



## Mountain Rides Transportation Authority

### PUBLIC NOTICE of Regular Board Meeting Agenda

12:30pm, Wednesday, April 19, 2017

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

**Board Members:** Chair Jane Conard (Sun Valley), vice-chair Kristin Derrig (Ketchum), Secretary Joe Miczulski (Bellevue), Becki Keefer (Hailey), Grant Gager (Ketchum), Dave Patrie (Blaine County), Joyce Fabre (Sun Valley) and Tory Canfield (at-large)

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. Presentation – Art in Motion bus shelter art project by Kaz Thea
5. Action and discussion items
  - a. Action item: Approve surplus disposal of Sun Valley sprinter buses (p.2-3)
  - b. Action item: Approve FY2016 excess funding calculation, allocation, and resulting FY2017 budget revisions (p.4-6)
  - c. Action item: Approve notification to ITD regarding Twin Falls route funding (p.7-8)
  - d. Action item: Approve spring/summer transit service plan (p.9-12)
  - e. Action item: Approve Ketchum bus stop maintenance agreement (p.13-16)
  - f. Action item: Approve 2017 Marketing Plan (p.17-22)
  - g. Discussion item: update on Ketchum parking lot at Washington and 1<sup>st</sup> Ave (p.23)
  - h. Discussion item: review Mountain Rides' FY2018 draft budget (p.24-28)
6. Committee reports
  - a. Planning and Marketing Committee report for March and April from Chair (p.29-30)
    - i. Committee members approve March and April minutes
  - b. Finance and Performance Committee report for March and April from Chair (p.31-32)
    - i. Committee members approve March and April minutes
7. Staff reports
  - a. Dashboard performance report for February 2017 (p.33-36)
  - b. Operations report (p.37)
  - c. Marketing Outreach report (p.38)
  - d. Maintenance report (p.39)
  - e. Business Manager report (p.40)
  - f. Executive Director report (p.41)
8. Consent Calendar items
  - a. Approve minutes –February 15 regular meeting (p.42-44)
  - b. Receive and file January and February 2017 financials and bills paid (p.45-72)

#### 9. 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="04/19/2017"/>	<u>From:</u>	<input type="text" value="Ben Varner"/>
<u>Action Item:</u>	<input type="text" value="5a. Approve surplus disposal of Sun Valley sprinter buses"/>		
<u>Committee Review:</u>	<input type="radio"/> yes <input checked="" type="radio"/> no	<u>Committee Purview:</u>	<input type="text"/>
<u>Previously discussed at board level:</u>	<input type="radio"/> yes <input type="radio"/> no		
<u>Recommended Motion:</u>	<input type="text" value="I move to approve the sale of MRTA Bus 13 and to perform any necessary reconciliation with the City of Sun Valley upon final sale."/>		
<u>Fiscal Impact:</u>	<input type="text" value="FY2017 Budget, possible impact on FY2018 budget"/>		
<u>Related Policy or Procedural Impact:</u>	<input type="text" value="MRTA Surplus Policy"/>		
<u>Background:</u>	<input type="text" value="MRTA Bus 13 has met the end of its useful service life in fixed route service. Bus 13 will be sold to the highest bidder via closed bid, per MRTA policy.&lt;br/&gt;&lt;br/&gt;MRTA has invested \$15,455.18 mechanical work and parts, outside of normal maintenance in Bus 13. The City of Sun Valley, original purchaser of Bus 13, has requested a reconciliation of any sale in excess of \$15,455.18."/>		



### Declaration of Surplus Property

The following Mountain Rides Transportation Authority property:

2008 Sprinter 3500 (Bus # 13)

Vin: WD0PF445485314086

Mileage: 189,300

Min. Bid: \$10,000

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: \_\_\_\_\_

Jane Conard, Board Chair

# Mountain Rides Agenda Item Summary

Date:	04/19/2017
From:	Business Manager
Subject:	5b. Approve FY2016 excess funding calculation, allocation, and resulting FY2017 budget revisions
Background:	<p>FY 2016 net excess local revenue is \$127,549. Of this amount \$89,441 is committed per the FY2017 budget leaving \$38,108 to be allocated. It is recommended we allocate \$28,108 to the facilities fund to begin funding for additional property at our Bellevue facility and transit center in Ketchum. It is also recommended we allocate \$10,000 to our work force housing fund for needed maintenance and repairs. It should be noted that workforce housing funds were utilized for the Bellevue facility leaving the fund depleted.</p> <p>If the excess fund allocation is approved as recommend FY2017 budgets will need to be opened for the facilities fund and work force housing to accommodate the allocation.</p> <p>Overall the operations fund is looking good with revenue exceeding budget and expenses below budget. There are a few areas that are over spent but this can be offset with underspending elsewhere and no change to the overall budget. Due to this we are recommending the operations budget remain closed.</p>

**FY2016 Excess Operating Funds and Transfer Funds  
Calculation of Partners Pro Rata Share**

**Net Excess Local Revenue** **\$127,549**

Total Local Revenue FY2016	
Sun Valley Contribution to Revenue	\$265,000
Ketchum Contribution to Revenue	\$561,000
Blaine County Contribution to Revenue	\$121,000
Hailey Contribution to Revenue	\$68,000
Belleuve Contribution to Revenue	\$2,000
Total Local Revenue FY2016	\$1,017,000

Sun Valley pro rata %	0.2606
Ketchum pro rata %	0.5516
Blaine County pro rata %	0.1190
Hailey pro rata %	0.0669
Bellevue pro rata %	0.0020
Total	1.0000

Sun Valley pro rata share of Net Excess Local Revenue	\$33,235
Ketchum pro rata share of Net Excess Local Revenue	\$70,359
Blaine County pro rata share of Net Excess Local Revenue	\$15,175
Hailey pro rata share of Net Excess Local Revenue	\$8,528
Bellevue pro rata share of Net Excess Local Revenue	\$251
Total Net Excess Local Revenue	\$127,549

Excess local Revenue already committed	
Contingency Fund	-\$60,000
Contingency Fund Interest	-\$579
Workforce housing transfer to Ops	\$20,000
Timing	-\$237
Net income Ops Internal P&L	\$86,733

Excess Revenue transferred to Cap Equip per FY2017 Budget	-\$25,000
Operating Carry Over Amount per FY2017 Budget	-\$23,625
Net Excess Local Revenue not committed	\$38,108

Proposed Allocation of Excess Local Revenue	
Facilities	-\$28,108
Workforce Housing	-\$10,000
Operating	

**Mountain Rides Transportation Authority  
Facilities Fund and Work Force Housing Fund  
FY2018 Budget  
Draft 4/14/2017**

FACILITIES FUND					
			FY2017 Budget Adopted 9/21/2016	FY2017 Budget Revised 4/14/2017	Comments
<b>Income</b>					
	41106 • Federal Funding - 5309: Facility		\$ -	\$ -	award fully used
	41600 • Federal Funding - Other-One-Time		\$ -	\$ -	award fully used
	41601 • Federal Funding - Bus Stop Improvements		\$ 60,000	\$ 60,000	award fully used
	43000 • Local Funding		\$ 81,938	\$ 81,938	Bus Stops
	47000 • Use of Reserve cash		\$ -	\$ -	
	48000 • Transfers		\$ -	\$ -	
	49000 • Interest Earned		\$ 50	\$ 50	
	49000 • Excess Operating Reserves		\$ -	\$ -	
<b>Total Income</b>			\$ 141,988	\$ 141,988	
<b>Expense</b>					
	66100 • Construction- bus stop improvements		\$ 70,000	\$ 70,000	Ketchum Bellevue stops
	66150 • Construction-Bus Stop Design		\$ 5,000	\$ 10,000	
	66200 • South Facility Construct-Improve		\$ -	\$ -	
	66300 • South Facility Design/Plan		\$ -	\$ -	
	66400 • South Facility Move in		\$ 5,000	\$ 10,000	Increased to reflect quotes
	66500 • Ketchum Facility Upgrades		\$ 46,988	\$ 50,000	improvements to Ketchum building including boiler, HVAC - Increased to actual
	66000 Ketchum Transit Plaza		\$ -	\$ -	
	66310 Ketchum Transit Plaza Design/Plan		\$ 15,000	\$ -	No activity this fiscal year
<b>Total Expense</b>			\$ 141,988	\$ 140,000	
<b>Income over Expenses</b>			\$ -	\$ 1,988	
			<b>REVISED FY17</b>	<b>REVISED FY17</b>	
	Starting Fund Balance on 10/1		\$ 35,000	\$ 34,000	
	Transfer to Income (use of fund balance)			\$ 28,108	
	Net Income for FY			\$ 1,988	
	Ending Fund Balance on 9/30		\$ 35,000	\$ 64,096	
<b>WORK FORCE HOUSING FUND</b>					
			FY2017 Budget Adopted 9/21/2016	FY2017 Budget Revised 4/14/2017	Comments
<b>Income</b>					
	45350 • Apartment Rent		\$ 30,000	\$ 30,000	assumes no vacancy
	45400 • Laundry Revenue		\$ 1,200	\$ 1,200	
	47000 • Use of Reserve cash		\$ 5,775	\$ 15,775	10k transfer of excess ops fund
	49000 • Interest Earned		\$ 25	\$ 25	
<b>Total Income</b>			\$ 37,000	\$ 47,000	
<b>Expense</b>					
	55200 • Utilities		\$ 5,000	\$ 5,000	
	57100 • Equipment Repairs/Maintenance		\$ 1,000	\$ 1,000	
	57200 • Building Repair and Maintenance		\$ 10,000	\$ 10,000	
	57400 • Elevator Expenses		\$ 1,000	\$ 1,000	
	57400 • Elevator Expenses		\$ -	\$ -	
	48000 • Transfer out to Operations Account-Admin		\$ 20,000	\$ 20,000	
<b>Total Expense</b>			\$ 37,000	\$ 37,000	
<b>Net Income</b>			\$ -	\$ 10,000	
	Starting Fund Balance on 10/1		\$ 6,000	\$ 8,000	
	Transfer to Income (use of fund balance)		\$ (5,775)	\$ -	
	Transfer from Contingency		\$ 5,000	\$ -	
	Transfer to Facilities Fund		\$ -	\$ -	
	Net Income for FY			\$ 10,000	
	Ending Fund Balance on 9/30		\$ 5,225	\$ 18,000	

# Mountain Rides Agenda Action Item Summary

<u>Date:</u>	<input type="text" value="04/19/2017"/>	<u>From:</u>	<input type="text" value="Jason Miller"/>
<u>Action Item:</u>	<input type="text" value="5c. Approve notification to ITD regarding Twin Falls route funding"/>		
<u>Committee Review:</u>	<input checked="" type="radio"/> yes <input type="radio"/> no	<u>Committee Purview:</u>	<input type="text" value="Both Committees"/>
<u>Previously discussed at board level:</u>	<input type="radio"/> yes <input checked="" type="radio"/> no		
<u>Recommended Motion:</u>	<input type="text" value="I move to approve [or reject or with changes] the letter notifying the Idaho Transportation Department of Mountain Rides' forfeiture of funding for the Twin Falls intercity funding through the 5311(f) grant program."/>		
<u>Fiscal Impact:</u>	<input type="text" value="\$400,000 in federal funding that required 50% match"/>		
<u>Related Policy or Procedural Impact:</u>	<input type="text" value="FY2017 and FY2018 service planning and budgeting"/>		
<u>Background:</u>	<input type="text" value="Going back three years ago, Mountain Rides applied for and received funding to start an intercity feeder connection between here and Twin Falls, with the primary purpose being to interface with intercity bus service that operates along the I-84 corridor. Since that time, interest in this service has decreased locally and no new sources of matching funds has materialized (this funding requires 50% match).&lt;br/&gt;&lt;br/&gt;Staff is recommending that we forfeit this funding and do not pursue the start a regular bus connection between here and Twin Falls. This service would be challenging to operate, given distances involved, and challenging to fund with the high match ratio."/>		



April 14, 2017

Rachel Tiera Pallister  
Grants & Contracts Officer  
Public Transportation Office | Idaho Transportation Department  
3311 W State St  
Boise, Idaho 83707

Dear Ms. Pallister-

Mountain Rides has been awarded \$800,000 in 5311(f) Intercity Funding, under a current funding agreement for the period October 1<sup>st</sup>, 2016 – September 30, 2018, for an intercity feeder connection between Blaine County and Twin Falls. Mountain Rides has decided not to pursue this route, for a variety of reasons stated below, and respectfully requests to forfeit this 5311(f) funding so that other agencies in the state that may be able to use it.

Mountain Rides has made this decision to forfeit this 5311(f) funding for the following reasons:

- Local interest and support for this route has decreased significantly since Mountain Rides applied for this funding
- Mountain Rides is pursuing investments in existing services
- Mountain Rides has been unable to secure new sources of local matching funds to support this route
- The 50% match requirement and inability of Mountain Rides to use fares as match have been too big of a financial hurdle to overcome
- The operational challenges to running a long distance route like this are too significant for Mountain Rides to undertake at this time

Mountain Rides apologies for any inconveniences this causes. Please feel free to contact me with any questions or to discuss the process to accomplish this.

Thank you,

Jason Miller  
Executive Director



# Mountain Rides Agenda Action Item Summary

<u>Date:</u>	<input type="text" value="04/19/2017"/>	<u>From:</u>	<input type="text" value="Jason Miller"/>
<u>Action Item:</u>	<input type="text" value="5d. Approve spring/summer transit service plan"/>		
<u>Committee Review:</u>	<input checked="" type="radio"/> yes <input type="radio"/> no	<u>Committee Purview:</u>	<input type="text" value="Planning &amp; Marketing"/>
<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 [or reject or with changes noted] the Mountain Rides spring/summer FY2017 transportation service plan, as presented."/>		
<u>Fiscal Impact:</u>	<input type="text" value="FY2016 operations budget, within existing budget"/>		
<u>Related Policy or Procedural Impact:</u>	<input type="text" value="Budget, service plan"/>		
<u>Background:</u>	<input type="text" value="This plan continues with growth in Blue and Valley Route services, as well as continue improvements to Hailey Route hours. Green Route will continue as an on-demand service option.&lt;br/&gt;This plan includes a spring on-demand service for Red Route riders in the Elkhorn Neighborhoods (see attached).&lt;br/&gt;&lt;br/&gt;Due to longer winter season (bonus weekend) and higher winter expenses, staff recommends starting the summer 2017 season one week later to start on June 24th.&lt;br/&gt;June 24th is also when Sun Valley Co will commence Gondola service as well.&lt;br/&gt;&lt;br/&gt;This service plan for FY2017 continues the goals and objectives of the adopted Mountain Rides' 5 year plan."/>		



## FY2017 Transportation Service Plan For spring and summer 2017

**GOAL:** Continue to invest in high return routes with improved service and frequency, according to our 5 year plan.

### SEASONS

Season defined as:	FY2016	FY2017
Fall	Sept 6 – Nov 23	Oct 1, 2016 – Nov 23, 2016 and Sept 5, 2017 – Nov 22, 2017 (start new schedule Oct 1 <sup>st</sup> for Blue improvements)
Spring	Day after mtn close – June 17	April 17 – June 23 (one week later end)
Peak Summer	June 18 – Sept 5	June 24 – Sept 4 (thru Labor Day) (one week later start)

### ROUTE by ROUTE PLAN

#### Blue Route (Warm Springs, Ketchum, Sun Valley, Elkhorn)

- Year-round Blue Route improvements will continue in the spring and fall with an increase to 30 minute frequency throughout the entire day (7a-6:30p), hourly until 9:20p, 7 days per week year-round
- Summer service will run every 30 minutes throughout the entire day (7a-10:30p) with hourly late night service until 1:30am

#### Valley Route (Bellevue, Hailey, Ketchum, Sun Valley)

Continue all FY2016 – 17 existing service levels which include:

- Added 2 additional Valley Route roundtrips
  - 1 during weekdays to fill midday service gap (12p-1p) and 1 new evening trip
- Added 1 additional weekend trip during morning commute time

#### Hailey Route (Woodside, Community Campus, Senior Connection, St Luke's clinic, downtown Hailey)

Hailey Route will remain the same route, route timing and fare, which was improved with an additional hour of service:

- Monday – Friday service which operates from 8:00a until 6:00p

#### Red (Elkhorn, River Run, W. Ketchum)

Red Route will maintain a base level of summer service with improvements for spring on-demand service.

- Summer service hours will be reduced to 8:30a-3:30p, Monday – Saturday with no Sunday service. Summer frequency will remain the same at 60 minutes, and Special Symphony night service extension will continue.

- Spring and fall service will be improved to an on-demand service whereby anyone can request service to/from the Elkhorn neighborhoods to/from Ketchum or to transfer to the Blue Route at Elkhorn Springs
- 24 hour advance notice, Monday – Friday only with \$1 fare.

On-Demand service (formerly Green Route)

The former Green Route will continue to run as an on-demand service from the Meadows to Ketchum.

- 24 hour advance notice, Monday – Friday only with \$1 fare.



# Check out Mountain Rides' **NEW DEMAND RESPONSE SERVICE** (FOR RED ROUTE RIDERS)

## Demand Response



**NEW  
Service!**

- Starting on Monday, April 17, riders in the Elkhorn Neighborhoods (see map below) can use the demand response service to go **to Ketchum or to Elkhorn Springs and transfer to the Blue Route for service to Sun Valley Lodge and Ketchum.**
- A minimum of **24 hours notice** is required to schedule a Demand Response trip.
- Prospective passengers must **contact Mountain Rides** by telephone **208-788-7433** or by email at **demandresponse@mountainrides.org**

**DATES:** April 17 - June 23, 2017

**DAYS:** Monday – Friday Only

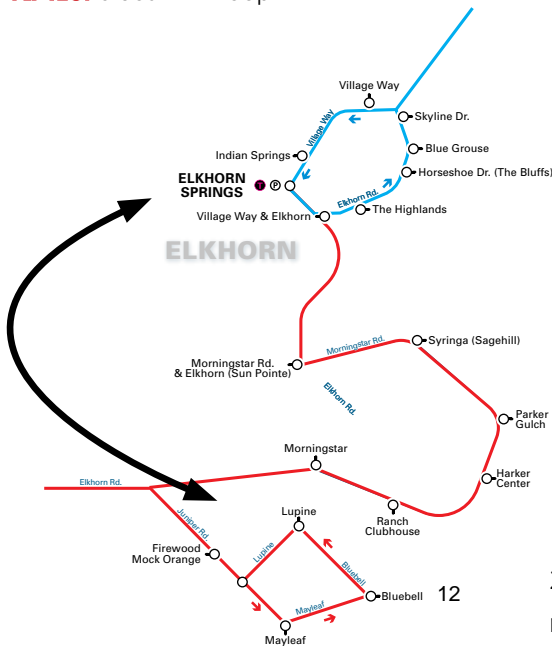
**FARE:** \$1.00 fare ONE WAY / All MR passes are valid.

**TIMES:** 8:30am - 4:00pm



- Call 788-RIDE
- Schedule a trip
- We'll pick you up

The purpose of the **Demand Response** service is to provide a viable option to riders who live on the Red route in the Elkhorn neighborhoods.



208.788.ride(7433)  
mountainrides.org

# Mountain Rides Agenda Action Item Summary

<u>Date:</u>	<input type="text" value="04/19/2017"/>	<u>From:</u>	<input type="text" value="Jason Miller"/>
<u>Action Item:</u>	<input type="text" value="5e. Approve Ketchum bus stop maintenance agreement"/>		
<u>Committee Review:</u>	<input type="radio"/> yes <input checked="" 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 [or reject or approve with changes as stated] the Memorandum of Agreement (MOA) for Maintenance of City Bus Stops between Mountain Rides and City of Ketchum"/>		
<u>Fiscal Impact:</u>	<input type="text" value="additional \$1000-\$2000 in maintenance costs"/>		
<u>Related Policy or Procedural Impact:</u>	<input type="text" value="budget, capital improvement planning"/>		
<u>Background:</u>	<input type="text" value="Mountain Rides has discussed the need for better clarity on bus stop maintenance responsibilities. This has also been discussed with the City of Ketchum in the past year. Recently, Ketchum has taken the lead and drafted the attached MOA.&lt;br/&gt;&lt;br/&gt;Staff is comfortable with this overall, but the debris and trash requirement will most likely require more Mountain Rides' staff time. One idea that staff had was to add a clause that would require the City of Ketchum to enforce the no smoking at bus stop ordinance that is currently on the books but not enforced. This would help keep the number of cigarette butts to a minimum and require less clean up."/>		



## City of Ketchum

### MEMORANDUM OF AGREEMENT FOR MAINTENANCE OF CITY BUS STOPS

(City of Ketchum/Mt. Rides Transportation Authority)

THIS AGREEMENT is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2017, by and between the CITY OF KETCHUM, an Idaho municipal corporation ("City") and Mountain Rides Transportation Authority ("Mt. Rides").

#### RECITALS

**WHEREAS**, City is a municipal corporation duly organized and existing under the laws of the State of Idaho; and

**WHEREAS**, pursuant to Idaho Code §50-301, City is empowered to enter into contracts as may be deemed necessary to promote the welfare of the City and its residents; and

**WHEREAS**, City has exclusive control of the public rights-of-way; and

**WHEREAS**, City and Mt. Rides desire to agree upon maintenance standards and practices regarding installation of bus stops within City's rights-of-way; and,

**WHEREAS**, City and Mt. Rides both agree that locating public transportation bus stops within Ketchum city limits and within city rights-of-way is a mutually beneficial arrangement.

**NOW, THEREFORE**, on the basis of the foregoing recitals, and upon motion duly passed by the Ketchum City Council, the parties agree as follows:

**1. City of Ketchum Shall:**

1. Provide mutually agreed upon portions of rights-of-way for use by Mt. Rides as public bus stops.
2. Work with parties desiring to construct bus shelters or other such infrastructure to incorporate public art into the structure and repair any damage to installed public art components.
3. Agree to remove snow from the ground within the City's right-of-way.
4. Repair damaged portions of right-of-way if said damage is caused by snow removal efforts.
5. Provide trash receptacles where City deems such infrastructure is necessary for public health and safety, provide trash receptacle liners, and remove trash receptacle (internal) trash on a regular basis.

**2. Mt. Rides Shall:**

1. Maintain and repair above ground infrastructure such as bus shelters, benches, and signage.

2. Remove graffiti and repair damage due to vandalism or other reasons from above ground infrastructure such as bus shelters, benches and signage.
3. Keep bus shelter areas free of ground level debris and trash.

