



Mountain Rides Transportation Authority

PUBLIC NOTICE

Agenda for Regular Meeting of the Board of Directors

Wednesday, November 20, 2019, 12:30pm

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

Members: *Chair Kristin Derrig (Ketchum), Vice-Chair Grant Gager (Ketchum), Secretary Tory Canfield (at-large), Kathleen Kristenson (Blaine County), Tom Blanchard (Bellevue), Jim Finch (Hailey), Rick Webking (Sun Valley), Peter Hendricks (Sun Valley)*

- 1. Call to Order**
- 2. Comments from the Chair, Members and Staff**
- 3. Public comment re: items not on the Agenda (and questions from the press)**
- 4. Action item:** Seat Melody Mattson as Member, At-large on the MRTA Board of Directors (p.2)
- 5. Action item:** Consent Agenda (p.3-38)
 - a. Approve: Minutes of Regular Board Meeting, October 16, 2019 (p.4-6)
 - b. Receive/file: Performance Dashboard Report for Oct 2019 (p.7-10)
 - c. Approve: Release of RFP for fuel purchasing (p.11-13)
 - d. Receive/file: Financial Statements, Bills Paid and Operating financial Reports September 2019 (p.14-31)
 - e. Receive/file: Planning & Marketing Committee, Nov 6, 2019, Minutes (p.32)
 - f. Receive/file: Finance & Performance Committee, Nov 6, 2019, Minutes (p.33-34)
 - g. Receive/file: Reports from Director, Community Development; Director, Transit Operations; Director, Finance & Administration; Executive Director (p.35-38)
- 6. Discussion item:** Date, time, location for Board's 2020 Strategic Workshop (p.39)
- 7. Discussion item:** Hopthru mobile ticketing App (p.40)
- 8. Adjourn**

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

Mountain Rides Agenda Action Item Summary

Date:

11/20/2019

From:

MRTA Board of Directors

Action Item:

4. Seat Melody Mattson as Member, At-large on the MRTA Board of Directors

Committee Review:

☒ Yes ☐ No

Committee
Purview:

Both

Previously
discussed at board
level:

☐ Yes ☒ No

Recommended
Motion:

I move to seat Melody Mattson filling the At-large member seat for a term of 3 years on the MRTA Board of Directors.

Fiscal Impact:

n/a

Related Policy or
Procedural Impact:

n/a

Background:

Mountain Rides Consent Agenda Item Summary

Date:

November 20, 2019

From:

MRTA staff

Action Item:

5. Consent Agenda

Committee Review:

☒ Yes ☐ No

Committee
Purview:

Finance & Performance; Planning & Marketing

Previously
discussed at board
level:

☐ Yes ☒ No

Recommended
Motion:

I move to approve, receive, file, and adopt the Consent Agenda.

Fiscal Impact:

NA

Related Policy or
Procedural Impact:

NA

Background:

- a. Approve: Minutes: Board of Directors Meeting, October 16, 2019
- b. Receive/file: Performance Dashboard Report for Oct 2019
- c. Approve: Release of RFP for Fuel purchasing
- d. Receive/file: Financial Statements, Bills Paid for Sept 2019
- e. Receive/file: Planning & Marketing Committee Meeting minutes, 11/6/2019
- f. Receive/file: Finance & Performance Committee Meeting minutes, 11/6/2019
- g. Receive/file: Reports from Director, Community Development; Director, Transit Operations; Director, Finance & Administration; Executive Director



RECORDED

**REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, October 16, 2019, 12:30 p.m.
Ketchum City Hall Meeting Room, Ketchum, Idaho**

The Mountain Rides Transportation Authority's Board of Directors met in a Regular Meeting in the Ketchum City Hall Meeting Room, Ketchum, Idaho.

PRESENT: Chair Kristin Derrig (Ketchum), Vice-chair Grant Gager (Ketchum), Secretary Tory Canfield (at-large), Kathy Kristenson (Blaine County), Peter Hendricks (Sun Valley), Rick Webking (Sun Valley) and Tom Blanchard (Bellevue)

ABSENT: Jim Finch (Hailey)

ALSO PRESENT: Mountain Rides Executive Director, Wally Morgus
Mountain Rides Director, Finance & Administration, Tucker Van Law
Mountain Rides Director, Community Development, Kim MacPherson

1. CALL TO ORDER

Chair Kristin Derrig called to order the meeting of Wednesday, October 16, 2019 at 12:31pm. Tory Canfield called roll and determined that a quorum was present.

2. COMMENTS FROM THE CHAIR AND BOARD MEMBER THOUGHTS

Tory Canfield said that Mountain Rides did work with the Hemingway school and Community school to put on Bike to School day on Weds, Oct 9th. Despite the threat of icy roads and chilly temperatures, there was a great turnout in both schools. Atkinson's donated some fruit for the event.

Wally Morgus recognized Tory Canfield for organizing the event.

Grant Gager said thank you to the Mountain Rides staff for all their hard work and safe operation as we get through a busy fall season.

Wally Morgus stated he and Kim MacPherson met with our state representatives, Michelle Stennett, Sally Toone and Muffy Davis. We gave them a mid-year report and they were appreciative, supportive and open to helping in any way they could. Wally asked about getting help to establish some enabling legislation at the state level for a public transportation district. Grant Gager said he would help draft a letter.

At 12:45pm, Tom Blanchard made a motion to add an Executive Session: Per Idaho Code 74-206(1)(b)(c) to discuss personnel and property. Rick Webking seconded.

Roll call: Peter Hendricks, aye, Rick Webking, aye, Grant Gager, aye, Kristin Derrig, aye, Tory Canfield, aye, Kathleen Kristenson, aye, and Tom Blanchard, aye.

At 1:49pm the group came out of Executive session.

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

There was none.

4. ACTION ITEM: Approve Consent Calendar items

- a. Approve minutes: Regular board meeting, September 18, 2019
- b. Approve/adopt: Mountain Rides' FY2020 Organization Chart, Positions and Pay Scale
- c. Receive/file: Report: Alternative Fuel Technology Implementation Plan for the MRTA System (Fonnesbeck Electric Bus Solutions, Sep 2019)
- d. Approve/adopt: Bylaws re: Amendment of Article One
- e. Receive/file: Performance Dashboard report for Sept 2019
- f. Receive/file: Financial Statements and Bills Paid reports for Aug 2019
- g. Receive/file: Planning & Marketing Committee, Oct 2, 2019, Minutes
- h. Receive/file: Finance & Performance Committee, Oct 2, 2019, Minutes
- i. Receive/file: Reports from Director, Community Development; Director, Transit Operations; Director, Finance & Administration; Executive Director

Tory Canfield moved to approve the Consent Agenda. Grant Gager seconded. Grant Gager said the ridership numbers look good across the board. Peter Hendricks asked about the ridership and the growth of the Valley route. Staff mentioned that Valley and Hailey Routes are both growing. Staff suggests that it may have to do with overall service increases. Rick Webking asked who the treasurer was for the organization in the document Article One. Tucker Van Law is the Treasurer. **The motion passed.**

5. ACTION ITEM:

Consideration of Re-structuring Fares for the Hailey Route

Wally Morgus said after talking about the Hailey route in committees that the consensus was that the Hailey route will go fare-free.

Rick Webking asked about the fares for the Hailey route and does it affect the rest of the joint powers by having the Hailey route free?

If the amount that Hailey pays covers the Hailey route, Peter Hendricks said if we are looking at this holistically, what is the amount that Hailey contributes to the rest of the system? He is uncomfortable with this approach. In Sun Valley, they gave what Mountain Rides asked for and the Red Route got cut. He feels the optics on this is not good. If Hailey isn't pulling their weight to help with everything else maybe it shouldn't be fare free.

Wally Morgus said that we should approach the service as one big pot and what can we do with that big pot of money.

Kathleen Kristenson said at the end of the day, this is for the riders. The Hailey route has increased 94% since it went free.

Wally Morgus said the agency is trying to build ridership.

Peter Hendricks said that the agency should be trying to increase ridership in a viable economic environment.

Kathleen Kristenson said we did cut the service, so the costs were covered.

Peter Hendricks said we have to look at where the money is coming from and to do the best with that money.

Rick Webking asked when the City of Hailey cut fares. Wally Morgus said it occurred about 5 years ago when Hailey cut their funding.

Kim MacPherson said that Jim Finch would like to have the Hailey route be fare free.

Grant Gager said that since we have made the Hailey route free, the ridership numbers for Hailey and Valley route numbers have been increasing.

Rick Webking asked about a Hailey Route analysis.

Tory Canfield moved to adopt and enact a free fare for all riders at all times on all days of service for the Hailey Route. Kathleen Kristenson seconded. The motion passed.

6. ACTION ITEM:

Selection of Sub-committee to Evaluate candidates and Recommend a Candidate for Serving a three-year term as Director At-Large

Wally Morgus stated that after committees the group decided that it would work better to have a sub-committee to discuss the candidates.

Tory Canfield moved that the MRTA Board of Directors authorize Tom Blanchard, Kathleen Kristenson, Grant Gager, Peter Hendricks and Wally Morgus as its sub-committee for nominating a Director-at-large to serve a three-year term commencing January 1, 2020.

Grant Gager seconded. Tom Blanchard suggested getting a process going to make this happen. Grant Gager said that board terms run concurrently with the fiscal year. **The motion passed.**

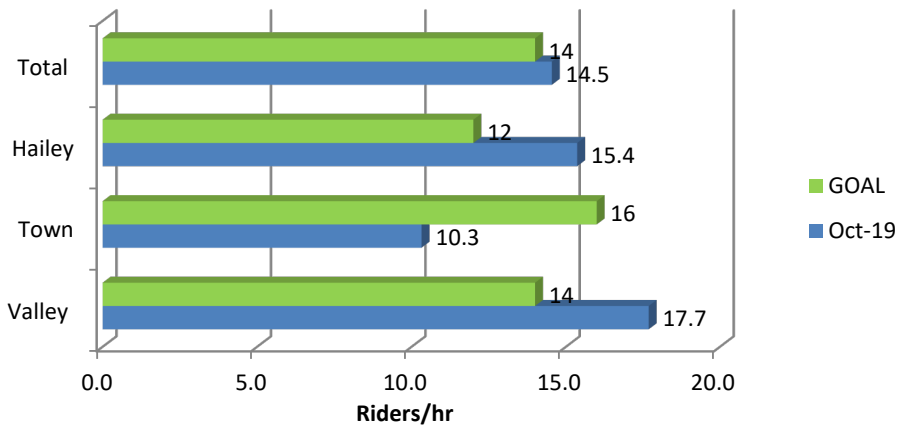
7. ADJOURNMENT

Tom Blanchard moved to adjourn the meeting at 2:35pm. Tory Canfield seconded. The motion carried unanimously.

Chair Kristin Derrig

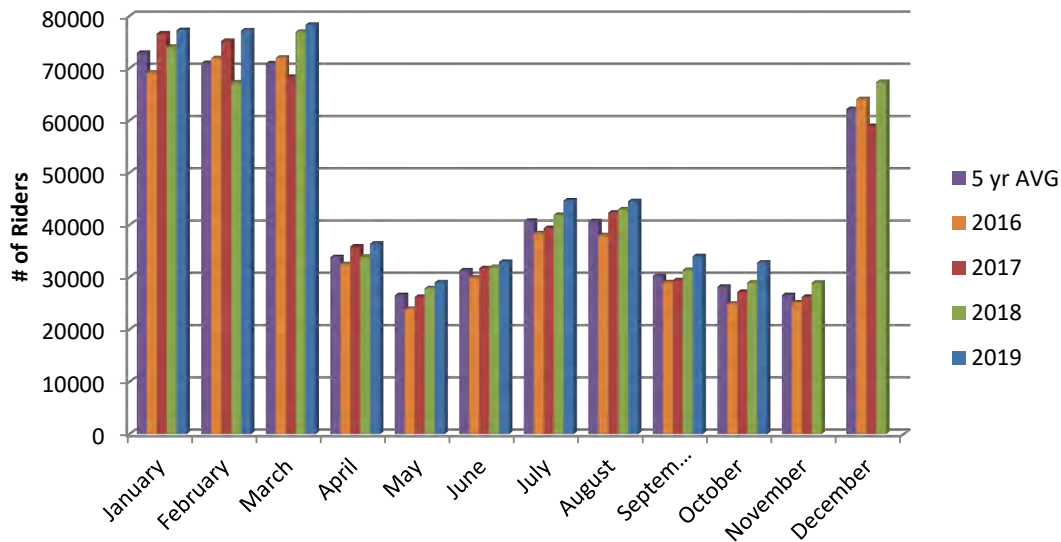
PERFORMANCE DASHBOARD - RIDERSHIP, OCTOBER 2019

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.

