



Mountain Rides Transportation Authority

PUBLIC NOTICE

Agenda for Regular Meeting of the Board of Directors

Wednesday, February 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 and Members
3. Public comment re: items not on the Agenda (and questions from the press)
4. Action item: Consent Agenda (p.2)
 - a. Approve: Minutes of Regular Board Meeting, Jan 16, 2019, and Special Board Meeting, Jan 2, 2019 (p.3-7)
 - b. Receive/file: Performance Dashboard Report for Jan 2019 (p.8-11)
 - c. Receive/file: Financial Statements and Bills Paid Reports for Oct 2018, Nov 2018, Dec 2018 (p.12-49)
 - d. Receive/file: Marketing & Planning Committee, Feb 6, 2019, Minutes & Report from Chair (p.50)
 - e. Receive/file: Finance & Performance Committee, Feb 6, 2019, Minutes & Report from Chair (p.51-52)
 - f. Receive/file: Reports from Director, Community Development; Director, Transit Operations; Director, Finance & Administration; Executive Director (p.53-56)
 - g. Approve/adopt: Mountain Rides Policies, revised 2/2019:
 - i. Policy Section 110 – Employee Expense Reimbursement Policy (p.57-59)
 - ii. Policy Section 131 – Record Retention Policy (p.60-64)
 - h. Approve: Destruction of Mountain Rides' records per Policy Section 131 – Record Retention Policy (p.65)
5. Discussion item: Battery-electric bus demo day, Mon, Feb 25, 2019 (p.66-69)
6. Discussion item: Preliminary Summer 2019 Service Plan Considerations (p.70-71)
7. 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

<u>Date:</u>	<input type="text" value="02/20/2019"/>	<u>From:</u>	<input type="text" value="MRTA Staff"/>
<u>Action Item:</u>	<input type="text" value="4. Consent Agenda"/>		
<u>Committee Review:</u>	<input checked="" type="radio"/> Yes <input type="radio"/> No	<u>Committee Purview:</u>	<input type="text" value="Finance & Performance; Planning & Marketing"/>
<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, receive, file, and adopt the Consent Agenda."/>		
<u>Fiscal Impact:</u>	<input type="text" value="n/a"/>		
<u>Related Policy or Procedural Impact:</u>	<input type="text" value="n/a"/>		
<u>Background:</u>	<div><p>a. Approve: Minutes: BoD Meeting, 1/16/2019; Special BoD Meeting, 1/2/2019</p><p>b. Receive/file: Performance Dashboard Report for 1/2019</p><p>c. Receive/file: Financial Statements & Bills Paid, 10/2018, 11/2018, 12/2018</p><p>d. Receive/file: M&P Committee, 2/6/2019, Minutes & Report from Chair</p><p>e. Receive/file: F&P Committee, 2/6/2019, Minutes & Report from Chair</p><p>f. Receive/file: Reports from Director, Community Development; Director, Transit Operations; Director, Finance & Administration; Executive Director</p><p>g. Approve/adopt: Mountain Rides Policies, revised 2/2019:</p><ul style="list-style-type: none">i. Policy Section 110 – Employee Expense Reimbursement Policyii. Policy Section 131 – Record Retention Policy<p>h. Approve: Destruction of Mountain Rides' records per Policy Section 131</p></div>		



Mountain Rides Transportation Authority

MINUTES

Special Meeting of the Board of Directors

Wednesday, January 2, 2019

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

PRESENT: Chair Kristin Derrig (Ketchum), Vice-chair Grant Gager (Ketchum), Rick Webking (Sun Valley), Jim Finch (Hailey), Tom Blanchard (Bellevue) and Peter Hendricks (Sun Valley)

NOT PRESENT: Secretary Tory Canfield (at-large) and (Blaine County) vacant

ALSO Mountain Rides Executive Director Wally Morgus

PRESENT: Mountain Rides Director, Transit Operations Ben Varner
Mountain Rides Director, Finance and Administration Tucker Van Law
Mountain Rides Director, Community Development Kim MacPherson
Mountain Rides Coordinator, Community Development Michael David
Peter Jensen, *Idaho Mountain Express*
Sarah Michael

1. CALL TO ORDER

Chair Kristen Derrig called the special meeting to order at 1:05pm. Grant Gager called roll and determined a quorum was present.

2. COMMENTS FROM THE CHAIR AND BOARD MEMBER THOUGHTS

Peter Hendricks said he met with Michael David and they spoke about dollar night on Sunday night. They spoke about the very large crowds at the Wells Fargo bus stop, leaving passengers, and standing room only on Valley route buses and would like to have these issues a part of the discussion later.

Grant Gager said that over the holidays he had several visitors come into city hall and they had a lot of praise for Mountain Rides from visitors and locals.

The group talked about dollar night on Sundays and Tuesdays at Whiskey's and the role that Sun Valley Co plays. We asked to be a part of the orientation that they have with employees, but they are not doing that anymore. There is police presence at the bus stop for the late-night buses.

Grant Gager asked if we could use the larger valley buses. Jim Finch wants to have Sun Valley Co be more involved.

Wally Morgus stated that the bartenders at Whiskey's announce the buses every hour.

In a discussion with Chief Kastner, he said things are better with our late-night buses running and having our buses makes things safer. Wally Morgus said he also suggested that we keep to our fixed route schedule.

Kim MacPherson stated that the late-night buses are hard to staff as well.

Ben Varner said we couldn't have the late blue route service without the help of the Ketchum Police dept.

3. Action item:

Approve award of 2019 contract for tires to Les Schwab Tire Center

Wally Morgus said the RFP went out in early December and received two responses. One of the bidders RFP was not complete and was higher than Les Schwab. We are recommending that we award the bid to Les Schwab.

Rick Webking asked about the dollar amount for this item and Ben Varner responded it was about \$38,000.

Grant Gager moved to award MRTA's 2019 tire purchasing contract to Les Schwab for an amount not to exceed that budgeted. Peter Hendricks seconded, and the motion passed.

