Deposit                           | 0.00       | 14,012.35 |
| Paycheck                              | 03/10/2016 | DD   | Ellsworth, Bryson D                    | Direct Deposit                           | 0.00       | 14,012.35 |
| Paycheck                              | 03/10/2016 | DD   | Fairbrook, Douglas H                   | Direct Deposit                           | 0.00       | 14,012.35 |
| Paycheck                              | 03/10/2016 | DD   | Finch, James F                         | Direct Deposit                           | 0.00       | 14,012.35 |
| Paycheck                              | 03/10/2016 | DD   | Garcia-Izarraras, Gerardo              | Direct Deposit                           | 0.00       | 14,012.35 |
| Paycheck                              | 03/10/2016 | DD   | Glasscock, David T                     | Direct Deposit                           | 0.00       | 14,012.35 |
| Paycheck                              | 03/10/2016 | DD   | Gray, Stuart                           | Direct Deposit                           | 0.00       | 14,012.35 |
| Paycheck                              | 03/10/2016 | DD   | Grubbs, Torrey E                       | Direct Deposit                           | 0.00       | 14,012.35 |
| Paycheck                              | 03/10/2016 | DD   | Hoehltl, Gerhard                       | Direct Deposit                           | 0.00       | 14,012.35 |
| Paycheck                              | 03/10/2016 | DD   | Johnson, Mark F                        | Direct Deposit                           | 0.00       | 14,012.35 |
| Paycheck                              | 03/10/2016 | DD   | Juarez, Felimon                        | Direct Deposit                           | 0.00       | 14,012.35 |
| Paycheck                              | 03/10/2016 | DD   | Kelly, David W                         | Direct Deposit                           | 0.00       | 14,012.35 |
| Paycheck                              | 03/10/2016 | DD   | Kirkpatrick, Wendy J                   | Direct Deposit                           | 0.00       | 14,012.35 |
| Paycheck                              | 03/10/2016 | DD   | Knudson, Michael W                     | Direct Deposit                           | 0.00       | 14,012.35 |
| Paycheck                              | 03/10/2016 | DD   | Leamon, Chase                          | Direct Deposit                           | 0.00       | 14,012.35 |
| Paycheck                              | 03/10/2016 | DD   | Leon, Teofilo O                        | Direct Deposit                           | 0.00       | 14,012.35 |
| Paycheck                              | 03/10/2016 | DD   | MacPherson, Kim                        | Direct Deposit                           | 0.00       | 14,012.35 |
| Paycheck                              | 03/10/2016 | DD   | McCarty, Isabelle                      | Direct Deposit                           | 0.00       | 14,012.35 |
| Paycheck                              | 03/10/2016 | DD   | Miller, Jason M                        | Direct Deposit                           | 0.00       | 14,012.35 |
| Paycheck                              | 03/10/2016 | DD   | Nestor, Robert A                       | Direct Deposit                           | 0.00       | 14,012.35 |
| Paycheck                              | 03/10/2016 | DD   | Parker, Michael J                      | Direct Deposit                           | 0.00       | 14,012.35 |
| Paycheck                              | 03/10/2016 | DD   | Parker, Roger G                        | Direct Deposit                           | 0.00       | 14,012.35 |
| Paycheck                              | 03/10/2016 | DD   | Pyle, David C                          | Direct Deposit                           | 0.00       | 14,012.35 |
| Paycheck                              | 03/10/2016 | DD   | Romero-Campos, Raul                    | Direct Deposit                           | 0.00       | 14,012.35 |
| Paycheck                              | 03/10/2016 | DD   | Sanchez, Jose J                        | Direct Deposit                           | 0.00       | 14,012.35 |
| Paycheck                              | 03/10/2016 | DD   | Smith, Scott A                         | Direct Deposit                           | 0.00       | 14,012.35 |
| Paycheck                              | 03/10/2016 | DD   | Sproule, William                       | Direct Deposit                           | 0.00       | 14,012.35 |
| Paycheck                              | 03/10/2016 | DD   | Tellez, Carlos                         | Direct Deposit                           | 0.00       | 14,012.35 |
| Paycheck                              | 03/10/2016 | DD   | Thea, Karen J                          | Direct Deposit                           | 0.00       | 14,012.35 |
| Paycheck                              | 03/10/2016 | DD   | Torres, April L                        | Direct Deposit                           | 0.00       | 14,012.35 |