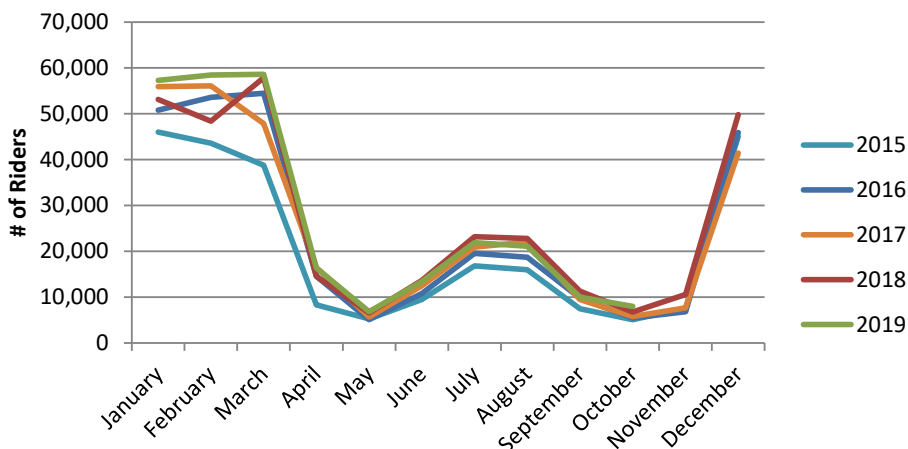
Total Ridership by Month



2019 YTD Ridership
490624
2018 YTD Ridership
460823
2017 YTD Ridership
452693
2016 YTD Ridership
429800
2015 YTD Ridership
406253

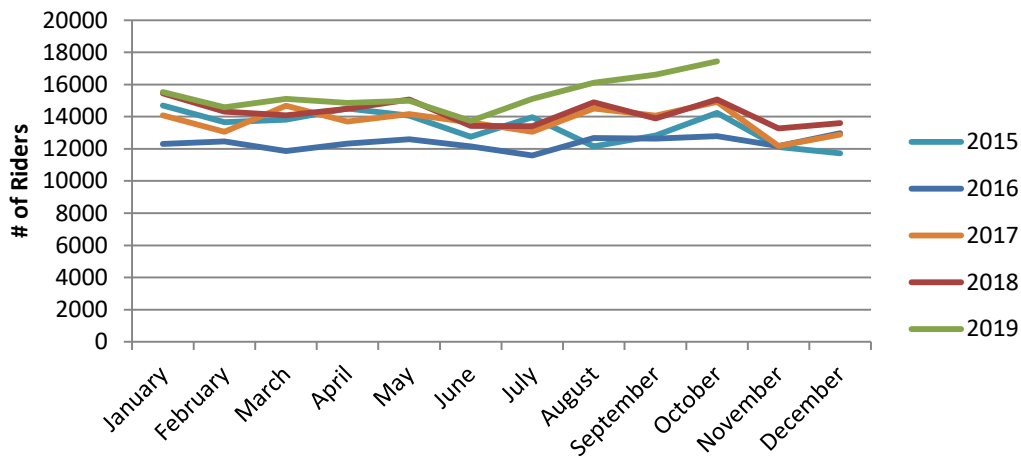
Definition: Monthly ridership compared with one year ago, two years ago and the 5 year average.

Town Routes

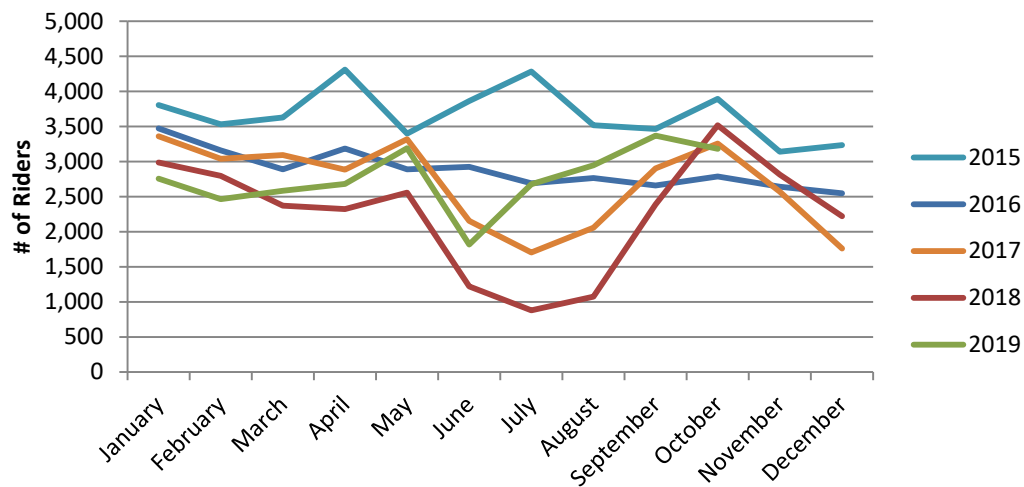


PERFORMANCE DASHBOARD - RIDERSHIP BY ROUTE, OCTOBER 2019

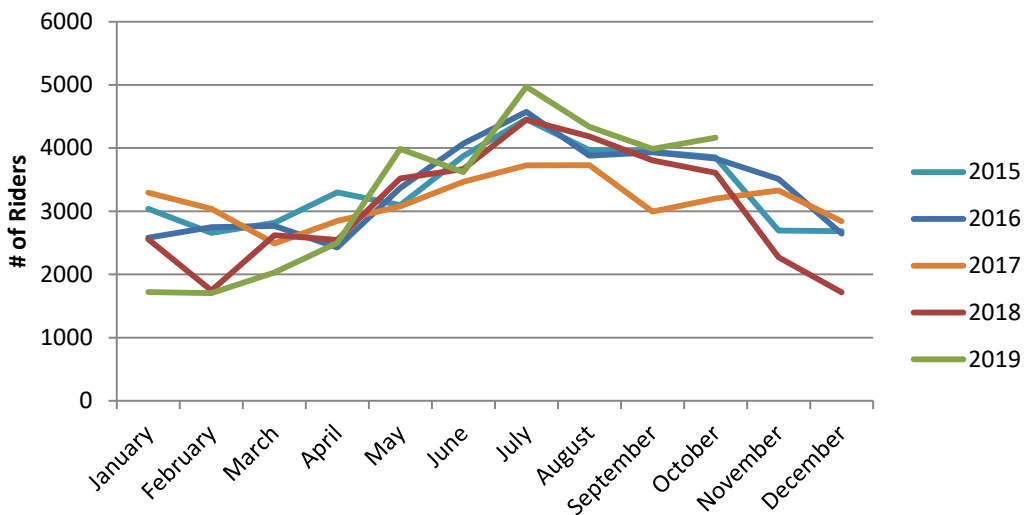
Valley Route



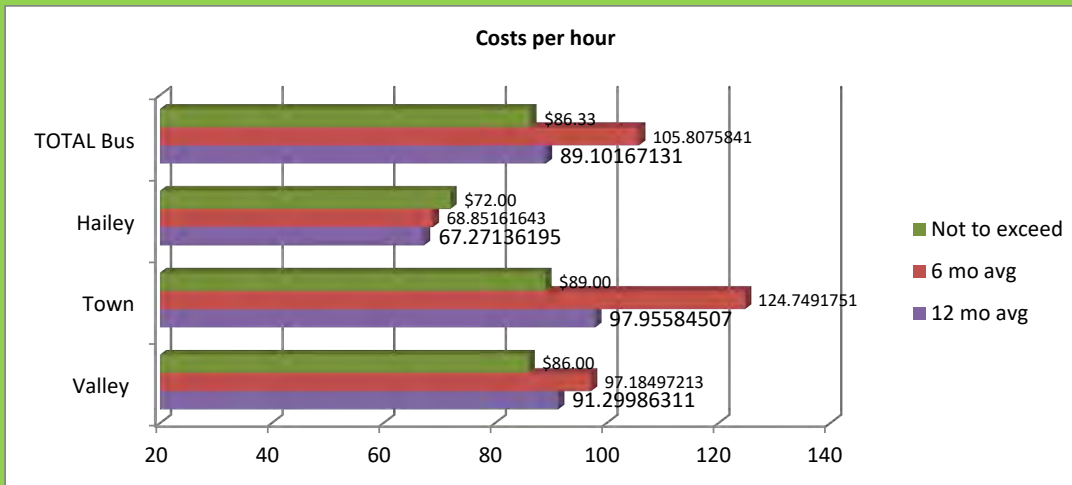
Hailey Route



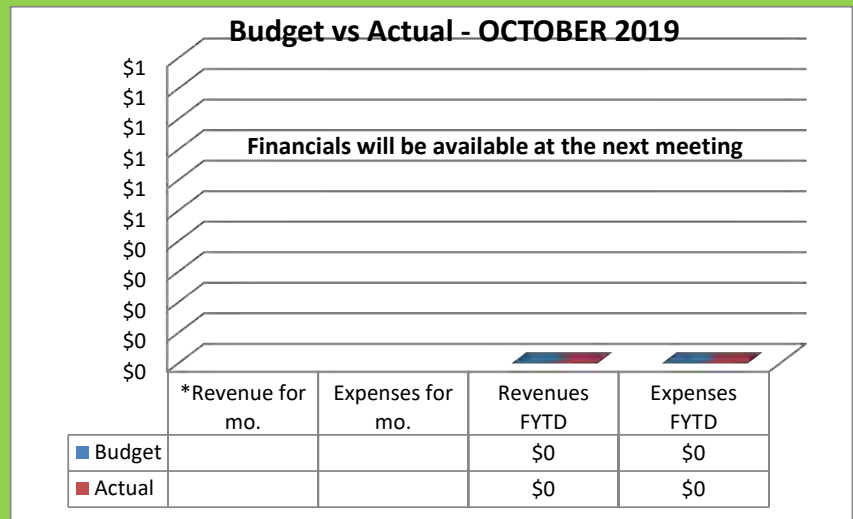
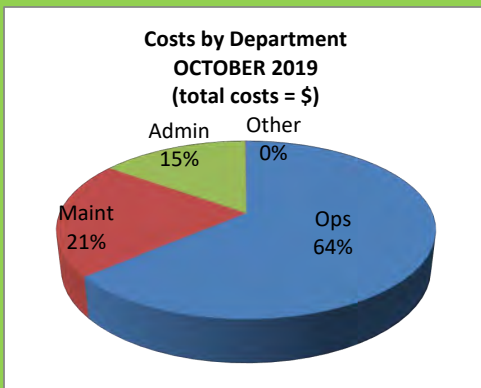
Vanpool



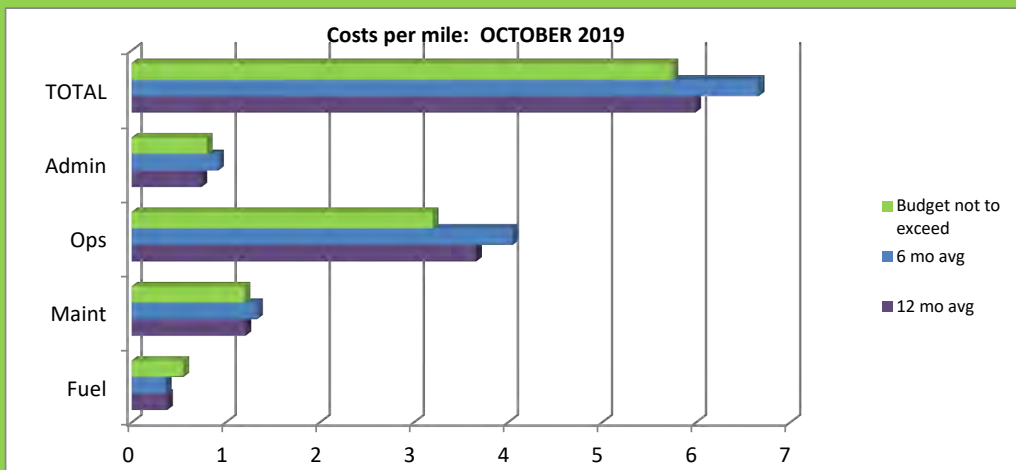
PERFORMANCE DASHBOARD - FINANCIAL, OCTOBER 2019



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).