4. Action item:

Approve award of 2019 contract for fuel to United Oil

Wally Morgus stated that this RFP went out in early December and received only one response. The contract is for unleaded and diesel fuel.

Grant Gager moved to approve United Oil's response to MRTA's 2019 Fuel IFB and authorize the Executive Director to execute the contract for 2019 fuel and purchasing for an amount not to exceed that budgeted. Jim Finch seconded, and the motion passed.

5. Discussion item:

2019 Strategic Plan Workshop

The group had a lively discussion about MRTA's strategic "action" plan. This meeting has been recorded. For more information we can make the recording available.

6. Adjournment

Jim Finch moved to adjourn the meeting at 5:00pm. Peter Hendricks seconded, and the motion carried unanimously.

Chair Kristin Derrig



RECORDED

**REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, January 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) (by phone), Rick Webking (Sun Valley), Tom Blanchard (Bellevue), Peter Hendricks (Sun Valley) and Kathleen Kristenson (Blaine County)

ABSENT: Jim Finch (Hailey)

ALSO PRESENT: Mountain Rides Executive Director, Wally Morgus
Mountain Rides Director, Transit Operations, Ben Varner
Mountain Rides Director, Finance & Administration, Tucker Van Law
Mountain Rides Director, Community Development, Kim MacPherson
Peter Jensen, *Idaho Mountain Express*
Amy Manning, Executive Director, IIIA
Wendy Crosby, City of Sun Valley
Walt Femling, City of Sun Valley Law Enforcement
Sgt David Aslett, City of Ketchum Police
Meghan Myrick, Sun Valley Company

1. CALL TO ORDER

Chair Kristin Derrig called to order the meeting of Wednesday, January 16, 2019 at 12:35pm. Tom Blanchard called roll and determined that a quorum was present.

2. COMMENTS FROM THE CHAIR AND BOARD MEMBER THOUGHTS

Chair Kristin Derrig will forward some articles to MRTA staff regarding electric buses. Grant Gager followed up regarding the dollar night issues and suggested adding a discussion item to the agenda regarding Dollar night. Kristin Derrig welcomed Kathy Kristenson to the board as the Blaine County member. **Grant Gager moved to add a conversation regarding Dollar night, Blue Route to occur as close to 1:00pm as possible. Peter Hendricks seconded, and the motion passed.**

Tory Canfield joined the meeting by phone.

3. PUBLIC COMMENT PERIOD FOR ITEMS NOT ON THE AGENDA (incl. questions from Press)
There was none.

4. PRESENTATION: Idaho Independent Intergovernmental Authority (IIIA) FY2018 Annual Report, by Amy Manning, Executive Director, IIIA

Amy Manning presented and summarized the FY2018 Annual Report for IIIA.

5. ACTION ITEM: Approve Consent Calendar items

- a. Approve minutes: Regular board meeting and Special meeting for December 19, 2018
- b. Receive/file: Performance Dashboard report for November 2018
- c. Receive/file: Performance Dashboard report for December 2018
- d. Approve board and committee meeting schedule for 2019
- e. Receive/file: Reports from Director, Community Development; Director, Transit Operations; Director, Finance & Administration; Executive Director
- f. Approve out-of-state travel for Coordinator, Transit Operations; Director, Transit Operations; Director, Finance & Administration; Executive Director

Wally Morgus stated that ridership is up about 17% fiscal year to date.

Grant Gager attributed the increase in ridership to the new bus stop signage.

Grant Gager moved to approve the Consent Calendar for items. Tom Blanchard seconded. The motion passed.

Added DISCUSSION ITEM:

Wally Morgus stated that the discussion will be about Dollar night on Sunday night, January 13th. There were 80-90 people waiting at the Wells Fargo bus stop at 1:40am.

- The driver came into the stop
- The passengers rushed the bus, crowded on to the bus, the crowd also broke a few things on the bus
- The Ketchum Police were not able to make it that night
- Kudos to driver for the documentation of what happened
- MRTA is being proactive and engaging Ketchum Police Department (KPD), Sun Valley Police Department (SVPD), Sun Valley Company and the owner of the establishment holding dollar night
- MRTA staff have come up with a plan for Sunday night: stop at YMCA, call KPD and will proceed when we have back-up. If they can't be there the driver will hold at the YMCA until 2:15am and survey the situation
- MRTA needs to keep our drivers safe so maybe we empower our drivers to decide to turn left on 6th and going to the Elephant's Perch stop or where they can go safely

Wally Morgus said the best solution remains to be when KPD is available to be there.

Kristin Derrig asked about speaking to the riders directly and if they don't behave, they will not be getting on the bus.

Wally Morgus said MRTA can reinstate the "seat drops" letting the riders know when the buses leave. The establishment where dollar night is held has been making announcements about when the buses are leaving.

Walt Femling from the City of Sun Valley said Sun Valley company is stepping up and taking drastic measures to stop this. This behavior hurts the company as well with employees not showing up for work and damage to the dorms. Sun Valley company top management went to the establishment and talked to them about underage drinking and being over-served, but it did not go well. Sun

Valley said it will be “2 strikes, you’re out.” They lost an employee last year due to exposure. Walt Femling said that if KPD is tied up, the driver can call SVPD. He is impressed with Sun Valley company. They are acting on this and want to be a part of the solution.

Peter Hendricks said the drivers can call the 911 dispatch. If Ketchum can’t respond, then Sun Valley will be dispatched. The City of Sun Valley is concerned and stated that we will have their full support and that we need to have a cooperative effort to do this.

Wally Morgus reiterated that we would like to have 100% assurance that there will be coverage. Wally said thank you for the support and we are treating this as a community effort. On the humanitarian side is we don’t want to leave anybody but the practical side of MRTA says what is our responsibility?

Walt Femling said he will talk to Sun Valley about having a bus to pick up the remaining riders.

Sgt David Aslett of KPD said they are trying to find a solution working with the bars.

6. DISCUSSION ITEM: Preliminary Summer 2019 Service Considerations

Discussion ensued regarding routes and schedule for Summer 2019.