3. **Term of Agreement.** The term of this Agreement shall run from the date of signing for a period of one year. This agreement shall automatically renew for successive one year periods, unless noticed for termination or non-renewal by a party. Either party may terminate this agreement upon thirty days notice to the other party. Upon termination, the parties will agree to a reasonable schedule on the transfer and/or removal of any above ground infrastructure such as bus shelters, benches, and signage, and/or any other personal property or facilities of a party impacting or affecting the public right-of-way.
4. **Notice of Maintenance.** Should either party become aware of a maintenance need or obligation of the other party pursuant to this agreement, they will provide notice to the contact person of the other party of the item needing attention. The parties will endeavor to address such maintenance obligation in a reasonably prompt manner within thirty days. The City reserves the right to take reasonable actions as it determines necessary in its sole discretion to protect the public right-of-way.
5. **Notice.** All written communications under this Agreement shall be addressed as follows:

CITY:  
CITY OF KETCHUM  
ATTN: CITY ADMINISTRATOR  
POST OFFICE BOX 2315  
KETCHUM, IDAHO 83340-2315

MOUNTAIN RIDES TRANSPORTATION AUTHORITY:  
MT. RIDES  
ATTN: BOARD CHAIR  
POST OFFICE BOX 3091  
KETCHUM, IDAHO 83340

## 5. Miscellaneous.

- a. Amendments. This Agreement may only be changed, modified, or amended in writing executed by all parties.
- b. Remedies. In the event of default by either party hereunder, the non-defaulting party shall be entitled to seek all available legal and equitable remedies including, without limitation, specific performance.
- c. No Third Party Beneficiaries. By entering this Agreement, the parties do not intend to create any right, title or interest in or for the benefit of any person other than City and Mtn. Rides. No person shall claim any right, title or interest under this Agreement or seek to enforce this Agreement as a third party beneficiary of this Agreement.
- d. Governing Law. This Agreement shall be governed by the laws and decisions of the State of Idaho.
- e. Entire Agreement. This Agreement contains the entire Agreement between the parties respecting the matters herein set forth and supersedes all prior Agreements between the parties hereto respecting such matter.
- f. Authority. The parties executing this Agreement warrant, state, acknowledge, and affirm that they have the authority to sign the same and to bind themselves to the terms contained herein.

IN WITNESS WHEREOF, the parties have signed this Agreement the day and year first above written.

CITY OF KETCHUM,  
an Idaho municipal corporation

MOUNTAIN RIDES TRANSPORTATION AUTHORITY

By: \_\_\_\_\_  
Suzanne Frick, City Administrator

By: \_\_\_\_\_  
Its: Board Chair

ATTEST:

Reviewed and approved as to  
form and content exclusively for the City of Ketchum:

\_\_\_\_\_  
Robin Crotty  
Interim City Clerk  
Date of Council Meeting

By: \_\_\_\_\_  
City Attorney



# Mountain Rides Agenda Action Item Summary

<u>Date:</u>	<input type="text" value="04/19/2017"/>	<u>From:</u>	<input type="text" value="Kim MacPherson"/>
<u>Action Item:</u>	<input type="text" value="5f. Approve 2017 Marketing Plan"/>		
<u>Committee Review:</u>	<input checked="" type="radio"/> yes <input type="radio"/> no	<u>Committee Purview:</u>	<input type="text" value="Planning &amp; Marketing"/>
<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 adoption of the attached 2017 Marketing and Communications Plan, with any edits as discussed."/>		
<u>Fiscal Impact:</u>	<input type="text" value="included in FY2017 budget"/>		
<u>Related Policy or Procedural Impact:</u>	<input type="text" value="FY budgets, 5 year plan"/>		
<u>Background:</u>	<input type="text" value="Annually, Mountain Rides adopts a Marketing and Communications plan that dictates the work plan for marketing, outreach, public relations, and communications for the organization."/> <input type="text" value="This plan was discussed at the Planning and Marketing committee and comes with a recommendation for adoption."/>		



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## **Mountain Rides Transportation Authority 2017 Marketing & Communications Plan**

***For adoption 4/19/17***

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Mountain Rides' board and staff believe that strong public transportation supports and improves the vitality, health, and well-being for all that visit, work, or live in the Sun Valley area. In order to maximize success, Mountain Rides must actively market its services and programs to the community and communicate the benefits of supporting and using public transportation. Without effective marketing and public communications, the overall use and awareness of Mountain Rides will be diminished.

This past calendar year of 2016 brought the second year of record ridership over 500,000 riders combined with public approvals of major capital projects and resounding support for Mountain Rides' efforts. These successes are due, in part, to the effective implementation of the 2015-16 Marketing and Communications Plan. The intent is to continue to build upon this success by continuing to focus on our marketing and communications efforts.

### **PURPOSE**

The purpose of this 2017 Marketing and Communications Plan is to provide the roadmap for marketing, communications, public relations and outreach for the coming year. Mountain Rides must utilize a variety of low-cost, grass-roots approaches that are focused on leveraging and building partnerships with businesses and non-profits; community events that promote positive public relations; direct engagement and outreach to existing and potential customers; and low cost technologies such as social media, online trip planning tools, and our existing website. A large part of the plan is a stay-the-course approach, focused on continuation of ongoing marketing and communications efforts.

This 2017 plan is focused on achieving the following high-level goals:

- Maintaining 100% Customer Satisfaction for Mountain Rides services
- Increase ridership on bus fixed routes and vanpool services
- Increase public and private awareness & support
- Leverage technology to increase access to Mountain Rides services and internal information

The tactics to achieve these goals are laid out on the following pages and provide for specific outputs that fulfill the goals. In addition to these targeted tactics, Mountain Rides will continue to seek new riders, new partnerships and new sources of revenue by maintaining our base level of marketing actions.

### **MARKET SEGMENTS**

Mountain Rides tailors its message to the unique markets that it is trying to reach. Knowing the audience is the key to developing effective messages. Whenever Mountain Rides creates an ad, video, brochure or resource piece, the message will be tailored to the market segment and demographic.

### Markets by service

<b>Bus - Ketchum/Sun Valley Route</b>	<b>Bus – Valley and Hailey Routes</b>	<b>Vanpool</b>	<b>Bike/Walk programs</b>
Locals	Commuters	Commuters	Youth/Families
2 <sup>nd</sup> Homeowners	Non-profit clients	Out of county residents	Commuters
Visitor	Youth and school	Service Industry employees	Visitors
Seniors	Hispanics		Environmentally Conscious
Some commuters	Environmentally Conscious		Recreationists
Recreationists	Females (currently 75% of riders)		
	To get car serviced		
	Transit dependent		

### POSITIONING & KEY MESSAGING

Over the years, Mountain Rides has tried many different approaches to how to position our services and how best to message the benefits of public transportation. We've focused on environmental, economic and community benefits that result from using and supporting our services. These messages have been evolving over the past few years to focus on two main aspects: convenience and community benefits. For 2017, Mountain Rides will tailor its external messaging to position Mountain Rides as a:

- **Time saver – utilize your time better by not having to drive your car and waste time looking for parking**
- **Fun, reliable and interesting way to get around – immerse yourself into the local culture and community in a unique way that no other service can match (car = isolation; bus/walk/bike = connected to community)**
- **Integrated into how our community moves – whether for recreation, commuting, or special events, using alternative transportation is the better way to go**
- **A good investment for the community – having strong public transportation is an essential part of our mountain resort economy that reduces congestion, traffic and pollution**
- **Use from people who didn't want to drive their cars in the snow**
- **Use the bus to get their car serviced**
- **Transit dependent users**

This messaging will be used in advertising, on board buses, in press releases, at special events and in presentations to our funding partners and the community at large. Mountain Rides is a community asset that is convenient, fun, reliable and healthy way to get around.

## **MARKETING AND COMMUNICATIONS TACTICS BY GOAL**

### **Goal 1 – Increase and maintain existing ridership**

The most direct result of good marketing and communications should be increased ridership. We have found this to be true over the past few years and hope to continue the ridership growth in the coming year.

Increasing ridership will take significant marketing, sales and outreach efforts to get people to choose not to drive their car. Tactics to address this challenge include:

<b>GOAL 1 TACTIC</b>	<b>DESCRIPTION/TIMEFRAME</b>
Carry out series of customer appreciation events for riders and users	- Have a series of special events throughout the year that recognize bus riders, bicyclists, and other users of public transportation with a focus on fun things that reward people. Examples like free cookie day on the bus. Start events by May 2017 and continue throughout the year.
Increase partnerships with non-profit and business community through targeted outreach and network. Develop presentation to business and non-profit community to highlight importance of multi-modal transportation	- Prepare business and non-profit resource guides by June 2017 with distribution for remainder of year at company meetings; Presentations to business community complete by Oct 2017. - Create partnerships with at least 5 new business and/or non-profit organizations. Complete by Dec 2017. - Work with churches on promoting public transportation, especially with those that have higher percentage of Spanish speakers
Develop Blaine County business benefit campaign to encourage businesses to take advantage of Mountain Rides services and programs	- Develop quick reference guides for restaurants, auto repair shops, non-profits and other additional businesses with targeted needs. Complete by November 2017.

### **Goal 2 – Increase community awareness of Mountain Rides to affect support & funding of all multi-modal services**

General support and awareness of Mountain Rides is critical to overall success. A general community sense that Mountain Rides is doing good work helps improve local funding and overall opinion of our work, regardless of whether someone uses Mountain Rides services or not. Mountain Rides enjoys a high level of support and needs to work to maintain that support. Tactics to do so in 2017 include:

<b>GOAL 2 TACTIC</b>	<b>DESCRIPTION/TIMEFRAME</b>
Bus stop improvement plan	-Create new, modern look and feel for all bus stops that is consistent with branded signage, artistic components, defined amenities and standardized look and feel. Complete by August of 2017. -Start to implement plan at high priority stops. Have 6-10 stops updated by June 2017.
Video spotlights and build stock photo library	-Put together short videos of passenger profiles, project highlights and program information for use online, in presentations and for distribution to our partners. Complete at least 2 new videos by Sept 2017. - Build library of professional photos of people using our

	services that can be used online, in print and in presentations. Start by May 2017 and continue ongoing.
Contract for support of social media outlets and general public relations	- Work with Clear Mind Graphics to manage PR and social media presence with goal of expanding online exposure and improving brand image and awareness.

### **Goal 3 – Leverage technology to increase access to Mountain Rides services and internal information**

Mountain Rides must utilize existing technologies in order to improve customer access to information like real-time bus location, trip planning on Google maps and other methods

<b>GOAL 3 TACTIC</b>	<b>DESCRIPTION/TIMEFRAME</b>
Install 3 additional real-time customer information signs within Ketchum, Sun Valley and Hailey	Continue to install signage at high priority stops that gives real-time bus arrival information. Goal of 1 sign per calendar year quarter, starting with Q2 of 2017
Fully launch a dedicated mobile phone app for Mountain Rides bus arrival and departure information	Utilizing existing real-time info from our RouteMatch system, app has been developed that gives customers real-time bus location and arrival data. Ongoing development continues in 2017 with full public launch Spring 2017
Investigate possibility of Wi-Fi on buses	Evaluate what it would take to have on-board wifi on buses, especially Valley Route. Report back by June 2017.

### **Ongoing efforts throughout the year that support all goals and increase customer satisfaction**

Many of our marketing and communications efforts started as a specific initiative in this plan and have transitioned to ongoing efforts that continue annually. These efforts are very important to keep accurate and readily available customer information, keeping customers highly satisfied and general community awareness of Mountain Rides services and programs and include:

- Carry out annual customer service survey to benchmark our perception among riders and non-riders alike; act on results
- Continue to grow engagement on social media through Facebook, Twitter and Instagram
- Continue engagement with potential visitor market through hotel directory with Discovery Maps, quick reference guides
- Collaborate with Sun Valley Co with targeted print materials and trainings with guest services, concierge and bell staff
- Continue to emphasize the importance of customer service with all employees
- Address customer requests for additional service or service changes as part of our biannual service updates
- Communication with hotels and property managers, create maps for their properties
- Connect Mountain Rides to the community by participating in a variety of public events
- Maintain existing vanpool routes and add ridership to those routes
- Continue to build on targeted outreach for specific initiatives like late night service, commute service, ski service
- Present to funding partners on a regular basis the importance of multi-modal transportation in our community

## **RESOURCES and BUDGET**

This plan is designed to be carried out with our existing resources. It is estimated that this plan will require the following time commitments from staff:

- Executive Director: 2-4 hours per week
- Support Specialist: 15-20 hours per week
- Business Manager: Periodic as needed, less than 60 hours total for coming year
- Bike/Ped Coord: 2-4 weeks on bike-ped community outreach
- Customer Service Staff Training: At least semiannually to focus in on importance of customer service with all staff
- Work with Clear Mind Graphics, our graphic design firm, to update schedules and website, increase brand awareness and improve advertising and messaging
- Contract with firm to manage social media and public relations

The current budget for the FY2017 marketing, outreach and advertising activities in this plan is:

Website:	\$2,500
Print ads:	\$3,150
Radio ads:	\$1,500
Promo Items:	\$1,000
Events:	\$2,500
Printing (schedules/passes):	\$10,000
Bus Stop Design:	\$5,000
Graphic Design Firm	\$5,000
Technology App	\$2,000
Video production	\$4,000
Social Media support	\$2,000
<b>TOTAL:</b>	<b>\$38,650.00</b>

In 2016 Staff and board invested more resources in our marketing and communication to increase ridership and build awareness across a variety of platforms. This will be continued in 2017. Adding these new categories to the budget increased the marketing and communication budget, but it was critical to invest in resources, such as the real-time phone app, better website, and more engaging social media content. Mountain Rides must adapt and respond to changes in how riders and potential riders receive information. Hiring the new graphic design firm has yielded a more cohesive ad campaign that is coordinated with marketing pieces that fit together which will continue in 2017: from our bus stops to the printed schedule to the website, there should be a singular, cohesive and coherent look and feel.

# Mountain Rides Agenda Discussion Item Summary

Date:

04/19/2017

From:

Jason Miller

Discussion Item:

5g. Update on Ketchum parking lot at Washington and 1st Ave

Committee Review:

☒ yes

☐ no

Committee

Both Committees

Purview:

Fiscal Impact:

none at this time

Related Policy or  
Procedural Impact:

5 year capital improvement plan

Background:

As discussed at our recent committee meetings, the City of Ketchum is pursuing an expanded parking lot between 1st and 2nd, along Washington Ave. The city has approached Mountain Rides to see if there is interest in including a bus stop as part of this expanded parking lot (on Washington Ave.).

The committees endorsed this idea and this agenda item will be an update on conversations with the city and URA subsequent to Mountain Rides' committee meetings. No attachments.

# Mountain Rides Agenda Item Summary

Date: 04/19/2017

From: Business Manager

Subject: 5h. Review Mountain Rides FY2018 draft budget

Background:

Operations Revenue items to be noted:

- Decrease in Federal funding due to the elimination of the 5317 grant.
- Proposed 6% increase in local funding
- Decrease in fare revenue based on actuals
- Airport fare revenue unknown and removed. Will this route continue?

Operations Expense items to be noted:

- Increase in payroll of 10% for better starting wages, raises, improved service (small increase of approximately 2% in overall service - continue to invest in Blue and Valley Routes, per 5 yr plan), and additional support functions (marketing, IT, admin)
- Increase of medical insurance expense of 10%. A 12% increase was recommend by our insurance administrator but unknown.
- Routematch is now complete lowering our professional service expense
- Moving advertising sales in house lowering our advertising expense
- Fuel expense increase of 8% for increased service and price increase
- Contingency expense decrease by 40k as we approached 10% of operating budget. Is this sufficient?
- Will Ride and Fly continue? It is estimated we would have 50k in savings if discontinued but this is not reflected in the current draft.

Capital Equipment Fund items to be noted:

- 1 heavy duty bus to be purchased
- 2 Vans to be purchased
- 1 Maintenance Truck

Facilities Fund items to be noted:

- Ketchum office improvements 30k
- Bus Stop continuing improvements 30k
- Begin building fund for future property in Bellevue
- Begin building fund for transit center in Ketchum



Mountain Rides Transportation Authority  
Capital Equipment Fund and Contingency Fund  
FY2018 Budget  
Draft 4/14/2017

CAPITAL EQUIPMENT FUND							
		FY2017 Budget Adopted 9/21/2016	FY2017 Budget Revised 4/14/2017	FY2018 Budget Draft	% change FY2017 REVISED vs FY2018	Comments	
<b>Income</b>							
	41102 - Federal - 5339-buses/vans/refurb	\$ 617,000	\$ 617,000	\$ 368,000	-40%	0	
	41104 - Federal - 2012 State of Good Repair/ Other	\$ 64,000	\$ 64,000	\$ -	-100%	0	
	41103 - Federal - 5339-bus technology-radios	\$ 16,000	\$ 16,000	\$ -	-100%		
	42301 - Fares - Vanpool	\$ 16,000	\$ 16,000	\$ -	-100%	Remove Vanpool Funding	
	48000 - Use of reserve cash	\$ 22,413	\$ 22,413	\$ -	-100%		
	43000 - Local	\$ 109,538	\$ 109,538	\$ 116,087	6%	6% increase in local funding	
	49000 - Interest Earned	\$ 50	\$ 50	\$ 50	0%		
	49800 - Excess Operating Reserves	\$ 25,000	\$ 25,000	\$ 25,000	0%		
	49900 - Misc Income- Asset Disposal	\$ 30,000	\$ 30,000	\$ 30,000	0%	0	
<b>Total Income</b>		<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 539,137</b>	<b>-40%</b>		
<b>Expense</b>							
	68050 - Support Vehicles	\$ -	\$ -	\$ -		0	
	68100 - Vans	\$ 350,000	\$ 350,000	\$ 90,000	-74%	2 Vans & Maint Truck	
	68200 - Buses-mid and heavy duty	\$ 405,000	\$ 405,000	\$ 380,000	-6%	Heavy Duty Bus	
	68300 - Buses-refurb	\$ 35,000	\$ 35,000	\$ 50,000	43%	refurb or used	
	68500 - Technology	\$ 80,000	\$ 80,000	\$ -	-100%	0	
	68600 - Radio system	\$ 20,000	\$ 20,000	\$ -	-100%	0	
	54000 - Shop Equipment	\$ 10,000	\$ 10,000	\$ 10,000	0%		
<b>Total Expense</b>		<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 530,000</b>	<b>-41%</b>		
	<b>Income over Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,137</b>			
	Starting Fund Balance on 10/1	\$ 180,000	\$ 73,000	\$ 50,588			
	Transfer to Income (use of fund balance)	\$ (120,875)	\$ (22,413)	\$ -			
	Net Income	\$ -	\$ -	\$ 9,137			
	Ending Fund Balance on 9/30	<b>\$ 59,125</b>	<b>\$ 50,588</b>	<b>\$ 59,725</b>			
<b>CONTINGENCY FUND</b>							
		FY2017 Budget Adopted 9/21/2017	FY2017 Budget REVISED 4/14/2017	FY2018 Budget Draft	% change FY2016 REVISED vs FY2017	Comments	
<b>Income</b>							
	47000 - Use of Reserve cash	\$ -	\$ -	\$ -			
	48000 - Transfer from Ops Fund	\$ 60,000	\$ 60,000	\$ 20,000	-67%	Reduced Funding	
	49000 - Interest Earned	\$ 25	\$ 25	\$ 25	0%		
<b>Total Income</b>		<b>\$ 60,025</b>	<b>\$ 60,025</b>	<b>\$ 20,025</b>	<b>-67%</b>		
<b>Expense</b>							
	transfer to Facilities Fund	\$ -	\$ -	\$ -			
<b>Total Expense</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>Net Income</b>		<b>\$ 60,025</b>	<b>\$ 60,025</b>	<b>\$ 20,025</b>			
	Starting Fund Balance on 10/1	\$ 215,000	\$ 215,000	\$ 275,025			
	Transfer to WFH	\$ -	\$ -	\$ -			
	Net Income for FY	\$ 60,025	\$ 60,025	\$ 20,025			
	Ending Fund Balance on 9/30	<b>\$ 275,025</b>	<b>\$ 275,025</b>	<b>\$ 295,050</b>			
	% of operating budget	9.81%	9.81%	10.25%			

**Mountain Rides Transportation Authority**  
**Facilities Fund and Work Force Housing Fund**  
**FY2018 Budget**  
**Draft 4/14/2017**

FACILITIES FUND						
			FY2017 Budget Adopted 9/21/2016	FY2017 Budget Revised 4/14/2017	FY2018 Budget Draft	Comments
<b>Income</b>						
	41106 • Federal Funding - 5309: Facility		\$ -	\$ -	\$ -	award fully used
	41600 • Federal Funding - Other-One-Time		\$ -	\$ -	\$ -	award fully used
	41601 • Federal Funding - Bus Stop Improvements		\$ 60,000	\$ 60,000	\$ -	award fully used
	43000 • Local Funding		\$ 81,938	\$ 81,938	\$ 86,854	Bus Stops
	47000 • Use of Reserve cash		\$ -	\$ -	\$ -	
	48000 • Transfers		\$ -	\$ -	\$ -	
	49000 • Interest Earned		\$ 50	\$ 50	\$ 50	
	49000 • Excess Operating Reserves		\$ -	\$ -	\$ -	
<b>Total Income</b>			\$ 141,988	\$ 141,988	\$ 86,904	
<b>Expense</b>						
	66100 • Construction- bus stop improvements		\$ 70,000	\$ 70,000	\$ 30,000	Ketchum Bellevue stops
	66150 • Construction-Bus Stop Design		\$ 5,000	\$ 10,000	\$ -	
	66200 • South Facility Construct-Improve		\$ -	\$ -	\$ -	
	66300 • South Facility Design/Plan		\$ -	\$ -	\$ -	
	66400 • South Facility Move in		\$ 5,000	\$ 10,000	\$ -	
	66500 • Ketchum Facility Upgrades		\$ 46,988	\$ 50,000	\$ 30,000	Continued Upgrades and maintenance
	66000 Ketchum Transit Plaza		\$ -	\$ -	\$ -	
	66310 Ketchum Transit Plaza Design/Plan		\$ 15,000	\$ -	\$ -	
<b>Total Expense</b>			\$ 141,988	\$ 140,000	\$ 60,000	
<b>Income over Expenses</b>			\$ -	\$ 1,988	\$ 26,904	
			<b>REVISED FY17</b>	<b>REVISED FY17</b>		
	Starting Fund Balance on 10/1		\$ 35,000	\$ 34,000	\$ 64,096	
	Transfer to Income (use of fund balance)			\$ 28,108	\$ -	
	Net Income for FY			\$ 1,988	\$ 26,904	
	Ending Fund Balance on 9/30		\$ 35,000	\$ 64,096	\$ 91,000	
<b>WORK FORCE HOUSING FUND</b>						
			FY2017 Budget Adopted 9/21/2016	FY2017 Budget Revised 4/14/2017	FY2018 Budget Draft	Comments
<b>Income</b>						
	45350 • Apartment Rent		\$ 30,000	\$ 30,000	\$ 30,000	assumes no vacancy
	45400 • Laundry Revenue		\$ 1,200	\$ 1,200	\$ 1,200	
	47000 • Use of Reserve cash		\$ 5,775	\$ 15,775	\$ -	
	49000 • Interest Earned		\$ 25	\$ 25	\$ 25	
<b>Total Income</b>			\$ 37,000	\$ 47,000	\$ 31,225	
<b>Expense</b>						
	55200 • Utilities		\$ 5,000	\$ 5,000	\$ 5,000	
	57100 • Equipment Repairs/Maintenance		\$ 1,000	\$ 1,000	\$ 1,000	
	57200 • Building Repair and Maintenance		\$ 10,000	\$ 10,000	\$ 10,000	
	57400 • Elevator Expenses		\$ 1,000	\$ 1,000	\$ 1,000	
	57400 • Elevator Expenses		\$ -	\$ -	\$ -	
	48000 • Transfer out to Operations Account-Admin		\$ 20,000	\$ 20,000	\$ 20,000	
<b>Total Expense</b>			\$ 37,000	\$ 37,000	\$ 37,000	
<b>Net Income</b>			\$ -	\$ 10,000	\$ (5,775)	
	Starting Fund Balance on 10/1		\$ 6,000	\$ 8,000	\$ 18,000	
	Transfer to Income (use of fund balance)		\$ (5,775)	\$ -	\$ -	
	Transfer from Contingency		\$ 5,000	\$ -	\$ -	
	Transfer to Facilities Fund		\$ -	\$ -	\$ -	
	Net Income for FY			\$ 10,000	\$ (5,775)	
	Ending Fund Balance on 9/30		\$ 5,225	\$ 18,000	\$ 12,225	