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05/04/16

Accrual Basis

## MRTA - Operations Main

## Checks Issued

As of March 31, 2016

| Type            | Date       | Num   | Name                               | Memo                                     | Amount     | Balance   |
|-----------------|------------|-------|------------------------------------|--|------------|-----------|
| Paycheck        | 03/10/2016 | DD    | Uberuaga, Richard S                | Direct Deposit                           | 0.00       | 14,012.35 |
| Paycheck        | 03/10/2016 | DD    | Varner, Benjamin N                 | Direct Deposit                           | 0.00       | 14,012.35 |
| Paycheck        | 03/10/2016 | DD    | Victorino, Jose L                  | Direct Deposit                           | 0.00       | 14,012.35 |
| Paycheck        | 03/10/2016 | DD    | Williams-Mehra, Colleen            | Direct Deposit                           | 0.00       | 14,012.35 |
| Paycheck        | 03/10/2016 | DD    | Williams, Gordon K                 | Direct Deposit                           | 0.00       | 14,012.35 |
| Liability Check | 03/10/2016 | 5578  | Idaho Child Support Receipting     | 326231                                   | -200.76    | 13,811.59 |
| Liability Check | 03/10/2016 | 5579  | National Benefit Services, LLC     | Mountain Rides FSA                       | -516.91    | 13,294.68 |
| Liability Check | 03/10/2016 | 5580  | United States Treasury             | 2006 1040A LEVY PROC                     | -52.41     | 13,242.27 |
| Deposit         | 03/10/2016 |       |                                    | Deposit                                  | 50,000.00  | 63,242.27 |
| Check           | 03/10/2016 | ACH   | Idaho State Tax Commission         | interest on late Jan withholding payment | -3.63      | 63,238.64 |
| Liability Check | 03/11/2016 | E-pay | United States Treasury             | 82-0382250 QB Tracking # 261736862       | -12,677.24 | 50,561.40 |
| Deposit         | 03/11/2016 |       |                                    | Deposit                                  | 5,115.00   | 55,676.40 |
| Deposit         | 03/11/2016 |       |                                    | Deposit                                  | 356.14     | 56,032.54 |
| Check           | 03/11/2016 | ACH   | Facilities Fund                    | monthly transfer- JAN FEB 2016           | -19,012.50 | 37,020.04 |
| Bill Pmt -Check | 03/11/2016 | 5619  | Atkinsons' Grocery                 |  | -223.93    | 36,796.11 |
| Bill Pmt -Check | 03/11/2016 | 5620  | Business As Usual                  |  | -75.90     | 36,720.21 |
| Bill Pmt -Check | 03/11/2016 | 5621  | Chateau Drug & True Value Hard...  |  | -2.49      | 36,717.72 |
| Bill Pmt -Check | 03/11/2016 | 5622  | Clear Creek Disposal               | 1327                                     | -105.82    | 36,611.90 |
| Bill Pmt -Check | 03/11/2016 | 5623  | Express Publishing Inc.            |  | -1,266.08  | 35,345.82 |
| Bill Pmt -Check | 03/11/2016 | 5624  | Greyhound Design                   |  | -52.50     | 35,293.32 |
| Bill Pmt -Check | 03/11/2016 | 5625  | Ketchum Computers, Inc.            |  | -303.75    | 34,989.57 |
| Bill Pmt -Check | 03/11/2016 | 5626  | Lawson Laski Clark & Pogue, PLLC   |  | -97.50     | 34,892.07 |
| Bill Pmt -Check | 03/11/2016 | 5627  | Minert & Associates, Inc.          |  | -45.00     | 34,847.07 |
| Bill Pmt -Check | 03/11/2016 | 5628  | UPS Store - 2444 (Ketchum)         |  | -16.17     | 34,830.90 |
| Bill Pmt -Check | 03/11/2016 | 5629  | Webb Landscape                     |  | -95.00     | 34,735.90 |
| Bill Pmt -Check | 03/11/2016 | 5630  | White Cloud Communications Inc.    |  | -288.00    | 34,447.90 |
| Bill Pmt -Check | 03/11/2016 | 5631  | Les Schwab                         | 117-00888                                | -68.05     | 34,379.85 |
| Bill Pmt -Check | 03/11/2016 | 5632  | Wells Fargo                        |  | -2,998.75  | 31,381.10 |
| Deposit         | 03/11/2016 |       |                                    | Deposit                                  | 80.00      | 31,461.10 |
| Deposit         | 03/11/2016 |       |                                    | Deposit                                  | 772.65     | 32,233.75 |
| Deposit         | 03/14/2016 |       |                                    | Deposit                                  | 50,280.00  | 82,513.75 |
| Check           | 03/14/2016 | ACH   | Capital Equipment Fund             | monthly transfer Jan Feb 2016            | -16,837.60 | 65,676.15 |
| Deposit         | 03/14/2016 |       |                                    | Deposit                                  | 121.75     | 65,797.90 |
| Deposit         | 03/15/2016 |       |                                    | Deposit                                  | 260.17     | 66,058.07 |
| Deposit         | 03/15/2016 |       |                                    | Deposit                                  | 49.22      | 66,107.29 |
| Check           | 03/15/2016 | ACH   | Contingency Fund                   | monthly transfer Jan & Feb 2016          | -10,000.00 | 56,107.29 |
| Bill Pmt -Check | 03/15/2016 | 5633  | Centerlyne Design LLC              |  | -162.50    | 55,944.79 |
| Bill Pmt -Check | 03/15/2016 | 5634  | Cintas Corp. No. 2 formerZee Me... |  | -129.58    | 55,815.21 |
| Bill Pmt -Check | 03/15/2016 | 5635  | Johnny G's Sub Shack               |  | -93.96     | 55,721.25 |
| Bill Pmt -Check | 03/15/2016 | 5636  | Windy City Arts Inc.               |  | -665.00    | 55,056.25 |
| Deposit         | 03/15/2016 |       |                                    | Deposit                                  | 2,577.50   | 57,633.75 |
| Deposit         | 03/15/2016 |       |                                    | Deposit                                  | 711.45     | 58,345.20 |
| Check           | 03/17/2016 | ACH   | Intuit                             |  | -389.95    | 57,955.25 |
| Deposit         | 03/17/2016 |       |                                    | Deposit                                  | 4,538.00   | 62,493.25 |
| Bill Pmt -Check | 03/18/2016 | 5637  | Brody Chemical Inc.                |  | -72.99     | 62,420.26 |
| Bill Pmt -Check | 03/18/2016 | 5638  | Jim Finch                          | expense reimbursement                    | -45.00     | 62,375.26 |
| Bill Pmt -Check | 03/18/2016 | 5639  | Kim MacPherson'                    | expense reimbursement                    | -70.12     | 62,305.14 |
| Bill Pmt -Check | 03/18/2016 | 5640  | Snap-on Tools Company, LLC         |  | -2,400.00  | 59,905.14 |
| Bill Pmt -Check | 03/18/2016 | ACH   | City of Hailey                     | 40205001                                 | -165.72    | 59,739.42 |
| Deposit         | 03/18/2016 |       |                                    | Deposit                                  | 49.22      | 59,788.64 |
| Deposit         | 03/18/2016 |       |                                    | Deposit                                  | 73.05      | 59,861.69 |
| Deposit         | 03/18/2016 |       |                                    | Deposit                                  | 526.45     | 60,388.14 |
| Check           | 03/20/2016 | ACH   | Intuit                             | payroll service subscription renewal     | -329.00    | 60,059.14 |
| Liability Check | 03/20/2016 | TAP   | Idaho State Tax Commission         | 000186434                                | -4,233.00  | 55,826.14 |
| Bill Pmt -Check | 03/22/2016 | 5644  | Mason's Trophies & Gifts           |  | -37.55     | 55,788.59 |
| Check           | 03/22/2016 | 5645  | League of American Bicyclists      | annual membership                        | -125.00    | 55,663.59 |
| Bill Pmt -Check | 03/22/2016 | 5646  | United Oil                         |  | -7,974.59  | 47,689.00 |
| Deposit         | 03/22/2016 |       |                                    | Deposit                                  | 11,249.44  | 58,938.44 |
| Bill Pmt -Check | 03/23/2016 | ACH   | Idaho Power Acc#2204788885         |  | -373.34    | 58,565.10 |
| Liability Check | 03/23/2016 |       | QuickBooks Payroll Service         | Created by Payroll Service on 03/22/2016 | -44,250.45 | 14,314.65 |
| Paycheck        | 03/24/2016 | DD    | Aguilar, Hortencia                 | Direct Deposit                           | 0.00       | 14,314.65 |
| Paycheck        | 03/24/2016 | DD    | Conlago, Maira P.                  | Direct Deposit                           | 0.00       | 14,314.65 |
| Paycheck        | 03/24/2016 | DD    | Cosio-Tamayo, Jeronimo             | Direct Deposit                           | 0.00       | 14,314.65 |
| Paycheck        | 03/24/2016 | DD    | Djasran JR, Johnny                 | Direct Deposit                           | 0.00       | 14,314.65 |
| Paycheck        | 03/24/2016 | DD    | Ellsworth, Bryson D                | Direct Deposit                           | 0.00       | 14,314.65 |
| Paycheck        | 03/24/2016 | DD    | Fairbrook, Douglas H               | Direct Deposit                           | 0.00       | 14,314.65 |
| Paycheck        | 03/24/2016 | DD    | Finch, James F                     | Direct Deposit                           | 0.00       | 14,314.65 |
| Paycheck        | 03/24/2016 | DD    | Garcia-Izarraras, Gerardo          | Direct Deposit                           | 0.00       | 14,314.65 |
| Paycheck        | 03/24/2016 | DD    | Glasscock, David T                 | Direct Deposit                           | 0.00       | 14,314.65 |
| Paycheck        | 03/24/2016 | DD    | Gray, Stuart                       | Direct Deposit                           | 0.00       | 14,314.65 |
| Paycheck        | 03/24/2016 | DD    | Grubbs, Torrey E                   | Direct Deposit                           | 0.00       | 14,314.65 |
| Paycheck        | 03/24/2016 | DD    | Hoechtl, Gerhard                   | Direct Deposit                           | 0.00       | 14,314.65 |
| Paycheck        | 03/24/2016 | DD    | Johnson, Mark F                    | Direct Deposit                           | 0.00       | 14,314.65 |
| Paycheck        | 03/24/2016 | DD    | Juarez, Felimon                    | Direct Deposit                           | 0.00       | 14,314.65 |
| Paycheck        | 03/24/2016 | DD    | Kelly, David W                     | Direct Deposit                           | 0.00       | 14,314.65 |
| Paycheck        | 03/24/2016 | DD    | Kirkpatrick, Wendy J               | Direct Deposit                           | 0.00       | 14,314.65 |
| Paycheck        | 03/24/2016 | DD    | Knudson, Michael W                 | Direct Deposit                           | 0.00       | 14,314.65 |
| Paycheck        | 03/24/2016 | DD    | Leamon, Chase                      | Direct Deposit                           | 0.00       | 14,314.65 |
| Paycheck        | 03/24/2016 | DD    | Leon, Teofilo O                    | Direct Deposit                           | 0.00       | 14,314.65 |
| Paycheck        | 03/24/2016 | DD    | MacPherson, Kim                    | Direct Deposit                           | 0.00       | 14,314.65 |
| Paycheck        | 03/24/2016 | DD    | McCarty, Isabelle                  | Direct Deposit                           | 0.00       | 14,314.65 |
| Paycheck        | 03/24/2016 | DD    | Miller, Jason M                    | Direct Deposit                           | 0.00       | 14,314.65 |
| Paycheck        | 03/24/2016 | DD    | Nestor, Robert A                   | Direct Deposit                           | 0.00       | 14,314.65 |
| Paycheck        | 03/24/2016 | DD    | Parker, Michael J                  | Direct Deposit                           | 0.00       | 14,314.65 |
| Paycheck        | 03/24/2016 | DD    | Parker, Roger G                    | Direct Deposit                           | 0.00       | 14,314.65 |
| Paycheck        | 03/24/2016 | DD    | Pyle, David C                      | Direct Deposit                           | 0.00       | 14,314.65 |
| Paycheck        | 03/24/2016 | DD    | Romero-Campos, Raul                | Direct Deposit                           | 0.00       | 14,314.65 |
| Paycheck        | 03/24/2016 | DD    | Sanchez, Jose J                    | Direct Deposit                           | 0.00       | 14,314.65 |
| Paycheck        | 03/24/2016 | DD    | Smith, Scott A                     | Direct Deposit                           | 0.00       | 14,314.65 |
| Paycheck        | 03/24/2016 | DD    | Sproule, William                   | Direct Deposit                           | 0.00       | 14,314.65 |