Wally Morgus stated this is really an early awareness for everyone that will be coming up soon. The first one will be the roadwork in Elkhorn this summer which will impact Blue service and Red service during symphony.

Wally Morgus also suggested a discussion about service to River Run. In the summer we do get asked about getting to River Run. He will initiate a conversation with Mayor Neil Bradshaw about Ketchum service for the summer.

Kristin Derrig asked if there was a possibility of combining the Silver route and Ketchum circulator and have a partnership with Sun Valley Company and the City of Ketchum.

Wally Morgus said regarding the airport connection and understanding the demand for the service. Also, look at the Valley route and that we have enough frequency and not too many runs.

Kathy Kristenson said she uses the Valley route all hours during the day. She also would like regular service on the holidays. She would like to see more later evening service.

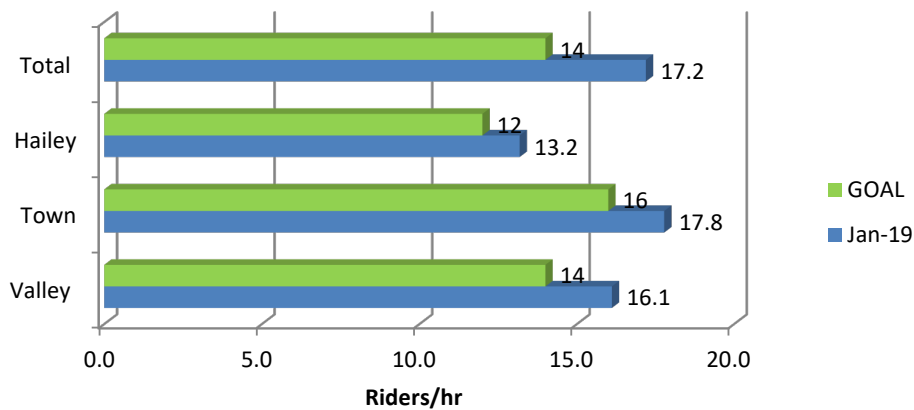
7. ADJOURNMENT

Tory Canfield moved to adjourn the meeting at 2:05pm. Peter Hendricks seconded. The motion carried unanimously.

Chair Kristin Derrig

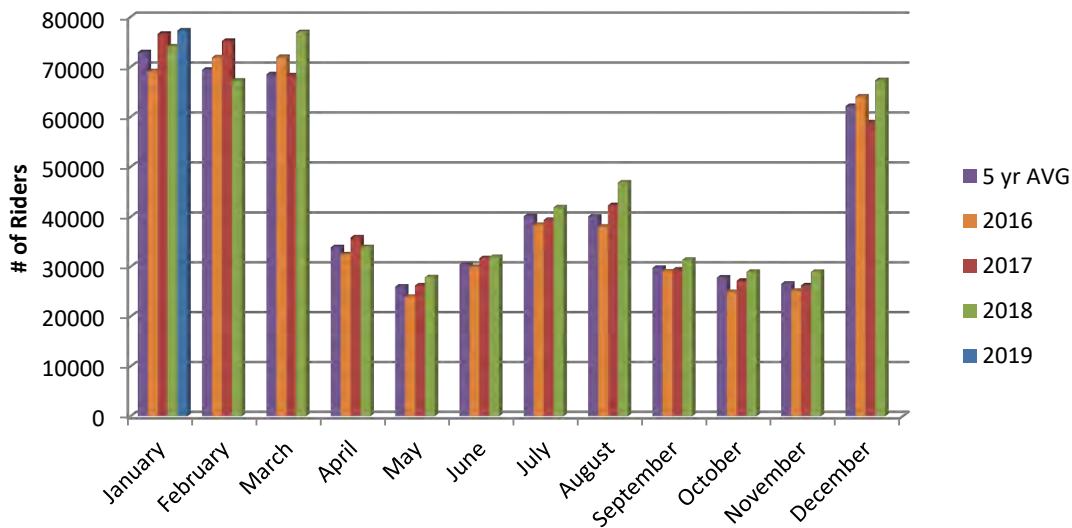
PERFORMANCE DASHBOARD - RIDERSHIP, JANUARY 2019

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.

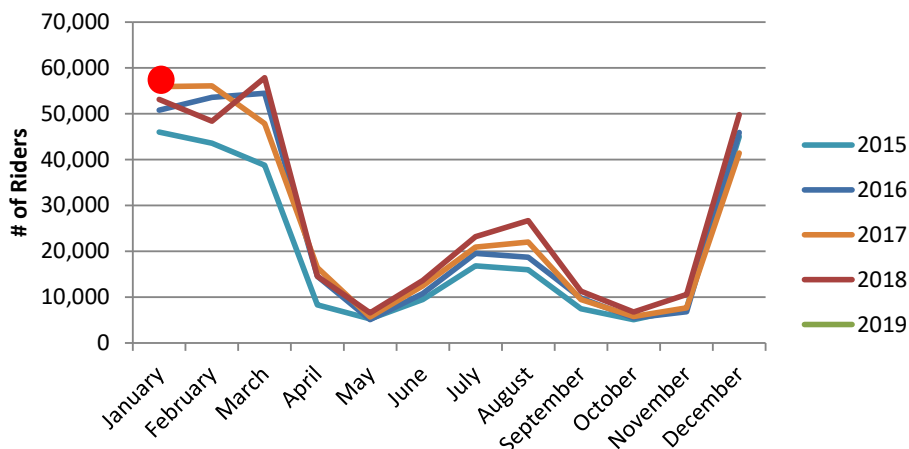
Total Ridership by Month



2019 YTD Ridership 77306
 2018 YTD Ridership 74103
 2017 YTD Ridership 76649
 2016 YTD Ridership 69165
 2015 YTD Ridership 67553