**Mountain Rides Transportation Authority  
General Operations Fund  
FY2018 Budget  
Draft 4/14/2017**

			FY2017 Budget adopted 9/21/2016	FY2018 Budget Draft	% change FY2017 vs FY2018	COMMENTS
<b>Income</b>						
	<b>41000 • Federal Funding</b>					
		41200 • Federal - 5311	1,118,648	1,118,648.00	0%	same for FY18
		41300 • Federal - 5316	0.00	0.00		
		41400 • Federal - 5317	35,000.00	0.00	-100%	Should be fully utilized in FY2017
		41600 • Federal - other programs	12,000.00	12,000.00	0%	
	<b>Total 41000 • Federal Funding</b>		1,165,648.00	1,130,648.00	-3%	
	<b>42000 • State Funding</b>					
		42400 • State - Training	0.00	0.00		0
	<b>Total 42000 • State Funding</b>		0.00	0.00		
	<b>43000 • Local Funding</b>					
		43100 • Local - Ketchum	501,500.00	531,590.00	6%	
		43200 • Local - Hailey	61,625.00	65,322.50	6%	
		43300 • Local - Bellevue	4,250.00	4,505.00	6%	
		43400 • Local - Blaine County	110,500.00	117,130.00	6%	
		43500 • Local - Sun Valley	250,750.00	265,795.00	6%	
		43600 • Local - Sun Valley Co./Other Biz	156,400.00	165,784.00	6%	
		43700 • Local - BCRD and other for Galena service	12,000.00	8,000.00	-33%	
	<b>Total 43000 • Local Funding</b>		1,097,025.00	1,158,126.50	6%	6% increase for all local funding partners
	<b>44000 • Fares</b>					
		44100 • Fares - Down Valley Cash	95,000.00	80,000.00	-16%	lower, based on actuals
		44150 • Fares - Airport Service Cash	10,000.00	0.00	-100%	Assuming Airport service is ending
		44200 • Fares - Down Valley Passes	155,000.00	130,000.00	-16%	lower, based on actuals
		44250 • Fares - Hailey Route	4,000.00	4,000.00	0%	
		44300 • Fares - Vanpool	130,000.00	156,000.00	20%	small growth in vanpool/ no Cap equipment funding
		44400 • Fares - ADA	1,000.00	2,000.00	100%	
		44400 • Fares - Galena	5,000.00	10,000.00	100%	growth in pass holders buying passes
	<b>Total 44000 • Fares</b>		400,000.00	382,000.00	-5%	

**Mountain Rides Transportation Authority**  
**General Operations Fund**  
**FY2018 Budget**  
**Draft 4/14/2017**

	<b>45000 • Revenue</b>				
	45100 • Rev - Advertising	75,000.00	75,000.00	0%	
	45450 • Rev - Misc	500.00	500.00	0%	
	45500 • Rev - Charter/Special Event	18,000.00	18,000.00	0%	
	45600 • Rev - Bike Share	3,000.00	1,000.00	-67%	
	<b>Total 45000 • Revenue</b>	<b>96,500.00</b>	<b>94,500.00</b>	<b>-2%</b>	
	<b>47000 • Private Donations</b>				
	47100 • Foundations/Other	1,000.00	1,000.00	0%	
	<b>Total 47000 • Private Donations</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0%</b>	
	<b>48000 - Transfer from Housing Fund</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0%</b>	
	<b>49000 • Interest Income</b>	<b>100.00</b>	<b>100.00</b>	<b>0%</b>	
	<b>49500 • Diesel Tax Refunds</b>	<b>0.00</b>	<b>0.00</b>		
	<b>50000 • Excess Operating Funds</b>	<b>23,625.00</b>	<b>20,000.00</b>	<b>-15%</b>	conservative estimate
	<b>Total Income</b>	<b>2,803,898.00</b>	<b>2,806,374.50</b>	<b>0%</b>	
	<b>Total 51000 • Payroll Expenses</b>	<b>1,955,041.00</b>	<b>2,123,972.70</b>	<b>9%</b>	+20k to better start wages, +40k to raises, +45k to improve service, +40k into more support, +16k estimate med ins. Increase
	<b>Total 52000 • Insurance Expense</b>	<b>113,000.00</b>	<b>117,000.00</b>	<b>4%</b>	estimated increase
	<b>Total 53000 • Professional Fees</b>	<b>46,000.00</b>	<b>32,000.00</b>	<b>-30%</b>	Routematch complete
	<b>Total 54000 • Equipment/Tools</b>	<b>14,500.00</b>	<b>9,000.00</b>	<b>-38%</b>	remodel/move in FY17 paid for upgrades
	<b>Total 55000 • Rent and Utilities</b>	<b>25,000.00</b>	<b>20,000.00</b>	<b>-20%</b>	Bellevue Facility. No Glenbrook... Additional research needed
	<b>Total 56000 • Supplies</b>	<b>22,400.00</b>	<b>22,400.00</b>	<b>0%</b>	
	<b>Total 57000 • Repairs and Maint.</b>	<b>35,500.00</b>	<b>28,500.00</b>	<b>-20%</b>	remodel should help reduce this cost
	<b>Total 58000 • Communications Exp.</b>	<b>34,000.00</b>	<b>32,500.00</b>	<b>-4%</b>	
	<b>Total 59000 • Travel and Training</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0%</b>	
	<b>Total 60000 • Business Expenses</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0%</b>	
	<b>Total 61000 • Advertising</b>	<b>42,500.00</b>	<b>18,000.00</b>	<b>-58%</b>	move advertising sales in house, vehicle graphics are complete
	<b>Total 62000 • Mrktg and Promotion</b>	<b>27,000.00</b>	<b>15,500.00</b>	<b>-43%</b>	website complete
	<b>Total 63000 • Printing and Repr.</b>	<b>12,500.00</b>	<b>10,500.00</b>	<b>-16%</b>	try to print less schedules and more app usage
	<b>Total 64000 • Fuel Expense</b>	<b>222,957.00</b>	<b>240,000.00</b>	<b>8%</b>	increased service, moderate price increase; net of diesel tax refund
	<b>Total 65000 • Vehicle Maintenance</b>	<b>180,500.00</b>	<b>175,500.00</b>	<b>-3%</b>	based on actuals; tracking lower
	<b>Total 69500 • Fund Expense-Conting</b>	<b>60,000.00</b>	<b>20,000.00</b>	<b>-67%</b>	
	<b>Total Expense</b>	<b>2,803,898.00</b>	<b>2,877,872.70</b>	<b>3%</b>	
	<b>Income over Expenses</b>	<b>0.00</b>	<b>-71,498.20</b>		



## **MINUTES**

### **Planning and Marketing Committee**

**Wednesday, 3/1/17, 1:00pm**

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

In attendance: Joe Miczulski, Joyce Fabre, Tory Canfield, Kristin Derrig, Jason Miller, Jim Finch and Kim MacPherson

Meeting start: 1:00pm

Meeting adjourn: 2:11pm

1. Review final numbers and outcomes from Galena service.
  - a. Jason Miller gave a review of the Galena service from this pilot season. Jason thanked the board for supporting the service.
2. Discuss marketing and outreach plan for the remainder of 2017.
  - a. The group discussed the marketing plan for the coming year and talked about the marketing efforts to date.
3. Update on bus stop improvement plan.
  - a. Jason Miller gave an update from the bus stop improvement plan team that met last week to discuss the improvements that Mountain Rides wants to make to existing bus stops.
4. Discuss Red Route spring demand response service.
  - a. The group discussed the demand response service for the Red Route which will start in mid-April after the Red Route ends.
5. Other items to come before the committee.
  - a. Jason Miller discussed the Twin Falls service as an opportunity to work with Salt Lake Express.



## **MINUTES**

### **Planning and Marketing Committee**

**Wednesday, 4/5/17, 1:00pm**

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

Present: Joe Miczulski, Jane Conard, Joyce Fabre, Kristin Derrig, Jason Miller, Kim MacPherson and Jim Finch

1. Review final marketing plan for 2017
  - a. The group reviewed the marketing plan. Kim MacPherson will update and will be in front of the board at the April board meeting for adoption.
2. Discuss opportunity for bus stop (and long term transit center) at Washington and 1<sup>st</sup>, as part of Ketchum parking improvements
  - a. Jane Conard gave an update and showed a map with changes proposed for the paid parking lot at Washington & 1<sup>st</sup> and discussed the opportunities for Mountain Rides.
3. Discuss spring and summer 2017 service plan including demand response plan for Red Route service area
  - a. The group discussed the upcoming service plan for spring and summer. Also discussed was the demand response service for the Red Route this spring.
4. Update on Twin Falls service and funding
  - a. The group had a discussion regarding the available \$400,000 of funding to be used in connection with an interstate service such as the Salt Lake Express to go to Twin Falls and the option for forfeiture of the money.
5. Review Airport Ride 'n Fly preliminary numbers from this winter
  - a. The group reviewed the numbers and stats from the Airport Ride n' Fly express bus. The group discussed ways to reach an audience before they book a trip and fare options.
6. Other items to come before the committee.
  - a. There were none.



## **Minutes**

### **Finance and Performance Committee**

**Wednesday, 3/1/17, 2:30pm**

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

**Present: Jane Conard, Grant Gager, Jason Miller, Ben Varner and Tucker Van Law**

- 1) Review January 2017 financials and bills paid, including quarterly capital fund performance and balance sheets.
  - a) The group went over the financials with Tucker Van Law to answer questions. With only 2 members of the committee present quorum was not met. It was recommended to receive and file the financials by Grant Gager and Jane Conard seconded. All present approved.
- 2) Discuss excess allocation calculation and where to apply these funds.
  - a) It was recommended to accept what was presented by Tucker Van Law and Jason Miller. This included the pro Rata share allocation to member agencies and excess fund allocation of non-committed funds.
- 3) Continue discussion of budget development for FY2018.
  - a) High level discussion to begin planning FY2018 budget
- 4) Other items to come before the committee.
  - a) Discussed city funded Uber system of transit



## **Minutes**

### **Finance and Performance Committee**

**Wednesday, 4/5/17, 2:30pm**

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

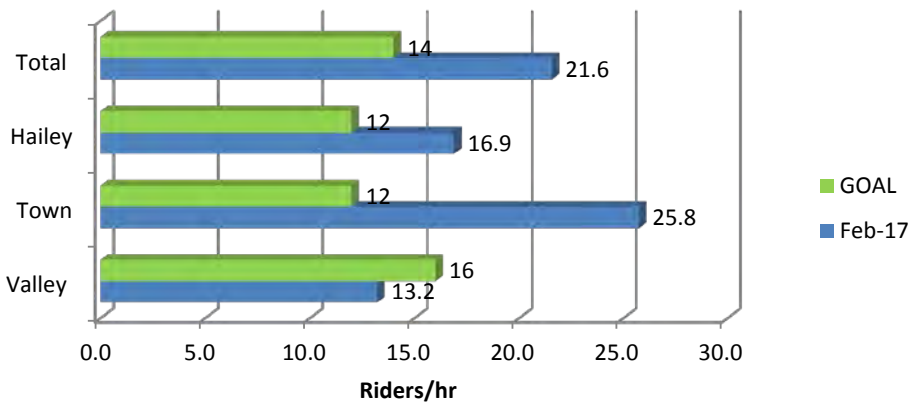
**Present: Becki Keefer, Jane Conard, Grant Gager, Jason Miller and Tucker Van Law**

- 1) Review February 2017 financials and bills paid
  - a) The group went over the financials with Tucker Van Law to answer questions. Jane recommended approval of the financials and Grant Seconded. All present approved.
- 2) Discuss FY2017 budget revisions and overall FY17 budget performance to-date
  - a) Discussed excess operating allocation of \$38,108 to WFH and Facilities fund. These funds will need to have budgets opened for excess fund allocation but Operations fund will not be opened.
- 3) Discuss FY2018 draft budget development
  - a) High level discussion of FY18 budget. Committee considered a 6% increase in local funding.
- 4) Review status of capital projects
  - a) Discussed additional property in Bellevue and Transit center.
- 5) Discuss opportunity for transit center and car share in Ketchum
  - a) Committee discussed city plans to pave and expand parking lot at Second and Washington and opportunity to add bus stop. Becki added her recommendation.
- 6) Discuss funding for Twin Falls connection
  - a) Discussed and recommended forfeiting federal fund grant for this service
- 7) Other items to come before the committee.
  - a) There were none



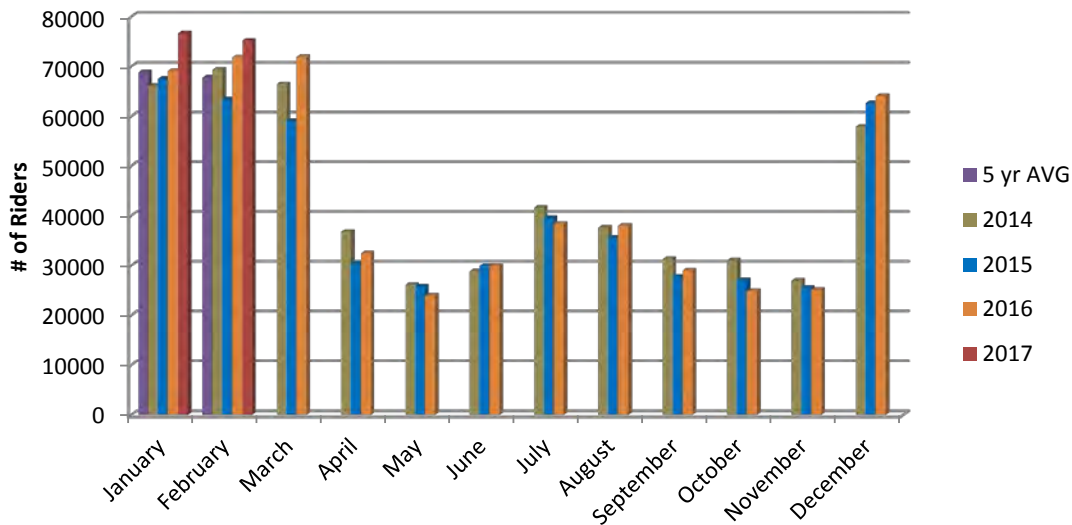
## PERFORMANCE DASHBOARD - RIDERSHIP, FEBRUARY 2017

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



2017 YTD Ridership  
151882

2016 YTD Ridership  
141096

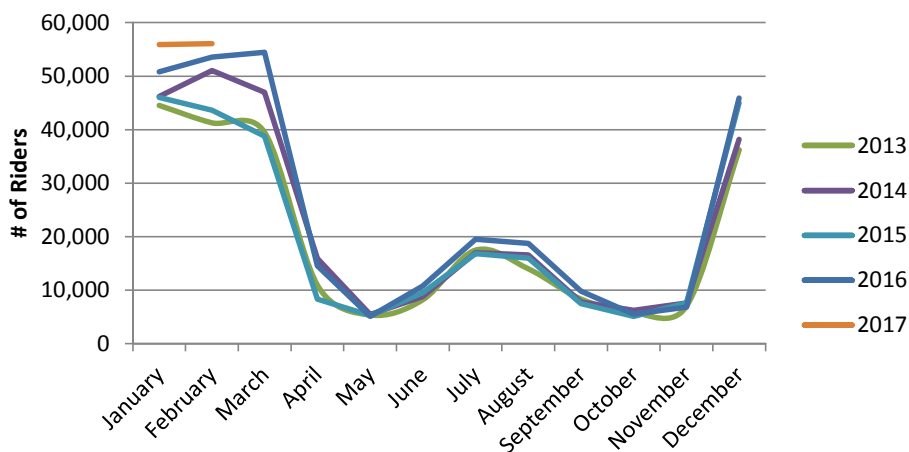
2015 YTD Ridership  
131003

2014 YTD Ridership  
135608

2013 YTD Ridership  
123,708

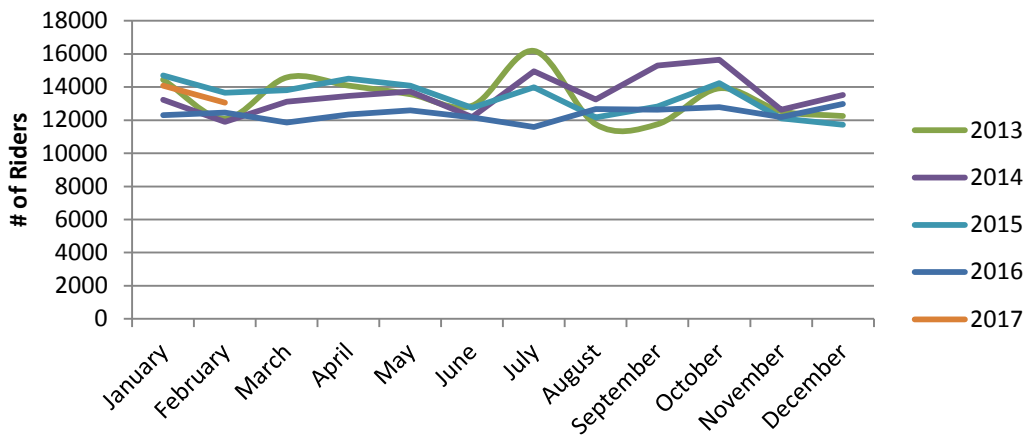
Definition: Monthly ridership compared with one year ago, two years ago and the 5 year average.

Town Routes

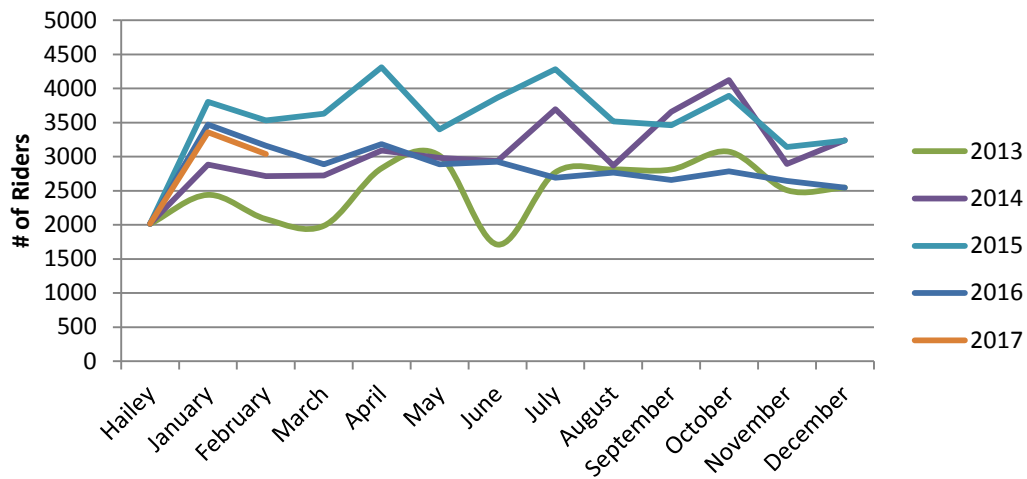


## PERFORMANCE DASHBOARD - RIDERSHIP BY ROUTE, FEBRUARY 2017

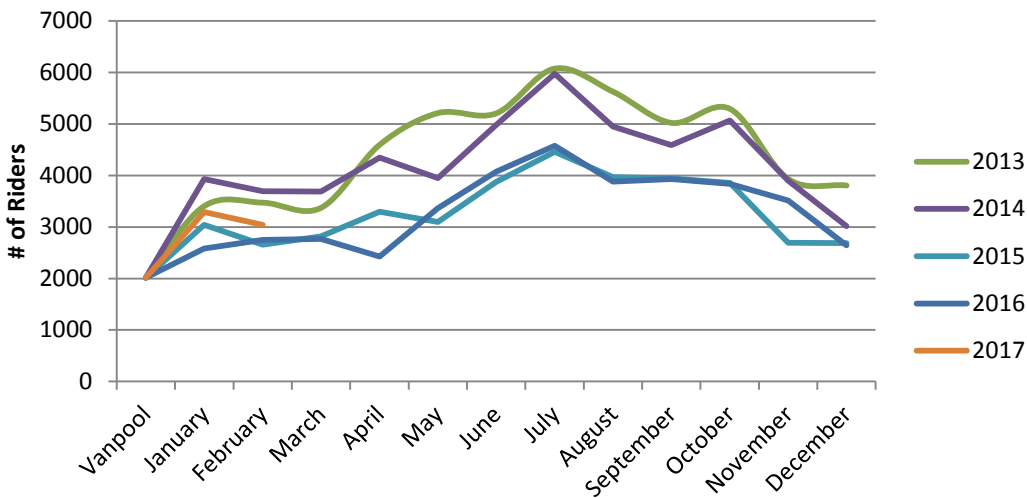
### Valley Route



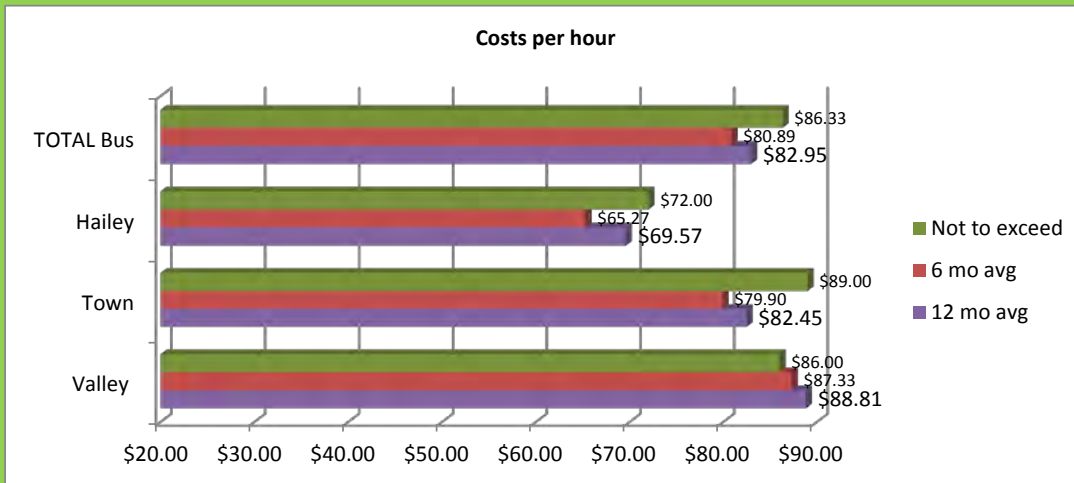
### Hailey Route



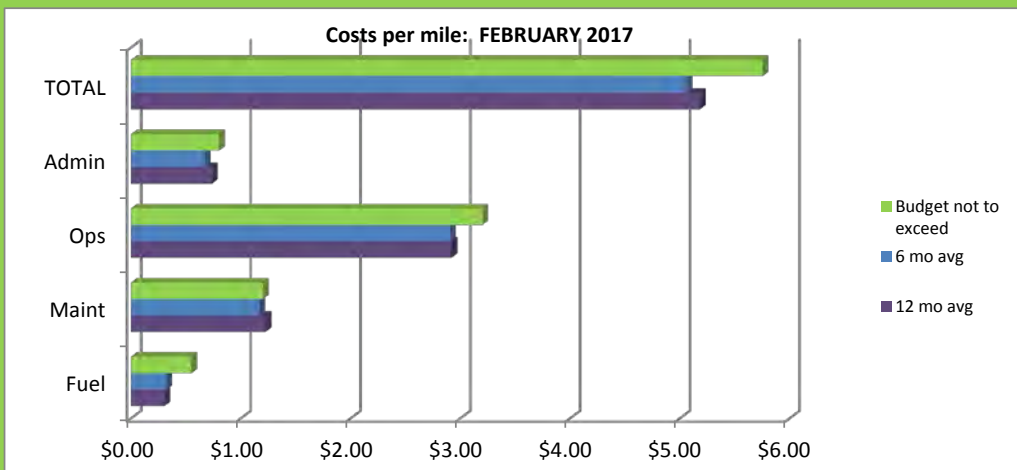
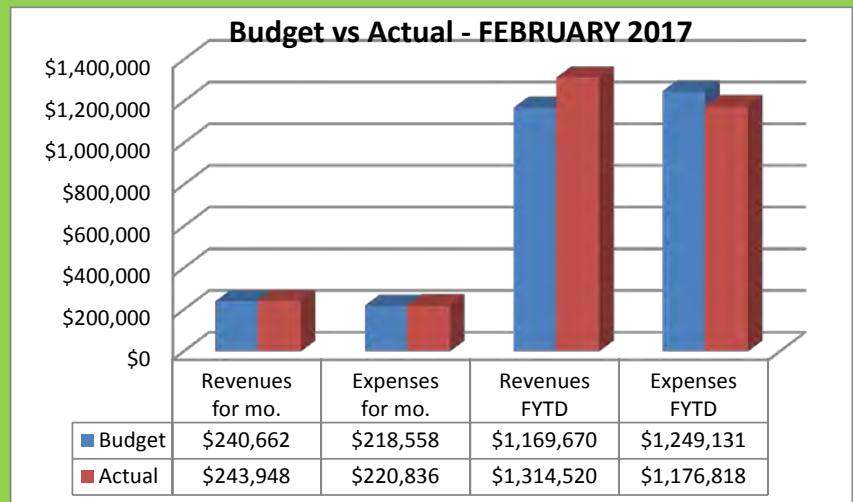
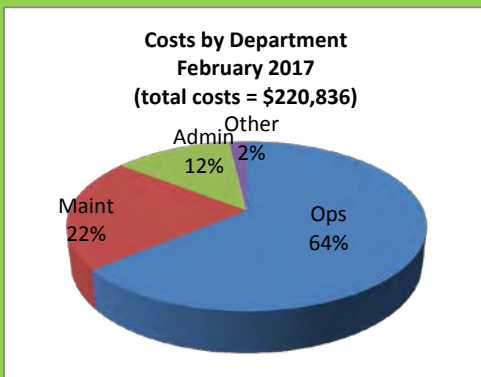
### Vanpool



## PERFORMANCE DASHBOARD - FINANCIAL, FEBRUARY 2017



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



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

## PERFORMANCE DASHBOARD - SAFETY, FEBRUARY 2017



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

Safety	Dec-16	Jan-17	Feb-17
<b>Incidents</b>	0	1	2
<b>Accidents</b>	0	0	0
<b>Road Calls</b>	2	3	4

**MAINTENANCE DAYS WITHOUT  
A LOSS TIME ACCIDENT OR  
INJURY: Current 1163**

**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:

04/19/2017

Staff Member:

Jim Finch

Department:

Operations

Department  
Highlights from the  
Previous Month:

Total Ridership March 2017 68,386 passengers. This is down 1% from 68,790 in 2016.