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05/04/16

Accrual Basis

## MRTA - Operations Main

## Checks Issued

As of March 31, 2016

| Type                                 | Date       | Num   | Name                           | Memo  | Amount           | Balance           |
|--------------------------------------|------------|-------|--------------------------------|---|------------------|-------------------|
| Paycheck                             | 03/24/2016 | DD    | Tellez, Carlos                 | Direct Deposit                                  | 0.00             | 14,314.65         |
| Paycheck                             | 03/24/2016 | DD    | Thea, Karen J                  | Direct Deposit                                  | 0.00             | 14,314.65         |
| Paycheck                             | 03/24/2016 | DD    | Torres, April L                | Direct Deposit                                  | 0.00             | 14,314.65         |
| Paycheck                             | 03/24/2016 | DD    | Uberuaga, Richard S            | Direct Deposit                                  | 0.00             | 14,314.65         |
| Paycheck                             | 03/24/2016 | DD    | Varner, Benjamin N             | Direct Deposit                                  | 0.00             | 14,314.65         |
| Paycheck                             | 03/24/2016 | DD    | Victorino, Jose L              | Direct Deposit                                  | 0.00             | 14,314.65         |
| Paycheck                             | 03/24/2016 | DD    | Walsh, Murray S.               | Direct Deposit                                  | 0.00             | 14,314.65         |
| Paycheck                             | 03/24/2016 | DD    | Williams-Mehra, Colleen        | Direct Deposit                                  | 0.00             | 14,314.65         |
| Paycheck                             | 03/24/2016 | DD    | Williams, Gordon K             | Direct Deposit                                  | 0.00             | 14,314.65         |
| Deposit                              | 03/24/2016 |       |                                | Deposit   | 6,346.00         | 20,660.65         |
| Liability Check                      | 03/24/2016 | 5641  | Idaho Child Support Receipting | 326231  | -200.76          | 20,459.89         |
| Liability Check                      | 03/24/2016 | 5642  | National Benefit Services, LLC | Mountain Rides FSA                              | -516.91          | 19,942.98         |
| Liability Check                      | 03/24/2016 | 5643  | United States Treasury         | 2006 1040A LEVY PROC- Gordon Williams-xxx-xx... | -10.77           | 19,932.21         |
| Bill Pmt -Check                      | 03/24/2016 | 5647  | Blue Printing Inc.             |   | -38.28           | 19,893.93         |
| Bill Pmt -Check                      | 03/24/2016 | 5648  | Gem State Welders Supply Inc.  |   | -115.70          | 19,778.23         |
| Bill Pmt -Check                      | 03/24/2016 | 5649  | Overhead Door, Inc.            |   | -375.00          | 19,403.23         |
| Bill Pmt -Check                      | 03/24/2016 | 5650  | RouteMatch Software            |   | -300.00          | 19,103.23         |
| Bill Pmt -Check                      | 03/24/2016 | 5651  | Idaho Sunshine Media           |   | -622.76          | 18,480.47         |
| Bill Pmt -Check                      | 03/25/2016 | ACH   | Idaho Power Acct.#2204640144   |   | -53.61           | 18,426.86         |
| Liability Check                      | 03/25/2016 | E-pay | United States Treasury         | 82-0382250 QB Tracking # 264837412              | -13,852.66       | 4,574.20          |
| Deposit                              | 03/25/2016 |       |                                | Deposit   | 716.50           | 5,290.70          |
| Deposit                              | 03/28/2016 |       |                                | Deposit   | 879.00           | 6,169.70          |
| Deposit                              | 03/29/2016 |       |                                | Deposit   | 5,970.25         | 12,139.95         |
| Check                                | 03/29/2016 | 5652  | TimeClock Plus                 | invoice #379384                                 | -3,198.00        | 8,941.95          |
| Deposit                              | 03/29/2016 |       |                                | Deposit   | 98.60            | 9,040.55          |
| Deposit                              | 03/30/2016 |       |                                | Deposit   | 111,905.00       | 120,945.55        |
| Deposit                              | 03/30/2016 |       |                                | Deposit   | 118,098.00       | 239,043.55        |
| Bill Pmt -Check                      | 03/30/2016 | 5653  | Integrated Technologies        |   | -233.86          | 238,809.69        |
| Bill Pmt -Check                      | 03/30/2016 | 5654  | ICRMP                          | Policy # 30A19030100110                         | -52,500.00       | 186,309.69        |
| Bill Pmt -Check                      | 03/30/2016 | 5655  | Ketchum Computers, Inc.        |   | -506.25          | 185,803.44        |
| Bill Pmt -Check                      | 03/30/2016 | 5656  | Schaeffer MFG. CO.             | 1140316   | -1,017.50        | 184,785.94        |
| Bill Pmt -Check                      | 03/30/2016 | 5657  | Smith Power Products           |   | -87.17           | 184,698.77        |
| Bill Pmt -Check                      | 03/30/2016 | 5658  | St Luke's Clinic - Hailey      | 940000328                                       | -154.00          | 184,544.77        |
| Bill Pmt -Check                      | 03/30/2016 | 5659  | Wendy Crosby                   | expense reimbursement                           | -15.00           | 184,529.77        |
| Bill Pmt -Check                      | 03/30/2016 | ACH   | Cox Communications- Ketchum    | 001-2401-205184001                              | -33.76           | 184,496.01        |
| Check                                | 03/30/2016 | 5662  | Pam Summa                      |   | -800.00          | 183,696.01        |
| Liability Check                      | 03/31/2016 | ACH   | Aflac                          | DQR88   | -403.08          | 183,292.93        |
| Deposit                              | 03/31/2016 |       |                                | Deposit   | 3,312.74         | 186,605.67        |
| Check                                | 03/31/2016 | ACH   | Facilities Fund                | monthly transfer- March 2015                    | -9,506.25        | 177,099.42        |
| Check                                | 03/31/2016 | ACH   | Capital Equipment Fund         | monthly transfer March2016                      | -8,418.65        | 168,680.77        |
| Bill Pmt -Check                      | 03/31/2016 | 5660  | Virginia Rhinehart             | Monthly Rent- 4171 Glenbrook Dr. Units A & B    | -2,000.00        | 166,680.77        |
| Deposit                              | 03/31/2016 |       |                                | Deposit   | 1,666.67         | 168,347.44        |
| Bill Pmt -Check                      | 03/31/2016 | ACH   | idaho Power Acct#2221850114    |   | -330.23          | 168,017.21        |
| Deposit                              | 03/31/2016 |       |                                | Deposit   | 98.00            | 168,115.21        |
| Deposit                              | 03/31/2016 |       |                                | Deposit   | 186.87           | 168,302.08        |
| Liability Check                      | 03/31/2016 | 5661  | Blue Cross of Idaho            | 10034150-R001                                   | -20,206.60       | 148,095.48        |
| Deposit                              | 03/31/2016 |       |                                | Deposit   | 811.90           | 148,907.38        |
| Deposit                              | 03/31/2016 |       |                                | Interest  | 2.17             | 148,909.55        |
| Total 11100 - Mountain West Checking |            |       |                                |   | 85,047.37        | 148,909.55        |
| <b>TOTAL</b>                         |            |       |                                |   | <b>85,047.37</b> | <b>148,909.55</b> |