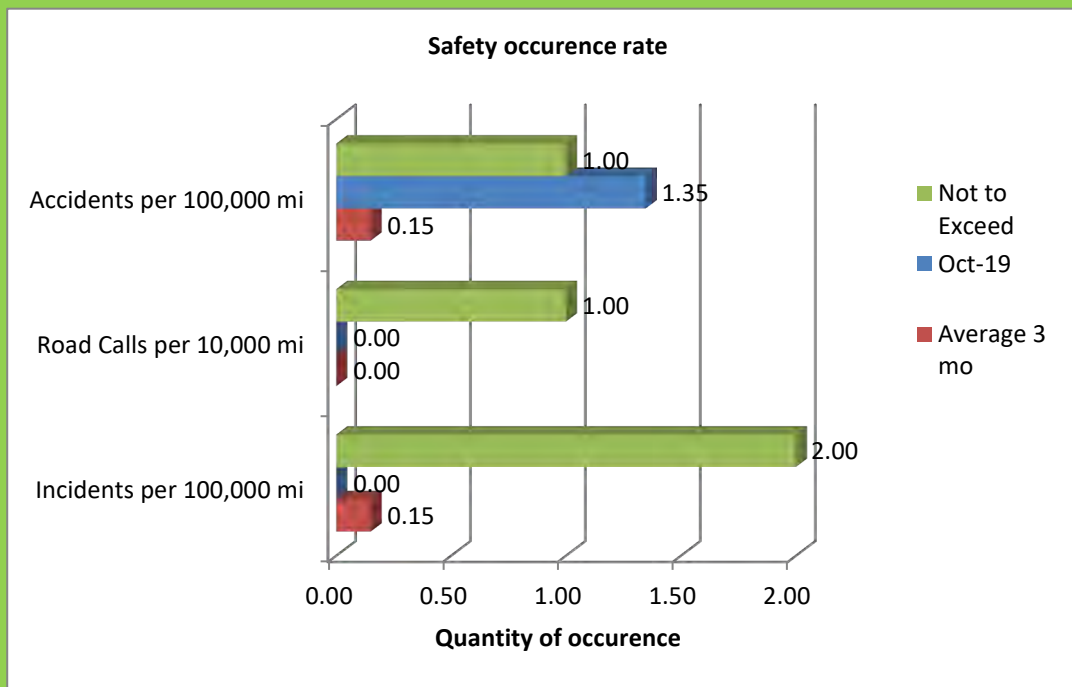


***Revenues reflect budgeted amounts**



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, OCTOBER 2019



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

Safety	Aug-19	Sep-19	Oct-19
Incidents	0	1	0
Accidents	0	0	1
Road Calls	0	0	0

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

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

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

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

170

Includes October
Previous record 1996 days



INVITATION FOR BIDS

Purchase of Fuels, Jan 1, 2020 – Dec 31, 2022 (Three Years)

Mountain Rides Transportation Authority (MRTA), Blaine County, Idaho, hereby solicits bids for the purchase of Regular Unleaded Gasoline (RUG) and Diesel Fuel (DF) for the two-year period: Jan. 1, 2020 through Dec. 31, 2022.

- The bid price per gallon for all fuels must be **exclusive of federal tax**; MRTA is tax-exempt.
- Bids are required for RUG and for DF.
- The cost basis for any on-road DF shall be the Oil Price Information Service (OPIS) Gross/Standard Burley (or Boise), ID, Ultra Low Sulfur Diesel No. 2 Daily (or weekly) Contract Benchmark Rack Average (RACK AVG) for the day (or week) in which fuel is purchased by MRTA.
- The cost basis for RUG shall be the OPIS Gross/Standard Burley (or Boise), ID, Unleaded CBOB Ethanol 10% Daily (or weekly) Contract Benchmark Rack Average (RACK AVG) for the day (or week) in which fuel is purchased by MRTA.
- Bid submissions must reflect bidder's fixed price over RACK AVG expressed **in cents per gallon**.
- MRTA anticipates purchasing 28,000 gallons of RUG and 81,000 gallons of DF per year.

Submit sealed bids, on or before 12:00PM (noon), Friday, Dec 13, 2019, to:

Ben Varner
Mountain Rides Transportation Authority
P.O. Box 3091 Ketchum, Idaho 83340
or to ben@mountairides.org

Bids received after the time and date, immediately above, will not be accepted. Bids will be opened publicly and recorded shortly after **12:00PM (noon), Friday, December 13, 2019**, at MRTA's offices located at 800 1st Ave North, Ketchum, ID 83340.

MRTA reserves the right to reject any late, incomplete or non-conforming bids.

Instructions to Bidders:

- Bid submissions must reflect bidder's fixed price over RACK AVG expressed in cents per gallon.
- Bidder may choose to bid unleaded, diesel or both fuels.
- Fuel must be available 24 hours /day.
- Pumps must be readily accessible by large vehicles.
- Diesel must be available in Ketchum and Bellevue, Idaho.
- Unleaded must be available in Ketchum, Hailey, Shoshone, Jerome and Twin Falls, Idaho.
- All fuels must be available via a card access system that allows 24-hour fueling and allows for identification of the MRTA vehicle number and identification of user through user PINs.
- Bidders must complete and submit a signed Fuel Bid Sheet.
- Bidders must certify to all applicable Federal Clauses (a total of 4 certifications required).
- Contracting fuel company will provide OPIS reports to MRTA to support pricing via e-mail.

Evaluation of Bids:

- Unleaded low bid will be determined by average of prices at each of 4 listed locations.
- Diesel low bid will be determined by average at each of 2 listed locations.
- MRTA will award to the qualified low bidder for diesel and for unleaded fuel; this may result in the award to two different bidders, one award for diesel and one for unleaded fuel.

Any exceptions to bid requirements must be approved by MRTA. Bidders will be notified of the preliminary MRTA decision on or before Monday, December 16, 2019; the final award will be approved by MRTA's Board of Directors on or before Tuesday, December 31, 2019.

Protest:

Protest Procedures are set forth in *MRTA Policy, Section 101 – Procurement, Paragraph I. Protest Procedures and Appeals Process*, and are available upon request from MRTA.

MRTA reserves the right to cancel this Invitation for Bids in whole or in part, at its sole discretion, at any time before the bid is awarded or a contract executed. MRTA reserves the right to determine any bid response that is conditional or not prepared in accordance with the instructions and requirements of this bid to be nonresponsive. MRTA may reject a bid that includes unacceptable provisions in the bid response, including locations deemed to be unsafe for fueling access for large buses.

**Publish: Mountain Express:
Wednesday, November 27, 2019 and
Wednesday, December 4, 2019**

Mountain Rides Transportation Authority

By: _____
Wally Morgus
Executive Director

Bid Sheet (Bidders MUST provide bid for all locations)

Unleaded (Unleaded average equally weighted)

1. RACK AVG plus _____ cents per gallon in Ketchum, Idaho.
Pump Address: _____
2. RACK AVG plus _____ cents per gallon in Bellevue, Idaho.
Pump Address: _____
3. RACK AVG plus _____ cents per gallon in Shoshone, Idaho.
Pump Address: _____
4. RACK AVG plus _____ cents per gallon in Twin Falls, Idaho.
Pump Address: _____

Diesel

1. RACK AVG plus _____ cents per gallon in Ketchum, Idaho.
Pump Address: _____
2. RACK AVG plus _____ cents per gallon in Bellevue, Idaho.
Pump Address: _____
3. Additional cost for winterized diesel (diesel fuel shall be mixed to prevent jelling or freezing of fuel during winter conditions, if additional cost applies) _____ cents per gallon

Requirements (Initial)

_____ Complete and sign Bid Sheet

_____ Fuels are available via a 24-hour card access system that allows each card to be assigned to a specific MRTA Vehicle and allows for identification of the MRTA vehicle number and allows for identification of users through user pins.

_____ All transactions including Vehicle #, Fuel Card ID #, Driver, Miles Driven (each vehicle), Gallons and Price Charged are available on a weekly basis for export via .csv file

_____ Contracting fuel company will provide OPIS reports to MRTA to support pricing via e-mail

_____ Signed and enclose applicable Federal Clauses

_____ Pumps are safely accessible for a 40-ft. bus

Bid Submitted by (Company Name): _____

Signature: _____

Printed Name: _____

Title: _____

Contact Phone Number: _____

MRTA - Operations Main

Revenue & Expenditures Budget Performance

September 2019

	Sep 19	Budget	% of Budget	Oct '18 - Sep 19	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	59,807.00	0.00	100.0%	1,543,065.00	1,268,065.00	121.7%	1,268,065.00
41600 · Federal - SRTS	0.00	2,500.00	0.0%	21,824.22	21,000.00	103.9%	21,000.00
41800 · Federal - RTAP	0.00	1,000.00	0.0%	19,730.57	20,000.00	98.7%	20,000.00
Total 41000 · Federal Funding	59,807.00	3,500.00	1,708.8%	1,584,619.79	1,309,065.00	121.0%	1,309,065.00
43000 · Local Funding							
43100 · Local - Ketchum	44,380.00	44,380.00	100.0%	532,560.00	532,560.00	100.0%	532,560.00
43200 · Local - Hailey	5,250.00	5,250.00	100.0%	63,000.00	63,000.00	100.0%	63,000.00
43300 · Local - Bellevue	0.00	0.00	0.0%	4,515.25	4,515.00	100.0%	4,515.00
43400 · Local - Blaine County	9,782.89	9,782.50	100.0%	117,390.50	117,390.00	100.0%	117,390.00
43500 · Local - Sun Valley	21,490.00	21,490.00	100.0%	257,880.00	257,880.00	100.0%	257,880.00
43600 · Local - Sun Valley Company	0.00	0.00	0.0%	159,600.00	159,600.00	100.0%	159,600.00
43700 · Local - Other Business	0.00	0.00	0.0%	19,300.00	15,000.00	128.7%	15,000.00
Total 43000 · Local Funding	80,902.89	80,902.50	100.0%	1,154,245.75	1,149,945.00	100.4%	1,149,945.00
44000 · Fares							
44100 · Fares - Valley Cash	6,626.51	6,250.00	106.0%	65,341.19	75,000.00	87.1%	75,000.00
44200 · Fares - Valley Passes	11,883.75	14,000.00	84.9%	139,543.29	132,000.00	105.7%	132,000.00
44250 · Fares- Hailey Route- Cash	0.00	450.00	0.0%	5,928.46	5,500.00	107.8%	5,500.00
44300 · Fares - Vanpool	21,015.80	16,000.00	131.3%	172,895.81	158,000.00	109.4%	158,000.00
44400 · Fares - ADA	0.00	0.00	0.0%	200.00	0.00	100.0%	0.00
44500 · Fares- Galena Service	0.00	0.00	0.0%	3,819.95	7,000.00	54.6%	7,000.00
Total 44000 · Fares	39,526.06	36,700.00	107.7%	387,728.70	377,500.00	102.7%	377,500.00
45000 · Revenue							
45100 · Rev - Advertising	2,700.00	2,000.00	135.0%	76,150.00	70,000.00	108.8%	70,000.00
45450 · Rev - Misc.	0.00			1,125.00	0.00	100.0%	0.00
45500 · Rev - Charter/Special Event	5,462.50	0.00	100.0%	28,574.40	15,000.00	190.5%	15,000.00
45600 · Rev - Bike Share- Bike Swap	153.81	250.00	61.5%	153.81	1,000.00	15.4%	1,000.00
Total 45000 · Revenue	8,316.31	2,250.00	369.6%	106,003.21	86,000.00	123.3%	86,000.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00	0.00	0.0%	2,350.00	1,000.00	235.0%	1,000.00
Total 47000 · Private Donations	0.00	0.00	0.0%	2,350.00	1,000.00	235.0%	1,000.00
48000 · Transfers							
48400 · Transfer - Housing Fund	1,250.00	1,250.00	100.0%	15,000.00	15,000.00	100.0%	15,000.00
Total 48000 · Transfers	1,250.00	1,250.00	100.0%	15,000.00	15,000.00	100.0%	15,000.00
49000 · Interest Income	675.44	80.00	844.3%	4,753.67	1,000.00	475.4%	1,000.00
49600 · Misc. Income	0.00			1.43			
49800 · Excess Operating Funds	0.00	45,000.00	0.0%	0.00	45,000.00	0.0%	45,000.00
49810 · Returned Check Charges	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total Income	190,477.70	169,682.50	112.3%	3,254,702.55	2,984,510.00	109.1%	2,984,510.00
Gross Profit	190,477.70	169,682.50	112.3%	3,254,702.55	2,984,510.00	109.1%	2,984,510.00
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	109,839.86	115,000.00	95.5%	1,548,972.73	1,550,000.00	99.9%	1,550,000.00
51300 · FICA Expense	6,800.17	6,900.00	98.6%	92,850.04	93,000.00	99.8%	93,000.00
51350 · Medicare Tax Expense	1,590.35	1,610.00	98.8%	21,714.90	21,700.00	100.1%	21,700.00
51400 · Retirement Plan Expenses	27,609.04	30,000.00	92.0%	123,236.42	120,000.00	102.7%	120,000.00
51500 · Workers Comp Expense	0.00	0.00	0.0%	43,521.00	60,000.00	72.5%	60,000.00
51600 · SUI Expense	491.29	805.00	61.0%	8,327.79	10,850.00	76.8%	10,850.00
51700 · Medical Ins. Expense	21,414.60	22,674.00	94.4%	265,553.20	272,000.00	97.6%	272,000.00
51950 · Employee Performance Bonus	4,500.00	0.00	100.0%	8,935.00	6,000.00	148.9%	6,000.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
September 2019