Town routes 47,880 passengers -7% compared to 2016. 2016 Alpine Championships provide a spike in ridership.

Blue -1% 25275 Red +49% Silver -8% Bronze -66%

Airport Route 187 passengers

Hailey Route +7% 3,092 passengers

Valley Route +24% 14,686 passengers

Vanpool -10% 2,490 passengers

Ski Season ends 4/23/17.

Progress on  
projects/initiatives:

Safety: No Collisions or Incidents reported

Challenges/  
Opportunities:

2016-17 Peak Season ended 3/26/17. Operations Dept. manpower continues to be a challenge as several seasonal employees

Mike Knudson, promoted from Driver/Trainer position to Operations Manager.

# Mountain Rides Staff Report

Date:

04/19/2017

Staff Member:

Kim MacPherson

Department:

Marketing Outreach

Department  
Highlights from the  
Previous Month:

It has been a busy winter!

Progress on  
projects/initiatives:

As the winter season closes, our focus changes to spring with the slack bus schedule and to summer working on the summer bus schedule. With the change of the seasons and bus schedules I have been getting the information out to all interested parties.

Next week I will have a booth at the St Luke's Health Fair at the community campus. In the past we have given away helmets and I will plan to do that again this year.

In May we are hosting Bike to Work/School day again. This year we are trying a new day, Wednesday, May 24th from 6:30am-9am.

The RouteShout app has been working well. Looking to incorporate some marketing materials in the upcoming schedule.

Challenges/  
Opportunities:

# Mountain Rides Staff Report

Date:

04/19/2017

Staff Member:

Ben Varner

Department:

Maintenance

Department  
Highlights from the  
Previous Month:

The Peak Season wind-down has given us all a little bit of room to breathe. Everyone from the Bus Washer to the mechanics performed incredibly this winter keeping our fleet running in a safe and clean manner.

Most employees will be taking some well-deserved R&R over the next 90 days, so we will all be juggling our schedules and duties to stay staffed up.

Progress on  
projects/initiatives:

A final one-year walk through was done with the Builder and Architect at the Clover Street Facility. The facility is working very well. We are working with the Builder and Architect on solutions for a few minor issues and it's great to have the building "broken in".

Ben spent several days at New Flyer's St. Cloud, MN facility doing pre-production meetings on our new 35 foot bus that is due for delivery this fall. It was great to meet the New Flyer team in person and see their facility.

The "remodel" at the Ketchum shop has begun and we are looking forward to having a nicer, more welcoming area for our employees to rest on breaks and eat meals.

Challenges/  
Opportunities:

We pushed the fleet hard this winter... The shop will have an incredibly busy off season as we prep for summer peak season and begin to look forward to next winter.

# Mountain Rides Staff Report

Date:

04/19/2017

Staff Member:

Business Manager

Department:

Business-Finance

Department  
Highlights from the  
Previous Month:

- 1) Reconciled and moved appropriate funds out of operations into Capital, Facilities, and Contingency
- 2) Completed 4th Quarter 2016 ITD performance report
- 3) Completed Q1 2017 reporting including Tax 020 Employer Quarterly Unemployment Insurance report, Worker's Compensation Payroll Report, Form 941/Sch. B-Employer's Quarterly Federal Tax Return, and the Retirement Census.
- 4) Attended Quickbooks training that will be fully paid for by the National Rural Transit Assistance Program.

Progress on  
projects/initiatives:

Working on amendments to move our Health Flexible Spending Account, Dependent Care Flexible Spending Account, and Health Reimbursement Arrangement to a calendar year in order to align timing with our health insurance deductible. Currently the period for these benefits is July-June.

First steps and draft of our FY2018 budget are taking shape.

Challenges/  
Opportunities:



# Mountain Rides Staff Report

Date:

04/19/2017

Staff Member:

Jason Miller

Department:

Executive Director

Department  
Highlights from the  
Previous Month:

Peak winter season is behind us! - Although we remain busy, the end of March saw the end of our peak winter season and a record-breaking winter in the books. I'm very proud of the work that all of the Mountain Rides staff did to get us through the winter safely and with a high degree of customer service.

E-bike discussion - Mountain Rides continues to collaborate on the e-bike discussion with several working group meetings recently. The next step will be to coordinate presentations to all city councils and the commissioners. This should occur in May to be followed by general community presentations and dialogue.

NEW OPERATIONS MANAGER! - After a 2 month-long recruitment and interview process, I have chosen Mike Knudsen as our new Operations Manager to replace Jim, ahead of Jim's retirement in July. Mike has been with Mountain Rides with 4 years as a driver and trainer.

ITD training - Ben and I attended a training at ITD in Boise on hazard/threat preparedness.

Progress on  
projects/initiatives:

Ketchum transportation center - as included on an agenda item for this month's meeting, there is an opportunity to take a small step towards a long-term goal that Mountain Rides has had to develop a downtown transportation center.

Office remodel/move - we have started our Ketchum remodel and are preparing to move part of our admin staff to Bellevue (me, Tucker, and Kim) in order to give operations and maintenance more office space and to take advantage of Bellevue office space.

Challenges/  
Opportunities:

Claims from the season - we have closed out most of the liability claims from this past winter. The biggest claim was for \$2700 for a clipped parked vehicle (bumper/side damage).

New bus paint - we took advantage of an opportunity with our most recent bus order to paint our custom blue color on the bottom half of the bus for a very minimal upcharge for the custom mix. We think this is going to be a really cool looking bus that will be delivered in late August.



RECORDED

**REGULAR MEETING MINUTES  
MOUNTAIN RIDES TRANSPORTATION AUTHORITY  
Wednesday, February 15, 2017, 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:** Vice-chair Kristin Derrig (Ketchum), Secretary Joe Miczulski (Bellevue), David Patrie (Blaine County), Becki Keefer (Hailey), Grant Gager (Ketchum), Joyce Fabre (Sun Valley) and Tory Canfield (at-large)

**NOT PRESENT:** Chair Jane Conard (Sun Valley)

**ALSO**

**PRESENT:** Mountain Rides Executive Director Jason Miller  
Mountain Rides Business Manager Tucker Van Law  
Mountain Rides Operations Manager Jim Finch  
Mountain Rides Maintenance Manager Ben Varner  
Mountain Rides Support Specialist Kim MacPherson

**1. CALL TO ORDER**

Vice-chair Kristin Derrig called to order the meeting of Wednesday, February 15, 2017 at 12:31pm; Secretary Joe Miczulski took roll and determined that a quorum was present.

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

There were none.

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

There were none.

**4. Presentation: Training on Transit 101 and Building More Effective Transit Boards**

Jason Miller gave a training presentation on Transit 101: building more effective transit boards.

**5. ACTION ITEMS AND DISCUSSION ITEMS**

**a. Action item:**

*Action to approve declaration of 1 sprinter bus (Bus 13) as surplus property*

Ben Varner stated that this is a formality as we have a new bus coming in mid-march and we will need to make room for that. This is the first of several in line to replace the Sprinter part of our fleet.

Jason Miller stated that the funds we receive for this bus would go towards future replacements. If it was federally funded then the Feds would require their share of it but it was funded 100% by the City of Sun Valley. We did get a copy of the agreement from City of Sun

Valley and Jason Miller stated that Mountain Rides will request a change to the agreement and the funds will go into our capital equipment fund and request that the residual value will remain with Mountain Rides. Mountain Rides will take this to the City of Sun Valley and request that the funds go back into our capital equipment fund.

**Becki Keefer made a motion to table this item to our March meeting. Dave Patrie seconded.**

Dave Patrie made a suggestion that “Policy 106: Disposal of Surplus property” be updated. Jason Miller stated that these buses (#13 & 14) are unique to the City of Sun Valley and doesn’t apply to any other vehicles. All the rest of our buses are purchased with federal funds.

**The motion passed unanimously.**

**b. Action item:**

*Action to approve adoption of 2017 Strategic Priorities and Initiatives*

Jason Miller stated that this is the updated version of the Strategic Priorities and Initiatives. Tory Canfield made a suggestion to update Priority #5B for Mountain rides to take an active role.

**Dave Patrie made a motion to approve the 2017 Strategic Priorities and Initiatives with an amendment to Priority 5B. Tory Canfield seconded. The motion passed unanimously.**

**c. Discussion item:**

*Discuss of bus stop improvement plan*

Jason Miller stated that the information before the board is an overview of the bus stop improvement plan which includes the scope of work, the team and the budget timeline. To move this process forward, we need 2-3 board members to serve on a special committee to help with concept review and design refinement. Staff presented a list of most used stops in the system. There are a total of 190 stops in the Mountain Rides system. The group will include Grant Gager, Kristin Derrig, Becki Keefer and staff.

Jason Miller said everything is up for discussion regarding the bus stop improvements. We will assess by ridership, infrastructure, signage, lighting needs and budget. What we have heard is that our bus stops need lighting, better signage and benches. We would like to work with Sun Valley Company to improve Baldy View Circle.

Grant Gager thanked staff for bringing this item forward. It has been a long standing priority for the City of Ketchum. He wanted staff to reach out to the KURA to get involved. Grant stated that if we focus on outlying neighborhood stops have an opportunity to build ridership. If you can catch the worker in their home and neighborhood with infrastructure it will help drive ridership. The City of Ketchum has staff support available to help Mountain Rides.

Jason Miller agrees that there are stops that can be consolidated.

Grant also suggested that the town route ridership could follow the LOT chart lines and that we should look to capture more ridership in the summer. Grant is motivated to get this project moving so we can get it done for summer.

**6. Committee Reports**

Planning & Marketing committee report for February

**Committee members approved the minutes for Planning & Marketing for February. Kristin Derrig abstained.**

Finance & Performance committee report for February

**Committee members approved the minutes for Finance & Performance for February with proposed changes. Becki Keefer abstained.**

## 7. Staff reports

- a. Dashboard performance reports for December 2016
- b. Operations report – Jim Finch stated that we have consolidated 2 vanpools into 1 vanpool route and are adding a private route, Stoneworks Masonry. Jim said we had a stupendous January.
- c. Marketing and Outreach report – Kim MacPherson said we have sold some more school bus passes. The “locate me” feature should be working by next week. We will be working on a full launch of the app in the summer.
- d. Maintenance report
- e. Business Manager report – Tucker Van Law stated that our health insurance and deductible are out of alignment and he is working to fix that.
- f. Executive Director report – Jason Miller stated that he is proud of everyone for the hard work they put in this winter. We will need to address long term a way of attracting and retaining employees. Tory Canfield asked about Kaz coming back in the Bike-Ped role. Jason said she would rather be doing policy work versus project work but will continue to work on the Bike-Ped Master Plan. Jason also announced that Jim Finch is retiring in July. We will be recruiting locally and nationally for his position.

## 8. Consent Calendar items

- a. Approve minutes for January 18<sup>th</sup> regular board meeting  
**Grant Gager moved to the minutes for the January 18<sup>th</sup> regular board meeting with changes proposed. Joe Miczulski seconded. The motion passed.**
- b. Receive & File December 2016 financials and bills paid  
**Joe Miczulski moved to receive and file December 2016 financials and bills paid. Joyce Fabre seconded. The motion passed.**

## 9. Adjournment

**Tory Canfield moved to adjourn the meeting at 2:44pm. Joyce Fabre seconded and the motion carried unanimously.**

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Vice-chair Kristin Derrig

10:21 AM

02/27/17

Accrual Basis

**MRTA - Operations Main**  
**Revenue & Expenditures Budget Performance**  
**January 2017**

	Jan 17	Budget	% of Budget	Oct '16 - Jan 17	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
41000 · Federal Funding							
41200 · Federal - 5311	118,540.00	100,000.00	118.5%	482,986.00	365,000.00	132.3%	1,118,648.00
41400 · Federal - 5317	3,294.00	3,000.00	109.8%	15,935.00	12,000.00	132.8%	35,000.00
41600 · Federal - SRTS	0.00	0.00	0.0%	0.00	4,000.00	0.0%	12,000.00
<b>Total 41000 · Federal Funding</b>	<b>121,834.00</b>	<b>103,000.00</b>	<b>118.3%</b>	<b>498,921.00</b>	<b>381,000.00</b>	<b>131.0%</b>	<b>1,165,648.00</b>
43000 · Local Funding							
43100 · Local - Ketchum	41,791.67	41,791.67	100.0%	167,166.68	167,166.68	100.0%	501,500.00
43200 · Local - Hailey	5,135.42	5,135.42	100.0%	19,416.67	20,541.68	94.5%	61,625.00
43300 · Local - Bellevue	1,500.00	354.17	423.5%	4,250.00	1,416.68	300.0%	4,250.00
43400 · Local - Blaine County	9,258.33	9,208.34	100.5%	36,883.33	36,833.36	100.1%	110,500.00
43500 · Local - Sun Valley	20,895.83	20,895.83	100.0%	83,583.33	83,583.32	100.0%	250,750.00
43600 · Local - Sun Valley Company	29,750.00	13,033.33	228.3%	96,900.00	52,133.32	185.9%	156,400.00
43700 · Local - Other Business	0.00	6,000.00	0.0%	0.00	10,000.00	0.0%	12,000.00
<b>Total 43000 · Local Funding</b>	<b>108,331.25</b>	<b>96,418.76</b>	<b>112.4%</b>	<b>408,200.01</b>	<b>371,675.04</b>	<b>109.8%</b>	<b>1,097,025.00</b>
44000 · Fares							
44100 · Fares - Valley Cash	6,545.26	8,500.00	77.0%	24,250.36	32,000.00	75.8%	95,000.00
44150 · Fares-Airport Service Cash	1,368.35	2,500.00	54.7%	2,483.35	5,500.00	45.2%	10,000.00
44200 · Fares - Valley Passes	3,841.00	13,000.00	29.5%	35,619.06	53,000.00	67.2%	155,000.00
44250 · Fares- Hailey Route- Cash	755.58	400.00	188.9%	2,683.29	1,500.00	178.9%	4,000.00
44300 · Fares - Vanpool	9,752.75	10,833.33	90.0%	52,793.37	43,333.32	121.8%	130,000.00
44400 · Fares - ADA	0.00	85.00	0.0%	103.00	350.00	29.4%	1,000.00
44500 · Fares- Galena Service	1,049.00	1,500.00	69.9%	4,184.00	2,000.00	209.2%	5,000.00
<b>Total 44000 · Fares</b>	<b>23,311.94</b>	<b>36,818.33</b>	<b>63.3%</b>	<b>122,116.43</b>	<b>137,683.32</b>	<b>88.7%</b>	<b>400,000.00</b>
45000 · Revenue							
45100 · Rev - Advertising	4,431.25	7,500.00	59.1%	34,981.25	26,250.00	133.3%	75,000.00
45450 · Rev - Misc.	29.00	0.00	100.0%	138.45	200.00	69.2%	500.00
45500 · Rev - Charter/Special Event	0.00	1,000.00	0.0%	737.00	4,500.00	16.4%	18,000.00
45600 · Rev - Bike Share- Bike Swap	0.00	0.00	0.0%	119.59	0.00	100.0%	3,000.00
<b>Total 45000 · Revenue</b>	<b>4,460.25</b>	<b>8,500.00</b>	<b>52.5%</b>	<b>35,976.29</b>	<b>30,950.00</b>	<b>116.2%</b>	<b>96,500.00</b>
47000 · Private Donations							
47300 · Priv. Donation - Other	0.00	1,000.00	0.0%	0.00	1,000.00	0.0%	1,000.00
<b>Total 47000 · Private Donations</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>	<b>1,000.00</b>
48000 · Transfers							
48400 · Transfer - Housing Fund	0.00	1,666.67	0.0%	5,000.01	6,666.68	75.0%	20,000.00
<b>Total 48000 · Transfers</b>	<b>0.00</b>	<b>1,666.67</b>	<b>0.0%</b>	<b>5,000.01</b>	<b>6,666.68</b>	<b>75.0%</b>	<b>20,000.00</b>
49000 · Interest Income	53.35	8.33	640.5%	357.87	33.32	1,074.0%	100.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	23,625.00
<b>Total Income</b>	<b>257,990.79</b>	<b>247,412.09</b>	<b>104.3%</b>	<b>1,070,571.61</b>	<b>929,008.36</b>	<b>115.2%</b>	<b>2,803,898.00</b>
<b>Gross Profit</b>	<b>257,990.79</b>	<b>247,412.09</b>	<b>104.3%</b>	<b>1,070,571.61</b>	<b>929,008.36</b>	<b>115.2%</b>	<b>2,803,898.00</b>

10:21 AM

02/27/17

Accrual Basis

**MRTA - Operations Main**  
**Revenue & Expenditures Budget Performance**  
**January 2017**

	Jan 17	Budget	% of Budget	Oct '16 - Jan 17	YTD Budget	% of Budget	Annual Budget
<b>Expense</b>							
<b>51000 · Payroll Expenses</b>							
51100 · Salaries and Wages	126,556.31	120,000.00	105.5%	484,211.62	505,000.00	95.9%	1,469,300.00
51300 · FICA Expense	7,955.46	7,500.00	106.1%	29,236.84	31,000.00	94.3%	88,158.00
51350 · Medicare Tax Expense	1,860.58	1,750.00	106.3%	6,837.62	7,200.00	95.0%	20,570.20
51400 · Retirement Plan Expenses	12,509.81	25,000.00	50.0%	36,471.13	50,000.00	72.9%	99,973.30
51500 · Workers Comp Expense	0.00	17,000.00	0.0%	14,739.00	31,000.00	47.5%	63,000.00
51600 · SUI Expense	1,636.02	1,800.00	90.9%	4,021.99	7,700.00	52.2%	22,039.50
51650 · FUTA Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
51700 · Medical Ins. Expense	15,310.15	13,500.00	113.4%	57,864.61	54,000.00	107.2%	160,000.00
51800 · Dental Ins. Expense	2,606.37	1,700.00	153.3%	4,921.49	6,800.00	72.4%	20,000.00
51900 · Employee Assistance expense	0.00	0.00	0.0%	0.00	0.00	0.0%	2,500.00
51950 · Employee Performance Bonus	5,700.00	4,000.00	142.5%	5,700.00	4,000.00	142.5%	7,500.00
51000 · Payroll Expenses - Other	142.50	175.00	81.4%	588.75	690.00	85.3%	2,000.00
<b>Total 51000 · Payroll Expenses</b>	<b>174,277.20</b>	<b>192,425.00</b>	<b>90.6%</b>	<b>644,593.05</b>	<b>697,390.00</b>	<b>92.4%</b>	<b>1,955,041.00</b>
<b>52000 · Insurance Expense</b>							
52100 · Ins. - Vehicles	17,980.00	9,000.00	199.8%	35,960.00	36,000.00	99.9%	108,000.00
52150 · Ins- Deductibles/claims	1,936.39	1,000.00	193.6%	2,420.26	2,000.00	121.0%	5,000.00
<b>Total 52000 · Insurance Expense</b>	<b>19,916.39</b>	<b>10,000.00</b>	<b>199.2%</b>	<b>38,380.26</b>	<b>38,000.00</b>	<b>101.0%</b>	<b>113,000.00</b>
<b>53000 · Professional Fees</b>							
53100 · Accounting & Audit	1,222.50	9,600.00	12.7%	12,890.00	11,400.00	113.1%	15,500.00
53200 · IT Systems	607.50	833.33	72.9%	1,098.35	3,333.32	33.0%	10,000.00
53400 · Legal Fees	487.50	291.67	167.1%	871.00	1,166.68	74.7%	3,500.00
53450 · Planning/ Design	0.00	0.00	0.0%	0.00	0.00	0.0%	5,000.00
53500 · Other Professional Fees	257.19	1,000.00	25.7%	2,302.94	4,000.00	57.6%	12,000.00
<b>Total 53000 · Professional Fees</b>	<b>2,574.69</b>	<b>11,725.00</b>	<b>22.0%</b>	<b>17,162.29</b>	<b>19,900.00</b>	<b>86.2%</b>	<b>46,000.00</b>
<b>54000 · Equipment/ Tool Expense</b>							
54100 · Shop Equipment/ Tools	181.17	0.00	100.0%	2,189.01	2,000.00	109.5%	7,000.00
54300 · Office Equipment	0.00	1,000.00	0.0%	40.74	2,000.00	2.0%	7,500.00
<b>Total 54000 · Equipment/ Tool Expense</b>	<b>181.17</b>	<b>1,000.00</b>	<b>18.1%</b>	<b>2,229.75</b>	<b>4,000.00</b>	<b>55.7%</b>	<b>14,500.00</b>
<b>55000 · Rent and Utilities</b>							
55200 · Utilities	3,899.89	4,000.00	97.5%	8,954.72	13,000.00	68.9%	25,000.00
<b>Total 55000 · Rent and Utilities</b>	<b>3,899.89</b>	<b>4,000.00</b>	<b>97.5%</b>	<b>8,954.72</b>	<b>13,000.00</b>	<b>68.9%</b>	<b>25,000.00</b>
<b>56000 · Supplies</b>							
56200 · Janitorial & Safety Supplies	892.45	1,200.00	74.4%	4,546.62	2,700.00	168.4%	6,500.00
56300 · Department & Office Supplies	416.36	750.00	55.5%	2,228.88	2,500.00	89.2%	7,000.00
56400 · Uniforms	593.37	0.00	100.0%	4,637.97	6,000.00	77.3%	8,000.00
56500 · Postage and Delivery	242.37	75.00	323.2%	445.79	300.00	148.6%	900.00
<b>Total 56000 · Supplies</b>	<b>2,144.55</b>	<b>2,025.00</b>	<b>105.9%</b>	<b>11,859.26</b>	<b>11,500.00</b>	<b>103.1%</b>	<b>22,400.00</b>
<b>57000 · Repairs and Maintenance</b>							
57100 · Equipment Repairs/Maintenance	0.00	250.00	0.0%	1,030.78	1,750.00	58.9%	2,500.00
57200 · Building Repairs/Maintenance	938.60	0.00	100.0%	2,510.59	2,500.00	100.4%	15,000.00
57250 · Bus Stop Repairs/Maint	1,041.44	0.00	100.0%	2,020.26	0.00	100.0%	3,500.00
57300 · Grounds Repairs/Maintenance	1,557.50	1,000.00	155.8%	2,067.50	2,000.00	103.4%	7,000.00
57400 · Bike Share Repairs/Maintenance	0.00	0.00	0.0%	0.00	0.00	0.0%	1,500.00
57500 · Janitorial Services	1,360.10	1,200.00	113.3%	1,906.10	2,600.00	73.3%	6,000.00
<b>Total 57000 · Repairs and Maintenance</b>	<b>4,897.64</b>	<b>2,450.00</b>	<b>199.9%</b>	<b>9,535.23</b>	<b>8,850.00</b>	<b>107.7%</b>	<b>35,500.00</b>