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

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

*W. King*

Signed

*Business Manager*

Title

5/18/2016

Date

**MRTA - Operations Main**  
**Revenue & Expenditures Budget Performance**  
**March 2016**

|  | Mar 16            | Budget            | % of Budget   | Oct '15 - Mar 16    | YTD Budget          | % of Budget   | Annual Budget       |
|--|-------------------|-------------------|---------------|---------------------|---------------------|---------------|---------------------|
| <b>Ordinary Income/Expense</b>         |                   |                   |               |                     |                     |               |                     |
| <b>Income</b>                          |                   |                   |               |                     |                     |               |                     |
| 41000 - Federal Funding                |                   |                   |               |                     |                     |               |                     |
| 41200 - Federal - 5311                 | 96,780.00         | 100,000.00        | 96.8%         | 597,187.00          | 575,000.00          | 103.9%        | 975,000.00          |
| 41300 - Federal - 5316                 | 0.00              | 0.00              | 0.0%          | 21,699.00           | 8,000.00            | 271.2%        | 8,000.00            |
| 41400 - Federal - 5317                 | 4,758.00          | 5,000.00          | 95.2%         | 34,752.00           | 31,500.00           | 110.3%        | 48,000.00           |
| 41600 - Federal - SRTS                 | 1,083.92          | 2,000.00          | 54.2%         | 1,570.13            | 2,000.00            | 78.5%         | 15,000.00           |
| <b>Total 41000 - Federal Funding</b>   | <b>102,621.92</b> | <b>107,000.00</b> | <b>95.9%</b>  | <b>655,208.13</b>   | <b>616,500.00</b>   | <b>106.3%</b> | <b>1,046,000.00</b> |
| 42000 - State Funding                  |                   |                   |               |                     |                     |               |                     |
| 42400 - State - Training               | 0.00              | 0.00              | 0.0%          | 5,882.70            | 5,000.00            | 117.7%        | 5,000.00            |
| <b>Total 42000 - State Funding</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.0%</b>   | <b>5,882.70</b>     | <b>5,000.00</b>     | <b>117.7%</b> | <b>5,000.00</b>     |
| 43000 - Local Funding                  |                   |                   |               |                     |                     |               |                     |
| 43100 - Local - Ketchum                | 39,750.00         | 39,737.50         | 100.0%        | 238,500.00          | 238,425.00          | 100.0%        | 476,850.00          |
| 43200 - Local - Hailey                 | 4,816.66          | 4,816.67          | 100.0%        | 28,900.00           | 28,900.02           | 100.0%        | 57,800.00           |
| 43300 - Local - Bellevue               | 0.00              | 0.00              | 0.0%          | 1,700.00            | 1,700.00            | 100.0%        | 1,700.00            |
| 43400 - Local - Blaine County          | 8,570.84          | 8,570.83          | 100.0%        | 51,425.00           | 51,424.98           | 100.0%        | 102,850.00          |
| 43500 - Local - Sun Valley             | 18,770.84         | 18,770.83         | 100.0%        | 112,624.90          | 112,624.98          | 100.0%        | 225,250.00          |
| 43600 - Local - Sun Valley Company     | 29,750.00         | 30,600.00         | 97.2%         | 153,850.00          | 153,850.00          | 100.0%        | 153,850.00          |
| <b>Total 43000 - Local Funding</b>     | <b>101,658.34</b> | <b>102,495.83</b> | <b>99.2%</b>  | <b>586,999.90</b>   | <b>586,924.98</b>   | <b>100.0%</b> | <b>1,018,300.00</b> |
| 44000 - Fares                          |                   |                   |               |                     |                     |               |                     |
| 44100 - Fares - Valley Cash            | 5,411.10          | 7,000.00          | 77.3%         | 30,235.10           | 42,000.00           | 72.0%         | 85,000.00           |
| 44200 - Fares - Valley Passes          | 19,920.25         | 20,000.00         | 99.6%         | 73,782.28           | 91,000.00           | 81.1%         | 155,000.00          |
| 44250 - Fares - Hailey Route- Cash     | 363.40            | 333.33            | 109.0%        | 1,930.55            | 1,999.98            | 96.5%         | 4,000.00            |
| 44300 - Fares - Vanpool                | 13,077.80         | 10,500.00         | 124.6%        | 74,431.16           | 68,500.00           | 108.7%        | 130,000.00          |
| 44400 - Fares - ADA                    | 98.00             | 83.33             | 117.6%        | 549.00              | 499.98              | 109.8%        | 1,000.00            |
| <b>Total 44000 - Fares</b>             | <b>38,870.55</b>  | <b>37,916.66</b>  | <b>102.5%</b> | <b>180,928.09</b>   | <b>203,999.96</b>   | <b>88.7%</b>  | <b>375,000.00</b>   |
| 45000 - Revenue                        |                   |                   |               |                     |                     |               |                     |
| 45100 - Rev - Advertising              | 3,625.00          | 7,500.00          | 48.3%         | 40,940.62           | 39,500.00           | 103.6%        | 65,000.00           |
| 45450 - Rev - Misc.                    | 0.00              | 0.00              | 0.0%          | 135.50              | 0.00                | 100.0%        | 500.00              |
| 45500 - Rev - Charter/Special Event    | 360.00            | 0.00              | 100.0%        | 4,200.00            | 4,000.00            | 105.0%        | 17,500.00           |
| 45600 - Rev - Bike Share- Bike Swap    | 0.00              | 0.00              | 0.0%          | 415.09              | 500.00              | 83.0%         | 5,000.00            |
| <b>Total 45000 - Revenue</b>           | <b>3,985.00</b>   | <b>7,500.00</b>   | <b>53.1%</b>  | <b>45,691.21</b>    | <b>44,000.00</b>    | <b>103.8%</b> | <b>88,000.00</b>    |
| 47000 - Private Donations              |                   |                   |               |                     |                     |               |                     |
| 47100 - Priv. Donation - Foundations   | 0.00              | 0.00              | 0.0%          | 0.00                | 0.00                | 0.0%          | 500.00              |
| 47300 - Priv. Donation - Other         | 0.00              | 500.00            | 0.0%          | 1,000.00            | 500.00              | 200.0%        | 500.00              |
| <b>Total 47000 - Private Donations</b> | <b>0.00</b>       | <b>500.00</b>     | <b>0.0%</b>   | <b>1,000.00</b>     | <b>500.00</b>       | <b>200.0%</b> | <b>1,000.00</b>     |
| 48000 - Transfers                      |                   |                   |               |                     |                     |               |                     |
| 48400 - Transfer - Housing Fund        | 1,666.67          | 1,666.67          | 100.0%        | 9,999.99            | 10,000.02           | 100.0%        | 20,000.00           |
| <b>Total 48000 - Transfers</b>         | <b>1,666.67</b>   | <b>1,666.67</b>   | <b>100.0%</b> | <b>9,999.99</b>     | <b>10,000.02</b>    | <b>100.0%</b> | <b>20,000.00</b>    |
| 49000 - Interest Income                | 101.77            | 10.00             | 1,017.7%      | 327.47              | 60.00               | 545.8%        | 100.00              |
| 49500 - Diesel Tax Refunds             | 0.00              | 0.00              | 0.0%          | 5,267.00            | 5,267.00            | 100.0%        | 5,267.00            |
| 49800 - Excess Operating Funds         | 0.00              | 0.00              | 0.0%          | 0.00                | 0.00                | 0.0%          | 40,491.00           |
| <b>Total Income</b>                    | <b>248,904.25</b> | <b>257,089.16</b> | <b>96.8%</b>  | <b>1,491,304.49</b> | <b>1,472,251.96</b> | <b>101.3%</b> | <b>2,599,158.00</b> |
| <b>Gross Profit</b>                    | <b>248,904.25</b> | <b>257,089.16</b> | <b>96.8%</b>  | <b>1,491,304.49</b> | <b>1,472,251.96</b> | <b>101.3%</b> | <b>2,599,158.00</b> |
| <b>Expense</b>                         |                   |                   |               |                     |                     |               |                     |
| 51000 - Payroll Expenses               |                   |                   |               |                     |                     |               |                     |
| 51100 - Salaries and Wages             | 113,711.59        | 125,000.00        | 91.0%         | 663,149.33          | 715,000.00          | 92.7%         | 1,294,878.00        |
| 51300 - FICA Expense                   | 6,744.59          | 7,000.00          | 96.4%         | 39,619.61           | 42,000.00           | 94.3%         | 75,000.00           |
| 51350 - Medicare Tax Expense           | 1,577.36          | 1,680.00          | 93.9%         | 9,265.88            | 10,180.00           | 91.0%         | 18,000.00           |
| 51400 - Retirement Plan Expenses       | 7,589.18          | 8,000.00          | 94.9%         | 51,349.64           | 44,200.00           | 116.2%        | 93,000.00           |
| 51500 - Workers Comp Expense           | 0.00              | 0.00              | 0.0%          | 23,804.00           | 25,000.00           | 95.2%         | 45,000.00           |
| 51600 - SUI Expense                    | 1,387.02          | 1,850.00          | 75.0%         | 6,681.17            | 11,100.00           | 60.2%         | 20,000.00           |