	Sep 19	Budget	% of Budget	Oct '18 - Sep 19	YTD Budget	% of Budget	Annual Budget
51000 · Payroll Expenses - Other	0.00	185.00	0.0%	1,552.25	2,000.00	77.6%	2,000.00
Total 51000 · Payroll Expenses	172,245.31	177,174.00	97.2%	2,114,663.33	2,135,550.00	99.0%	2,135,550.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	10,139.50	9,439.50	107.4%	121,674.00	113,274.00	107.4%	113,274.00
52150 · Ins- Deductibles/claims	26.49	400.00	6.6%	-3,949.40	5,000.00	-79.0%	5,000.00
Total 52000 · Insurance Expense	10,165.99	9,839.50	103.3%	117,724.60	118,274.00	99.5%	118,274.00
53000 · Professional Fees							
53100 · Accounting & Audit	1,225.00	1,000.00	122.5%	21,870.00	22,000.00	99.4%	22,000.00
53200 · IT Systems	649.84	400.00	162.5%	1,846.09	5,000.00	36.9%	5,000.00
53400 · Legal Fees	160.00	200.00	80.0%	2,200.00	3,500.00	62.9%	3,500.00
53450 · Planning/ Design	0.00			0.00	0.00	0.0%	0.00
53475 · Medical	393.00	200.00	196.5%	4,062.00	3,200.00	126.9%	3,200.00
53500 · Other Professional Fees	142.37	400.00	35.6%	2,989.95	4,800.00	62.3%	4,800.00
Total 53000 · Professional Fees	2,570.21	2,200.00	116.8%	32,968.04	38,500.00	85.6%	38,500.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	1,854.26	500.00	370.9%	3,779.45	6,000.00	63.0%	6,000.00
54300 · Office Equipment	0.00	200.00	0.0%	797.30	3,500.00	22.8%	3,500.00
Total 54000 · Equipment/ Tool Expense	1,854.26	700.00	264.9%	4,576.75	9,500.00	48.2%	9,500.00
55000 · Rent and Utilities							
55200 · Utilities	1,058.24	1,300.00	81.4%	20,313.67	22,000.00	92.3%	22,000.00
Total 55000 · Rent and Utilities	1,058.24	1,300.00	81.4%	20,313.67	22,000.00	92.3%	22,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	1,041.76	660.00	157.8%	9,789.47	8,000.00	122.4%	8,000.00
56300 · Department & Office Supplies	89.63	600.00	14.9%	2,572.04	5,000.00	51.4%	5,000.00
56400 · Uniforms	195.66	200.00	97.8%	6,794.48	8,000.00	84.9%	8,000.00
56500 · Postage and Delivery	26.34	30.00	87.8%	968.95	800.00	121.1%	800.00
Total 56000 · Supplies	1,353.39	1,490.00	90.8%	20,124.94	21,800.00	92.3%	21,800.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	117.19	240.00	48.8%	377.85	2,000.00	18.9%	2,000.00
57200 · Building Repairs/Maintenance	252.35	500.00	50.5%	9,302.03	12,000.00	77.5%	12,000.00
57250 · Bus Stop Repairs/Maint	173.11	100.00	173.1%	7,806.21	3,500.00	223.0%	3,500.00
57300 · Grounds Repairs/Maintenance	0.00	500.00	0.0%	5,709.89	7,000.00	81.6%	7,000.00
57400 · Bike Share Repairs/Maintenance	0.00	0.00	0.0%	0.00	500.00	0.0%	500.00
57500 · Janitorial Services	372.00	400.00	93.0%	8,384.42	6,000.00	139.7%	6,000.00
Total 57000 · Repairs and Maintenance	914.65	1,740.00	52.6%	31,580.40	31,000.00	101.9%	31,000.00
58000 · Communications Expense							
58100 · Office Phone Expense	322.18	375.00	85.9%	3,915.08	4,500.00	87.0%	4,500.00
58200 · Cell & Two-Way Mobile	958.55	1,235.00	77.6%	11,991.00	14,600.00	82.1%	14,600.00
58300 · Internet/Website	180.94	330.00	54.8%	3,363.38	4,000.00	84.1%	4,000.00
58400 · On-Board Vehicle Computers	0.00	0.00	0.0%	15,245.59	18,000.00	84.7%	18,000.00
Total 58000 · Communications Expense	1,461.67	1,940.00	75.3%	34,515.05	41,100.00	84.0%	41,100.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	1,352.01	550.00	245.8%	8,447.20	6,600.00	128.0%	6,600.00
59200 · Lodging	2,463.00	600.00	410.5%	10,109.64	5,000.00	202.2%	5,000.00
59300 · Food/Meals/Entertainment	716.60	300.00	238.9%	3,437.25	3,600.00	95.5%	3,600.00
59400 · Training/Education	120.00	700.00	17.1%	5,618.68	9,500.00	59.1%	9,500.00
59500 · Safety Curriculum	0.00	0.00	0.0%	373.58	500.00	74.7%	500.00
Total 59000 · Travel and Training	4,651.61	2,150.00	216.4%	27,986.35	25,200.00	111.1%	25,200.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	50.00	0.0%	253.00	700.00	36.1%	700.00
60400 · Membership,Dues & Subscriptions	129.46	250.00	51.8%	12,944.77	5,250.00	246.6%	5,250.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
September 2019

	Sep 19	Budget	% of Budget	Oct '18 - Sep 19	YTD Budget	% of Budget	Annual Budget
60500 · Bank Fees	19.40	60.00	32.3%	365.52	500.00	73.1%	500.00
60700 · Bad Debt	0.00	0.00	0.0%	1,100.00	0.00	100.0%	0.00
Total 60000 · Business Expenses	148.86	360.00	41.4%	14,663.29	6,450.00	227.3%	6,450.00
61000 · Advertising							
61100 · Print Advertising	2,792.17	700.00	398.9%	13,047.55	13,000.00	100.4%	13,000.00
61200 · Radio Advertising	0.00	0.00	0.0%	870.00	2,000.00	43.5%	2,000.00
61300 · Online Advertising	542.95	0.00	100.0%	1,723.10	1,500.00	114.9%	1,500.00
61400 · Vehicle Graphics	0.00	950.00	0.0%	901.00	7,000.00	12.9%	7,000.00
61500 · Bus Adv. Contract	0.00			859.74			
Total 61000 · Advertising	3,335.12	1,650.00	202.1%	17,401.39	23,500.00	74.0%	23,500.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	130.98	500.00	26.2%	2,301.84	6,000.00	38.4%	6,000.00
62200 · Graphic Design	95.00	0.00	100.0%	7,036.00	7,000.00	100.5%	7,000.00
62300 · Promotional Items	0.00	0.00	0.0%	4,844.08	1,000.00	484.4%	1,000.00
62400 · Customer Events and Misc.	0.00	0.00	0.0%	661.00	1,136.00	58.2%	1,136.00
62500 · Staff Appreciation/ Events	176.86	400.00	44.2%	4,500.36	5,000.00	90.0%	5,000.00
Total 62000 · Marketing and Promotion	402.84	900.00	44.8%	19,343.28	20,136.00	96.1%	20,136.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	133.09	100.00	133.1%	2,576.67	3,500.00	73.6%	3,500.00
63200 · Schedules, Maps & Brochures	0.00	0.00	0.0%	10,283.95	10,000.00	102.8%	10,000.00
Total 63000 · Printing and Reproduction	133.09	100.00	133.1%	12,860.62	13,500.00	95.3%	13,500.00
64000 · Fuel Expense	19,279.56	21,500.00	89.7%	249,201.57	300,000.00	83.1%	300,000.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	300.00	0.0%	880.04	2,500.00	35.2%	2,500.00
65100 · Parts Expense - Other	6,496.11	8,000.00	81.2%	109,654.04	100,000.00	109.7%	100,000.00
Total 65100 · Parts Expense	6,496.11	8,300.00	78.3%	110,534.08	102,500.00	107.8%	102,500.00
65200 · Fluids Expense	4,051.63	1,600.00	253.2%	21,085.52	19,000.00	111.0%	19,000.00
65300 · Tires Expense	2,182.30	1,500.00	145.5%	35,449.63	38,000.00	93.3%	38,000.00
65400 · Purchased Services	715.51	0.00	100.0%	19,147.01	5,000.00	382.9%	5,000.00
65500 · Vehicle Computer/Diagnostic	1,894.39	700.00	270.6%	3,639.17	4,000.00	91.0%	4,000.00
65600 · Vehicle Glass/Windshield Repai	0.00	550.00	0.0%	2,147.52	5,500.00	39.0%	5,500.00
65700 · Shop Supplies	26.36	700.00	3.8%	3,162.27	4,000.00	79.1%	4,000.00
Total 65000 · Vehicle Maintenance	15,366.30	13,350.00	115.1%	195,165.20	178,000.00	109.6%	178,000.00
69500 · Contribution to Fund Balance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total Expense	234,941.10	236,393.50	99.4%	2,913,088.48	2,984,510.00	97.6%	2,984,510.00
Net Ordinary Income	-44,463.40	-66,711.00	66.7%	341,614.07	0.00	100.0%	0.00
Net Income	-44,463.40	-66,711.00	66.7%	341,614.07	0.00	100.0%	0.00