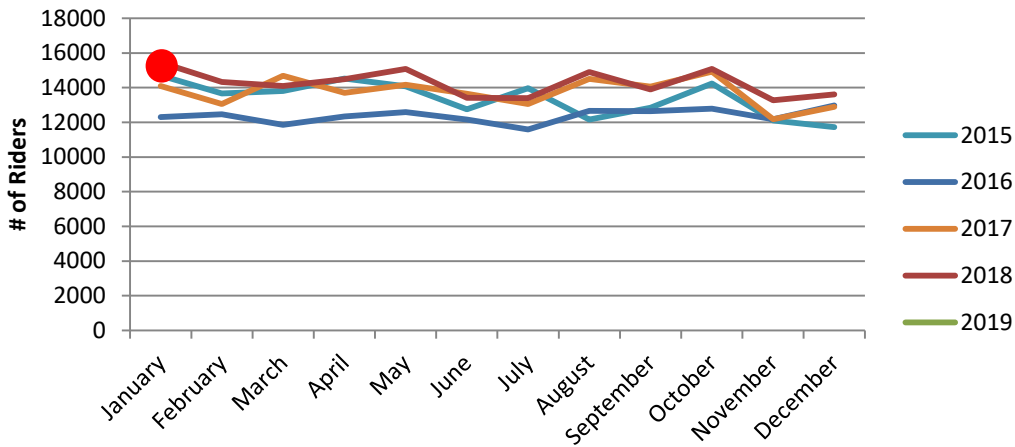
Definition: Monthly ridership compared with one year ago, two years ago and the 5 year average.