**MRTA - Operations Main**  
**Revenue & Expenditures Budget Performance**  
**January 2017**

	Jan 17	Budget	% of Budget	Oct '16 - Jan 17	YTD Budget	% of Budget	Annual Budget
<b>58000 · Communications Expense</b>							
58100 · Office Phone Expense	370.33	375.00	98.8%	1,642.76	1,500.00	109.5%	4,500.00
58200 · Cell & Two-Way Mobile	1,128.00	1,100.00	102.5%	2,960.73	4,200.00	70.5%	13,000.00
58300 · Internet/Website	235.01	250.00	94.0%	1,894.48	1,000.00	189.4%	3,000.00
58400 · On-Board Vehicle Computers	1,370.00	0.00	100.0%	14,620.00	0.00	100.0%	13,500.00
<b>Total 58000 · Communications Expense</b>	<b>3,103.34</b>	<b>1,725.00</b>	<b>179.9%</b>	<b>21,117.97</b>	<b>6,700.00</b>	<b>315.2%</b>	<b>34,000.00</b>
<b>59000 · Travel and Training</b>							
59100 · Vehicle/Airfare	53.50	0.00	100.0%	396.46	0.00	100.0%	1,500.00
59200 · Lodging	0.00	0.00	0.0%	0.00	0.00	0.0%	1,000.00
59300 · Food/Meals/Entertainment	0.00	0.00	0.0%	365.62	250.00	146.2%	1,500.00
59400 · Training/Education	0.00	0.00	0.0%	0.00	0.00	0.0%	500.00
59500 · Safety Curriculum	500.00	2,000.00	25.0%	613.81	3,500.00	17.5%	3,500.00
<b>Total 59000 · Travel and Training</b>	<b>553.50</b>	<b>2,000.00</b>	<b>27.7%</b>	<b>1,375.89</b>	<b>3,750.00</b>	<b>36.7%</b>	<b>8,000.00</b>
<b>60000 · Business Expenses</b>							
60100 · Vehicle Registration Fees	0.00	0.00	0.0%	186.30	100.00	186.3%	1,000.00
60400 · Membership,Dues & Subscriptions	133.88	0.00	100.0%	1,635.84	1,500.00	109.1%	3,500.00
60500 · Bank Fees	18.28	41.67	43.9%	53.37	166.68	32.0%	500.00
<b>Total 60000 · Business Expenses</b>	<b>152.16</b>	<b>41.67</b>	<b>365.2%</b>	<b>1,875.51</b>	<b>1,766.68</b>	<b>106.2%</b>	<b>5,000.00</b>
<b>61000 · Advertising</b>							
61100 · Print Advertising	1,178.43	1,000.00	117.8%	4,505.60	4,000.00	112.6%	12,000.00
61200 · Radio Advertising	0.00	0.00	0.0%	0.00	500.00	0.0%	1,500.00
61300 · Online Advertising	0.00	250.00	0.0%	0.00	1,000.00	0.0%	3,000.00
61400 · Vehicle Graphics	0.00	0.00	0.0%	8,978.75	4,000.00	224.5%	10,000.00
61500 · Bus Adv. Contract	2,560.00	1,333.33	192.0%	6,983.17	5,333.32	130.9%	16,000.00
<b>Total 61000 · Advertising</b>	<b>3,738.43</b>	<b>2,583.33</b>	<b>144.7%</b>	<b>20,467.52</b>	<b>14,833.32</b>	<b>138.0%</b>	<b>42,500.00</b>
<b>62000 · Marketing and Promotion</b>							
62100 · Info. Displays-Stop Signage	1,691.61	0.00	100.0%	3,379.40	3,500.00	96.6%	6,000.00
62200 · Graphic Design	3,000.00	750.00	400.0%	13,510.00	10,750.00	125.7%	14,000.00
62300 · Promotional Items	0.00	0.00	0.0%	122.89	0.00	100.0%	1,000.00
62400 · Customer Events and Misc.	48.20	0.00	100.0%	128.24	0.00	100.0%	2,000.00
62500 · Staff Appreciation/ Events	554.11	100.00	554.1%	2,776.82	2,900.00	95.8%	4,000.00
<b>Total 62000 · Marketing and Promotion</b>	<b>5,293.92</b>	<b>850.00</b>	<b>622.8%</b>	<b>19,917.35</b>	<b>17,150.00</b>	<b>116.1%</b>	<b>27,000.00</b>
<b>63000 · Printing and Reproduction</b>							
63100 · Copies, Passes & Flyers	860.58	200.00	430.3%	2,060.15	1,200.00	171.7%	2,500.00
63200 · Schedules, Maps & Brochures	0.00	500.00	0.0%	7,231.75	6,000.00	120.5%	10,000.00
63000 · Printing and Reproduction - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 63000 · Printing and Reproduction</b>	<b>860.58</b>	<b>700.00</b>	<b>122.9%</b>	<b>9,291.90</b>	<b>7,200.00</b>	<b>129.1%</b>	<b>12,500.00</b>
<b>64000 · Fuel Expense</b>	<b>25,321.11</b>	<b>23,000.00</b>	<b>110.1%</b>	<b>71,683.20</b>	<b>77,000.00</b>	<b>93.1%</b>	<b>222,957.00</b>
<b>65000 · Vehicle Maintenance</b>							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	49.96	250.00	20.0%	610.33	1,000.00	61.0%	3,000.00
65100 · Parts Expense - Other	3,705.22	10,000.00	37.1%	30,935.02	38,000.00	81.4%	100,000.00
<b>Total 65100 · Parts Expense</b>	<b>3,755.18</b>	<b>10,250.00</b>	<b>36.6%</b>	<b>31,545.35</b>	<b>39,000.00</b>	<b>80.9%</b>	<b>103,000.00</b>
65200 · Fluids Expense	2,474.39	3,500.00	70.7%	7,478.86	11,500.00	65.0%	19,000.00
65300 · Tires Expense	48.50	0.00	100.0%	13,185.81	32,000.00	41.2%	39,000.00
65400 · Purchased Services	0.00	2,000.00	0.0%	1,657.13	4,000.00	41.4%	10,000.00
65500 · Vehicle Computer/Diagnostic	0.00	333.33	0.0%	1,367.19	1,333.32	102.5%	4,000.00
65600 · Vehicle Glass/Windshield Repai	827.82	750.00	110.4%	2,303.90	1,700.00	135.5%	5,500.00
<b>Total 65000 · Vehicle Maintenance</b>	<b>7,105.89</b>	<b>16,833.33</b>	<b>42.2%</b>	<b>57,538.24</b>	<b>89,533.32</b>	<b>64.3%</b>	<b>180,500.00</b>

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Accrual Basis

**MRTA - Operations Main**  
**Revenue & Expenditures Budget Performance**  
**January 2017**

	Jan 17	Budget	% of Budget	Oct '16 - Jan 17	YTD Budget	% of Budget	Annual Budget
69500 - Contingency Expense	5,000.00	5,000.00	100.0%	20,000.00	20,000.00	100.0%	60,000.00
<b>Total Expense</b>	259,020.46	276,358.33	93.7%	955,982.14	1,030,573.32	92.8%	2,803,898.00
<b>Net Ordinary Income</b>	-1,029.67	-28,946.24	3.6%	114,589.47	-101,564.96	-112.8%	0.00
<b>Net Income</b>	<b>-1,029.67</b>	<b>-28,946.24</b>	<b>3.6%</b>	<b>114,589.47</b>	<b>-101,564.96</b>	<b>-112.8%</b>	<b>0.00</b>



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Accrual Basis

# MRTA - Operations Main

## Checks Issued

### As of January 31, 2017

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 - Mountain West Checking</b>						148,612.60
Bill Pmt -Check	01/03/2017	6356	Clear Creek Disposal	1327	-98.08	148,514.52
Bill Pmt -Check	01/03/2017	ACH	Intermtn Gas Co #826 580 300...	#826 580 3000 0	-898.60	147,615.92
Bill Pmt -Check	01/03/2017	6357	AlSCO		-309.32	147,306.60
Bill Pmt -Check	01/03/2017	6358	United Oil		-12,843.12	134,463.48
Bill Pmt -Check	01/03/2017	6359	CenturyLink 208-726-7140 623B	208-726-1690 623B	-73.80	134,389.68
Bill Pmt -Check	01/03/2017	6360	Cintas Corp. No. 2 formerZee ...		Med. Supplies -221.57	134,168.11
Bill Pmt -Check	01/03/2017	6361	Clear Mind Graphics, Inc		Graphic Design -330.00	133,838.11
Bill Pmt -Check	01/03/2017	6362	Hawley Graphics, Inc.		-90.00	133,748.11
Bill Pmt -Check	01/03/2017	6363	Kimberly L Richmond	12/16/16 - 12/31/16	-348.75	133,399.36
Bill Pmt -Check	01/03/2017	6364	Oil Price Information Service		-114.00	133,285.36
Bill Pmt -Check	01/03/2017	6365	Schaeffer MFG. CO.	1140316	Oil -1,259.66	132,025.70
Bill Pmt -Check	01/03/2017	6366	Southern Belle Buisness Park ...		-270.60	131,755.10
Bill Pmt -Check	01/03/2017	6367	Steve's Quick Service		-78.13	131,676.97
Bill Pmt -Check	01/03/2017	6368	Certified Folder Display Service...	14-0086946	-76.00	131,600.97
Bill Pmt -Check	01/03/2017	6369	City of Bellevue'	RIDES1- 121 Clover St	-119.63	131,481.34
Bill Pmt -Check	01/03/2017	6370	Cummins Rocky Mountain LLC		-337.79	131,143.55
Bill Pmt -Check	01/03/2017	6371	Sentinel Fire & Security	2017 monitor fees	-288.00	130,855.55
Bill Pmt -Check	01/03/2017	6372	St Luke's Clinic - Hailey	940000328	-222.00	130,633.55
Bill Pmt -Check	01/03/2017	6373	Thornton Heating & Sheet Met...		-51.15	130,582.40
Bill Pmt -Check	01/03/2017	6374	NAPA Auto Parts		-1,178.42	129,403.98
Bill Pmt -Check	01/03/2017	6375	Window Welder Inc.		-476.23	128,927.75
Deposit	01/03/2017			Deposit	243.00	129,170.75
Check	01/03/2017	ACH	Contingency Fund	monthly transfer Nov 2016	-5,000.00	124,170.75
Bill Pmt -Check	01/04/2017	ACH	National Benefit Services, LLC		-173.67	123,997.08
Deposit	01/05/2017			Deposit	1,067.50	125,064.58
Deposit	01/05/2017			Deposit	50.00	125,114.58
Deposit	01/06/2017			Deposit	70.00	125,184.58
Deposit	01/06/2017			Deposit	1,314.40	126,498.98
Bill Pmt -Check	01/10/2017	6376	City of Ketchum		-252.17	126,246.81
Bill Pmt -Check	01/10/2017	6377	Associated Petroleum Products...	AR Acct #01-0101434	-181.82	126,064.99
Bill Pmt -Check	01/10/2017	6378	Window Welder Inc.		-256.79	125,808.20
Bill Pmt -Check	01/10/2017	6379	GEM State Paper & Supply Co.		Mats & Cleaning Supplies -723.78	125,084.42
Bill Pmt -Check	01/10/2017	6380	Access Idaho		-77.42	125,007.00
Bill Pmt -Check	01/10/2017	6381	Atkinsons' Grocery	Acct #5805	Employee Holiday Gift -1,652.54	123,354.46
Bill Pmt -Check	01/10/2017	6382	Ben Varner'	expense reimbursement	-45.00	123,309.46
Bill Pmt -Check	01/10/2017	6383	Brooks Welding, Inc.		-79.15	123,230.31
Bill Pmt -Check	01/10/2017	6384	Clearwater Landscaping		-510.00	122,720.31
Bill Pmt -Check	01/10/2017	6385	Express Publishing Inc.		Mt Express Ads -1,677.84	121,042.47
Bill Pmt -Check	01/10/2017	6386	GO-FER IT Express Inc.		-15.00	121,027.47
Bill Pmt -Check	01/10/2017	6387	Johnny G's Sub Shack		-106.06	120,921.41
Bill Pmt -Check	01/10/2017	6388	Ketchum Computers, Inc.		-270.00	120,651.41
Bill Pmt -Check	01/10/2017	6389	Lutz Rental	Cust #1520	-129.16	120,522.25
Bill Pmt -Check	01/10/2017	6390	Minert & Associates, Inc.		-400.00	120,122.25
Bill Pmt -Check	01/10/2017	6391	Northern Tool & Equipment	Cust Acct #220930	-226.44	119,895.81
Bill Pmt -Check	01/10/2017	6393	Smith Power Products		-74.77	119,821.04
Bill Pmt -Check	01/10/2017	6394	Tucker Van Law	Dec Exp Rpt	-43.04	119,778.00
Bill Pmt -Check	01/10/2017	6395	US Postal Service	PO Box 3091 - Annual Renewal	-48.00	119,730.00
Bill Pmt -Check	01/10/2017	6396	Webb Landscape	Cust #MOU005	-820.85	118,909.15

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**MRTA - Operations Main**  
**Checks Issued**  
**As of January 31, 2017**

02/27/17

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance	
Bill Pmt -Check	01/10/2017	6397	White Cloud Communications I...		-288.00	118,621.15	
Bill Pmt -Check	01/10/2017	6398	Gillig LLC	36869600	-210.43	118,410.72	
Bill Pmt -Check	01/10/2017	6399	Six Roblees' Inc.	64830	-1,208.25	117,202.47	
Bill Pmt -Check	01/10/2017	6400	Copy & Print	Bus Parts	-160.75	117,041.72	
Bill Pmt -Check	01/10/2017	6401	River Run Auto Parts, Inc.		-64.95	116,976.77	
Bill Pmt -Check	01/10/2017	6402	Gem State Welders Supply Inc.		-116.22	116,860.55	
Bill Pmt -Check	01/10/2017	6403	L.L. Green's Hardware		-203.43	116,657.12	
Bill Pmt -Check	01/10/2017	6404	AC Houston Lumber Company	16203-1	-246.88	116,410.24	
Bill Pmt -Check	01/10/2017	6405	Jackson Group Peterbilt, Inc.	3551	-77.95	116,332.29	
Bill Pmt -Check	01/10/2017	6406	Les Schwab	117-00888	Tires	-2,593.91	113,738.38
Bill Pmt -Check	01/10/2017	6407	UPS Store - 2444 (Ketchum)		-132.33	113,606.05	
Bill Pmt -Check	01/10/2017	6408	Business As Usual	Office Supplies/bus schedules	-640.61	112,965.44	
Bill Pmt -Check	01/10/2017	6409	Wells Fargo	See Wells Fargo Statement	-2,216.97	110,748.47	
Bill Pmt -Check	01/10/2017	6410	Nicole Brown	Bus Adv	-2,560.00	108,188.47	
Check	01/10/2017	6392	Void	VOID:	0.00	108,188.47	
Liability Check	01/11/2017		QuickBooks Payroll Service	Created by Payroll Service on 01/10/2017	-48,191.36	59,997.11	
Deposit	01/11/2017			Deposit	50,734.17	110,731.28	
Liability Check	01/11/2017	ACH	Idaho Department of Labor	0001211374	Unemployment Insurance	-2,385.96	108,345.32
Paycheck	01/12/2017	DD	Aguilar, Hortencia	Direct Deposit	0.00	108,345.32	
Paycheck	01/12/2017	DD	Baumann, Nate	Direct Deposit	0.00	108,345.32	
Paycheck	01/12/2017	DD	Conlago, Maira P.	Direct Deposit	0.00	108,345.32	
Paycheck	01/12/2017	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	108,345.32	
Paycheck	01/12/2017	DD	Espinoza-Mercado, Franck	Direct Deposit	0.00	108,345.32	
Paycheck	01/12/2017	DD	Finch, James F	Direct Deposit	0.00	108,345.32	
Paycheck	01/12/2017	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	108,345.32	
Paycheck	01/12/2017	DD	Glasscock, David T	Direct Deposit	0.00	108,345.32	
Paycheck	01/12/2017	DD	Gray, Stuart	Direct Deposit	0.00	108,345.32	
Paycheck	01/12/2017	DD	Grubbs, Torrey E	Direct Deposit	0.00	108,345.32	
Paycheck	01/12/2017	DD	Hoechtl, Gerhard	Direct Deposit	0.00	108,345.32	
Paycheck	01/12/2017	DD	Johnson, Mark F	Direct Deposit	0.00	108,345.32	
Paycheck	01/12/2017	DD	Juarez, Felimon	Direct Deposit	0.00	108,345.32	
Paycheck	01/12/2017	DD	Kelly, David W	Direct Deposit	0.00	108,345.32	
Paycheck	01/12/2017	DD	Knudson, Michael W	Direct Deposit	0.00	108,345.32	
Paycheck	01/12/2017	DD	Leamon, Connor	Direct Deposit	0.00	108,345.32	
Paycheck	01/12/2017	DD	Leon, Teofilo O	Direct Deposit	0.00	108,345.32	
Paycheck	01/12/2017	DD	McCarty, Isabelle	Direct Deposit	0.00	108,345.32	
Paycheck	01/12/2017	DD	Miller, Jason M	Direct Deposit	0.00	108,345.32	
Paycheck	01/12/2017	DD	Nestor, Robert A	Direct Deposit	0.00	108,345.32	
Paycheck	01/12/2017	DD	Obland, Bryan	Direct Deposit	0.00	108,345.32	
Paycheck	01/12/2017	DD	Parker, Michael J	Direct Deposit	0.00	108,345.32	
Paycheck	01/12/2017	DD	Romero-Campos, Raul	Direct Deposit	0.00	108,345.32	
Paycheck	01/12/2017	DD	Selisch, Kurt	Direct Deposit	0.00	108,345.32	
Paycheck	01/12/2017	DD	Smith, Scott A	Direct Deposit	0.00	108,345.32	
Paycheck	01/12/2017	DD	MacPherson, Kim	Direct Deposit	0.00	108,345.32	
Paycheck	01/12/2017	DD	Sproule, William	Direct Deposit	0.00	108,345.32	
Paycheck	01/12/2017	DD	Tellez, Carlos	Direct Deposit	0.00	108,345.32	
Paycheck	01/12/2017	DD	Torres, April L	Direct Deposit	0.00	108,345.32	
Paycheck	01/12/2017	DD	Uberuaga, Richard S	Direct Deposit	0.00	108,345.32	
Paycheck	01/12/2017	DD	Van Law, Tucker G	Direct Deposit	0.00	108,345.32	

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# MRTA - Operations Main

## Checks Issued

### As of January 31, 2017

02/27/17

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	01/12/2017	DD	Varner, Benjamin N	Direct Deposit	0.00	108,345.32
Paycheck	01/12/2017	DD	Vega, Roberto	Direct Deposit	0.00	108,345.32
Paycheck	01/12/2017	DD	Victorino, Jose L	Direct Deposit	0.00	108,345.32
Paycheck	01/12/2017	DD	Wahlgren, Allan	Direct Deposit	0.00	108,345.32
Paycheck	01/12/2017	DD	Walsh, Murray S.	Direct Deposit	0.00	108,345.32
Paycheck	01/12/2017	DD	Williams-Mehra, Colleen	Direct Deposit	0.00	108,345.32
Paycheck	01/12/2017	DD	Williams, Gordon K	Direct Deposit	0.00	108,345.32
Paycheck	01/12/2017	DD	Wilson, Jodie L	Direct Deposit	0.00	108,345.32
Deposit	01/12/2017			Deposit	119.31	108,464.63
Deposit	01/12/2017			Deposit	372.55	108,837.18
Liability Check	01/12/2017	6411	Idaho Child Support Receipting	326231 & 082541	-503.06	108,334.12
Liability Check	01/12/2017	6412	United States Treasury	2006 1040A LEVY PROC	-242.71	108,091.41
Deposit	01/12/2017			Deposit	1,756.00	109,847.41
Deposit	01/12/2017			Deposit	67.00	109,914.41
Deposit	01/12/2017			Deposit	994.63	110,909.04
Liability Check	01/13/2017	E-pay	United States Treasury	82-0382250 QB Tracking # 318732152	-15,741.88	95,167.16
Deposit	01/13/2017			Deposit	625.00	95,792.16
Deposit	01/13/2017			Deposit	301.87	96,094.03
Deposit	01/17/2017			Deposit	67.67	96,161.70
Deposit	01/17/2017			Deposit	11.35	96,173.05
Bill Pmt -Check	01/17/2017	ACH	Idaho Power Acct#2204788885		-455.85	95,717.20
Bill Pmt -Check	01/17/2017	6413	Idaho Sunshine Media	Weekly Sun Adv	-275.00	95,442.20
Bill Pmt -Check	01/17/2017	6414	Kimberly L Richmond	1/1/17 - 1/15/17	-450.00	94,992.20
Bill Pmt -Check	01/17/2017	6415	GP Oil Recovery, LLC		-128.00	94,864.20
Bill Pmt -Check	01/17/2017	6416	Dennis Brown CPA	FY 2016 Audit	-8,900.00	85,964.20
Bill Pmt -Check	01/17/2017	6417	Integrated Technologies		-451.53	85,512.67
Bill Pmt -Check	01/17/2017	6418	United Oil		-12,137.96	73,374.71
Deposit	01/17/2017			Deposit	970.90	74,345.61
Deposit	01/17/2017			Deposit	50,530.00	124,875.61
Deposit	01/17/2017			Deposit	193.00	125,068.61
Bill Pmt -Check	01/18/2017	6420	SV Marketing Alliance formerly ...	Safety Bonus	-400.00	124,668.61
Deposit	01/18/2017			Deposit	617.92	125,286.53
Bill Pmt -Check	01/18/2017	6421	SV Marketing Alliance formerly ...	Safety Bonus	-100.00	125,186.53
Check	01/18/2017	6419	Void	VOID:	0.00	125,186.53
Deposit	01/19/2017			Deposit	80,575.39	205,761.92
Liability Check	01/19/2017	6422	Blue Cross of Idaho	10034150-R001	-2,988.10	202,773.82
Deposit	01/19/2017			Deposit	40.00	202,813.82
Liability Check	01/20/2017	TAP	Idaho State Tax Commission	000186434	-6,820.00	195,993.82
Deposit	01/23/2017		STO eBank	Transfer	-100,000.00	95,993.82
Deposit	01/23/2017			Deposit	219.19	96,213.01
Deposit	01/23/2017			Deposit	359.80	96,572.81
Bill Pmt -Check	01/24/2017	6423	Rush Truck Centers		-745.92	95,826.89
Bill Pmt -Check	01/24/2017	ACH	CenturyLink 208-726-7140 623B	208-726-1690 623B	-70.39	95,756.50
Bill Pmt -Check	01/24/2017	ACH	Cox Communications	205184001	-267.01	95,489.49
Bill Pmt -Check	01/24/2017	ACH	Idaho Power Acct#2221850114	Acct #2221850114	-770.30	94,719.19
Bill Pmt -Check	01/24/2017	6424	Allstar Property Services, Inc.		-595.00	94,124.19
Bill Pmt -Check	01/24/2017	6425	Associated Petroleum Products...	AR Acct #01-0101434	-36.60	94,087.59
Bill Pmt -Check	01/24/2017	6426	Express Publishing Inc.		-200.00	93,887.59
Bill Pmt -Check	01/24/2017	6427	Glass Masters, Inc.		-419.62	93,467.97