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Accrual Basis

MRTA - Operations Main Checks Issued

As of September 30, 2019

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						187,613.92
Check	09/01/2019	8915	Ill-A Trust	Billing Period 09/01/2019 - 09/30/2019 Health Ins	-26,257.00	161,356.92
Liability Check	09/02/2019	ACH	Idaho State Tax Commission	000186434	-3,328.00	158,028.92
Bill Pmt -Check	09/02/2019	ACH	Idaho Power Acct#2221850114	Acct #2221850114	-157.87	157,871.05
Bill Pmt -Check	09/02/2019	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-11.90	157,859.15
Bill Pmt -Check	09/02/2019	8916	AC Houston Lumber Company	16203-1	-21.46	157,837.69
Bill Pmt -Check	09/02/2019	8917	Allstar Property Services, Inc.		-372.00	157,465.69
Bill Pmt -Check	09/02/2019	8918	Big Tow		-900.00	156,565.69
Bill Pmt -Check	09/02/2019	8919	Cintas	Cust #16952	-80.30	156,485.39
Bill Pmt -Check	09/02/2019	8920	Gillig, LLC	36869601	-492.76	155,992.63
Bill Pmt -Check	09/02/2019	8921	Hawley Graphics, Inc.		-405.00	155,587.63
Bill Pmt -Check	09/02/2019	8922	Integrated Technologies		-60.43	155,527.20
Bill Pmt -Check	09/02/2019	8923	Kimberly L Richmond	8/16/19 - 8/31/19	-400.00	155,127.20
Bill Pmt -Check	09/02/2019	8924	Les Schwab	117-00888	-836.72	154,290.48
Bill Pmt -Check	09/02/2019	8925	GEM State Paper & Supply Co.	105020	-90.06	154,200.42
Bill Pmt -Check	09/03/2019	8926	AmeriPride Services, Inc	240001334	-393.60	153,806.82
Bill Pmt -Check	09/03/2019	8927	City of Bellevue'	RIDES1- 121 Clover St	-118.05	153,688.77
Bill Pmt -Check	09/03/2019	8928	Clear Creek Disposal	1327	-98.08	153,590.69
Bill Pmt -Check	09/03/2019	8929	Clear Mind Graphics, Inc		-47.50	153,543.19
Bill Pmt -Check	09/03/2019	8930	Jane's Artifacts		-16.13	153,527.06
Bill Pmt -Check	09/03/2019	8931	Ketchum Computers, Inc.		-108.75	153,418.31
Bill Pmt -Check	09/03/2019	8932	St Luke's Clinic - Hailey	940000328	-255.00	153,163.31
Bill Pmt -Check	09/03/2019	8933	United Oil	38068	-10,847.12	142,316.19
Liability Check	09/03/2019	E-pay	United States Treasury	82-0382250 QB Tracking # 1848007030	-13,496.60	128,819.59
Liability Check	09/04/2019		QuickBooks Payroll Service	Created by Payroll Service on 09/03/2019	-41,905.73	86,913.86
Deposit	09/04/2019			Deposit	125.00	87,038.86
Deposit	09/04/2019			Deposit	1,712.65	88,751.51
Deposit	09/04/2019			Deposit	722.50	89,474.01
Deposit	09/04/2019			Deposit	2,295.00	91,769.01
Paycheck	09/05/2019	DD	Dickerson, Mason	Direct Deposit	0.00	91,769.01
Paycheck	09/05/2019	DD	Humback, Eric	Direct Deposit	0.00	91,769.01
Paycheck	09/05/2019	DD	MacPherson, Kim	Direct Deposit	0.00	91,769.01
Paycheck	09/05/2019	DD	Morgus, Wallace	Direct Deposit	0.00	91,769.01
Paycheck	09/05/2019	DD	Perez, Jose	Direct Deposit	0.00	91,769.01
Paycheck	09/05/2019	DD	Tellez, Carlos	Direct Deposit	0.00	91,769.01
Paycheck	09/05/2019	DD	Van Law, Tucker G	Direct Deposit	0.00	91,769.01
Paycheck	09/05/2019	DD	Varner, Benjamin N	Direct Deposit	0.00	91,769.01
Paycheck	09/05/2019	DD	Walsh, Murray S.	Direct Deposit	0.00	91,769.01
Paycheck	09/05/2019	DD	Aguilar, Hortencia	Direct Deposit	0.00	91,769.01
Paycheck	09/05/2019	DD	Conlago, Maira P.	Direct Deposit	0.00	91,769.01
Paycheck	09/05/2019	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	91,769.01
Paycheck	09/05/2019	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	91,769.01
Paycheck	09/05/2019	DD	Gray, Stuart	Direct Deposit	0.00	91,769.01
Paycheck	09/05/2019	DD	Hoechtl, Gerhard	Direct Deposit	0.00	91,769.01
Paycheck	09/05/2019	DD	Kelbert, Ashley	Direct Deposit	0.00	91,769.01
Paycheck	09/05/2019	DD	Kelly, David W	Direct Deposit	0.00	91,769.01
Paycheck	09/05/2019	DD	Knudson, Michael W	Direct Deposit	0.00	91,769.01
Paycheck	09/05/2019	DD	Leon, Teofilo O	Direct Deposit	0.00	91,769.01
Paycheck	09/05/2019	DD	Nestor, Robert A	Direct Deposit	0.00	91,769.01
Paycheck	09/05/2019	DD	Obland, Bryan	Direct Deposit	0.00	91,769.01
Paycheck	09/05/2019	DD	Romero-Campos, Raul	Direct Deposit	0.00	91,769.01
Paycheck	09/05/2019	DD	Russell, Tiffany	Direct Deposit	0.00	91,769.01
Paycheck	09/05/2019	DD	Schultz, Margaret	Direct Deposit	0.00	91,769.01
Paycheck	09/05/2019	DD	Selisch, Kurt	Direct Deposit	0.00	91,769.01
Paycheck	09/05/2019	DD	Spalding, Richard L	Direct Deposit	0.00	91,769.01
Paycheck	09/05/2019	DD	Sproule, William	Direct Deposit	0.00	91,769.01
Paycheck	09/05/2019	DD	Uberuaga, Richard S	Direct Deposit	0.00	91,769.01
Paycheck	09/05/2019	DD	Victorino, Jose L	Direct Deposit	0.00	91,769.01
Paycheck	09/05/2019	DD	Vultaggio, Lara	Direct Deposit	0.00	91,769.01
Paycheck	09/05/2019	DD	Wahlgren, Allan	Direct Deposit	0.00	91,769.01
Paycheck	09/05/2019	DD	Ward, Douglas B	Direct Deposit	0.00	91,769.01
Liability Check	09/05/2019	8934	Blaine County Collectors	20716	-75.00	91,694.01
Liability Check	09/05/2019	8935	Idaho Child Support Receipting	326231	-200.76	91,493.25
Deposit	09/05/2019			Deposit	36,204.00	127,697.25
Deposit	09/06/2019			Deposit	600.00	128,297.25
Deposit	09/06/2019			Deposit	728.64	129,025.89
Bill Pmt -Check	09/09/2019	8936	Napa Auto Parts	3752	-571.90	128,453.99
Bill Pmt -Check	09/09/2019	8937	Atkinsons' Grocery		-61.30	128,392.69
Bill Pmt -Check	09/09/2019	8938	Certified Folder Display Service, Inc	14-0086946	-76.00	128,316.69
Bill Pmt -Check	09/09/2019	8939	City of Ketchum		-342.15	127,974.54
Bill Pmt -Check	09/09/2019	8940	Express Publishing Inc.		-773.97	127,200.57
Bill Pmt -Check	09/09/2019	8941	GEM State Paper & Supply Co.	105020	-404.33	126,796.24
Bill Pmt -Check	09/09/2019	8942	Gern State Welders Supply Inc	MOUNTB 0	-8.06	126,788.18
Bill Pmt -Check	09/09/2019	8943	Jackson Group Peterbilt	3551	-2,057.47	124,730.71
Bill Pmt -Check	09/09/2019	8944	Rush Truck Centers	R567941	-540.34	124,190.37
Bill Pmt -Check	09/09/2019	8945	Sentinel Fire & Security		-119.85	124,070.52
Bill Pmt -Check	09/09/2019	8946	Silver Creek Ford		-518.61	123,551.91
Bill Pmt -Check	09/09/2019	8947	UPS Store - 2444 (Ketchum)		-10.76	123,541.15
Bill Pmt -Check	09/09/2019	8948	White Cloud Communications Inc.		-336.00	123,205.15
Bill Pmt -Check	09/09/2019	8949	Cummins Rocky Mountain LLC		-3,497.97	119,707.18
Deposit	09/09/2019			Deposit	153.81	119,860.99
Deposit	09/09/2019			Deposit	61,127.00	180,987.99
Deposit	09/11/2019			Deposit	1,695.00	182,682.99
Deposit	09/11/2019			Deposit	337.07	183,020.06
Deposit	09/11/2019			Deposit	50.00	183,070.06
Deposit	09/11/2019			Deposit	588.96	183,659.02
Deposit	09/12/2019			Deposit	4,956.50	188,615.52
Bill Pmt -Check	09/16/2019	ACH	Verizon Wireless	942013229	-59.45	188,556.07
Bill Pmt -Check	09/16/2019	8950	Wells Fargo	4856200370127790	-2,423.75	186,132.32
Bill Pmt -Check	09/16/2019	8951	AC Houston Lumber Company	16203-1	-5.39	186,126.93
Bill Pmt -Check	09/16/2019	8952	Chateau Drug & True Value Hard...	111	-5.99	186,120.94
Bill Pmt -Check	09/16/2019	8953	Cummins Rocky Mountain LLC		-106.59	186,014.35
Bill Pmt -Check	09/16/2019	8954	GEM State Paper & Supply Co.	105020	-152.49	185,861.86