Town Routes

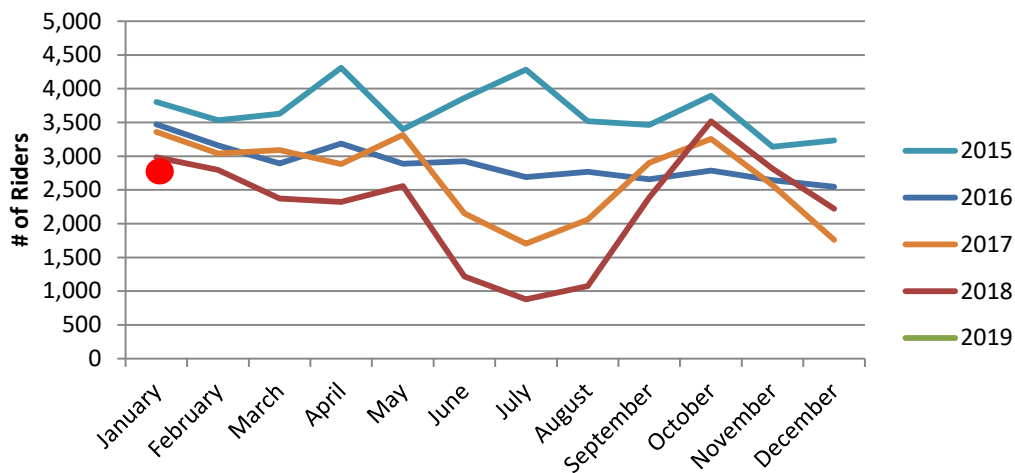


PERFORMANCE DASHBOARD - RIDERSHIP BY ROUTE, JANUARY 2019

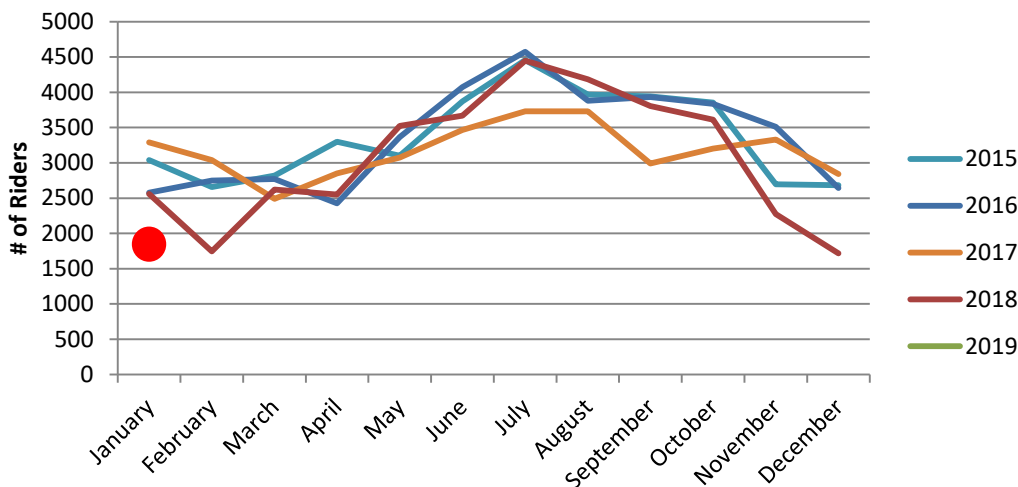
Valley Route



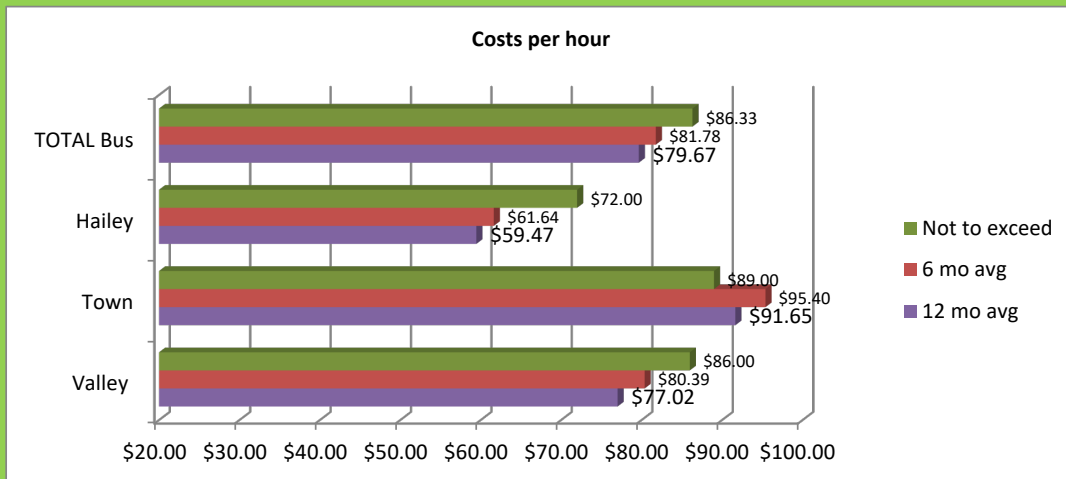
Hailey Route



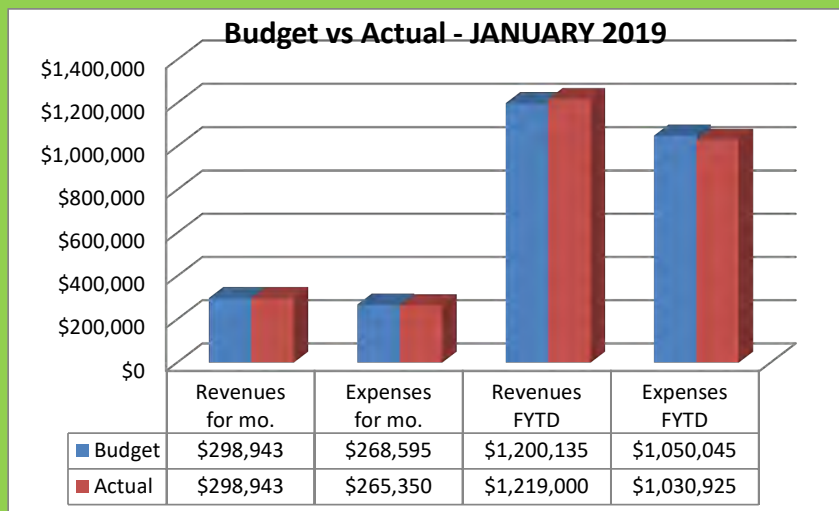
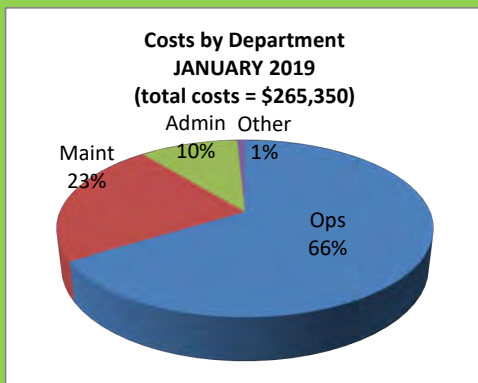
Vanpool



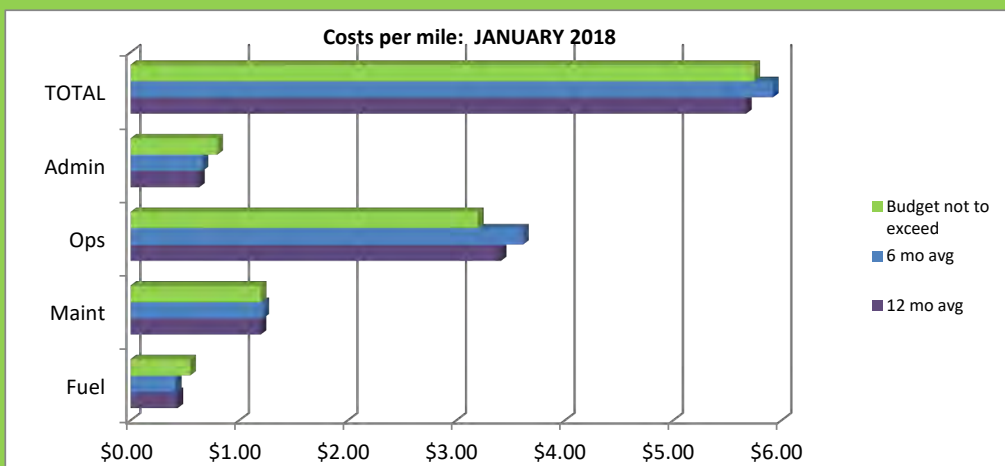
PERFORMANCE DASHBOARD - FINANCIAL, JANUARY 2019



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, JANUARY 2019



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

Safety	Nov-18	Dec-18	Jan-19
Incidents	0	0	0
Accidents	0	2	1
Road Calls	1	2	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**