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**MRTA - Operations Main**  
**Checks Issued**  
**As of January 31, 2017**

02/27/17

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	01/24/2017	6428	Jim Finch	expense reimbursement	-45.00	93,422.97
Bill Pmt -Check	01/24/2017	6429	Ketchum Computers, Inc.		-135.00	93,287.97
Bill Pmt -Check	01/24/2017	6430	Luminator Mass Transit, LLC		-39.07	93,248.90
Bill Pmt -Check	01/24/2017	6431	Mason's Trophies & Gifts		-202.90	93,046.00
Bill Pmt -Check	01/24/2017	6432	Silver Creek Ford		-28.18	93,017.82
Bill Pmt -Check	01/24/2017	6433	Wood River Welding, Inc.		-421.53	92,596.29
Bill Pmt -Check	01/24/2017	6434	National Benefit Services, LLC		-10.00	92,586.29
Deposit	01/24/2017			Deposit	603.70	93,189.99
Deposit	01/24/2017			Deposit	104.63	93,294.62
Deposit	01/24/2017			Deposit	768.25	94,062.87
Deposit	01/24/2017			Deposit	40.00	94,102.87
Deposit	01/24/2017			Deposit	100.00	94,202.87
Deposit	01/24/2017			Deposit	433.00	94,635.87
Bill Pmt -Check	01/24/2017	ACH	National Benefit Services, LLC		-328.81	94,307.06
Liability Check	01/25/2017		QuickBooks Payroll Service	Created by Payroll Service on 01/24/2017	-49,521.79	44,785.27
Deposit	01/25/2017			Deposit	398.80	45,184.07
Paycheck	01/26/2017	DD	Aguilar, Hortencia	Direct Deposit	0.00	45,184.07
Paycheck	01/26/2017	DD	Anderson, Charles	Direct Deposit	0.00	45,184.07
Paycheck	01/26/2017	DD	Baumann, Nate	Direct Deposit	0.00	45,184.07
Paycheck	01/26/2017	DD	Conlago, Maira P.	Direct Deposit	0.00	45,184.07
Paycheck	01/26/2017	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	45,184.07
Paycheck	01/26/2017	DD	Espinoza-Mercado, Franck	Direct Deposit	0.00	45,184.07
Paycheck	01/26/2017	DD	Finch, James F	Direct Deposit	0.00	45,184.07
Paycheck	01/26/2017	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	45,184.07
Paycheck	01/26/2017	DD	Gillison, Linda	Direct Deposit	0.00	45,184.07
Paycheck	01/26/2017	DD	Glasscock, David T	Direct Deposit	0.00	45,184.07
Paycheck	01/26/2017	DD	Gray, Stuart	Direct Deposit	0.00	45,184.07
Paycheck	01/26/2017	DD	Grubbs, Torrey E	Direct Deposit	0.00	45,184.07
Paycheck	01/26/2017	DD	Hoechtl, Gerhard	Direct Deposit	0.00	45,184.07
Paycheck	01/26/2017	DD	Johnson, Mark F	Direct Deposit	0.00	45,184.07
Paycheck	01/26/2017	DD	Juarez, Felimon	Direct Deposit	0.00	45,184.07
Paycheck	01/26/2017	DD	Kelly, David W	Direct Deposit	0.00	45,184.07
Paycheck	01/26/2017	DD	Knudson, Michael W	Direct Deposit	0.00	45,184.07
Paycheck	01/26/2017	DD	Leamon, Connor	Direct Deposit	0.00	45,184.07
Paycheck	01/26/2017	DD	Leon, Teofilo O	Direct Deposit	0.00	45,184.07
Paycheck	01/26/2017	DD	MacPherson, Kim	Direct Deposit	0.00	45,184.07
Paycheck	01/26/2017	DD	McCarty, Isabelle	Direct Deposit	0.00	45,184.07
Paycheck	01/26/2017	DD	Miller, Jason M	Direct Deposit	0.00	45,184.07
Paycheck	01/26/2017	DD	Nestor, Robert A	Direct Deposit	0.00	45,184.07
Paycheck	01/26/2017	DD	Obland, Bryan	Direct Deposit	0.00	45,184.07
Paycheck	01/26/2017	DD	Parker, Michael J	Direct Deposit	0.00	45,184.07
Paycheck	01/26/2017	DD	Romero-Campos, Raul	Direct Deposit	0.00	45,184.07
Paycheck	01/26/2017	DD	Selisch, Kurt	Direct Deposit	0.00	45,184.07
Paycheck	01/26/2017	DD	Smith, Scott A	Direct Deposit	0.00	45,184.07
Paycheck	01/26/2017	DD	Sproule, William	Direct Deposit	0.00	45,184.07
Paycheck	01/26/2017	DD	Tellez, Carlos	Direct Deposit	0.00	45,184.07
Paycheck	01/26/2017	DD	Uberuaga, Richard S	Direct Deposit	0.00	45,184.07
Paycheck	01/26/2017	DD	Van Law, Tucker G	Direct Deposit	0.00	45,184.07
Paycheck	01/26/2017	DD	Varner, Benjamin N	Direct Deposit	0.00	45,184.07

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**MRTA - Operations Main**  
**Checks Issued**  
**As of January 31, 2017**

02/27/17

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	01/26/2017	DD	Vega, Roberto	Direct Deposit	0.00	45,184.07
Paycheck	01/26/2017	DD	Victorino, Jose L	Direct Deposit	0.00	45,184.07
Paycheck	01/26/2017	DD	Wahlgren, Allan	Direct Deposit	0.00	45,184.07
Paycheck	01/26/2017	DD	Walsh, Murray S.	Direct Deposit	0.00	45,184.07
Paycheck	01/26/2017	DD	Williams-Mehra, Colleen	Direct Deposit	0.00	45,184.07
Paycheck	01/26/2017	DD	Williams, Gordon K	Direct Deposit	0.00	45,184.07
Liability Check	01/26/2017	6435	United States Treasury	2006 1040A LEVY PROC	-335.82	44,848.25
Liability Check	01/26/2017	6436	Idaho Child Support Receipting	326231 & 082541	-503.06	44,345.19
Deposit	01/26/2017			Deposit	732.00	45,077.19
Deposit	01/26/2017			Deposit	525.66	45,602.85
Liability Check	01/27/2017	E-pay	United States Treasury	82-0382250 QB Tracking # 332497662	-16,715.20	28,887.65
Deposit	01/27/2017			Deposit	30,000.00	58,887.65
Liability Check	01/30/2017	ACH	Aflac	DQR88	-478.20	58,409.45
Deposit	01/30/2017			Deposit	21.06	58,430.51
Deposit	01/30/2017			Deposit	146.00	58,576.51
Bill Pmt -Check	01/31/2017	ACH	Intermtn Gas #450 916 6521 1	acct # 45091665211	-630.65	57,945.86
Bill Pmt -Check	01/31/2017	ACH	Intermtn Gas Co #826 580 300...	#826 580 3000 0	-1,536.78	56,409.08
Bill Pmt -Check	01/31/2017	6437	Allstar Property Services, Inc.		-765.10	55,643.98
Bill Pmt -Check	01/31/2017	6438	Ben Varner'	expense reimbursement	-45.00	55,598.98
Bill Pmt -Check	01/31/2017	6439	Cintas Corp. No. 2 formerZee ...		-81.43	55,517.55
Bill Pmt -Check	01/31/2017	6440	Clear Creek Disposal	1327	-98.08	55,419.47
Bill Pmt -Check	01/31/2017	6441	Clear Mind Graphics, Inc		-440.00	54,979.47
Bill Pmt -Check	01/31/2017	6442	Kim MacPherson'	expense reimbursement	-17.62	54,961.85
Bill Pmt -Check	01/31/2017	6443	Northwest Equipment Sales, Inc.		-82.90	54,878.95
Bill Pmt -Check	01/31/2017	6444	Oil Price Information Service		-114.00	54,764.95
Bill Pmt -Check	01/31/2017	6445	Professional Roofing		-230.00	54,534.95
Bill Pmt -Check	01/31/2017	6446	Schaeffer MFG. CO.	1140316	-1,543.26	52,991.69
Bill Pmt -Check	01/31/2017	6447	Sun Valley Auto Club LLC		-48.50	52,943.19
Bill Pmt -Check	01/31/2017	6448	Sun Valley Ski Club		-145.00	52,798.19
Bill Pmt -Check	01/31/2017	6449	Superior Door Co.		-150.00	52,648.19
Bill Pmt -Check	01/31/2017	6450	Wendy Crosby	expense reimbursement	-210.00	52,438.19
Bill Pmt -Check	01/31/2017	6451	Rod Domke	expense reimbursement	-74.00	52,364.19
Deposit	01/31/2017			Deposit	7,840.00	60,204.19
Deposit	01/31/2017			Deposit	234.52	60,438.71
Deposit	01/31/2017			Deposit	749.45	61,188.16
Deposit	01/31/2017			Deposit	300.00	61,488.16
Liability Check	01/31/2017	6481	Regence Blue Shield of Idaho	10030031	-17,098.40	44,389.76
Bill Pmt -Check	01/31/2017	ACH	National Benefit Services, LLC		-283.96	44,105.80
Deposit	01/31/2017			Interest	4.43	44,110.23
Bill Pmt -Check	01/31/2017		American Funds	QuickBooks generated zero amount transactio...	0.00	44,110.23
Total 11100 - Mountain West Checking					-104,502.37	44,110.23
<b>TOTAL</b>					<b>-104,502.37</b>	<b>44,110.23</b>



## CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	MOUNTAIN RIDES CONTROL ACCOUNT
Account Number	4856 2002 2244 5010
Statement Closing Date	01/02/17
Days in Billing Cycle	32
Next Statement Date	02/01/17

For 24-Hour Customer Service Call:  
866-453-7614

Inquiries or Questions:  
WF Business Direct PO Box 29482  
Phoenix, AZ 85038-8650

Payments:  
Payment Remittance Center PO Box 6426  
Carol Stream, IL 60197-6426

Credit Line	\$15,000
Available Credit	\$12,783

## Payment Information

New Balance	\$2,216.97
Current Payment Due (Minimum Payment)	\$44.00
Current Payment Due Date	01/23/17

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

## Account Summary

Previous Balance		\$1,498.69
Credits	-	\$0.00
Payments	-	\$1,498.69
Purchases & Other Charges	+	\$2,216.97
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,216.97

## Wells Fargo Business Card Rewards - Legacy

Membership No:	05387331
Previous Balance	18,839
Points Earned this Month	2,217
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mail® Bonus Points	0
Redeemed	0
Total Available	= 21,056

## Rewards Notice

Check your point balance and redeem your points at [wellsfargorewards.com](http://wellsfargorewards.com). You can also call our Rewards Service Center from 8 a.m. to midnight (ET) at 1-800-213-3365.

See reverse side for important information.

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TOTAL \$319.93  
JAMES FINCH / Sub Acct Ending In 3456

200400 / 800 / 10



TOTAL \*FINANCE CHARGE\* PAID IN 2016 \$0.00

## Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
KIMBERLY MACPHERSON	7363	7,500	\$1,897.04
JAMES FINCH	3456	9,000	\$319.93

## Transaction Details

The transactions detailed on this Consolidated Billing Control Account Statement contain transactions made directly to this Control Account plus all transactions made on Sub Accounts. If there were no transactions made by a Sub Account that Sub Account will not appear.

Trans	Post	Reference Number	Description	Credits	Charges
12/14	12/14	7485620PE0A969ZFE	Branch Payment - Check	1,498.69	
			TOTAL 485620022445010	\$1,498.69-	

Transaction Summary For KIMBERLY MACPHERSON  
Sub Account Number Ending In 7363

11/30	12/02	2442629P0011M92MP	WWW.PARKINGLOTSAFETYPR 716-478-0404 NY	Parking lot Sign	1,327.05
12/02	12/02	2449215P261E5N27K	PLATT ELECTRIC 105 HAILEY ID		59.48
12/06	12/06	2444500P800SQT8E	USPS PO 1547750340 KETCHUM ID		188.00
12/08	12/08	2469216P700X5X83X	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		32.67
12/16	12/16	2411039PGG5SHE8BS	SEALCOATINGCOM 630-377-3509 IL		60.33
12/18	12/18	2471705PJ3WQ2L9LQ	KINGS 36 HAILEY HAILEY ID		10.59
12/20	12/20	2461043PL03RAYLGG	ADOBE *CREATIVE CLOUD 800-833-6687 CA	60400/800/25	34.99
12/21	12/21	2449215PLMJHTX111	SQ *WRAPCITY, INC. KETCHUM ID		88.98
12/22	12/22	2471705PN51M81F58	STARBUCKS KETCHUM ID		43.20
12/23	12/23	2444500PP01462DV7	USPS PO 1547750340 KETCHUM ID		47.94
12/27	12/27	2444500PV00P3BLAK	USPS PO 1547750340 KETCHUM ID		3.81
			TOTAL \$1,897.04		
			KIMBERLY MACPHERSON / Sub Acct Ending In 7363		

Transaction Summary For JAMES FINCH  
Sub Account Number Ending In 3456

12/12	12/12	2469216PB00M382ZY	VBS*VONAGE BUSINESS 866-901-0242 GA	58100/800/10	299.94
12/16	12/16	2490641PF0Z8WD039	CTC*CONSTANTCONTACT.COM 855-2295506 MA	62400/600/20	5.00
12/20	12/20	2461043PL03RAY2MQ	ADOBE *ACROPRO SUBS 800-833-6687 CA	60400/800/10	14.99
			TOTAL \$319.93		
			JAMES FINCH / Sub Acct Ending In 3456		

## Wells Fargo News

Now you have more choices when it comes to paying with your card. Mobile wallets make it easy to use your Wells Fargo Business Card at over 1 million merchants displaying the "contactless" symbol. Mobile wallets allow you to:

- Tap and pay without physically taking out a card
- Save time when making online purchases
- Control the security of your PIN and account number at point of purchase

Explore Mobile Wallet features and how to use them by going to

<https://www.wellsfargo.com/mobile-payments/mobile-wallet-basics>

**MRTA - Operations Main**  
**Balance Sheet**  
As of January 31, 2017

02/27/17

Accrual Basis

	Jan 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11100 · Mountain West Checking	44,110.23
11500 · Petty Cash	100.00
11600 · General Fund LGIP	170,612.72
<b>Total Checking/Savings</b>	214,822.95
<b>Accounts Receivable</b>	
11800 · Accounts Receivable	343,113.71
<b>Total Accounts Receivable</b>	343,113.71
<b>Other Current Assets</b>	
11950 · Undeposited Funds	-7,800.00
14500 · Prepaid Assets	17,980.00
<b>Total Other Current Assets</b>	10,180.00
<b>Total Current Assets</b>	568,116.66
<b>TOTAL ASSETS</b>	<b>568,116.66</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20500 · Accounts Payable	72,396.57
<b>Total Accounts Payable</b>	72,396.57
<b>Other Current Liabilities</b>	
22200 · Due to Capital Equip. Fund	30,318.76
22500 · Due to Facilities Fund	13,218.74
23000 · Due to WFH Fund	500.00
23500 · Due to Contingency Fund	10,000.00
24000 · Payroll Liabilities	
24700 · State Tax W/H Payable	5,825.00
24800 · State Unemployment Tax Payable	1,635.99
25500 · Employee Prem W/H & Payable	1,126.36
26300 · Child Care FSA Emp Pre-Pay	70.00
26600 · Emp Pd Med FSA	1,976.84
24000 · Payroll Liabilities - Other	-37.68
<b>Total 24000 · Payroll Liabilities</b>	10,596.51



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02/27/17

Accrual Basis

**MRTA - Operations Main**  
**Balance Sheet**  
As of January 31, 2017

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	Jan 31, 17
28500 · FSA Liability	-2,206.66
Total Other Current Liabilities	62,427.35
Total Current Liabilities	134,823.92
Total Liabilities	134,823.92
Equity	
30000 · Opening Bal Equity	167,470.40
32000 · Reserve Balance	151,232.87
Net Income	114,589.47
Total Equity	433,292.74
TOTAL LIABILITIES & EQUITY	<u>568,116.66</u>

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02/27/17

Accrual Basis

**MRTA - Capital Equipment Fund**  
**Revenue & Expenditures Budget Performance**  
**February 2017**

	Feb 17	Budget	% of Budget	Oct '16 - Feb 17	YTD Budget	% of Budget	Annual Budget
<b>Income</b>							
41000 · Federal Funding							
41100 · Federal-5339							
41101 · Federal -5339- Buses	-31,000.00	80,000.00	-38.8%	0.00	80,000.00	0.0%	558,000.00
41102 · Federal- 5339-Vans	31,000.00	0.00	100.0%	31,000.00	31,000.00	100.0%	59,000.00
41103 · Federal- 5339- Technology	0.00	0.00	0.0%	0.00	16,000.00	0.0%	80,000.00
Total 41100 · Federal-5339	0.00	80,000.00	0.0%	31,000.00	127,000.00	24.4%	697,000.00
Total 41000 · Federal Funding	0.00	80,000.00	0.0%	31,000.00	127,000.00	24.4%	697,000.00
43000 · Local Funding							
43100 · Local - Ketchum	3,687.50	3,687.50	100.0%	18,437.50	18,437.50	100.0%	44,250.00
43200 · Local - Hailey	453.13	453.08	100.0%	2,265.65	2,265.40	100.0%	5,437.00
43300 · Local - Bellevue	0.00	31.25	0.0%	375.00	156.25	240.0%	375.00
43400 · Local - Blaine County	812.50	812.50	100.0%	4,062.50	4,062.50	100.0%	9,750.00
43500 · Local - Sun Valley	1,843.75	1,843.75	100.0%	9,218.75	9,218.75	100.0%	22,125.00
43600 · Local -Sun Valley Company	22,350.00	5,250.00	425.7%	22,350.00	22,350.00	100.0%	27,600.00
Total 43000 · Local Funding	29,146.88	12,078.08	241.3%	56,709.40	56,490.40	100.4%	109,537.00
44000 · Fares							
44300 · Fares - Vanpool	6,666.67	0.00	100.0%	6,666.67	0.00	100.0%	16,000.00
Total 44000 · Fares	6,666.67	0.00	100.0%	6,666.67	0.00	100.0%	16,000.00
48000 · Transfers/ Use of Reserve Cash	25,000.00	0.00	100.0%	25,000.00	0.00	100.0%	47,412.50
49000 · Interest Earned	0.00	4.17	0.0%	137.49	20.85	659.4%	50.00
49900 · Misc. Income	0.00	0.00	0.0%	0.00	0.00	0.0%	30,000.00
Total Income	60,813.55	92,082.25	66.0%	119,513.56	183,511.25	65.1%	899,999.50
<b>Expense</b>							
54000 · Equipment/Tool Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	10,000.00
60000 · Business Expenses							
60500 · Bank Fees	0.00			6.00			
Total 60000 · Business Expenses	0.00			6.00			
68000 · Capital Expenses							
68100 · Expend for Vans/ Light Duty Bus	0.00	160,000.00	0.0%	0.00	160,000.00	0.0%	350,000.00
68200 · Exp. for Buses-mid/heavy duty	0.00	0.00	0.0%	32,300.00	0.00	100.0%	405,000.00
68250 · Buses- Refurbish	0.00	0.00	0.0%	0.00	35,000.00	0.0%	35,000.00
68500 · Technology	0.00	0.00	0.0%	0.00	20,000.00	0.0%	100,000.00
Total 68000 · Capital Expenses	0.00	160,000.00	0.0%	32,300.00	215,000.00	15.0%	890,000.00
Total Expense	0.00	160,000.00	0.0%	32,306.00	215,000.00	15.0%	900,000.00
Net Income	60,813.55	-67,917.75	-89.5%	87,207.56	-31,488.75	-276.9%	-0.50

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Accrual Basis

**MRTA - Capital Equipment Fund**  
**Balance Sheet**  
As of February 28, 2017

Feb 28, 17

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	1,519.85
11600 · LGIP Capital Equipment Acct.	139,723.62
Total Checking/Savings	141,243.47
Total Current Assets	141,243.47
Fixed Assets	
15000 · Fixed Assets	
15100 · Vehicles	
15125 · Buses - mid and heavy duty	1,427,660.00
15150 · Buses - small	40,764.44
15175 · Vans	562,963.00
Total 15100 · Vehicles	2,031,387.44
15200 · Equipment - Maintenance	39,590.00
15300 · Equipment - Office	1,723.00
Total 15000 · Fixed Assets	2,072,700.44
Total Fixed Assets	2,072,700.44
<b>TOTAL ASSETS</b>	<b>2,213,943.91</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Opening Bal Equity	1,139,987.00
32000 · Retained Earnings	986,749.35
Net Income	87,207.56
Total Equity	2,213,943.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,213,943.91</b>