**MRTA - Operations Main**  
**Revenue & Expenditures Budget Performance**  
**March 2016**

|  | Mar 16            | Budget            | % of Budget   | Oct '15 - Mar 16  | YTD Budget        | % of Budget   | Annual Budget       |
|--|-------------------|-------------------|---------------|-------------------|-------------------|---------------|---------------------|
| 51700 - Medical Ins. Expense                 | 15,330.32         | 13,000.00         | 117.9%        | 82,065.86         | 78,000.00         | 105.2%        | 156,380.00          |
| 51800 - Dental Ins. Expense                  | 1,337.18          | 1,100.00          | 121.6%        | 7,126.53          | 6,600.00          | 108.0%        | 13,000.00           |
| 51900 - Employee Assistance expense          | 0.00              | 400.00            | 0.0%          | 0.00              | 2,400.00          | 0.0%          | 5,000.00            |
| 51950 - Employee Performance Bonus           | 0.00              | 0.00              | 0.0%          | 0.00              | 8,000.00          | 0.0%          | 8,000.00            |
| 51000 - Payroll Expenses - Other             | 140.75            | 166.67            | 84.4%         | 6,963.75          | 1,000.02          | 696.4%        | 2,000.00            |
| <b>Total 51000 - Payroll Expenses</b>        | <b>147,817.99</b> | <b>158,196.67</b> | <b>93.4%</b>  | <b>890,025.77</b> | <b>943,480.02</b> | <b>94.3%</b>  | <b>1,730,258.00</b> |
| 52000 - Insurance Expense                    |                   |                   |               |                   |                   |               |                     |
| 52100 - Ins. - Vehicles                      | 8,750.00          | 8,750.00          | 100.0%        | 52,500.00         | 52,500.00         | 100.0%        | 105,000.00          |
| 52150 - Ins- Deductibles/claims              | 408.20            | 1,500.00          | 27.2%         | 619.64            | 3,500.00          | 17.7%         | 6,000.00            |
| <b>Total 52000 - Insurance Expense</b>       | <b>9,158.20</b>   | <b>10,250.00</b>  | <b>89.3%</b>  | <b>53,119.64</b>  | <b>56,000.00</b>  | <b>94.9%</b>  | <b>111,000.00</b>   |
| 53000 - Professional Fees                    |                   |                   |               |                   |                   |               |                     |
| 53100 - Accounting & Audit                   | 0.00              | 0.00              | 0.0%          | 8,900.00          | 9,000.00          | 98.9%         | 9,000.00            |
| 53200 - IT Systems                           | 4,008.00          | 4,000.00          | 100.2%        | 5,469.25          | 10,250.00         | 53.4%         | 15,000.00           |
| 53400 - Legal Fees                           | 58.50             | 625.00            | 9.4%          | 741.00            | 3,750.00          | 19.8%         | 7,000.00            |
| 53450 - Planning/ Design                     | 800.00            | 0.00              | 100.0%        | 871.25            | 1,500.00          | 58.1%         | 2,000.00            |
| 53500 - Other Professional Fees              | 538.50            | 700.00            | 76.9%         | 3,135.50          | 4,400.00          | 71.3%         | 8,000.00            |
| <b>Total 53000 - Professional Fees</b>       | <b>5,405.00</b>   | <b>5,325.00</b>   | <b>101.5%</b> | <b>19,117.00</b>  | <b>28,900.00</b>  | <b>66.1%</b>  | <b>41,000.00</b>    |
| 54000 - Equipment/ Tool Expense              |                   |                   |               |                   |                   |               |                     |
| 54100 - Shop Equipment expense               | 0.00              | 1,000.00          | 0.0%          | 450.89            | 7,000.00          | 6.4%          | 7,000.00            |
| 54200 - Shop Tools                           | 26.33             | 100.00            | 26.3%         | 449.76            | 3,700.00          | 12.2%         | 4,000.00            |
| 54300 - Office Equipment                     | 11.58             | 250.00            | 4.6%          | 2,175.39          | 1,500.00          | 145.0%        | 3,000.00            |
| <b>Total 54000 - Equipment/ Tool Expense</b> | <b>37.91</b>      | <b>1,350.00</b>   | <b>2.8%</b>   | <b>3,076.04</b>   | <b>12,200.00</b>  | <b>25.2%</b>  | <b>14,000.00</b>    |
| 55000 - Rent and Utilities                   |                   |                   |               |                   |                   |               |                     |
| 55100 - Rent                                 | 2,000.00          | 2,000.00          | 100.0%        | 12,000.00         | 12,000.00         | 100.0%        | 13,500.00           |
| 55200 - Utilities                            | 3,424.37          | 5,500.00          | 62.3%         | 21,703.41         | 19,000.00         | 114.2%        | 25,000.00           |
| <b>Total 55000 - Rent and Utilities</b>      | <b>5,424.37</b>   | <b>7,500.00</b>   | <b>72.3%</b>  | <b>33,703.41</b>  | <b>31,000.00</b>  | <b>108.7%</b> | <b>38,500.00</b>    |
| 56000 - Supplies                             |                   |                   |               |                   |                   |               |                     |
| 56100 - Office Supplies                      | 537.43            | 150.00            | 358.3%        | 1,194.23          | 1,100.00          | 108.6%        | 2,000.00            |
| 56200 - Janitorial & Safety Supplies         | 539.33            | 400.00            | 134.8%        | 3,937.76          | 3,200.00          | 123.1%        | 6,500.00            |
| 56300 - Department Supplies                  | 160.71            | 625.00            | 25.7%         | 934.14            | 3,750.00          | 24.9%         | 5,000.00            |
| 56400 - Uniforms                             | 269.93            | 300.00            | 90.0%         | 5,618.73          | 4,800.00          | 117.1%        | 7,500.00            |
| 56500 - Postage and Delivery                 | 8.57              | 75.00             | 11.4%         | 404.44            | 450.00            | 89.9%         | 900.00              |
| <b>Total 56000 - Supplies</b>                | <b>1,515.97</b>   | <b>1,550.00</b>   | <b>97.8%</b>  | <b>12,089.30</b>  | <b>13,300.00</b>  | <b>90.9%</b>  | <b>21,900.00</b>    |
| 57000 - Repairs and Maintenance              |                   |                   |               |                   |                   |               |                     |
| 57100 - Equipment Repairs/Maintenance        | 52.50             | 208.33            | 25.2%         | 663.76            | 1,249.98          | 53.1%         | 2,500.00            |
| 57200 - Building Repairs/Maintenance         | 3,267.42          | 3,500.00          | 93.4%         | 12,286.77         | 9,500.00          | 129.3%        | 16,000.00           |
| 57250 - Bus Stop Repairs/Maint               | 0.00              | 500.00            | 0.0%          | 1,272.39          | 3,500.00          | 36.4%         | 7,000.00            |
| 57300 - Grounds Repairs/Maintenance          | 5.29              | 500.00            | 1.1%          | 4,366.85          | 4,600.00          | 94.9%         | 7,000.00            |
| 57400 - Bike Share Repairs/Maintenance       | 0.00              | 0.00              | 0.0%          | 0.00              | 0.00              | 0.0%          | 2,000.00            |
| 57500 - Janitorial Services                  | 1,499.05          | 1,300.00          | 115.3%        | 5,504.80          | 5,400.00          | 101.9%        | 6,000.00            |
| <b>Total 57000 - Repairs and Maintenance</b> | <b>4,824.26</b>   | <b>6,008.33</b>   | <b>80.3%</b>  | <b>24,094.57</b>  | <b>24,249.98</b>  | <b>99.4%</b>  | <b>40,500.00</b>    |
| 58000 - Communications Expense               |                   |                   |               |                   |                   |               |                     |
| 58100 - Office Phone Expense                 | 277.17            | 400.00            | 69.3%         | 1,669.34          | 2,100.00          | 79.5%         | 4,500.00            |
| 58200 - Cell & Two-Way Mobile                | 1,068.00          | 1,400.00          | 76.3%         | 5,966.88          | 5,600.00          | 106.6%        | 10,000.00           |
| 58300 - Internet/Website                     | 328.76            | 250.00            | 131.5%        | 1,167.55          | 1,500.00          | 77.8%         | 3,000.00            |
| <b>Total 58000 - Communications Expense</b>  | <b>1,673.93</b>   | <b>2,050.00</b>   | <b>81.7%</b>  | <b>8,803.77</b>   | <b>9,200.00</b>   | <b>95.7%</b>  | <b>17,500.00</b>    |
| 59000 - Travel and Training                  |                   |                   |               |                   |                   |               |                     |
| 59100 - Vehicle/Airfare                      | -248.30           | 150.00            | -165.5%       | 2,693.31          | 3,100.00          | 86.9%         | 4,000.00            |
| 59200 - Lodging                              | 1,075.75          | 0.00              | 100.0%        | 3,929.83          | 2,450.00          | 160.4%        | 2,500.00            |
| 59300 - Food/Meals/Entertainment             | -76.15            | 300.00            | -25.4%        | 817.80            | 1,200.00          | 68.2%         | 2,000.00            |
| 59400 - Training/Education                   | 770.00            | 166.67            | 462.0%        | 1,445.00          | 1,000.02          | 144.5%        | 2,000.00            |
| 59500 - Safety Curriculum                    | 0.00              | 500.00            | 0.0%          | 1,765.21          | 2,500.00          | 70.6%         | 4,500.00            |

**MRTA - Operations Main**  
**Revenue & Expenditures Budget Performance**  
**March 2016**

|  | Mar 16           | Budget           | % of Budget   | Oct '15 - Mar 16  | YTD Budget       | % of Budget   | Annual Budget |
|--|------------------|------------------|---------------|-------------------|------------------|---------------|---------------|
| <b>Total 59000 - Travel and Training</b>       | 1,521.30         | 1,116.67         | 136.2%        | 10,651.15         | 10,250.02        | 103.9%        | 15,000.00     |
| <b>60000 - Business Expenses</b>               |                  |                  |               |                   |                  |               |               |
| 60100 - Business Registration Fees             | 74.39            | 0.00             | 100.0%        | 844.02            | 0.00             | 100.0%        | 1,000.00      |
| 60200 - Fines, Penalties, Judgments            | 3.63             | 0.00             | 100.0%        | 3.63              | 0.00             | 100.0%        | 0.00          |
| 60400 - Dues & Subscriptions                   | 300.97           | 800.00           | 37.6%         | 1,333.58          | 3,250.00         | 41.0%         | 5,000.00      |
| 60500 - Bank Fees                              | 347.52           | 41.67            | 834.0%        | 415.30            | 250.02           | 166.1%        | 480.00        |
| 60700 - Bad Debt                               | 0.00             | 0.00             | 0.0%          | 20.00             | 20.00            | 100.0%        | 20.00         |
| <b>Total 60000 - Business Expenses</b>         | 726.51           | 841.67           | 86.3%         | 2,616.53          | 3,520.02         | 74.3%         | 6,500.00      |
| <b>61000 - Advertising</b>                     |                  |                  |               |                   |                  |               |               |
| 61100 - Print Advertising                      | 1,771.68         | 1,650.00         | 107.4%        | 7,761.01          | 8,650.00         | 89.7%         | 10,000.00     |
| 61200 - Radio Advertising                      | 0.00             | 0.00             | 0.0%          | 0.00              | 1,000.00         | 0.0%          | 2,000.00      |
| 61300 - Online Advertising                     | 40.00            | 125.00           | 32.0%         | 265.00            | 750.00           | 35.3%         | 3,000.00      |
| 61400 - Vehicle Graphics                       | 665.00           | 0.00             | 100.0%        | 6,930.58          | 3,750.00         | 184.8%        | 9,000.00      |
| 61500 - Bus. Adv. Contract                     | 1,980.63         | 2,000.00         | 99.0%         | 10,696.57         | 11,500.00        | 93.0%         | 15,000.00     |
| <b>Total 61000 - Advertising</b>               | 4,457.31         | 3,775.00         | 118.1%        | 25,653.16         | 25,650.00        | 100.0%        | 39,000.00     |
| <b>62000 - Marketing and Promotion</b>         |                  |                  |               |                   |                  |               |               |
| 62100 - Info. Displays-Stop Signage            | 84.06            | 100.00           | 84.1%         | 691.30            | 1,700.00         | 40.7%         | 26,000.00     |
| 62200 - Graphic Design                         | 0.00             | 0.00             | 0.0%          | 2,142.00          | 2,000.00         | 107.1%        | 12,000.00     |
| 62300 - Promotional Items                      | 0.00             | 0.00             | 0.0%          | 12.00             | 0.00             | 100.0%        | 3,000.00      |
| 62400 - Customer Events and Misc.              | 61.55            | 100.00           | 61.6%         | 1,094.64          | 125.00           | 875.7%        | 4,500.00      |
| 62500 - Staff Appreciation/ Events             | 299.09           | 1,900.00         | 15.7%         | 2,908.85          | 2,400.00         | 121.2%        | 3,000.00      |
| <b>Total 62000 - Marketing and Promotion</b>   | 444.70           | 2,100.00         | 21.2%         | 6,848.79          | 6,225.00         | 110.0%        | 48,500.00     |
| <b>63000 - Printing and Reproduction</b>       |                  |                  |               |                   |                  |               |               |
| 63100 - Copies, Passes & Flyers                | 322.61           | 200.00           | 161.3%        | 1,696.87          | 1,350.00         | 125.7%        | 2,500.00      |
| 63200 - Schedules, Maps & Brochures            | 0.00             | 200.00           | 0.0%          | 5,253.49          | 6,100.00         | 86.1%         | 10,000.00     |
| <b>Total 63000 - Printing and Reproduction</b> | 322.61           | 400.00           | 80.7%         | 6,950.36          | 7,450.00         | 93.3%         | 12,500.00     |
| <b>64000 - Fuel Expense</b>                    | 17,613.55        | 25,000.00        | 70.5%         | 93,938.37         | 135,000.00       | 69.6%         | 225,000.00    |
| <b>65000 - Vehicle Maintenance</b>             |                  |                  |               |                   |                  |               |               |
| 65100 - Parts Expense                          |                  |                  |               |                   |                  |               |               |
| 65150 - Vehicle Maintenance- freight           | 160.67           | 0.00             | 100.0%        | 635.73            | 0.00             | 100.0%        | 2,000.00      |
| 65100 - Parts Expense - Other                  | 7,984.50         | 9,706.25         | 82.3%         | 38,589.23         | 58,237.50        | 66.3%         | 100,000.00    |
| <b>Total 65100 - Parts Expense</b>             | 8,145.17         | 9,706.25         | 83.9%         | 39,224.96         | 58,237.50        | 67.4%         | 102,000.00    |
| 65200 - Fluids Expense                         | 1,224.07         | 1,416.67         | 86.4%         | 9,911.59          | 8,500.02         | 116.6%        | 17,000.00     |
| 65300 - Tires Expense                          | 876.31           | 1,000.00         | 87.6%         | 23,090.36         | 22,500.00        | 102.6%        | 38,000.00     |
| 65400 - Purchased Services                     | 159.80           | 800.00           | 20.0%         | 10,124.04         | 6,000.00         | 168.7%        | 16,000.00     |
| 65500 - Vehicle Computer/Diagnostic            | 0.00             | 166.65           | 0.0%          | 3,305.00          | 1,000.00         | 330.5%        | 5,000.00      |
| <b>Total 65000 - Vehicle Maintenance</b>       | 10,405.35        | 13,089.57        | 79.5%         | 85,655.95         | 96,237.52        | 89.0%         | 178,000.00    |
| <b>69500 - Contingency Expense-Operations</b>  | 5,000.00         | 5,000.00         | 100.0%        | 30,000.00         | 30,000.00        | 100.0%        | 60,000.00     |
| <b>Total Expense</b>                           | 216,348.96       | 243,552.91       | 88.8%         | 1,306,343.81      | 1,432,662.56     | 91.2%         | 2,599,158.00  |
| <b>Net Ordinary Income</b>                     | 32,555.29        | 13,536.25        | 240.5%        | 184,960.68        | 39,589.40        | 467.2%        | 0.00          |
| <b>Net Income</b>                              | <b>32,555.29</b> | <b>13,536.25</b> | <b>240.5%</b> | <b>184,960.68</b> | <b>39,589.40</b> | <b>467.2%</b> | <b>0.00</b>   |