1894

includes January

MRTA - Operations Main
Revenue & Expenditures Budget Performance
October 2018

	Oct 18	Budget	% of Budget	Oct 18	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	105,518.00	110,000.00	95.9%	105,518.00	110,000.00	95.9%	1,268,065.00
41600 · Federal - SRTS	1,487.00	2,500.00	59.5%	1,487.00	2,500.00	59.5%	21,000.00
41800 · Federal - RTAP	0.00	2,000.00	0.0%	0.00	2,000.00	0.0%	20,000.00
Total 41000 · Federal Funding	107,005.00	114,500.00	93.5%	107,005.00	114,500.00	93.5%	1,309,065.00
43000 · Local Funding							
43100 · Local - Ketchum	44,380.00	44,380.00	100.0%	44,380.00	44,380.00	100.0%	532,560.00
43200 · Local - Hailey	5,250.00	5,250.00	100.0%	5,250.00	5,250.00	100.0%	63,000.00
43300 · Local - Bellevue	4,515.25	4,515.00	100.0%	4,515.25	4,515.00	100.0%	4,515.00
43400 · Local - Blaine County	9,782.49	9,782.50	100.0%	9,782.49	9,782.50	100.0%	117,390.00
43500 · Local - Sun Valley	21,490.00	21,490.00	100.0%	21,490.00	21,490.00	100.0%	257,880.00
43600 · Local - Sun Valley Company	0.00	0.00	0.0%	0.00	0.00	0.0%	159,600.00
43700 · Local - Other Business	1,000.00	1,000.00	100.0%	1,000.00	1,000.00	100.0%	15,000.00
Total 43000 · Local Funding	86,417.74	86,417.50	100.0%	86,417.74	86,417.50	100.0%	1,149,945.00
44000 · Fares							
44100 · Fares - Valley Cash	4,585.86	6,250.00	73.4%	4,585.86	6,250.00	73.4%	75,000.00
44200 · Fares - Valley Passes	22,338.96	22,000.00	101.5%	22,338.96	22,000.00	101.5%	132,000.00
44250 · Fares- Hailey Route- Cash	749.00	460.00	162.8%	749.00	460.00	162.8%	5,500.00
44300 · Fares - Vanpool	19,328.47	18,000.00	107.4%	19,328.47	18,000.00	107.4%	158,000.00
44400 · Fares - ADA	120.00	0.00	100.0%	120.00	0.00	100.0%	0.00
44500 · Fares- Galena Service	0.00	0.00	0.0%	0.00	0.00	0.0%	7,000.00
Total 44000 · Fares	47,122.29	46,710.00	100.9%	47,122.29	46,710.00	100.9%	377,500.00
45000 · Revenue							
45100 · Rev - Advertising	20,400.00	20,400.00	100.0%	20,400.00	20,400.00	100.0%	70,000.00
45450 · Rev - Misc.	1,025.00	0.00	100.0%	1,025.00	0.00	100.0%	0.00
45500 · Rev - Charter/Special Event	275.00	0.00	100.0%	275.00	0.00	100.0%	15,000.00
45600 · Rev - Bike Share- Bike Swap	0.00	0.00	0.0%	0.00	0.00	0.0%	1,000.00
Total 45000 · Revenue	21,700.00	20,400.00	106.4%	21,700.00	20,400.00	106.4%	86,000.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00	0.00	0.0%	0.00	0.00	0.0%	1,000.00
Total 47000 · Private Donations	0.00	0.00	0.0%	0.00	0.00	0.0%	1,000.00
48000 · Transfers							
48400 · Transfer - Housing Fund	1,250.00	1,250.00	100.0%	1,250.00	1,250.00	100.0%	15,000.00
Total 48000 · Transfers	1,250.00	1,250.00	100.0%	1,250.00	1,250.00	100.0%	15,000.00
49000 · Interest Income	351.90	80.00	439.9%	351.90	80.00	439.9%	1,000.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	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	263,846.93	269,357.50	98.0%	263,846.93	269,357.50	98.0%	2,984,510.00
Gross Profit	263,846.93	269,357.50	98.0%	263,846.93	269,357.50	98.0%	2,984,510.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
October 2018

	Oct 18	Budget	% of Budget	Oct 18	YTD Budget	% of Budget	Annual Budget
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	105,849.60	105,000.00	100.8%	105,849.60	105,000.00	100.8%	1,550,000.00
51300 · FICA Expense	6,270.97	6,300.00	99.5%	6,270.97	6,300.00	99.5%	93,000.00
51350 · Medicare Tax Expense	1,466.62	1,470.00	99.8%	1,466.62	1,470.00	99.8%	21,700.00
51400 · Retirement Plan Expenses	125.00	0.00	100.0%	125.00	0.00	100.0%	120,000.00
51500 · Workers Comp Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	60,000.00
51600 · SUI Expense	412.28	735.00	56.1%	412.28	735.00	56.1%	10,850.00
51700 · Medical Ins. Expense	21,161.44	22,666.00	93.4%	21,161.44	22,666.00	93.4%	272,000.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	0.00	0.00	0.0%	6,000.00
51000 · Payroll Expenses - Other	182.25	165.00	110.5%	182.25	165.00	110.5%	2,000.00
Total 51000 · Payroll Expenses	135,468.16	136,336.00	99.4%	135,468.16	136,336.00	99.4%	2,135,550.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	10,139.50	9,439.50	107.4%	10,139.50	9,439.50	107.4%	113,274.00
52150 · Ins- Deductibles/claims	0.00	400.00	0.0%	0.00	400.00	0.0%	5,000.00
Total 52000 · Insurance Expense	10,139.50	9,839.50	103.0%	10,139.50	9,839.50	103.0%	118,274.00
53000 · Professional Fees							
53100 · Accounting & Audit	1,102.50	1,000.00	110.3%	1,102.50	1,000.00	110.3%	22,000.00
53200 · IT Systems	0.00	400.00	0.0%	0.00	400.00	0.0%	5,000.00
53400 · Legal Fees	0.00	300.00	0.0%	0.00	300.00	0.0%	3,500.00
53450 · Planning/ Design	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
53475 · Medical	354.00	400.00	88.5%	354.00	400.00	88.5%	3,200.00
53500 · Other Professional Fees	0.00	400.00	0.0%	0.00	400.00	0.0%	4,800.00
Total 53000 · Professional Fees	1,456.50	2,500.00	58.3%	1,456.50	2,500.00	58.3%	38,500.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	182.53	500.00	36.5%	182.53	500.00	36.5%	6,000.00
54300 · Office Equipment	0.00	300.00	0.0%	0.00	300.00	0.0%	3,500.00
Total 54000 · Equipment/ Tool Expense	182.53	800.00	22.8%	182.53	800.00	22.8%	9,500.00
55000 · Rent and Utilities							
55200 · Utilities	1,215.76	1,500.00	81.1%	1,215.76	1,500.00	81.1%	22,000.00
Total 55000 · Rent and Utilities	1,215.76	1,500.00	81.1%	1,215.76	1,500.00	81.1%	22,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	301.71	660.00	45.7%	301.71	660.00	45.7%	8,000.00
56300 · Department & Office Supplies	423.81	400.00	106.0%	423.81	400.00	106.0%	5,000.00
56400 · Uniforms	91.66	200.00	45.8%	91.66	200.00	45.8%	8,000.00
56500 · Postage and Delivery	100.00	70.00	142.9%	100.00	70.00	142.9%	800.00
Total 56000 · Supplies	917.18	1,330.00	69.0%	917.18	1,330.00	69.0%	21,800.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	160.00	0.0%	0.00	160.00	0.0%	2,000.00
57200 · Building Repairs/Maintenance	1,629.60	2,000.00	81.5%	1,629.60	2,000.00	81.5%	12,000.00
57250 · Bus Stop Repairs/Maint	378.39	400.00	94.6%	378.39	400.00	94.6%	3,500.00
57300 · Grounds Repairs/Maintenance	75.00	100.00	75.0%	75.00	100.00	75.0%	7,000.00
57400 · Bike Share Repairs/Maintenance	0.00	0.00	0.0%	0.00	0.00	0.0%	500.00
57500 · Janitorial Services	182.00	200.00	91.0%	182.00	200.00	91.0%	6,000.00
Total 57000 · Repairs and Maintenance	2,264.99	2,860.00	79.2%	2,264.99	2,860.00	79.2%	31,000.00
58000 · Communications Expense							
58100 · Office Phone Expense	299.32	375.00	79.8%	299.32	375.00	79.8%	4,500.00
58200 · Cell & Two-Way Mobile	946.55	1,215.00	77.9%	946.55	1,215.00	77.9%	14,600.00
58300 · Internet/Website	683.79	370.00	184.8%	683.79	370.00	184.8%	4,000.00
58400 · On-Board Vehicle Computers	14,427.92	14,400.00	100.2%	14,427.92	14,400.00	100.2%	18,000.00
Total 58000 · Communications Expense	16,357.58	16,360.00	100.0%	16,357.58	16,360.00	100.0%	41,100.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
October 2018