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Accrual Basis

MRTA - Operations Main Checks Issued

As of September 30, 2019

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	09/16/2019	8955	Gillig, LLC	36869601	-771.30	185,090.56
Bill Pmt -Check	09/16/2019	8956	Kimberly L Richmond	9/1/19 - 9/15/19	-600.00	184,490.56
Bill Pmt -Check	09/16/2019	8957	L.L. Green's Hardware	422	-113.12	184,377.44
Bill Pmt -Check	09/16/2019	8958	Lawson Laski Clark & Pogue, PLLC		-420.00	183,957.44
Bill Pmt -Check	09/16/2019	8959	Rush Truck Centers	R567941	-228.40	183,729.04
Bill Pmt -Check	09/16/2019	8960	Sportworks Northwest, Inc.		-450.01	183,279.03
Bill Pmt -Check	09/16/2019	8961	Tucker Van Law	expense reimbursement	-68.23	183,210.80
Bill Pmt -Check	09/17/2019	8962	United Oil	38068	-9,931.32	173,279.48
Bill Pmt -Check	09/17/2019	8963	Schaeffer Mfg Co	1140316	-2,783.93	170,495.55
Bill Pmt -Check	09/17/2019	8964	Smith Power Products		-1,174.39	169,321.16
Bill Pmt -Check	09/17/2019	ACH	Idaho Power Acct#2204788885	Acct #2204788885	-240.23	169,080.93
Liability Check	09/17/2019	E-pay	United States Treasury	82-0382250 QB Tracking # -1832223266	-13,484.44	155,596.49
Deposit	09/17/2019			Deposit	18,506.76	174,103.25
Liability Check	09/18/2019		QuickBooks Payroll Service	Created by Payroll Service on 09/17/2019	-43,181.03	130,922.22
Paycheck	09/19/2019	DD	Aguilar, Hortencia	Direct Deposit	0.00	130,922.22
Paycheck	09/19/2019	DD	Conlago, Maira P.	Direct Deposit	0.00	130,922.22
Paycheck	09/19/2019	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	130,922.22
Paycheck	09/19/2019	DD	Dickerson, Mason	Direct Deposit	0.00	130,922.22
Paycheck	09/19/2019	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	130,922.22
Paycheck	09/19/2019	DD	Gray, Stuart	Direct Deposit	0.00	130,922.22
Paycheck	09/19/2019	DD	Hoechtl, Gerhard	Direct Deposit	0.00	130,922.22
Paycheck	09/19/2019	DD	Humback, Eric	Direct Deposit	0.00	130,922.22
Paycheck	09/19/2019	DD	Kelbert, Ashley	Direct Deposit	0.00	130,922.22
Paycheck	09/19/2019	DD	Kelly, David W	Direct Deposit	0.00	130,922.22
Paycheck	09/19/2019	DD	Knudson, Michael W	Direct Deposit	0.00	130,922.22
Paycheck	09/19/2019	DD	Leon, Teofilo O	Direct Deposit	0.00	130,922.22
Paycheck	09/19/2019	DD	MacPherson, Kim	Direct Deposit	0.00	130,922.22
Paycheck	09/19/2019	DD	Morgus, Wallace	Direct Deposit	0.00	130,922.22
Paycheck	09/19/2019	DD	Nestor, Robert A	Direct Deposit	0.00	130,922.22
Paycheck	09/19/2019	DD	Obland, Bryan	Direct Deposit	0.00	130,922.22
Paycheck	09/19/2019	DD	Parker, Michael J	Direct Deposit	0.00	130,922.22
Paycheck	09/19/2019	DD	Perez, Jose	Direct Deposit	0.00	130,922.22
Paycheck	09/19/2019	DD	Romero-Campos, Raul	Direct Deposit	0.00	130,922.22
Paycheck	09/19/2019	DD	Russell, Tiffany	Direct Deposit	0.00	130,922.22
Paycheck	09/19/2019	DD	Schultz, Margaret	Direct Deposit	0.00	130,922.22
Paycheck	09/19/2019	DD	Selisch, Kurt	Direct Deposit	0.00	130,922.22
Paycheck	09/19/2019	DD	Spalding, Richard L	Direct Deposit	0.00	130,922.22
Paycheck	09/19/2019	DD	Sproule, William	Direct Deposit	0.00	130,922.22
Paycheck	09/19/2019	DD	Tellez, Carlos	Direct Deposit	0.00	130,922.22
Paycheck	09/19/2019	DD	Uberuaga, Richard S	Direct Deposit	0.00	130,922.22
Paycheck	09/19/2019	DD	Van Law, Tucker G	Direct Deposit	0.00	130,922.22
Paycheck	09/19/2019	DD	Varner, Benjamin N	Direct Deposit	0.00	130,922.22
Paycheck	09/19/2019	DD	Victorino, Jose L	Direct Deposit	0.00	130,922.22
Paycheck	09/19/2019	DD	Vultaggio, Lara	Direct Deposit	0.00	130,922.22
Paycheck	09/19/2019	DD	Wahlgren, Allan	Direct Deposit	0.00	130,922.22
Paycheck	09/19/2019	DD	Walsh, Murray S.	Direct Deposit	0.00	130,922.22
Paycheck	09/19/2019	DD	Ward, Douglas B	Direct Deposit	0.00	130,922.22
Liability Check	09/19/2019	8965	Blaine County Collectors	20716	-75.00	130,847.22
Liability Check	09/19/2019	8966	Idaho Child Support Receipting	326231	-200.76	130,646.46
Bill Pmt -Check	09/19/2019	8967	Stuart Gray - Reimbursement	expense reimbursement	-840.25	129,806.21
Bill Pmt -Check	09/19/2019	8968	Ashley Kelbert (Vendor)	expense reimbursement	-1,106.90	128,699.31
Bill Pmt -Check	09/23/2019	8969	Jackson Group Peterbilt	3551	-50.30	128,649.01
Bill Pmt -Check	09/23/2019	8970	Jane's Artifacts		-61.98	128,587.03
Bill Pmt -Check	09/23/2019	8971	L.L. Green's Hardware	422	-59.99	128,527.04
Bill Pmt -Check	09/23/2019	8972	Les Schwab	117-00888	-2,182.30	126,344.74
Bill Pmt -Check	09/23/2019	8973	Silver Creek Ford		-333.92	126,010.82
Bill Pmt -Check	09/23/2019	8974	Integrated Technologies		-46.78	125,964.04
Liability Check	09/23/2019	ACH	Mountain Rides Transportation	WFH Apt Rent	-3,200.00	122,764.04
Deposit	09/23/2019			Deposit	1,688.25	124,452.29
Deposit	09/23/2019			Deposit	1,999.16	126,451.45
Deposit	09/25/2019			Deposit	3,327.22	129,778.67
Deposit	09/25/2019			Deposit	190.53	129,969.20
Deposit	09/26/2019			Deposit	808.00	130,777.20
Deposit	09/26/2019			Deposit	3,225.00	134,002.20
Liability Check	09/27/2019	ACH	Aflac	DQR88	-241.92	133,760.28
Deposit	09/27/2019			Deposit	421.00	134,181.28
Deposit	09/27/2019			Deposit	6,097.04	140,278.32
Deposit	09/27/2019			Deposit	1,176.10	141,454.42
Liability Check	09/30/2019	Transfer	Ill-A Trust		0.00	141,454.42
Deposit	09/30/2019			Deposit	100,000.00	241,454.42
Bill Pmt -Check	09/30/2019	ACH	CenturyLink	208-726-1690 623B	-42.50	241,411.92
Bill Pmt -Check	09/30/2019	ACH	Cox Communications	Acct #0012401205184001	-232.61	241,179.31
Bill Pmt -Check	09/30/2019	ACH	Idaho Power Acct#2221850114	Acct #2221850114	-164.37	241,014.94
Bill Pmt -Check	09/30/2019	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-11.36	241,003.58
Bill Pmt -Check	09/30/2019	8977	Allstar Property Services, Inc.		-372.00	240,631.58
Bill Pmt -Check	09/30/2019	8978	Atkinsons' Grocery	Acct #5805	-38.72	240,592.86
Bill Pmt -Check	09/30/2019	8979	Cintas	Cust #16952	-115.17	240,477.69
Bill Pmt -Check	09/30/2019	8980	Clear Mind Graphics, Inc		-47.50	240,430.19
Bill Pmt -Check	09/30/2019	8981	Clearwater Power Equipment		-1,839.99	238,590.20
Bill Pmt -Check	09/30/2019	8982	Gillig, LLC	36869601	-49.16	238,541.04
Bill Pmt -Check	09/30/2019	8983	Jane's Artifacts		-27.65	238,513.39
Bill Pmt -Check	09/30/2019	8984	Lost in Translation		-142.37	238,371.02
Bill Pmt -Check	09/30/2019	8985	Rush Truck Centers	R567941	-729.00	237,642.02
Bill Pmt -Check	09/30/2019	8986	Wally Morgus	expense reimbursement	-2,324.11	235,317.91
Deposit	09/30/2019			Interest	5.30	235,323.21
Total 11100 - Mountain West Checking					47,709.29	235,323.21
TOTAL					47,709.29	235,323.21

Information

rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	16.240%	.04449%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.990%	.07120%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
KIMBERLY MACPHERSON	2287	7,500	\$2,373.75

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
08/02	08/03	24856206R00XTMJGO	REWARDS ANNUAL MEMBERSHIP FEE		50.00
08/15	08/15	7485620740A9DQ64H	Branch Payment - Check	5,577.32	
			TOTAL 4856200370127790 \$5,527.32-		

Transaction Summary For KIMBERLY MACPHERSON
Sub Account Number Ending In 2287

08/02	08/03	24493986PORLQN339	8X8 INC 888-898-8733 408-654-0850 CA		279.68
08/05	08/05	24639236SS66EZWDE	NEPONSET VALLEY TMA 781-8951100 MA		420.00
08/05	08/05	24717056STQ90F0FX	DELTA AIR 0062383871864 DELTA.COM CA		679.60
	09/15/19		GRAY/STUART		
		1 DL H	HAILEY SALT LAKE CITY		
		2 DL H	SALT LAKE CITY PORTLAND		
		3 DL U	PORTLAND SALT LAKE CITY		
		4 DL U	SALT LAKE CITY HAILEY		
		150098	DELTA.COM		
08/05	08/05	24717056STQ9018ZA	DELTA AIR Seat Fees DELTA.COM CA		44.97
08/13	08/13	244309971BM99YFM8	MSFT * E02008SJ3M 800-642-7676 WA		49.50
08/16	08/16	24137467501F8H1ZX	USPS PO 1539500470 HAILEY ID		113.00
08/18	08/18	2443106760RL07ZHE	ADOBE *ACROBAT STD 800-833-6687 CA		14.99
08/19	08/19	2443106772DYXD150	AMAZON.COM*MA2N41UG0 AMZN AMZN.COM/BILL WA		26.49
08/20	08/20	244921578LRVT891A	AVERY PRODUCTS CORPORATION 14-674-8117 CA		40.10
08/21	08/21	2443106790RLLL1AK	ADOBE *ACROPRO SUBS 800-443-8158 CA		29.98
08/21	08/21	2443106790RLLX0HK	ADOBE *CREATIVE CLOUD 800-443-8158 CA		34.99
08/23	08/23	24204297B004WFB2S	FACEBK KVVQ3NSJH2 650-5434800 CA		25.00
08/23	08/23	24492157BS0S6XY5L	TRB WEBINAR 202-334-3003 DC		95.00
08/28	08/28	24204297G0035AWZS	FACEBK PGGGCGNAKH2 650-5434800 CA		14.62
08/28	08/28	24789307H56GN3NM9	CLEARBAGS 800-2332630 CA		89.85
08/30	08/30	24692167J2XF8MY9W	SQ *WRAPCITY, INC. Ketchum ID		83.82
08/30	08/30	24692167J2XKRF68A	WWW COSTCO COM 800-955-2292 WA		169.45
08/31	08/31	24431067K2DZ0PZ62	AMAZON.COM*MO5VI1QB1 AMZN AMZN.COM/BILL WA		12.71
09/01	09/01	24492157LJHKHYOWWW	YELP INC*855 380 9357 WWW.YELP.COM CA		150.00
			TOTAL \$2,373.75		
			KIMBERLY MACPHERSON / Sub Acct Ending In 2287		

Phone — 279.68
RTAP Conference — 420.00
679.60

Keyboard — 26.49
Labels — 40.10

39.62 < 95.00

Driver lunch — 83.82
Coffee/Paper Towel — 169.45
Spoons — 12.71
Adv — 150.00

MRTA - Operations Main
Balance Sheet
As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	235,323.21
11500 · Petty Cash	75.72
11600 · General Fund LGIP	236,958.40
Total Checking/Savings	472,357.33
Accounts Receivable	
11800 · Accounts Receivable	297,338.50
Total Accounts Receivable	297,338.50
Total Current Assets	769,695.83
TOTAL ASSETS	769,695.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	50,110.75
Total Accounts Payable	50,110.75
Other Current Liabilities	
23000 · Due to WFH Fund	800.00
24000 · Payroll Liabilities	
24700 · State Tax W/H Payable	3,736.00
24800 · State Unemployment Tax Payable	1,655.29
Total 24000 · Payroll Liabilities	5,391.29
Total Other Current Liabilities	6,191.29
Total Current Liabilities	56,302.04
Total Liabilities	56,302.04
Equity	
30000 · Opening Bal Equity	167,470.40
32000 · Reserve Balance	204,309.32
Net Income	341,614.07
Total Equity	713,393.79
TOTAL LIABILITIES & EQUITY	769,695.83

MRTA - Capital Equipment Fund
Revenue & Expenditures Budget Performance
 July through September 2019