**MRTA - Facilities Fund**  
**Revenue & Expenditures Budget Performance**  
**February 2017**

	Feb 17	Budget	% of Bu...	Oct '16 - ...	YTD Bud...	% of Bu...	Annual Budget
<b>Income</b>							
41000 · Federal Funding							
41600 · Federal- Other	0.00	0.00	0.0%	0.00	0.00	0.0%	60,000.00
<b>Total 41000 · Federal Funding</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>60,000.00</b>
43000 · Local Funding							
43100 · Local - Ketchum	3,687.50	3,687.50	100.0%	18,437.50	18,437.50	100.0%	44,250.00
43200 · Local - Hailey	453.12	453.17	100.0%	2,265.60	2,265.85	100.0%	5,438.00
43300 · Local - Bellevue	0.00	31.25	0.0%	375.00	156.25	240.0%	375.00
43400 · Local - Blaine County	812.50	812.50	100.0%	4,062.50	4,062.50	100.0%	9,750.00
43500 · Local - Sun Valley	1,843.75	1,843.75	100.0%	9,218.75	9,218.75	100.0%	22,125.00
<b>Total 43000 · Local Funding</b>	<b>6,796.87</b>	<b>6,828.17</b>	<b>99.5%</b>	<b>34,359.35</b>	<b>34,140.85</b>	<b>100.6%</b>	<b>81,938.00</b>
49000 · Interest Earned	0.00	4.17	0.0%	28.12	20.85	134.9%	50.00
<b>Total Income</b>	<b>6,796.87</b>	<b>6,832.34</b>	<b>99.5%</b>	<b>34,387.47</b>	<b>34,161.70</b>	<b>100.7%</b>	<b>141,988.00</b>
<b>Expense</b>							
66000 · Construction/Acquisition							
66100 · Materials & Labor							
66150 · Materials & Labor - Bus Stops	0.00	0.00	0.0%	0.00	0.00	0.0%	70,000.00
<b>Total 66100 · Materials &amp; Labor</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>70,000.00</b>
66300 · Design/Planning							
66310 · Ketchum Transit Plaza	0.00	0.00	0.0%	0.00	0.00	0.0%	15,000.00
66340 · Bus Stop Design	0.00	0.00	0.0%	0.00	4,000.00	0.0%	5,000.00
<b>Total 66300 · Design/Planning</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.0%</b>	<b>20,000.00</b>
66400 · South Valley Facility							
66430 · South Valley - Move-in Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	5,000.00
<b>Total 66400 · South Valley Facility</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>5,000.00</b>
66500 · Ketchum Facility upgrades	0.00	0.00	0.0%	925.00	0.00	100.0%	46,988.00
<b>Total 66000 · Construction/Acquisition</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>925.00</b>	<b>4,000.00</b>	<b>23.1%</b>	<b>141,988.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>925.00</b>	<b>4,000.00</b>	<b>23.1%</b>	<b>141,988.00</b>
<b>Net Income</b>	<b>6,796.87</b>	<b>6,832.34</b>	<b>99.5%</b>	<b>33,462.47</b>	<b>30,161.70</b>	<b>110.9%</b>	<b>0.00</b>

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Accrual Basis

**MRTA - Facilities Fund**  
**Balance Sheet**  
As of February 28, 2017

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	Feb 28, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	1,366.71
11600 · LGIP Facilities Account	66,135.39
Total Checking/Savings	67,502.10
Total Current Assets	67,502.10
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>1,592,293.10</b>
	<hr/>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Opening Bal Equity	1,659,987.00
32000 · Retained Earnings	-101,156.37
Net Income	33,462.47
Total Equity	1,592,293.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,592,293.10</b>
	<hr/>

**MRTA - Work Force Housing Fund**  
**Profit & Loss Budget Performance**  
**January 2017**

	Jan 17	Budget	% of Bu...	Oct '16 - ...	YTD Bud...	% of Bu...	Annual ...
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>45000 · Revenue</b>							
<b>45300 · Rev - Housing Units</b>							
45325 · Apartment Deposits	0.00			0.00	0.00	0.0%	0.00
45350 · Apartment Rent	2,550.00	2,500.00	102.0%	10,200.00	10,000.00	102.0%	30,000.00
45300 · Rev - Housing Units - Other	0.00			0.00	0.00	0.0%	0.00
<b>Total 45300 · Rev - Housing Units</b>	2,550.00	2,500.00	102.0%	10,200.00	10,000.00	102.0%	30,000.00
<b>45400 · Rev - Laundry</b>	0.00	100.00	0.0%	167.80	400.00	42.0%	1,200.00
<b>Total 45000 · Revenue</b>	2,550.00	2,600.00	98.1%	10,367.80	10,400.00	99.7%	31,200.00
<b>47000 · Use of Reserves</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	5,775.00
<b>49000 · Interest Earned</b>	0.13	2.08	6.3%	5.81	8.32	69.8%	25.00
<b>Total Income</b>	2,550.13	2,602.08	98.0%	10,373.61	10,408.32	99.7%	37,000.00
<b>Expense</b>							
<b>55000 · Rent and Utilities</b>							
55200 · Utilities	766.96	700.00	109.6%	2,239.73	2,300.00	97.4%	5,000.00
<b>Total 55000 · Rent and Utilities</b>	766.96	700.00	109.6%	2,239.73	2,300.00	97.4%	5,000.00
<b>57000 · Repairs and Maintenance</b>							
57100 · Equipment Repairs/Maintenance	0.00	0.00	0.0%	0.00	1,000.00	0.0%	1,000.00
57200 · Building Repairs/Maintenance	604.00	0.00	100.0%	6,148.31	0.00	100.0%	10,000.00
57400 · Elevator Expense	0.00	0.00	0.0%	1,152.52	0.00	100.0%	1,000.00
<b>Total 57000 · Repairs and Maintenance</b>	604.00	0.00	100.0%	7,300.83	1,000.00	730.1%	12,000.00
<b>60000 · Business Expenses</b>							
60500 · Bank Fees	6.00			18.00	0.00	100.0%	0.00
<b>Total 60000 · Business Expenses</b>	6.00			18.00	0.00	100.0%	0.00
<b>69000 · Transfer out to Operations Acct</b>	0.00	1,666.67	0.0%	5,000.01	6,666.68	75.0%	20,000.00
<b>Total Expense</b>	1,376.96	2,366.67	58.2%	14,558.57	9,966.68	146.1%	37,000.00
<b>Net Ordinary Income</b>	1,173.17	235.41	498.4%	-4,184.96	441.64	-947.6%	0.00
<b>Net Income</b>	<u>1,173.17</u>	<u>235.41</u>	<u>498.4%</u>	<u>-4,184.96</u>	<u>441.64</u>	<u>-947.6%</u>	<u>0.00</u>

**MRTA - Work Force Housing Fund**  
**Balance Sheet**  
As of January 31, 2017

	Jan 31, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	1,620.80
11600 · LGIP Work Force Housing Acct.	78.04
Total Checking/Savings	1,698.84
Accounts Receivable	
11800 · Accounts Receivable	-50.00
Total Accounts Receivable	-50.00
Total Current Assets	1,648.84
<b>TOTAL ASSETS</b>	<b><u>1,648.84</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	1,794.96
Total Accounts Payable	1,794.96
Total Current Liabilities	1,794.96
Total Liabilities	1,794.96
Equity	
30000 · Opening Bal Equity	15,000.00
32000 · Retained Earnings	-10,961.16
Net Income	-4,184.96
Total Equity	-146.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,648.84</u></b>

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Accrual Basis

**MRTA - Contingency Fund**  
**Profit & Loss Budget Performance**  
February 2017

	Feb 17	Budget	% of Budget	Oct '16 - Feb 17	YTD Budget	% of Budget	Annual Budget
<b>Income</b>							
<b>48000 · Transfers</b>							
<b>48100 · Transfer from Operations Fund</b>	15,000.00	5,000.00	300.0%	25,000.00	25,000.00	100.0%	60,000.00
<b>48200 · Transfer from Reserves</b>	0.00			0.00	0.00	0.0%	0.00
<b>Total 48000 · Transfers</b>	15,000.00	5,000.00	300.0%	25,000.00	25,000.00	100.0%	60,000.00
<b>49000 · Interest Earned</b>	0.00	2.08	0.0%	453.23	10.40	4,358.0%	25.00
<b>Total Income</b>	15,000.00	5,002.08	299.9%	25,453.23	25,010.40	101.8%	60,025.00
<b>Expense</b>							
<b>68000 · Transfers out</b>	0.00			0.00	0.00	0.0%	0.00
<b>Total Expense</b>	0.00			0.00	0.00	0.0%	0.00
<b>Net Income</b>	<u>15,000.00</u>	<u>5,002.08</u>	<u>299.9%</u>	<u>25,453.23</u>	<u>25,010.40</u>	<u>101.8%</u>	<u>60,025.00</u>



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Accrual Basis

**MRTA - Contingency Fund**  
**Balance Sheet**  
As of February 28, 2017

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	Feb 28, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11600 · LGIP Contingency Fund Acct.	241,325.34
Total Checking/Savings	241,325.34
Total Current Assets	241,325.34
<b>TOTAL ASSETS</b>	<b><u>241,325.34</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Opening Bal Equity	20,000.00
32000 · Retained Earnings	195,872.11
Net Income	25,453.23
Total Equity	241,325.34
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>241,325.34</u></b>

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

Accrual Basis

February 2017

	Feb 17	Budget	% of Budget	Oct '16 - Feb 17	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
41000 · Federal Funding							
41200 · Federal - 5311	107,829.00	100,000.00	107.8%	590,815.00	465,000.00	127.1%	1,118,648.00
41400 · Federal - 5317	3,044.00	3,000.00	101.5%	18,979.00	15,000.00	126.5%	35,000.00
41600 · Federal - SRTS	0.00	0.00	0.0%	0.00	4,000.00	0.0%	12,000.00
<b>Total 41000 · Federal Funding</b>	<b>110,873.00</b>	<b>103,000.00</b>	<b>107.6%</b>	<b>609,794.00</b>	<b>484,000.00</b>	<b>126.0%</b>	<b>1,165,648.00</b>
43000 · Local Funding							
43100 · Local - Ketchum	41,791.67	41,791.67	100.0%	208,958.35	208,958.35	100.0%	501,500.00
43200 · Local - Hailey	5,135.42	5,135.42	100.0%	24,552.09	25,677.10	95.6%	61,625.00
43300 · Local - Bellevue	0.00	354.17	0.0%	4,250.00	1,770.85	240.0%	4,250.00
43400 · Local - Blaine County	9,208.33	9,208.34	100.0%	46,091.66	46,041.70	100.1%	110,500.00
43500 · Local - Sun Valley	20,895.83	20,895.83	100.0%	104,479.16	104,479.15	100.0%	250,750.00
43600 · Local - Sun Valley Company	29,750.00	13,033.33	228.3%	126,650.00	65,166.65	194.3%	156,400.00
43700 · Local - Other Business	0.00	2,000.00	0.0%	0.00	12,000.00	0.0%	12,000.00
<b>Total 43000 · Local Funding</b>	<b>106,781.25</b>	<b>92,418.76</b>	<b>115.5%</b>	<b>514,981.26</b>	<b>464,093.80</b>	<b>111.0%</b>	<b>1,097,025.00</b>
44000 · Fares							
44100 · Fares - Valley Cash	5,783.54	8,500.00	68.0%	30,033.90	40,500.00	74.2%	95,000.00
44150 · Fares-Airport Service Cash	2,143.00	3,000.00	71.4%	4,626.35	8,500.00	54.4%	10,000.00
44200 · Fares - Valley Passes	4,940.75	13,000.00	38.0%	40,559.81	66,000.00	61.5%	155,000.00
44250 · Fares- Hailey Route- Cash	721.58	400.00	180.4%	3,341.37	1,900.00	175.9%	4,000.00
44300 · Fares - Vanpool	2,019.23	10,833.33	18.6%	54,812.60	54,166.65	101.2%	130,000.00
44400 · Fares - ADA	76.00	85.00	89.4%	179.00	435.00	41.1%	1,000.00
44500 · Fares- Galena Service	143.00	1,500.00	9.5%	4,327.00	3,500.00	123.6%	5,000.00
<b>Total 44000 · Fares</b>	<b>15,827.10</b>	<b>37,318.33</b>	<b>42.4%</b>	<b>137,880.03</b>	<b>175,001.65</b>	<b>78.8%</b>	<b>400,000.00</b>
45000 · Revenue							
45100 · Rev - Advertising	10,387.50	6,250.00	166.2%	45,368.75	32,500.00	139.6%	75,000.00
45450 · Rev - Misc.	0.00	0.00	0.0%	138.45	200.00	69.2%	500.00
45500 · Rev - Charter/Special Event	0.00	0.00	0.0%	737.00	4,500.00	16.4%	18,000.00
45600 · Rev - Bike Share- Bike Swap	0.00	0.00	0.0%	119.59	0.00	100.0%	3,000.00
<b>Total 45000 · Revenue</b>	<b>10,387.50</b>	<b>6,250.00</b>	<b>166.2%</b>	<b>46,363.79</b>	<b>37,200.00</b>	<b>124.6%</b>	<b>96,500.00</b>
47000 · Private Donations							
47300 · Priv. Donation - Other	0.00	0.00	0.0%	0.00	1,000.00	0.0%	1,000.00
<b>Total 47000 · Private Donations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>	<b>1,000.00</b>
48000 · Transfers							
48400 · Transfer - Housing Fund	0.00	1,666.67	0.0%	5,000.01	8,333.35	60.0%	20,000.00
<b>Total 48000 · Transfers</b>	<b>0.00</b>	<b>1,666.67</b>	<b>0.0%</b>	<b>5,000.01</b>	<b>8,333.35</b>	<b>60.0%</b>	<b>20,000.00</b>
49000 · Interest Income	79.08	8.33	949.3%	436.95	41.65	1,049.1%	100.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	23,625.00
<b>Total Income</b>	<b>243,947.93</b>	<b>240,662.09</b>	<b>101.4%</b>	<b>1,314,456.04</b>	<b>1,169,670.45</b>	<b>112.4%</b>	<b>2,803,898.00</b>
<b>Gross Profit</b>	<b>243,947.93</b>	<b>240,662.09</b>	<b>101.4%</b>	<b>1,314,456.04</b>	<b>1,169,670.45</b>	<b>112.4%</b>	<b>2,803,898.00</b>
<b>Expense</b>							
51000 · Payroll Expenses							
51100 · Salaries and Wages	124,004.61	120,000.00	103.3%	608,216.23	625,000.00	97.3%	1,469,300.00
51300 · FICA Expense	7,446.09	7,500.00	99.3%	36,682.93	38,500.00	95.3%	88,158.00
51350 · Medicare Tax Expense	1,741.43	1,750.00	99.5%	8,579.05	8,950.00	95.9%	20,570.20
51400 · Retirement Plan Expenses	0.00	0.00	0.0%	36,471.13	50,000.00	72.9%	99,973.30
51500 · Workers Comp Expense	0.00	0.00	0.0%	14,739.00	31,000.00	47.5%	63,000.00
51600 · SUI Expense	1,531.25	1,800.00	85.1%	5,553.24	9,500.00	58.5%	22,039.50
51650 · FUTA Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
51700 · Medical Ins. Expense	15,223.07	13,500.00	112.8%	73,087.68	67,500.00	108.3%	160,000.00
51800 · Dental Ins. Expense	2,587.10	1,650.00	156.8%	7,508.59	8,450.00	88.9%	20,000.00
51900 · Employee Assistance expense	0.00	0.00	0.0%	0.00	0.00	0.0%	2,500.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	5,700.00	4,000.00	142.5%	7,500.00
51000 · Payroll Expenses - Other	149.50	175.00	85.4%	738.25	865.00	85.3%	2,000.00
<b>Total 51000 · Payroll Expenses</b>	<b>152,683.05</b>	<b>146,375.00</b>	<b>104.3%</b>	<b>797,276.10</b>	<b>843,765.00</b>	<b>94.5%</b>	<b>1,955,041.00</b>
52000 · Insurance Expense							
52100 · Ins. - Vehicles	8,990.00	9,000.00	99.9%	44,950.00	45,000.00	99.9%	108,000.00
52150 · Ins- Deductibles/claims	2,635.57	1,000.00	263.6%	5,055.83	3,000.00	168.5%	5,000.00
<b>Total 52000 · Insurance Expense</b>	<b>11,625.57</b>	<b>10,000.00</b>	<b>116.3%</b>	<b>50,005.83</b>	<b>48,000.00</b>	<b>104.2%</b>	<b>113,000.00</b>
53000 · Professional Fees							
53100 · Accounting & Audit	652.50	600.00	108.8%	13,542.50	12,000.00	112.9%	15,500.00
53200 · IT Systems	135.00	833.33	16.2%	1,233.35	4,166.65	29.6%	10,000.00
53400 · Legal Fees	117.00	291.67	40.1%	988.00	1,458.35	67.7%	3,500.00
53450 · Planning/ Design	0.00	2,500.00	0.0%	0.00	2,500.00	0.0%	5,000.00
53500 · Other Professional Fees	611.00	1,000.00	61.1%	2,913.94	5,000.00	58.3%	12,000.00
<b>Total 53000 · Professional Fees</b>	<b>1,515.50</b>	<b>5,225.00</b>	<b>29.0%</b>	<b>18,677.79</b>	<b>25,125.00</b>	<b>74.3%</b>	<b>46,000.00</b>
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	381.65	0.00	100.0%	2,570.66	2,000.00	128.5%	7,000.00
54300 · Office Equipment	0.00	1,000.00	0.0%	40.74	3,000.00	1.4%	7,500.00
<b>Total 54000 · Equipment/ Tool Expense</b>	<b>381.65</b>	<b>1,000.00</b>	<b>38.2%</b>	<b>2,611.40</b>	<b>5,000.00</b>	<b>52.2%</b>	<b>14,500.00</b>
55000 · Rent and Utilities							
55200 · Utilities	3,159.11	4,000.00	79.0%	12,113.83	17,000.00	71.3%	25,000.00
<b>Total 55000 · Rent and Utilities</b>	<b>3,159.11</b>	<b>4,000.00</b>	<b>79.0%</b>	<b>12,113.83</b>	<b>17,000.00</b>	<b>71.3%</b>	<b>25,000.00</b>
56000 · Supplies							
56200 · Janitorial & Safety Supplies	357.68	1,200.00	29.8%	4,904.30	3,900.00	125.8%	6,500.00
56300 · Department & Office Supplies	223.15	750.00	29.8%	2,452.03	3,250.00	75.4%	7,000.00
56400 · Uniforms	199.13	0.00	100.0%	4,837.10	6,000.00	80.6%	8,000.00
56500 · Postage and Delivery	11.64	75.00	15.5%	457.43	375.00	122.0%	900.00
<b>Total 56000 · Supplies</b>	<b>791.60</b>	<b>2,025.00</b>	<b>39.1%</b>	<b>12,650.86</b>	<b>13,525.00</b>	<b>93.5%</b>	<b>22,400.00</b>
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	0.00	0.0%	1,030.78	1,750.00	58.9%	2,500.00
57200 · Building Repairs/Maintenance	455.51	0.00	100.0%	2,965.10	2,500.00	118.6%	15,000.00
57250 · Bus Stop Repairs/Maint	669.03	0.00	100.0%	2,689.29	0.00	100.0%	3,500.00
57300 · Grounds Repairs/Maintenance	3,100.00	1,000.00	310.0%	5,167.50	3,000.00	172.3%	7,000.00
57400 · Bike Share Repairs/Maintenance	0.00	0.00	0.0%	0.00	0.00	0.0%	1,500.00

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

Accrual Basis

February 2017

	Feb 17	Budget	% of Budget	Oct '16 - Feb 17	YTD Budget	% of Budget	Annual Budget
57500 · Janitorial Services	890.49	1,200.00	74.2%	2,796.59	3,800.00	73.6%	6,000.00
<b>Total 57000 · Repairs and Maintenance</b>	<b>5,115.03</b>	<b>2,200.00</b>	<b>232.5%</b>	<b>14,650.26</b>	<b>11,050.00</b>	<b>132.6%</b>	<b>35,500.00</b>
58000 · Communications Expense							
58100 · Office Phone Expense	306.92	375.00	81.8%	1,949.68	1,875.00	104.0%	4,500.00
58200 · Cell & Two-Way Mobile	746.25	1,100.00	67.8%	3,706.98	5,300.00	69.9%	13,000.00
58300 · Internet/Website	277.51	250.00	111.0%	2,171.99	1,250.00	173.8%	3,000.00
58400 · On-Board Vehicle Computers	0.00	0.00	0.0%	14,620.00	0.00	100.0%	13,500.00
<b>Total 58000 · Communications Expense</b>	<b>1,330.68</b>	<b>1,725.00</b>	<b>77.1%</b>	<b>22,448.65</b>	<b>8,425.00</b>	<b>266.5%</b>	<b>34,000.00</b>
59000 · Travel and Training							
59100 · Vehicle/Airfare	643.63	0.00	100.0%	1,040.09	0.00	100.0%	1,500.00
59200 · Lodging	0.00	0.00	0.0%	0.00	0.00	0.0%	1,000.00
59300 · Food/Meals/Entertainment	0.00	0.00	0.0%	365.62	250.00	146.2%	1,500.00
59400 · Training/Education	0.00	0.00	0.0%	0.00	0.00	0.0%	500.00
59500 · Safety Curriculum	0.00	0.00	0.0%	613.81	3,500.00	17.5%	3,500.00
<b>Total 59000 · Travel and Training</b>	<b>643.63</b>	<b>0.00</b>	<b>100.0%</b>	<b>2,019.52</b>	<b>3,750.00</b>	<b>53.9%</b>	<b>8,000.00</b>
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	0.00	0.0%	186.30	100.00	186.3%	1,000.00
60400 · Membership,Dues & Subscriptions	166.98	0.00	100.0%	1,802.82	1,500.00	120.2%	3,500.00
60500 · Bank Fees	12.37	41.67	29.7%	65.74	208.35	31.6%	500.00
<b>Total 60000 · Business Expenses</b>	<b>179.35</b>	<b>41.67</b>	<b>430.4%</b>	<b>2,054.86</b>	<b>1,808.35</b>	<b>113.6%</b>	<b>5,000.00</b>
61000 · Advertising							
61100 · Print Advertising	1,150.82	1,000.00	115.1%	5,656.42	5,000.00	113.1%	12,000.00
61200 · Radio Advertising	0.00	0.00	0.0%	0.00	500.00	0.0%	1,500.00
61300 · Online Advertising	0.00	250.00	0.0%	0.00	1,250.00	0.0%	3,000.00
61400 · Vehicle Graphics	0.00	0.00	0.0%	8,978.75	4,000.00	224.5%	10,000.00
61500 · Bus Adv. Contract	3,183.75	1,333.33	238.8%	10,166.92	6,666.65	152.5%	16,000.00
<b>Total 61000 · Advertising</b>	<b>4,334.57</b>	<b>2,583.33</b>	<b>167.8%</b>	<b>24,802.09</b>	<b>17,416.65</b>	<b>142.4%</b>	<b>42,500.00</b>
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	0.00	0.00	0.0%	3,379.40	3,500.00	96.6%	6,000.00
62200 · Graphic Design	440.00	750.00	58.7%	13,950.00	11,500.00	121.3%	14,000.00
62300 · Promotional Items	0.00	0.00	0.0%	122.89	0.00	100.0%	1,000.00
62400 · Customer Events and Misc.	5.00	0.00	100.0%	133.24	0.00	100.0%	2,000.00
62500 · Staff Appreciation/ Events	307.86	100.00	307.9%	3,084.68	3,000.00	102.8%	4,000.00
<b>Total 62000 · Marketing and Promotion</b>	<b>752.86</b>	<b>850.00</b>	<b>88.6%</b>	<b>20,670.21</b>	<b>18,000.00</b>	<b>114.8%</b>	<b>27,000.00</b>
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	226.11	200.00	113.1%	2,286.26	1,400.00	163.3%	2,500.00
63200 · Schedules, Maps & Brochures	0.00	0.00	0.0%	7,231.75	6,000.00	120.5%	10,000.00
63000 · Printing and Reproduction - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 63000 · Printing and Reproduction</b>	<b>226.11</b>	<b>200.00</b>	<b>113.1%</b>	<b>9,518.01</b>	<b>7,400.00</b>	<b>128.6%</b>	<b>12,500.00</b>
64000 · Fuel Expense	22,850.30	21,000.00	108.8%	94,533.50	98,000.00	96.5%	222,957.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	159.25	250.00	63.7%	769.58	1,250.00	61.6%	3,000.00
65100 · Parts Expense - Other	8,089.32	10,000.00	80.9%	39,024.34	48,000.00	81.3%	100,000.00
<b>Total 65100 · Parts Expense</b>	<b>8,248.57</b>	<b>10,250.00</b>	<b>80.5%</b>	<b>39,793.92</b>	<b>49,250.00</b>	<b>80.8%</b>	<b>103,000.00</b>
65200 · Fluids Expense	224.80	3,000.00	7.5%	7,703.66	14,500.00	53.1%	19,000.00
65300 · Tires Expense	207.72	0.00	100.0%	13,393.53	32,000.00	41.9%	39,000.00
65400 · Purchased Services	730.00	2,000.00	36.5%	2,387.13	6,000.00	39.8%	10,000.00
65500 · Vehicle Computer/Diagnostic	569.00	333.33	170.7%	1,936.19	1,666.65	116.2%	4,000.00
65600 · Vehicle Glass/Windshield Repai	266.83	750.00	35.6%	2,570.73	2,450.00	104.9%	5,500.00
<b>Total 65000 · Vehicle Maintenance</b>	<b>10,246.92</b>	<b>16,333.33</b>	<b>62.7%</b>	<b>67,785.16</b>	<b>105,866.65</b>	<b>64.0%</b>	<b>180,500.00</b>
69500 · Contingency Expense	5,000.00	5,000.00	100.0%	25,000.00	25,000.00	100.0%	60,000.00
<b>Total Expense</b>	<b>220,835.93</b>	<b>218,558.33</b>	<b>101.0%</b>	<b>1,176,818.07</b>	<b>1,249,131.65</b>	<b>94.2%</b>	<b>2,803,898.00</b>
<b>Net Ordinary Income</b>	<b>23,112.00</b>	<b>22,103.76</b>	<b>104.6%</b>	<b>137,637.97</b>	<b>-79,461.20</b>	<b>-173.2%</b>	<b>0.00</b>
<b>Net Income</b>	<b>23,112.00</b>	<b>22,103.76</b>	<b>104.6%</b>	<b>137,637.97</b>	<b>-79,461.20</b>	<b>-173.2%</b>	<b>0.00</b>