	Oct 18	Budget	% of Budget	Oct 18	YTD Budget	% of Budget	Annual Budget
59000 · Travel and Training							
59100 · Vehicle/Airfare	924.52	550.00	168.1%	924.52	550.00	168.1%	6,600.00
59200 · Lodging	454.26	400.00	113.6%	454.26	400.00	113.6%	5,000.00
59300 · Food/Meals/Entertainment	438.80	300.00	146.3%	438.80	300.00	146.3%	3,600.00
59400 · Training/Education	674.00	800.00	84.3%	674.00	800.00	84.3%	9,500.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	0.00	0.0%	500.00
Total 59000 · Travel and Training	2,491.58	2,050.00	121.5%	2,491.58	2,050.00	121.5%	25,200.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	700.00
60400 · Membership,Dues & Subscriptions	253.65	300.00	84.6%	253.65	300.00	84.6%	5,250.00
60500 · Bank Fees	11.79	40.00	29.5%	11.79	40.00	29.5%	500.00
60700 · Bad Debt	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 60000 · Business Expenses	265.44	340.00	78.1%	265.44	340.00	78.1%	6,450.00
61000 · Advertising							
61100 · Print Advertising	395.00	700.00	56.4%	395.00	700.00	56.4%	13,000.00
61200 · Radio Advertising	0.00	0.00	0.0%	0.00	0.00	0.0%	2,000.00
61300 · Online Advertising	107.43	0.00	100.0%	107.43	0.00	100.0%	1,500.00
61400 · Vehicle Graphics	0.00	550.00	0.0%	0.00	550.00	0.0%	7,000.00
Total 61000 · Advertising	502.43	1,250.00	40.2%	502.43	1,250.00	40.2%	23,500.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	76.00	500.00	15.2%	76.00	500.00	15.2%	6,000.00
62200 · Graphic Design	0.00	0.00	0.0%	0.00	0.00	0.0%	7,000.00
62300 · Promotional Items	66.91	100.00	66.9%	66.91	100.00	66.9%	1,000.00
62400 · Customer Events and Misc.	200.00	200.00	100.0%	200.00	200.00	100.0%	1,136.00
62500 · Staff Appreciation/ Events	355.44	400.00	88.9%	355.44	400.00	88.9%	5,000.00
Total 62000 · Marketing and Promotion	698.35	1,200.00	58.2%	698.35	1,200.00	58.2%	20,136.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	84.31	100.00	84.3%	84.31	100.00	84.3%	3,500.00
63200 · Schedules, Maps & Brochures	0.00	0.00	0.0%	0.00	0.00	0.0%	10,000.00
Total 63000 · Printing and Reproduction	84.31	100.00	84.3%	84.31	100.00	84.3%	13,500.00
64000 · Fuel Expense	24,086.36	23,500.00	102.5%	24,086.36	23,500.00	102.5%	300,000.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	59.93	200.00	30.0%	59.93	200.00	30.0%	2,500.00
65100 · Parts Expense - Other	12,610.10	12,000.00	105.1%	12,610.10	12,000.00	105.1%	100,000.00
Total 65100 · Parts Expense	12,670.03	12,200.00	103.9%	12,670.03	12,200.00	103.9%	102,500.00
65200 · Fluids Expense	1,753.95	1,600.00	109.6%	1,753.95	1,600.00	109.6%	19,000.00
65300 · Tires Expense	5,004.01	5,000.00	100.1%	5,004.01	5,000.00	100.1%	38,000.00
65400 · Purchased Services	4,875.00	5,000.00	97.5%	4,875.00	5,000.00	97.5%	5,000.00
65500 · Vehicle Computer/Diagnostic	0.00	300.00	0.0%	0.00	300.00	0.0%	4,000.00
65600 · Vehicle Glass/Windshield Repair	263.50	450.00	58.6%	263.50	450.00	58.6%	5,500.00
65700 · Shop Supplies	394.16	300.00	131.4%	394.16	300.00	131.4%	4,000.00
Total 65000 · Vehicle Maintenance	24,960.65	24,850.00	100.4%	24,960.65	24,850.00	100.4%	178,000.00
69500 · Contribution to Fund Balance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total Expense	221,091.32	224,815.50	98.3%	221,091.32	224,815.50	98.3%	2,984,510.00
Net Ordinary Income	42,755.61	44,542.00	96.0%	42,755.61	44,542.00	96.0%	0.00
Net Income	42,755.61	44,542.00	96.0%	42,755.61	44,542.00	96.0%	0.00