	Jul - Sep 19	Budget	% of Budget	Oct '18 - Sep...	YTD Budget	% of Budget	Annual Bud...
Income							
41000 · Federal Funding							
41100 · Federal-5339							
41101 · Federal -5339- Buses	0.00	112,000.00	0.0%	0.00	112,000.00	0.0%	112,000.00
41102 · Federal- 5339-Vans	0.00	0.00	0.0%	136,000.00	136,000.00	100.0%	136,000.00
41103 · Federal- 5339- Technology	59,154.00	40,000.00	147.9%	59,154.00	60,000.00	98.6%	60,000.00
Total 41100 · Federal-5339	<u>59,154.00</u>	<u>152,000.00</u>	<u>38.9%</u>	<u>195,154.00</u>	<u>308,000.00</u>	<u>63.4%</u>	<u>308,000.00</u>
Total 41000 · Federal Funding	<u>59,154.00</u>	<u>152,000.00</u>	<u>38.9%</u>	<u>195,154.00</u>	<u>308,000.00</u>	<u>63.4%</u>	<u>308,000.00</u>
43000 · Local Funding							
43100 · Local - Ketchum	16,642.50	16,642.50	100.0%	66,570.00	66,570.00	100.0%	66,570.00
43200 · Local - Hailey	1,968.75	1,968.75	100.0%	7,875.00	7,875.00	100.0%	7,875.00
43300 · Local - Bellevue	0.00			564.38	564.38	100.0%	564.38
43400 · Local - Blaine County	3,668.37	3,668.37	100.0%	14,673.75	14,673.75	100.0%	14,673.75
43500 · Local - Sun Valley	8,058.75	8,058.75	100.0%	32,235.00	32,235.00	100.0%	32,235.00
43600 · Local -Sun Valley Company	0.00	0.00	0.0%	39,900.00	39,900.00	100.0%	39,900.00
Total 43000 · Local Funding	<u>30,338.37</u>	<u>30,338.37</u>	<u>100.0%</u>	<u>161,818.13</u>	<u>161,818.13</u>	<u>100.0%</u>	<u>161,818.13</u>
49000 · Interest Earned	769.09	150.00	512.7%	2,650.05	600.00	441.7%	600.00
49900 · Misc. Income	0.00	7,500.00	0.0%	15,690.00	43,000.00	36.5%	43,000.00
Total Income	<u>90,261.46</u>	<u>189,988.37</u>	<u>47.5%</u>	<u>375,312.18</u>	<u>513,418.13</u>	<u>73.1%</u>	<u>513,418.13</u>
Expense							
54000 · Equipment/Tool Expense	14,644.44	15,000.00	97.6%	14,644.44	15,000.00	97.6%	15,000.00
68000 · Capital Expenses							
68050 · Support Vehicles	0.00			0.00	0.00	0.0%	0.00
68100 · Expend for Vans/ Light Duty Bus	0.00	140,000.00	0.0%	171,672.00	310,000.00	55.4%	310,000.00
68200 · Exp. for Buses-mid/heavy duty	0.00			0.00	0.00	0.0%	0.00
68250 · Buses- Refurbish/Used	0.00			0.00	0.00	0.0%	0.00
68500 · Technology	73,942.85	50,000.00	147.9%	73,942.85	75,000.00	98.6%	75,000.00
68600 · Planning/Design	14,499.02			17,614.02			
Total 68000 · Capital Expenses	<u>88,441.87</u>	<u>190,000.00</u>	<u>46.5%</u>	<u>263,228.87</u>	<u>385,000.00</u>	<u>68.4%</u>	<u>385,000.00</u>
Total Expense	<u>103,086.31</u>	<u>205,000.00</u>	<u>50.3%</u>	<u>277,873.31</u>	<u>400,000.00</u>	<u>69.5%</u>	<u>400,000.00</u>
Net Income	<u><u>-12,824.85</u></u>	<u><u>-15,011.63</u></u>	<u><u>85.4%</u></u>	<u><u>97,438.87</u></u>	<u><u>113,418.13</u></u>	<u><u>85.9%</u></u>	<u><u>113,418.13</u></u>

11:49 AM

10/28/19

Accrual Basis

MRTA - Capital Equipment Fund
Account QuickReport - Mountain West Bank
As of September 30, 2019

Type	Date	Num	Name	Memo	Amount	Balance
11100 · Mountain West Checking						2,143.03
Deposit	07/01/2019			Deposit Van purchase Reimb	136,000.00	138,143.03
Deposit	07/01/2019		STO eBank	Transfer to LGIP	-130,000.00	8,143.03
Bill Pmt -Check	07/08/2019	226	Fonnesbeck Electric Bus S...		-1,374.46	6,768.57
Deposit	07/23/2019			Deposit Local Fund Transfer	60,676.83	67,445.40
Deposit	07/25/2019		STO eBank	Transfer to LGIP	-60,000.00	7,445.40
Bill Pmt -Check	07/29/2019	227	Fonnesbeck Electric Bus S...		-1,124.56	6,320.84
Deposit	07/31/2019			Interest	0.67	6,321.51
Deposit	08/31/2019			Interest	0.25	6,321.76
Bill Pmt -Check	09/02/2019	228	Hopthru, Inc		-45,000.00	-38,678.24
Deposit	09/06/2019			Deposit	45,000.00	6,321.76
Bill Pmt -Check	09/23/2019	229	Routematch		-20,145.00	-13,823.24
Deposit	09/27/2019			Deposit Bus Tablets	16,000.00	2,176.76
Bill Pmt -Check	09/30/2019	230	Clear Mind Graphics		-351.50	1,825.26
Bill Pmt -Check	09/30/2019	231	Ketchum Computers		-725.00	1,100.26
Deposit	09/30/2019			Interest Mobile app PC set up	1.49	1,101.75
Total 11100 · Mountain West Checking					-1,041.28	1,101.75
TOTAL					-1,041.28	1,101.75

MRTA - Capital Equipment Fund
Balance Sheet
 As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	1,101.75
11600 · LGIP Capital Equipment Acct.	144,667.96
Total Checking/Savings	145,769.71
Accounts Receivable	
11800 · Accounts Receivable	59,154.00
Total Accounts Receivable	59,154.00
Total Current Assets	204,923.71
TOTAL ASSETS	204,923.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	34,365.79
Total Accounts Payable	34,365.79
Total Current Liabilities	34,365.79
Total Liabilities	34,365.79
Equity	
32000 · Retained Earnings	73,119.05
Net Income	97,438.87
Total Equity	170,557.92
TOTAL LIABILITIES & EQUITY	204,923.71

MRTA - Facilities Fund
Revenue & Expenditures Budget Performance
 July through September 2019

	Jul - Sep ...	Budget	% of Bud...	Oct '18 - Sep 19	YTD Budget	% of Bud...	Annual Budget
Income							
41000 · Federal Funding							
41100 · Federal - 5309							
41106 · Federal- Facility	0.00	476,500.00	0.0%	0.00	476,500.00	0.0%	476,500.00
Total 41100 · Federal - 5309	0.00	476,500.00	0.0%	0.00	476,500.00	0.0%	476,500.00
Total 41000 · Federal Funding	0.00	476,500.00	0.0%	0.00	476,500.00	0.0%	476,500.00
43000 · Local Funding							
43100 · Local - Ketchum	16,642.50	16,642.50	100.0%	66,570.00	66,570.00	100.0%	66,570.00
43200 · Local - Hailey	1,968.75	1,968.75	100.0%	7,875.00	7,875.00	100.0%	7,875.00
43300 · Local - Bellevue	0.00			564.37	564.37	100.0%	564.37
43400 · Local - Blaine County	3,668.37	3,668.37	100.0%	14,673.75	14,673.75	100.0%	14,673.75
43500 · Local - Sun Valley	8,058.75	8,058.75	100.0%	32,235.00	32,235.00	100.0%	32,235.00
Total 43000 · Local Funding	30,338.37	30,338.37	100.0%	121,918.12	121,918.12	100.0%	121,918.12
49000 · Interest Earned	1,357.81	103.00	1,318.3%	4,128.00	400.00	1,032.0%	400.00
Total Income	31,696.18	506,941.37	6.3%	126,046.12	598,818.12	21.0%	598,818.12
Expense							
66000 · Construction/Acquisition							
66100 · Materials & Labor							
66150 · Materials & Labor - Bus Stops	3,000.00			3,000.00	0.00	100.0%	0.00
Total 66100 · Materials & Labor	3,000.00			3,000.00	0.00	100.0%	0.00
66300 · Design/Planning							
66310 · Ketchum Transit Plaza	0.00	595,625.00	0.0%	0.00	595,625.00	0.0%	595,625.00
66320 · South Valley facility	5,385.60			5,385.60			
Total 66300 · Design/Planning	5,385.60	595,625.00	0.9%	5,385.60	595,625.00	0.9%	595,625.00
66400 · South Valley Facility							
66420 · South Valley Improvements	0.00	235.00	0.0%	0.00	1,000.00	0.0%	1,000.00
Total 66400 · South Valley Facility	0.00	235.00	0.0%	0.00	1,000.00	0.0%	1,000.00
66500 · Ketchum Facility upgrades	923.26	528.12	174.8%	2,360.26	2,193.12	107.6%	2,193.12
Total 66000 · Construction/Acquisition	9,308.86	596,388.12	1.6%	10,745.86	598,818.12	1.8%	598,818.12
Total Expense	9,308.86	596,388.12	1.6%	10,745.86	598,818.12	1.8%	598,818.12
Net Income	22,387.32	-89,446.75	-25.0%	115,300.26	0.00	100.0%	0.00

10:42 AM

10/29/19

Accrual Basis

MRTA - Facilities Fund
Account QuickReport - Mountain West Bank
As of September 30, 2019

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						2,427.94
Deposit	07/23/2019			Deposit	60,676.83	63,104.77
Deposit	07/25/2019		STO eBank	Transfer to LGIP	-60,000.00	3,104.77
Deposit	07/31/2019			Interest	0.22	3,104.99
Bill Pmt -Check	08/06/2019	393	Integra Realty Resourc...		-1,875.00	1,229.99
Deposit	08/07/2019			Deposit	1,000.00	2,229.99
Deposit	08/31/2019			Interest	0.12	2,230.11
Bill Pmt -Check	09/09/2019	394	Langston & Associates		-1,500.00	730.11
Deposit	09/10/2019			Deposit	1,500.00	2,230.11
Bill Pmt -Check	09/17/2019	395	Roberts Electric		-2,010.60	219.51
Deposit	09/18/2019			Deposit	2,000.00	2,219.51
Deposit	09/30/2019			Interest	0.11	2,219.62
Total 11100 - Mountain West Checking					-208.32	2,219.62
TOTAL					-208.32	2,219.62

10:47 AM

10/29/19

Accrual Basis

MRTA - Facilities Fund
Balance Sheet
As of September 30, 2019

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	2,219.62
11600 · LGIP Facilities Account	250,216.76
Total Checking/Savings	<u>252,436.38</u>
Total Current Assets	<u>252,436.38</u>
TOTAL ASSETS	<u>252,436.38</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	3,923.26
Total Accounts Payable	<u>3,923.26</u>
Total Current Liabilities	<u>3,923.26</u>
Total Liabilities	3,923.26
Equity	
30000 · Opening Bal Equity	135,196.00
32000 · Retained Earnings	-1,983.14
Net Income	<u>115,300.26</u>
Total Equity	<u>248,513.12</u>
TOTAL LIABILITIES & EQUITY	<u>252,436.38</u>

MRTA - Work Force Housing Fund
Revenue & Expenditures Budget Performance
 July through September 2019

	Jul - Sep 19	Budget	% of Budget	Oct '18 - Sep 19	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
45000 · Revenue							
45300 · Rev - Housing Units							
45325 · Apartment Deposits	0.00			-2,100.00			
45350 · Apartment Rent	8,100.00	7,800.00	103.8%	31,250.00	31,200.00	100.2%	31,200.00
Total 45300 · Rev - Housing Units	8,100.00	7,800.00	103.8%	29,150.00	31,200.00	93.4%	31,200.00
45400 · Rev - Laundry	158.25	350.00	45.2%	672.25	700.00	96.0%	700.00
Total 45000 · Revenue	8,258.25	8,150.00	101.3%	29,822.25	31,900.00	93.5%	31,900.00
49000 · Interest Earned	81.96	7.00	1,170.9%	220.24	25.00	881.0%	25.00
Total Income	8,340.21	8,157.00	102.2%	30,042.49	31,925.00	94.1%	31,925.00
Expense							
55000 · Rent and Utilities							
55200 · Utilities	1,116.61	1,225.00	91.2%	5,533.75	5,925.00	93.4%	5,925.00
Total 55000 · Rent and Utilities	1,116.61	1,225.00	91.2%	5,533.75	5,925.00	93.4%	5,925.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	192.00	0.0%	109.00	750.00	14.5%	750.00
57200 · Building Repairs/Maintenance	5,666.90	2,300.00	246.4%	5,819.94	9,500.00	61.3%	9,500.00
57400 · Elevator Expense	0.00	210.00	0.0%	125.00	750.00	16.7%	750.00
Total 57000 · Repairs and Maintenance	5,666.90	2,702.00	209.7%	6,053.94	11,000.00	55.0%	11,000.00
60000 · Business Expenses							
60500 · Bank Fees	0.00			0.00			
Total 60000 · Business Expenses	0.00			0.00			
69000 · Transfer out to Operations Acct	3,750.00	3,750.00	100.0%	15,000.00	15,000.00	100.0%	15,000.00
Total Expense	10,533.51	7,677.00	137.2%	26,587.69	31,925.00	83.3%	31,925.00
Net Ordinary Income	-2,193.30	480.00	-456.9%	3,454.80	0.00	100.0%	0.00
Net Income	-2,193.30	480.00	-456.9%	3,454.80	0.00	100.0%	0.00