**MRTA - Operations Main**  
**Balance Sheet**  
**As of March 31, 2016**

|  | Mar 31, 16        |
|--|-------------------|
| <b>ASSETS</b>                            |                   |
| <b>Current Assets</b>                    |                   |
| <b>Checking/Savings</b>                  |                   |
| 11100 · Mountain West Checking           | 148,909.55        |
| 11500 · Petty Cash                       | 100.00            |
| 11600 · General Fund LGIP                | 224,672.59        |
| <b>Total Checking/Savings</b>            | 373,682.14        |
| <b>Accounts Receivable</b>               |                   |
| 11800 · Accounts Receivable              | 160,046.64        |
| <b>Total Accounts Receivable</b>         | 160,046.64        |
| <b>Other Current Assets</b>              |                   |
| 11950 · Undeposited Funds                | 260.00            |
| <b>Total Other Current Assets</b>        | 260.00            |
| <b>Total Current Assets</b>              | 533,988.78        |
| <b>TOTAL ASSETS</b>                      | <b>533,988.78</b> |
| <b>LIABILITIES &amp; EQUITY</b>          |                   |
| <b>Liabilities</b>                       |                   |
| <b>Current Liabilities</b>               |                   |
| <b>Accounts Payable</b>                  |                   |
| 20500 · Accounts Payable                 | 3,386.40          |
| <b>Total Accounts Payable</b>            | 3,386.40          |
| <b>Other Current Liabilities</b>         |                   |
| 23500 · Due to Contingency Fund          | 5,000.00          |
| 24000 · Payroll Liabilities              |                   |
| 24700 · State Tax W/H Payable            | 4,480.00          |
| 24800 · State Unemployment Tax Payable   | 4,190.93          |
| <b>Total 24000 · Payroll Liabilities</b> | 8,670.93          |
| <b>Total Other Current Liabilities</b>   | 13,670.93         |
| <b>Total Current Liabilities</b>         | 17,057.33         |
| <b>Total Liabilities</b>                 | 17,057.33         |
| <b>Equity</b>                            |                   |
| 30000 · Opening Bal Equity               | 167,470.40        |
| 32000 · Reserve Balance                  | 164,500.37        |
| Net Income                               | 184,960.68        |
| <b>Total Equity</b>                      | 516,931.45        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>    | <b>533,988.78</b> |

**MRTA - Work Force Housing Fund**  
**Revenue & Expenditures Budget Performance**

Accrual Basis

October 2015 through March 2016

|   | Oct '15 - Mar 16 | Budget    | % of Budget | Oct '15 - Mar 16 | YTD Budget | % of Budget | Annual Budget |
|---|------------------|-----------|-------------|------------------|------------|-------------|---------------|
| Ordinary Income/Expense                 |                  |           |             |                  |            |             |               |
| Income                                  |                  |           |             |                  |            |             |               |
| 45000 · Revenue                         |                  |           |             |                  |            |             |               |
| 45300 · Rev - Housing Units             |                  |           |             |                  |            |             |               |
| 45325 · Apartment Deposits              | 500.00           | 0.00      | 100.0%      | 500.00           | 0.00       | 100.0%      | 0.00          |
| 45350 · Apartment Rent                  | 13,950.00        | 14,700.00 | 94.9%       | 13,950.00        | 14,700.00  | 94.9%       | 29,500.00     |
| 45300 · Rev - Housing Units - Other     | 0.00             | 0.00      | 0.0%        | 0.00             | 0.00       | 0.0%        | 0.00          |
| Total 45300 · Rev - Housing Units       | 14,450.00        | 14,700.00 | 98.3%       | 14,450.00        | 14,700.00  | 98.3%       | 29,500.00     |
| 45400 · Rev - Laundry                   | 422.75           | 600.00    | 70.5%       | 422.75           | 600.00     | 70.5%       | 1,200.00      |
| 45000 · Revenue - Other                 | 0.00             | 0.00      | 0.0%        | 0.00             | 0.00       | 0.0%        | 0.00          |
| Total 45000 · Revenue                   | 14,872.75        | 15,300.00 | 97.2%       | 14,872.75        | 15,300.00  | 97.2%       | 30,700.00     |
| 47000 · Use of Reserves                 | 0.00             | 2,840.00  | 0.0%        | 0.00             | 2,840.00   | 0.0%        | 2,840.00      |
| 49000 · Interest Earned                 | 21.63            | 12.48     | 173.3%      | 21.63            | 12.48      | 173.3%      | 25.00         |
| Total Income                            | 14,894.38        | 18,152.48 | 82.1%       | 14,894.38        | 18,152.48  | 82.1%       | 33,565.00     |
| Expense                                 |                  |           |             |                  |            |             |               |
| 55000 · Rent and Utilities              |                  |           |             |                  |            |             |               |
| 55200 · Utilities                       | 3,325.04         | 2,900.00  | 114.7%      | 3,325.04         | 2,900.00   | 114.7%      | 5,000.00      |
| Total 55000 · Rent and Utilities        | 3,325.04         | 2,900.00  | 114.7%      | 3,325.04         | 2,900.00   | 114.7%      | 5,000.00      |
| 57000 · Repairs and Maintenance         |                  |           |             |                  |            |             |               |
| 57100 · Equipment Repairs/Maintenance   | 84.79            | 255.00    | 33.3%       | 84.79            | 255.00     | 33.3%       | 500.00        |
| 57200 · Building Repairs/Maintenance    | 5,615.80         | 6,000.00  | 93.6%       | 5,615.80         | 6,000.00   | 93.6%       | 7,000.00      |
| 57400 · Elevator Expense                | 100.00           | 625.00    | 16.0%       | 100.00           | 625.00     | 16.0%       | 1,000.00      |
| Total 57000 · Repairs and Maintenance   | 5,800.59         | 6,880.00  | 84.3%       | 5,800.59         | 6,880.00   | 84.3%       | 8,500.00      |
| 60000 · Business Expenses               |                  |           |             |                  |            |             |               |
| 60500 · Bank Fees                       | 64.70            | 65.00     | 99.5%       | 64.70            | 65.00      | 99.5%       | 65.00         |
| 60000 · Business Expenses - Other       | 0.00             | 0.00      | 0.0%        | 0.00             | 0.00       | 0.0%        | 0.00          |
| Total 60000 · Business Expenses         | 64.70            | 65.00     | 99.5%       | 64.70            | 65.00      | 99.5%       | 65.00         |
| 69000 · Transfer out to Operations Acct | 9,999.99         | 10,000.02 | 100.0%      | 9,999.99         | 10,000.02  | 100.0%      | 20,000.00     |
| Total Expense                           | 19,190.32        | 19,845.02 | 96.7%       | 19,190.32        | 19,845.02  | 96.7%       | 33,565.00     |
| Net Ordinary Income                     | -4,295.94        | -1,692.54 | 253.8%      | -4,295.94        | -1,692.54  | 253.8%      | 0.00          |
| Net Income                              | -4,295.94        | -1,692.54 | 253.8%      | -4,295.94        | -1,692.54  | 253.8%      | 0.00          |