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03/29/17

Accrual Basis

# MRTA - Operations Main Checks Issued

As of February 28, 2017

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 - Mountain West Checking</b>						44,046.73
Bill Pmt -Check	02/02/2017	ACH	American Funds	VOID: plan ID BRK100102	0.00	44,046.73
Bill Pmt -Check	02/02/2017	ACH	American Funds	plan ID BRK100102	Qlty Retirement contribution -28,518.35	15,528.38
Deposit	02/02/2017			Deposit	37.00	15,565.38
Deposit	02/03/2017			Deposit	101.50	15,666.88
Deposit	02/06/2017			Deposit	595.22	16,262.10
Deposit	02/06/2017			Transfer from LPIG	100,000.00	116,262.10
Bill Pmt -Check	02/07/2017	6452	United Oil		-14,118.25	102,143.85
Bill Pmt -Check	02/07/2017	6453	Gillig, LLC	36869600	-1,589.25	100,554.60
Bill Pmt -Check	02/07/2017	6454	Jackson Group Peterbilt, Inc.	3551	-740.97	99,813.63
Bill Pmt -Check	02/07/2017	6455	Copy & Print		-141.25	99,672.38
Bill Pmt -Check	02/07/2017	6456	AlSCO		-386.65	99,285.73
Bill Pmt -Check	02/07/2017	6457	GEM State Paper & Supply Co.		-351.07	98,934.66
Bill Pmt -Check	02/07/2017	6458	Gem State Welders Supply Inc.		-62.14	98,872.52
Bill Pmt -Check	02/07/2017	6459	Atkinsons' Grocery	Acct #5805	-241.08	98,631.44
Bill Pmt -Check	02/07/2017	6460	UPS Store - 2444 (Ketchum)		-17.06	98,614.38
Bill Pmt -Check	02/07/2017	6461	NAPA Auto Parts		-1,309.72	97,304.66
Bill Pmt -Check	02/07/2017	6462	Access Idaho		-44.90	97,259.76
Bill Pmt -Check	02/07/2017	6463	Bellevue Fire Department		-1,014.00	96,245.76
Bill Pmt -Check	02/07/2017	6464	Business As Usual		-566.19	95,679.57
Bill Pmt -Check	02/07/2017	6465	Certified Folder Display Service, L...	14-0086946	-76.00	95,603.57
Bill Pmt -Check	02/07/2017	6466	City of Bellevue'	RIDES1- 121 Clover St	-122.31	95,481.26
Bill Pmt -Check	02/07/2017	6467	City of Ketchum		-256.60	95,224.66
Bill Pmt -Check	02/07/2017	6468	Clearwater Landscaping		-1,557.50	93,667.16
Bill Pmt -Check	02/07/2017	6469	Davis Embroidery		-343.22	93,323.94
Bill Pmt -Check	02/07/2017	6470	Elite Restoration		-628.75	92,695.19
Bill Pmt -Check	02/07/2017	6471	Express Publishing Inc.		-1,033.43	91,661.76
Bill Pmt -Check	02/07/2017	6472	Ketchum Computers, Inc.		-202.50	91,459.26
Bill Pmt -Check	02/07/2017	6473	Kimberly L Richmond	1/16/17 - 1/31/17	-562.50	90,896.76
Bill Pmt -Check	02/07/2017	6474	Minert & Associates, Inc.		-174.19	90,722.57
Bill Pmt -Check	02/07/2017	6475	National Benefit Services, LLC		-135.00	90,587.57
Bill Pmt -Check	02/07/2017	6476	RouteMatch Software		-300.00	90,287.57
Bill Pmt -Check	02/07/2017	6477	Silver Creek Ford		-1,006.93	89,280.64
Bill Pmt -Check	02/07/2017	6478	Webb Landscape	Cust #MOU005	-815.00	88,465.64
Bill Pmt -Check	02/07/2017	6479	White Cloud Communications Inc.		-288.00	88,177.64
Bill Pmt -Check	02/07/2017	6480	Wells Fargo		-1,779.65	86,397.99
Liability Check	02/07/2017	ACH	Idaho State Tax Commission		-5,825.00	80,572.99
Deposit	02/07/2017			000186434	96.90	80,669.89
Deposit	02/07/2017			Deposit	95.00	80,764.89
Deposit	02/07/2017			Deposit	153.80	80,918.69
Liability Check	02/07/2017	ACH	National Benefit Services, LLC	Mountain Rides FSA	-300.00	80,618.69
Deposit	02/08/2017			Deposit	1,606.25	82,224.94
Liability Check	02/08/2017		QuickBooks Payroll Service	Created by Payroll Service on 02/07/2017	-46,107.00	36,117.94
Bill Pmt -Check	02/08/2017	6484	AmeriBen Solutions/IEC Group		-2,680.00	33,437.94
Liability Check	02/08/2017	E-pay	United States Treasury	82-0382250 QB Tracking # 430005297	-10.06	33,427.88
Deposit	02/08/2017			Deposit	48.00	33,475.88
Deposit	02/08/2017			Deposit	190.00	33,665.88
Deposit	02/08/2017			Deposit	678.31	34,344.19
Deposit	02/08/2017			Deposit	949.00	35,293.19
Deposit	02/08/2017			Deposit	4,201.00	39,494.19
Paycheck	02/09/2017	DD	Aguilar, Hortencia	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	Anderson, Charles	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	Baumann, Nate	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	Conlago, Maira P.	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	Domke, Rodney F	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	Espinoza-Mercado, Franck	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	Finch, James F	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	Gillison, Linda	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	Glasscock, David T	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	Gray, Stuart	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	Grubbs, Torrey E	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	Hoechtl, Gerhard	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	Johnson, Mark F	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	Juarez, Felimon	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	Kelly, David W	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	Knudson, Michael W	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	Leamon, Connor	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	Leon, Teofilo O	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	MacPherson, Kim	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	McCarty, Isabelle	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	Miller, Jason M	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	Nestor, Robert A	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	Obland, Bryan	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	Parker, Michael J	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	Romero-Campos, Raul	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	Sanchez, Jose J	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	Selisch, Kurt	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	Smith, Scott A	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	Sproule, William	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	Tellez, Carlos	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	Uberuaga, Richard S	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	Van Law, Tucker G	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	Varner, Benjamin N	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	Vega, Roberto	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	Victorino, Jose L	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	Wahlgren, Allan	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	Walsh, Murray S.	Direct Deposit	0.00	39,494.19
Paycheck	02/09/2017	DD	Williams-Mehra, Colleen	Direct Deposit	0.00	39,494.19

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Accrual Basis

# MRTA - Operations Main Checks Issued

As of February 28, 2017

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	02/09/2017	DD	Williams, Gordon K	Direct Deposit	0.00	39,494.19
Liability Check	02/09/2017	E-pay	United States Treasury	82-0382250 QB Tracking # 429517007	-15,040.18	24,454.01
Liability Check	02/09/2017	6482	Idaho Child Support Receipting	326231 & 082541	-503.06	23,950.95
Liability Check	02/09/2017	6483	United States Treasury	2006 1040A LEVY PROC	-141.35	23,809.60
Paycheck	02/09/2017	6485	Johnson, Mark F	VOID:	0.00	23,809.60
Paycheck	02/09/2017	6486	Johnson, Mark F	Direct Deposit	-60.63	23,748.97
Deposit	02/09/2017			Deposit	750.74	24,499.71
Deposit	02/10/2017			Deposit	49,401.67	73,901.38
Bill Pmt -Check	02/14/2017	ACH	Idaho Power Acc#2204788885	Acct #2204788885	-454.91	73,446.47
Bill Pmt -Check	02/14/2017	6487	River Run Auto Parts, Inc.		-35.65	73,410.82
Bill Pmt -Check	02/14/2017	6488	Jason Miller	expense reimbursement	-282.57	73,128.25
Bill Pmt -Check	02/14/2017	6489	Jim Finch	expense reimbursement	-45.00	73,083.25
Bill Pmt -Check	02/14/2017	6490	Johnny G's Sub Shack		-85.54	72,997.71
Bill Pmt -Check	02/14/2017	6491	Lawson Laski Clark & Pogue, PLLC		-487.50	72,510.21
Bill Pmt -Check	02/14/2017	6492	Mason's Trophies & Gifts		-1.50	72,508.71
Bill Pmt -Check	02/14/2017	6493	Superior Door Co.	Damage to garage door	-2,006.82	70,501.89
Bill Pmt -Check	02/14/2017	6494	Cummins Rocky Mountain LLC		-1,573.24	68,928.65
Deposit	02/14/2017			Deposit	403.94	69,332.59
Liability Check	02/14/2017	ACH	National Benefit Services, LLC	Mountain Rides FSA	-227.08	69,105.51
Deposit	02/15/2017			Deposit	138,742.00	207,847.51
Check	02/15/2017	ACH	Capital Equipment Fund	local fund transfer Dec-Feb;Vanpool Fare transfer...	-74,032.31	133,815.20
Check	02/15/2017	ACH	Facilities Fund	Local transfer Dec-Feb	-20,015.61	113,799.59
Check	02/15/2017	ACH	Contingency Fund	monthly transfer Dec - Feb	-15,000.00	98,799.59
Deposit	02/15/2017			Deposit	628.01	99,427.60
Bill Pmt -Check	02/17/2017	6495	Blue Cross of Idaho	April 2011 Geoffrey Sjoberg	-294.92	99,132.68
Deposit	02/17/2017			Deposit	3,702.42	102,835.10
Deposit	02/17/2017			Deposit	90.00	102,925.10
Deposit	02/17/2017			Deposit	120.00	103,045.10
Deposit	02/17/2017			Deposit	294.95	103,340.05
Deposit	02/17/2017			Deposit	625.00	103,965.05
Liability Check	02/20/2017	6496	Blue Cross of Idaho	10034150-R001	-1,449.01	102,516.04
Bill Pmt -Check	02/21/2017	ACH	Verizon Wireless	942013229	-53.25	102,462.79
Bill Pmt -Check	02/21/2017	6499	Rush Truck Centers		-616.71	101,846.08
Bill Pmt -Check	02/21/2017	6500	Chateau Drug & True Value Hard...		-4.69	101,841.39
Bill Pmt -Check	02/21/2017	6501	Clear Mind Graphics, Inc.	Final payment website design	-3,000.00	98,841.39
Bill Pmt -Check	02/21/2017	6502	Integrated Technologies		-226.11	98,615.28
Bill Pmt -Check	02/21/2017	6503	Ketchum Computers, Inc.		-135.00	98,480.28
Bill Pmt -Check	02/21/2017	6504	Kimberly L Richmond	2/1/17 - 2/15/17	-360.00	98,120.28
Bill Pmt -Check	02/21/2017	6505	L.L. Green's Hardware		-7.79	98,112.49
Bill Pmt -Check	02/21/2017	6506	RouteMatch Software	2 new tablets/Monthly data fee	-1,670.00	96,442.49
Bill Pmt -Check	02/21/2017	6507	Silver Creek Ford		-125.20	96,317.29
Bill Pmt -Check	02/21/2017	6508	Smith Power Products		-157.68	96,159.61
Bill Pmt -Check	02/21/2017	6509	United Oil		-12,065.82	84,093.79
Bill Pmt -Check	02/21/2017	6510	Kim MacPherson	expense reimbursement	-15.00	84,078.79
Deposit	02/21/2017			Deposit	512.25	84,591.04
Liability Check	02/22/2017		QuickBooks Payroll Service	Created by Payroll Service on 02/21/2017	-46,046.33	38,544.71
Deposit	02/22/2017			Deposit	10,160.75	48,705.46
Deposit	02/22/2017			Deposit	396.00	49,101.46
Deposit	02/22/2017			Deposit	517.54	49,619.00
Paycheck	02/23/2017	DD	Aguilar, Hortencia	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Anderson, Charles	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Baumann, Nate	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Conlago, Maira P.	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Domke, Rodney F	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Espinoza-Mercado, Franck	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Finch, James F	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Gillison, Linda	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Glasscock, David T	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Gray, Stuart	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Grubbs, Torrey E	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Hoechtl, Gerhard	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Johnson, Mark F	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Juarez, Felimon	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Kelly, David W	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Knudson, Michael W	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Leamon, Connor	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Leon, Teofilo O	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	MacPherson, Kim	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	McCarty, Isabelle	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Miller, Jason M	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Nestor, Robert A	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Obland, Bryan	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Parker, Michael J	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Romero-Campos, Raul	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Sanchez, Jose J	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Selisch, Kurt	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Smith, Scott A	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Sproule, William	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Tellez, Carlos	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Uberuaga, Richard S	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Van Law, Tucker G	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Varner, Benjamin N	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Vega, Roberto	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Victorino, Jose L	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Wahlgren, Allan	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Walsh, Murray S.	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Williams-Mehra, Colleen	Direct Deposit	0.00	49,619.00
Paycheck	02/23/2017	DD	Williams, Gordon K	Direct Deposit	0.00	49,619.00

11:44 AM

03/29/17

Accrual Basis

# MRTA - Operations Main Checks Issued

As of February 28, 2017

Type	Date	Num	Name	Memo	Amount	Balance
Liability Check	02/23/2017	6497	United States Treasury	2006 1040A LEVY PROC	-156.78	49,462.22
Liability Check	02/23/2017	6498	Idaho Child Support Receipting	326231 & 082541	-503.06	48,959.16
Deposit	02/23/2017			Deposit	55.05	49,014.21
Deposit	02/23/2017			Deposit	159.68	49,173.89
Liability Check	02/24/2017	E-pay	United States Treasury	82-0382250 QB Tracking # 434139857	-14,910.80	34,263.09
Bill Pmt -Check	02/24/2017	6511	Oak Street Foods		-78.00	34,185.09
Deposit	02/24/2017			Deposit	75.00	34,260.09
Deposit	02/24/2017			Deposit	913.94	35,174.03
Deposit	02/27/2017			Deposit	569.00	35,743.03
Liability Check	02/27/2017	ACH	Aflac	DQR88	-402.84	35,340.19
Bill Pmt -Check	02/28/2017	6512	Allstar Property Services, Inc.		-898.98	34,441.21
Bill Pmt -Check	02/28/2017	6513	Ben Varner	expense reimbursement	-688.63	33,752.58
Bill Pmt -Check	02/28/2017	6514	Clear Creek Disposal	1327	-84.07	33,668.51
Bill Pmt -Check	02/28/2017	6515	Clearwater Landscaping		-760.00	32,908.51
Bill Pmt -Check	02/28/2017	6516	Jackson Group Peterbilt, Inc.	3551	-164.25	32,744.26
Bill Pmt -Check	02/28/2017	6517	Lawson Products, Inc.	Acc# 10140112	-65.84	32,678.42
Bill Pmt -Check	02/28/2017	6518	Les Schwab	117-00888	-207.72	32,470.70
Bill Pmt -Check	02/28/2017	6519	Lutz Rental	Cust #1520	-40.50	32,430.20
Bill Pmt -Check	02/28/2017	6520	Rush Truck Centers	567941	-297.64	32,132.56
Bill Pmt -Check	02/28/2017	6521	Silver Creek Ford		-134.78	31,997.78
Bill Pmt -Check	02/28/2017	6522	Six Roblees' Inc.	64830	-804.07	31,193.71
Bill Pmt -Check	02/28/2017	6523	Smith Power Products		-183.76	31,009.95
Bill Pmt -Check	02/28/2017	6524	St Luke's Clinic - Hailey	940000328	-148.00	30,861.95
Bill Pmt -Check	02/28/2017	6525	Thornton Heating & Sheet Metal I...		-145.24	30,716.71
Bill Pmt -Check	02/28/2017	6526	TransitTalent.com LLC		-135.00	30,581.71
Deposit	02/28/2017			Deposit	39.00	30,620.71
Deposit	02/28/2017			Deposit	783.59	31,404.30
Deposit	02/28/2017			Deposit	272.83	31,677.13
Liability Check	02/28/2017	6527	Regence Blue Shield of Idaho	10030031	-16,077.60	15,599.53
Liability Check	02/28/2017	ACH	National Benefit Services, LLC	Mountain Rides FSA	-3,072.52	12,527.01
Deposit	02/28/2017			Interest	2.70	12,529.71
Liability Check	02/28/2017	6564	Blue Cross of Idaho	10034150-R001	-1,449.01	11,080.70
Total 11100 - Mountain West Checking					-32,966.03	11,080.70
<b>TOTAL</b>					<b>-32,966.03</b>	<b>11,080.70</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)

 Signed

Business Mgr. Title

4/19/2017

Date



## CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	MOUNTAIN RIDES CONTROL ACCOUNT
Account Number	4856 2002 2244 5010
Statement Closing Date	02/01/17
Days in Billing Cycle	30
Next Statement Date	03/01/17

Credit Line	\$15,000
Available Credit	\$13,220

For 24-Hour Customer Service Call:  
866-453-7614

Inquiries or Questions:  
WF Business Direct PO Box 29482  
Phoenix, AZ 85038-8650

Payments:  
Payment Remittance Center PO Box 6426  
Carol Stream, IL 60197-6426

## Payment Information

New Balance	\$1,779.65
Current Payment Due (Minimum Payment)	\$35.00
Current Payment Due Date	02/22/17

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

## Account Summary

Previous Balance		\$2,216.97
Credits	-	\$0.00
Payments	-	\$2,216.97
Purchases & Other Charges	+	\$1,779.65
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,779.65

## Wells Fargo Business Card Rewards - Legacy

Membership No:	05387331
Previous Balance	21,056
Points Earned this Month	1,780
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	= 22,836

## Rewards Notice

Check your point balance and redeem your points at [wellsfargorewards.com](http://wellsfargorewards.com). You can also call our Rewards Service Center from 8 a.m. to midnight (ET) at 1-800-213-3365.

See reverse side for important information.

## Transaction Details

The transactions detailed on this Consolidated Billing Control Account Statement contain transactions made directly to this Control Account plus all transactions made on Sub Accounts. If there were no transactions made by a Sub Account that Sub Account will not appear.

Trans	Post	Reference Number	Description	Credits	Charges
01/12	01/12	74856200D0A99L24Y	Branch Payment - Check	2,216.97	
			TOTAL 4856200222445010	\$2,216.97-	

### Transaction Summary For **KIMBERLY MACPHERSON** Sub Account Number Ending In **7363**

01/05	01/05	24445000600N61KF3	USPS PO 1547750340 KETCHUM ID		11.84
01/12	01/12	24399000D7Z64AB4G	ALBERTSONS STO00001305 HAILEY ID		68.82
01/16	01/16	24436540H07ZTM6AG	PINMART, INC 877-7456278 IL		45.09
01/20	01/20	24610430M03PZG7A3	ADOBE *CREATIVE CLOUD 800-833-6687 CA	<del>55400</del> / 500 / 25	34.99
01/30	01/30	24592160Y00DD8N98	Amazon.com AMZN.COM/BILL WA	57200 / 510 / <del>30</del>	38.00
			TOTAL	\$198.34	

KIMBERLY MACPHERSON / Sub Acct Ending In 7363

### Transaction Summary For **JAMES FINCH** Sub Account Number Ending In **3456**

01/07	01/07	249064107101P41HG	DNH*GODADDY.COM 480-5058855 AZ		40.34
01/12	01/12	24692160Q00QTVG9T	VBS*VONAGE BUSINESS 866-901-0242 GA	58100 / 500 / 10	299.94
01/16	01/16	24906410G10B2GJS2	CTC*CONSTANTCONTACT.COM 855-2295508 MA	62400 / 610 / 20	5.00
01/20	01/20	24430990M2LXEWHKG	DRI*INNOVATIVE MAINT cardquery.com MN		569.00
01/20	01/20	24610430M03PZH0P0	ADOBE *ACROPRO SUBS 800-833-6687 CA	60400 / 500 / 10	14.99
01/24	01/24	24492150RS0KW83A9	AUTO DETAIL PRODUCT 310-674-8135 CA		63.63
01/25	01/25	24755420T7VN4Q14X	LEES AUTOMOTIVE INC SHOSHONE ID		355.00
01/26	01/26	24692160S00P4JL9N	BAYTEC SERVICE LLC 888-460-3786 TX		193.07
01/27	01/27	24906410V10PMPQKQ	DNH*GODADDY.COM 480-5058855 AZ		40.34
			TOTAL	\$1,581.31	

JAMES FINCH / Sub Acct Ending In 3456

## Wells Fargo News

Now you have more choices when it comes to paying with your card. Mobile wallets make it easy to use your Wells Fargo Business Card at over 1 million merchants displaying the "contactless" symbol. Mobile wallets allow you to:

- Tap and pay without physically taking out a card
- Save time when making online purchases
- Control the security of your PIN and account number at point of purchase

Explore Mobile Wallet features and how to use them by going to

<https://www.wellsfargo.com/mobile-payments/mobile-wallet-basics>