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10/29/19

Accrual Basis

MRTA - Work Force Housing Fund
Account QuickReport - Mountain West Bank

As of September 30, 2019

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						6,898.39
Bill Pmt -Check	07/01/2019	ACH	Intermountain Gas Company	14197700-001-9	-60.86	6,837.53
Bill Pmt -Check	07/08/2019	440	Clear Creek Disposal	1327	-38.57	6,798.96
Bill Pmt -Check	07/09/2019	441	City of Ketchum	1269	-171.40	6,627.56
Deposit	07/09/2019			Deposit	550.00	7,177.56
Bill Pmt -Check	07/22/2019	ACH	Idaho Power	Acct #2204788885	-127.39	7,050.17
Deposit	07/22/2019			Deposit	3,200.00	10,250.17
Bill Pmt -Check	07/23/2019	ACH	Operations Account		-7,500.00	2,750.17
Deposit	07/31/2019			Interest	0.20	2,750.37
Bill Pmt -Check	08/05/2019	442	Valley Maintenance & Restoration		-1,531.68	1,218.69
Bill Pmt -Check	08/06/2019	443	Clear Creek Disposal	1327	-38.57	1,180.12
Bill Pmt -Check	08/06/2019	ACH	Intermountain Gas Company	14197700-001-9	-42.12	1,138.00
Deposit	08/06/2019			Deposit	1,100.00	2,238.00
Deposit	08/07/2019			Deposit	1,000.00	3,238.00
Bill Pmt -Check	08/19/2019	444	City of Ketchum	1269	-170.07	3,067.93
Bill Pmt -Check	08/20/2019	ACH	Idaho Power	Acct #2204788885	-119.11	2,948.82
Deposit	08/31/2019			Interest	0.14	2,948.96
Bill Pmt -Check	09/03/2019	ACH	Intermountain Gas Company	14197700-001-9	-34.31	2,914.65
Bill Pmt -Check	09/03/2019	445	Clear Creek Disposal	1327	-38.57	2,876.08
Deposit	09/06/2019			Deposit	550.00	3,426.08
Bill Pmt -Check	09/09/2019	446	City of Ketchum	1269	-171.07	3,255.01
Deposit	09/09/2019			Deposit	550.00	3,805.01
Bill Pmt -Check	09/17/2019	ACH	Idaho Power	Acct #2204788885	-120.11	3,684.90
Deposit	09/23/2019			Deposit	3,200.00	6,884.90
Deposit	09/27/2019			Deposit	158.25	7,043.15
Bill Pmt -Check	09/30/2019	447	Sawtooth Plumbing & Heating, Inc		-4,002.72	3,040.43
Deposit	09/30/2019			Interest	0.14	3,040.57
Total 11100 - Mountain West Checking					-3,857.82	3,040.57
TOTAL					-3,857.82	3,040.57

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10/29/19

Accrual Basis

MRTA - Work Force Housing Fund
Balance Sheet
 As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	3,040.57
11600 · LGIP Work Force Housing Acct.	12,371.77
Total Checking/Savings	15,412.34
Total Current Assets	15,412.34
TOTAL ASSETS	15,412.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	387.79
Total Accounts Payable	387.79
Other Current Liabilities	
28500 · Deferred Revenue-Pre-Paid Rent	5,800.00
Total Other Current Liabilities	5,800.00
Total Current Liabilities	6,187.79
Total Liabilities	6,187.79
Equity	
30000 · Opening Bal Equity	15,000.00
32000 · Retained Earnings	-9,230.25
Net Income	3,454.80
Total Equity	9,224.55
TOTAL LIABILITIES & EQUITY	15,412.34

11:04 AM

10/29/19

Accrual Basis

MRTA - Contingency Fund Revenue & Expenditures Budget Performance

July through September 2019

	Jul - Sep 19	Budget	% of Budget	Oct '18 - Sep 19	YTD Budget	% of Budget	Annual Budget
Income							
48000 · Transfers							
48100 · Transfer from Operations Fund	0.00			0.00	0.00	0.0%	0.00
Total 48000 · Transfers	0.00			0.00	0.00	0.0%	0.00
49000 · Interest Earned	1,895.92	750.00	252.8%	7,355.74	3,000.00	245.2%	3,000.00
Total Income	1,895.92	750.00	252.8%	7,355.74	3,000.00	245.2%	3,000.00
Expense	0.00			0.00			
Net Income	1,895.92	750.00	252.8%	7,355.74	3,000.00	245.2%	3,000.00

MRTA - Contingency Fund
Balance Sheet
 As of September 30, 2019

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
11600 · LGIP Contingency Fund Acct.	304,655.71
Total Checking/Savings	304,655.71
Total Current Assets	304,655.71
TOTAL ASSETS	<u>304,655.71</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Bal Equity	20,000.00
32000 · Retained Earnings	277,299.97
Net Income	7,355.74
Total Equity	304,655.71
TOTAL LIABILITIES & EQUITY	<u>304,655.71</u>



Planning and Marketing Committee

Regular Monthly Meeting

Wednesday, November 6, 2019, 1:00pm

Sun Valley City Hall Council Chambers, 81 Elkhorn Rd., Sun Valley, ID 83353

MINUTES

In attendance: Peter Hendricks, Tory Canfield, Kristin Derrig, Wally Morgus, Kim MacPherson and Cecelia Osborn

- 1) Meeting was call to Order at 1:00p
- 2) Comments from the Chair and Members
 - i. Wally Morgus introduced Cecelia Osborn, our new Safe Route Coordinator.
 - ii. Kristin Derrig spoke about the Blue Route asking if we could look at extending the seasons for Blue in our next service planning.
- 3) Discuss: At-Large Board member nomination
 - i. The group discussed the nomination of Melody Mattson by the board nominating committee. She will be the new at-large member and will meet the board at the Nov board meeting.
- 4) Discuss: Strategic Planning meeting agenda ideas, date and time
 - i. The group discussed having the strategic planning meeting on Weds, Jan 29th from 9am-1pm at the Ketchum Community Library.
- 5) Discuss: Other items that may come before the Committee
- 6) Adjourn



Finance and Performance Committee

Minutes

Wednesday, November 6, 2019, 2:30pm

Sun Valley City Hall Council Chambers, 81 Elkhorn Road, Sun Valley, ID 83353

Present: Rick Webking, Kathleen Kristenson, Tom Blanchard, Wally Morgus, Ben Varner, Kim Macpherson, Cecelia Osborn, and Tucker Van Law

- 1) Call to Order
- 2) Comments from the Chair and Members
- 3) Review: September 2019 Operating Financial Statement & Bills Paid
 - a) The group went over the financials and bills paid of the Operating fund, Capital fund, Facilities fund, Work force housing fund, and Contingency fund with Tucker Van Law to answer questions. Tom Blanchard made a motion to add this to the consent agenda to be received and filed by the board and Kathleen Kristenson seconded. All members approved.
- 4) Review: Invitation for Bids (IFB) for Fuel Purchases (2020 - 2022)
 - a) Ben Varner presented the IFB stating the only change from previous years is moving from a 1-year to a 3-year contract. Tom Blanchard made a motion to add this to the consent agenda to be received and filed by the board and Kathleen Kristenson seconded.
- 5) Review: Solicitation for Bids (SIB) for Tires Purchases (FY2020)
 - a) Ben Varner presented the SIB. The committee recommended proceeding with the SIB for Tire Purchases.
- 6) Discuss: At-large Board Member Nomination
 - a) Wally Morgus updated the committee on the status of the At-large Board Member Nomination.
- 7) Discuss: Non-fraternization Policy Application
 - a) Wally Morgus updated the committee on the Non-fraternization policy application.
- 8) Discuss: January 2020 Strategic Planning Workshop

- a) General discussion of the upcoming 2020 strategic planning workshop. The committee recommended making the plan more actionable and staff giving periodic updates on the action items.
- 9) Discuss: Other items that may come before the Committee
 - a) There were none.
- 10) Adjourn

Mountain Rides Staff Report

Date:

11/20/2019

Staff Member:

Kim MacPherson

Department:

Communtiy Development

Department Highlights
from
the Previous Month:

We have hired a Safe Routes Coordinator, Cece Osborn. She started on November 4th and immersed herself by going to the Safe Routes Conference in Tampa, FL the next week. She is from Santa Barbara, CA and comes to us with grant writing experience. We are very happy to have her on board.

Progress
on projects/initiatives:

The Hopthru app is up and running and riders are using it every day.

The bus schedule has been printed and you will have copies at the board meeting. Work continues for getting ready for the winter season: bus stop signs, bus schedules out in the community, updating the website, getting Galena route information out to all the sponsors, among other tasks.

Challenges/
Opportunities:

Our lead driver, Jose Victorino, and I had meetings with Sun Valley company vanpool drivers and riders. It was a good time to do a re-set and meet all the folks driving our vans up from the south. We had a great turnout and were able to answer a lot of questions including some from the Spanish speaking employees.

Mountain Rides Staff Report

<u>Date:</u>	<div>11/20/2019</div>
<u>Staff Member:</u>	<div>Ben Varner</div>
<u>Department:</u>	<div>Operations, Maintenance and Facilities</div>
<u>Department Highlights from the Previous Month:</u>	<div>The entire team at Mountain Rides has done a great job getting us ready for the winter season.</div>
<u>Progress on projects/initiatives:</u>	<div>We have six new hires taking the CDL skills test today and tomorrow. This includes five new drivers and one Maintenance employee. The training team has done a great job this year prepping everyone for the test.</div>
<u>Challenges/ Opportunities:</u>	<div></div>

Mountain Rides Staff Report

Date:

11/20/2019

Staff Member:

Tucker Van Law

Department:

Director, Finance & Administration

Department Highlights
from
the Previous Month:

Workman and Company, CPAs, were at the facility November 11 - 13. They met with Wally, Ben, Carlos, and spent most the time with me going through financial information. No adjustments to the financial statements or problems anticipated.

Progress
on projects/initiatives:

Monthly breakout of the FY2020 budget and input into our accounting system anticipated to begin in the next couple weeks and will be complete no later than the January board meeting.

Historically cash flow is tight this time of year but with the additional \$275,000 of federal funds cash flow is good.

Challenges/
Opportunities:

Mountain Rides Staff Report

Date: Nov 20, 2019

Staff Member: Wally Morgus, Executive Director

Department: Administration

Department Highlights from the Previous Month:

See Progress on Projects/Initiatives, below.

Progress on projects/initiatives:

FY21/FY22 FTA 5311 Operating Grant application submitted 11/11/19.

FY21/FY22 FTA 5339 Capital Grant applications (2) submitted 11/11/19.

FY21/FY22 FTA VIP Grant application submitted 11/11/19.

Initial internal discussions & action plan re: taxing district (legislation) as vehicle for sustainable, consistent long-term funding.

Jan 2020 Strategic Workshop (BoD + Staff) scoped.

Challenges/ Opportunities:

Bellevue land acquisition.

Fleet electrification.

FY21/FY22 grant(s) award(s).

Sustainable, consistent long-term funding.

Greater efficiencies, cost-effectiveness (and ridership) re: routing and service plan.

Mountain Rides Agenda Discussion Item Summary

<u>Date:</u>	<div>11/20/2019</div>	<u>From:</u>	<div>MRTA Staff</div>
<u>Discussion Item:</u>	<div>6. Date, Time, Location for Board's 2020 Strategic Workshop</div>		
<u>Committee Review:</u>	<div><input checked="" type="radio"/> yes</div> <div><input type="radio"/> no</div>	<u>Committee Purview:</u>	<div>Both</div>
<u>Fiscal Impact:</u>	<div></div>		
<u>Related Policy or Procedural Impact:</u>	<div></div>		
<u>Background:</u>	<div>Confirm date, time, location for Board's Strategic Workshop Suggested: Date: Weds, January 22, 2020 Time: 9:00am to 1:00pm Include: Snacks Venue: the Community Library Idaho Room</div>		

Mountain Rides Agenda Discussion Item Summary

<u>Date:</u>	<div>11/20/2019</div>	<u>From:</u>	<div>MRTA Staff</div>
<u>Discussion Item:</u>	<div>7. Hoptaru Mobile Ticketing App</div>		
<u>Committee Review:</u>	<div><input checked="" type="radio"/> yes</div> <div><input type="radio"/> no</div>	<u>Committee Purview:</u>	<div>Both</div>
<u>Fiscal Impact:</u>	<div></div>		
<u>Related Policy or Procedural Impact:</u>	<div></div>		
<u>Background:</u>	<div></div>		