**MRTA - Work Force Housing Fund**  
**Balance Sheet**  
 As of March 31, 2016

|                                       | Mar 31, 16      |
|---------------------------------------|-----------------|
| <b>ASSETS</b>                         |                 |
| Current Assets                        |                 |
| Checking/Savings                      |                 |
| 11100 · Mountain West Checking        | 543.88          |
| 11600 · LGIP Work Force Housing Acct. | 8,054.46        |
| Total Checking/Savings                | 8,598.34        |
| Accounts Receivable                   |                 |
| 11800 · Accounts Receivable           | -700.00         |
| Total Accounts Receivable             | -700.00         |
| Other Current Assets                  |                 |
| 11950 · Undeposited Funds             | 450.00          |
| Total Other Current Assets            | 450.00          |
| Total Current Assets                  | 8,348.34        |
| <b>TOTAL ASSETS</b>                   | <b>8,348.34</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                 |
| Liabilities                           |                 |
| Current Liabilities                   |                 |
| Accounts Payable                      |                 |
| 20500 · Accounts Payable              | 2,751.32        |
| Total Accounts Payable                | 2,751.32        |
| Total Current Liabilities             | 2,751.32        |
| Total Liabilities                     | 2,751.32        |
| Equity                                |                 |
| 30000 · Opening Bal Equity            | 15,000.00       |
| 32000 · Retained Earnings             | -5,107.04       |
| Net Income                            | -4,295.94       |
| Total Equity                          | 5,597.02        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>8,348.34</b> |

**MRTA - Facilities Fund**  
**Revenue & Expenditures Budget Performance**  
 October 2015 through March 2016

|  | Oct '15 - Mar 16 | Budget       | % of Budget | Oct '15 - Mar 16 | YTD Budget   | % of Budget | Annual Budget |
|--|------------------|--------------|-------------|------------------|--------------|-------------|---------------|
| <b>Income</b>                            |                  |              |             |                  |              |             |               |
| 41000 · Federal Funding                  |                  |              |             |                  |              |             |               |
| 41100 · Federal - 5309                   |                  |              |             |                  |              |             |               |
| 41106 · Federal- SV Facility             |                  |              |             |                  |              |             |               |
| 41106.5 · Federal- SV Facility-construct | 39,075.00        | 67,000.00    | 58.3%       | 39,075.00        | 67,000.00    | 58.3%       | 67,000.00     |
| Total 41106 · Federal- SV Facility       | 39,075.00        | 67,000.00    | 58.3%       | 39,075.00        | 67,000.00    | 58.3%       | 67,000.00     |
| Total 41100 · Federal - 5309             | 39,075.00        | 67,000.00    | 58.3%       | 39,075.00        | 67,000.00    | 58.3%       | 67,000.00     |
| 41600 · Federal- Other                   | 500,000.00       | 500,000.00   | 100.0%      | 500,000.00       | 500,000.00   | 100.0%      | 500,000.00    |
| Total 41000 · Federal Funding            | 539,075.00       | 567,000.00   | 95.1%       | 539,075.00       | 567,000.00   | 95.1%       | 567,000.00    |
| 43000 · Local Funding                    |                  |              |             |                  |              |             |               |
| 43100 · Local - Ketchum                  | 31,500.00        | 31,556.28    | 99.8%       | 31,500.00        | 31,556.28    | 99.8%       | 63,112.50     |
| 43200 · Local - Hailey                   | 3,825.00         | 3,825.00     | 100.0%      | 3,825.00         | 3,825.00     | 100.0%      | 7,650.00      |
| 43300 · Local - Bellevue                 | 225.00           | 225.00       | 100.0%      | 225.00           | 225.00       | 100.0%      | 225.00        |
| 43400 · Local - Blaine County            | 6,806.22         | 6,806.28     | 100.0%      | 6,806.22         | 6,806.28     | 100.0%      | 13,612.50     |
| 43500 · Local - Sun Valley               | 14,906.28        | 14,906.48    | 100.0%      | 14,906.28        | 14,906.48    | 100.0%      | 29,813.00     |
| Total 43000 · Local Funding              | 57,262.50        | 57,319.04    | 99.9%       | 57,262.50        | 57,319.04    | 99.9%       | 114,413.00    |
| 47000 · Use of Cash Reserves             | 0.00             | 113,055.00   | 0.0%        | 0.00             | 113,055.00   | 0.0%        | 113,055.00    |
| 48000 · Transfers                        | 237,000.00       | 177,901.00   | 133.2%      | 237,000.00       | 177,901.00   | 133.2%      | 177,901.00    |
| 49000 · Interest Earned                  | 73.97            | 75.00        | 98.6%       | 73.97            | 75.00        | 98.6%       | 75.00         |
| 50000 · Excess Operating Reserves        | 0.00             | 0.00         | 0.0%        | 0.00             | 0.00         | 0.0%        | 100,000.00    |
| Total Income                             | 833,411.47       | 915,350.04   | 91.0%       | 833,411.47       | 915,350.04   | 91.0%       | 1,072,444.00  |
| <b>Expense</b>                           |                  |              |             |                  |              |             |               |
| 66000 · Construction/Acquisition         |                  |              |             |                  |              |             |               |
| 66100 · Materials & Labor                |                  |              |             |                  |              |             |               |
| 66105 · East Fork pathways, sidewalks    | 28.75            | 0.00         | 100.0%      | 28.75            | 0.00         | 100.0%      | 0.00          |
| Total 66100 · Materials & Labor          | 28.75            | 0.00         | 100.0%      | 28.75            | 0.00         | 100.0%      | 0.00          |
| 66300 · Design/Planning                  |                  |              |             |                  |              |             |               |
| 66310 · Ketchum Transit Plaza            | 0.00             | 0.00         | 0.0%        | 0.00             | 0.00         | 0.0%        | 15,000.00     |
| 66320 · South Valley facility            | 13,609.50        | 14,000.00    | 97.2%       | 13,609.50        | 14,000.00    | 97.2%       | 14,000.00     |
| Total 66300 · Design/Planning            | 13,609.50        | 14,000.00    | 97.2%       | 13,609.50        | 14,000.00    | 97.2%       | 29,000.00     |
| 66400 · South Valley Facility            |                  |              |             |                  |              |             |               |
| 66420 · South Valley Improvements        | 973,083.87       | 1,033,444.00 | 94.2%       | 973,083.87       | 1,033,444.00 | 94.2%       | 1,033,444.00  |
| 66430 · South Valley - Move-in Expense   | 5,417.19         | 5,000.00     | 108.3%      | 5,417.19         | 5,000.00     | 108.3%      | 5,000.00      |
| Total 66400 · South Valley Facility      | 978,501.06       | 1,038,444.00 | 94.2%       | 978,501.06       | 1,038,444.00 | 94.2%       | 1,038,444.00  |
| 66500 · Ketchum Facility upgrades        | 1,879.00         | 4,000.00     | 47.0%       | 1,879.00         | 4,000.00     | 47.0%       | 5,000.00      |
| Total 66000 · Construction/Acquisition   | 994,018.31       | 1,056,444.00 | 94.1%       | 994,018.31       | 1,056,444.00 | 94.1%       | 1,072,444.00  |
| Total Expense                            | 994,018.31       | 1,056,444.00 | 94.1%       | 994,018.31       | 1,056,444.00 | 94.1%       | 1,072,444.00  |
| Net Income                               | -160,606.84      | -141,093.96  | 113.8%      | -160,606.84      | -141,093.96  | 113.8%      | 0.00          |



**MRTA - Facilities Fund**  
**Balance Sheet**  
As of March 31, 2016

|                                       | Mar 31, 16          |
|---------------------------------------|---------------------|
| <b>ASSETS</b>                         |                     |
| Current Assets                        |                     |
| Checking/Savings                      |                     |
| 11100 · Mountain West Checking        | 11,235.55           |
| 11600 · LGIP Facilities Account       | 108.55              |
| Total Checking/Savings                | 11,344.10           |
| Total Current Assets                  | 11,344.10           |
| Fixed Assets                          |                     |
| 16000 · Buildings                     | 1,399,791.00        |
| 17000 · Land                          | 125,000.00          |
| Total Fixed Assets                    | 1,524,791.00        |
| <b>TOTAL ASSETS</b>                   | <b>1,536,135.10</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                     |
| Liabilities                           |                     |
| Current Liabilities                   |                     |
| Accounts Payable                      |                     |
| 20500 · Accounts Payable              | 15.00               |
| Total Accounts Payable                | 15.00               |
| Total Current Liabilities             | 15.00               |
| Total Liabilities                     | 15.00               |
| Equity                                |                     |
| 30000 · Opening Bal Equity            | 1,659,987.00        |
| 32000 · Retained Earnings             | 36,739.94           |
| Net Income                            | -160,606.84         |
| Total Equity                          | 1,536,120.10        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>1,536,135.10</b> |

**MRTA - Capital Equipment Fund**  
**Revenue & Expenditures Budget Performance**  
 October 2015 through March 2016

|  | Oct '15 - Mar 16  | Budget            | % of Budget  | Oct '15 - Mar 16  | YTD Budget        | % of Budget  | Annual Budget |
|--|-------------------|-------------------|--------------|-------------------|-------------------|--------------|---------------|
| <b>Income</b>                          |                   |                   |              |                   |                   |              |               |
| 41000 · Federal Funding                |                   |                   |              |                   |                   |              |               |
| 41100 · Federal-5339                   |                   |                   |              |                   |                   |              |               |
| 41101 · Federal -5339- Buses           | 312,000.00        | 312,000.00        | 100.0%       | 312,000.00        | 312,000.00        | 100.0%       | 432,000.00    |
| 41102 · Federal- 5339-Vans             | 0.00              | 0.00              | 0.0%         | 0.00              | 0.00              | 0.0%         | 31,000.00     |
| Total 41100 · Federal-5339             | 312,000.00        | 312,000.00        | 100.0%       | 312,000.00        | 312,000.00        | 100.0%       | 463,000.00    |
| Total 41000 · Federal Funding          | 312,000.00        | 312,000.00        | 100.0%       | 312,000.00        | 312,000.00        | 100.0%       | 463,000.00    |
| <b>43000 · Local Funding</b>           |                   |                   |              |                   |                   |              |               |
| 43100 · Local - Ketchum                | 10,500.00         | 10,518.78         | 99.8%        | 10,500.00         | 10,518.78         | 99.8%        | 21,037.50     |
| 43200 · Local - Hailey                 | 1,275.00          | 1,275.00          | 100.0%       | 1,275.00          | 1,275.00          | 100.0%       | 2,550.00      |
| 43300 · Local - Bellevue               | 75.00             | 75.00             | 100.0%       | 75.00             | 75.00             | 100.0%       | 75.00         |
| 43400 · Local - Blaine County          | 2,268.80          | 2,268.78          | 100.0%       | 2,268.80          | 2,268.78          | 100.0%       | 4,537.50      |
| 43500 · Local - Sun Valley             | 4,968.80          | 4,968.78          | 100.0%       | 4,968.80          | 4,968.78          | 100.0%       | 9,937.50      |
| 43600 · Local -Sun Valley Company      | 27,150.00         | 27,150.00         | 100.0%       | 27,150.00         | 27,150.00         | 100.0%       | 27,150.00     |
| Total 43000 · Local Funding            | 46,237.60         | 46,256.34         | 100.0%       | 46,237.60         | 46,256.34         | 100.0%       | 65,287.50     |
| 48000 · Transfers/ Use of Reserve Cash | 0.00              | 0.00              | 0.0%         | 0.00              | 0.00              | 0.0%         | 80,875.00     |
| 49000 · Interest Earned                | 186.42            | 25.02             | 745.1%       | 186.42            | 25.02             | 745.1%       | 50.00         |
| 49900 · Misc. Income                   | 11,662.00         | 10,000.00         | 116.6%       | 11,662.00         | 10,000.00         | 116.6%       | 25,000.00     |
| Total Income                           | 370,086.02        | 368,281.36        | 100.5%       | 370,086.02        | 368,281.36        | 100.5%       | 634,212.50    |
| <b>Expense</b>                         |                   |                   |              |                   |                   |              |               |
| 54000 · Equipment/Tool Expense         | 0.00              | 5,000.00          | 0.0%         | 0.00              | 5,000.00          | 0.0%         | 19,000.00     |
| 68000 · Capital Expenses               |                   |                   |              |                   |                   |              |               |
| 68050 · Support Vehicles               | 0.00              | 0.00              | 0.0%         | 0.00              | 0.00              | 0.0%         | 20,000.00     |
| 68100 · Expenditures for Vans          | 0.00              | 0.00              | 0.0%         | 0.00              | 0.00              | 0.0%         | 139,500.00    |
| 68200 · Exp. for Buses-mid/heavy duty  | 399,390.00        | 400,000.00        | 99.8%        | 399,390.00        | 400,000.00        | 99.8%        | 400,000.00    |
| 68250 · Buses- Refurbish               | 0.00              | 0.00              | 0.0%         | 0.00              | 0.00              | 0.0%         | 50,000.00     |
| 68500 · Technology                     | 0.00              | 0.00              | 0.0%         | 0.00              | 0.00              | 0.0%         | 5,712.50      |
| Total 68000 · Capital Expenses         | 399,390.00        | 400,000.00        | 99.8%        | 399,390.00        | 400,000.00        | 99.8%        | 615,212.50    |
| Total Expense                          | 399,390.00        | 405,000.00        | 98.6%        | 399,390.00        | 405,000.00        | 98.6%        | 634,212.50    |
| Net Income                             | <b>-29,303.98</b> | <b>-36,718.64</b> | <b>79.8%</b> | <b>-29,303.98</b> | <b>-36,718.64</b> | <b>79.8%</b> | <b>0.00</b>   |

**MRTA - Capital Equipment Fund**  
**Balance Sheet**  
 As of March 31, 2016

|                                       |              | Mar 31, 16          |
|---------------------------------------|--------------|---------------------|
| <b>ASSETS</b>                         |              |                     |
| Current Assets                        |              |                     |
| Checking/Savings                      |              |                     |
| 11100 · Mountain West Checking        |              | 13,591.59           |
| 11600 · LGIP Capital Equipment Acct.  |              | 114,292.91          |
| Total Checking/Savings                |              | 127,884.50          |
| Total Current Assets                  |              | 127,884.50          |
| Fixed Assets                          |              |                     |
| 15000 · Fixed Assets                  |              |                     |
| 15100 · Vehicles                      |              |                     |
| 15125 · Buses - mid and heavy duty    | 1,426,660.00 |                     |
| 15175 · Vans                          | 562,963.00   |                     |
| Total 15100 · Vehicles                |              | 1,989,623.00        |
| 15200 · Equipment - Maintenance       | 39,590.00    |                     |
| 15300 · Equipment - Office            | 1,723.00     |                     |
| Total 15000 · Fixed Assets            |              | 2,030,936.00        |
| Total Fixed Assets                    |              | 2,030,936.00        |
| <b>TOTAL ASSETS</b>                   |              | <b>2,158,820.50</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |              |                     |
| Equity                                |              |                     |
| 30000 · Opening Bal Equity            |              | 1,139,987.00        |
| 32000 · Retained Earnings             |              | 1,048,137.48        |
| Net Income                            |              | -29,303.98          |
| Total Equity                          |              | 2,158,820.50        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> |              | <b>2,158,820.50</b> |

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Accrual Basis

**MRTA - Contingency Fund**  
**Revenue & Expenditures Budget Performance**  
 October 2015 through March 2016

|  | Oct '15 - Mar 16   | Budget            | % of Budget   | Oct '15 - Mar 16   | YTD Budget        | % of Budget   | Annual Budget |
|--|--------------------|-------------------|---------------|--------------------|-------------------|---------------|---------------|
| <b>Income</b>                                |                    |                   |               |                    |                   |               |               |
| <b>48000 · Transfers</b>                     |                    |                   |               |                    |                   |               |               |
| <b>48100 · Transfer from Operations Fund</b> | 30,000.00          | 30,000.00         | 100.0%        | 30,000.00          | 30,000.00         | 100.0%        | 60,000.00     |
| <b>48200 · Transfer from Reserves</b>        | 0.00               | 14,800.00         | 0.0%          | 0.00               | 14,800.00         | 0.0%          | 14,800.00     |
| <b>Total 48000 · Transfers</b>               | 30,000.00          | 44,800.00         | 67.0%         | 30,000.00          | 44,800.00         | 67.0%         | 74,800.00     |
| <b>49000 · Interest Earned</b>               | 213.63             | 100.02            | 213.6%        | 213.63             | 100.02            | 213.6%        | 200.00        |
| <b>Total Income</b>                          | 30,213.63          | 44,900.02         | 67.3%         | 30,213.63          | 44,900.02         | 67.3%         | 75,000.00     |
| <b>Expense</b>                               |                    |                   |               |                    |                   |               |               |
| <b>68000 · Transfers out</b>                 | 177,000.00         | 75,000.00         | 236.0%        | 177,000.00         | 75,000.00         | 236.0%        | 75,000.00     |
| <b>Total Expense</b>                         | 177,000.00         | 75,000.00         | 236.0%        | 177,000.00         | 75,000.00         | 236.0%        | 75,000.00     |
| <b>Net Income</b>                            | <b>-146,786.37</b> | <b>-30,099.98</b> | <b>487.7%</b> | <b>-146,786.37</b> | <b>-30,099.98</b> | <b>487.7%</b> | <b>0.00</b>   |

**MRTA - Contingency Fund**  
**Balance Sheet**  
As of March 31, 2016

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|                                       | Mar 31, 16       |
|---------------------------------------|------------------|
| <b>ASSETS</b>                         |                  |
| <b>Current Assets</b>                 |                  |
| Checking/Savings                      |                  |
| 11600 · LGIP Contingency Fund Acct.   | 80,506.89        |
| Total Checking/Savings                | 80,506.89        |
| Accounts Receivable                   |                  |
| 11800 · Accounts Receivable           | 5,000.00         |
| Total Accounts Receivable             | 5,000.00         |
| Total Current Assets                  | 85,506.89        |
| <b>TOTAL ASSETS</b>                   | <b>85,506.89</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                  |
| Equity                                |                  |
| 30000 · Opening Bal Equity            | 20,000.00        |
| 32000 · Retained Earnings             | 212,293.26       |
| Net Income                            | -146,786.37      |
| Total Equity                          | 85,506.89        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>85,506.89</b> |