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Accrual Basis

MRTA - Operations Main Checks Issued

As of October 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						214,275.17
Bill Pmt -Check	10/01/2018	8021	ICRMP	Policy #37A19030100118	Semi-Annual Liability Ins -56,637.00	157,638.17
Check	10/01/2018	8036	III-A Trust	Billing Period 10/01/2018 - 10/31/2018	Health Ins -26,012.00	131,626.17
Bill Pmt -Check	10/01/2018	ACH	CenturyLink	208-726-1690 623B	-38.10	131,588.07
Bill Pmt -Check	10/01/2018	ACH	Cox Communications	Acct #0012401205184001	-230.12	131,357.95
Bill Pmt -Check	10/01/2018	ACH	Idaho Power Acct#2221850114	Acct #2221850114	-184.58	131,173.37
Bill Pmt -Check	10/01/2018	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-14.60	131,158.77
Liability Check	10/01/2018	ACH	Idaho State Tax Commission	000186434	Idaho Withholding -3,197.00	127,961.77
Bill Pmt -Check	10/01/2018	8037	AC Houston Lumber Company	16203-1	-59.94	127,901.83
Bill Pmt -Check	10/01/2018	8038	Allstar Property Services, Inc.		-190.49	127,711.34
Bill Pmt -Check	10/01/2018	8039	Alsco	005517	-365.56	127,345.78
Bill Pmt -Check	10/01/2018	8040	AmeriPride Services, Inc	Acct #240001334	-48.32	127,297.46
Bill Pmt -Check	10/01/2018	8041	GEM State Paper & Supply Co.	105020	-136.26	127,161.20
Bill Pmt -Check	10/01/2018	8042	Integrated Technologies		-30.49	127,130.71
Bill Pmt -Check	10/01/2018	8044	Kimberly L Richmond	9/16/18 - 9/30/18	-337.50	126,793.21
Bill Pmt -Check	10/01/2018	8045	Mason's Trophies & Gifts		-28.90	126,764.31
Bill Pmt -Check	10/01/2018	8046	RouteMatch Software, Inc		-300.00	126,464.31
Bill Pmt -Check	10/01/2018	8047	Social Bicycles Inc.		-800.00	125,664.31
Bill Pmt -Check	10/01/2018	8048	Southern Belle Business Park Ow...		-368.64	125,295.67
Bill Pmt -Check	10/01/2018	8049	United Oil	38068	-10,537.78	114,757.89
Bill Pmt -Check	10/01/2018	8050	RouteMatch Software, Inc		-14,427.92	100,329.97
Deposit	10/01/2018			Deposit	LGIP withdraw 100,000.00	200,329.97
Check	10/01/2018	8043	Void	VOID:	0.00	200,329.97
Bill Pmt -Check	10/02/2018	8051	Blaine County Title, Inc		-150.00	200,179.97
Bill Pmt -Check	10/02/2018	8052	Copy & Print		-131.52	200,048.45
Bill Pmt -Check	10/02/2018	8053	Greyhound Design		-85.00	199,963.45
Bill Pmt -Check	10/02/2018	8054	Ketchum Computers, Inc.		-36.25	199,927.20
Bill Pmt -Check	10/02/2018	8055	Napa Auto Parts	3752	-141.61	199,785.59
Liability Check	10/02/2018	E-pay	United States Treasury	82-0382250 QB Tracking # -1923757378	Fed Withholding -11,701.36	188,084.23
Liability Check	10/03/2018		QuickBooks Payroll Service	Created by Payroll Service on 10/02/2018	-39,430.77	148,653.46
Liability Check	10/03/2018	ACH	Idaho Department of Labor	0001211374	State Unemployment -1,906.30	146,747.16
Deposit	10/03/2018			Deposit	1,239.21	147,986.37
Paycheck	10/04/2018	DD	Aguilar, Hortencia	Direct Deposit	0.00	147,986.37
Paycheck	10/04/2018	DD	Andazola, Jesus	Direct Deposit	0.00	147,986.37
Paycheck	10/04/2018	DD	Conlago, Maira P.	Direct Deposit	0.00	147,986.37
Paycheck	10/04/2018	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	147,986.37
Paycheck	10/04/2018	DD	David, Michael	Direct Deposit	0.00	147,986.37
Paycheck	10/04/2018	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	147,986.37
Paycheck	10/04/2018	DD	Gray, Stuart	Direct Deposit	0.00	147,986.37
Paycheck	10/04/2018	DD	Harter, Hilary	Direct Deposit	0.00	147,986.37
Paycheck	10/04/2018	DD	Hoehtl, Gerhard	Direct Deposit	0.00	147,986.37
Paycheck	10/04/2018	DD	Johnson, Mark F	Direct Deposit	0.00	147,986.37
Paycheck	10/04/2018	DD	Kelbert, Ashley	Direct Deposit	0.00	147,986.37
Paycheck	10/04/2018	DD	Kelly, David W	Direct Deposit	0.00	147,986.37
Paycheck	10/04/2018	DD	Knudson, Michael W	Direct Deposit	0.00	147,986.37
Paycheck	10/04/2018	DD	Leon, Teofilo O	Direct Deposit	0.00	147,986.37
Paycheck	10/04/2018	DD	MacPherson, Kim	Direct Deposit	0.00	147,986.37
Paycheck	10/04/2018	DD	Morgus, Wallace	Direct Deposit	0.00	147,986.37
Paycheck	10/04/2018	DD	Nestor, Robert A	Direct Deposit	0.00	147,986.37
Paycheck	10/04/2018	DD	Obland, Bryan	Direct Deposit	0.00	147,986.37
Paycheck	10/04/2018	DD	Romero-Campos, Raul	Direct Deposit	0.00	147,986.37
Paycheck	10/04/2018	DD	Russell, Tiffany	Direct Deposit	0.00	147,986.37
Paycheck	10/04/2018	DD	Schultz, Margaret	Direct Deposit	0.00	147,986.37
Paycheck	10/04/2018	DD	Selisch, Kurt	Direct Deposit	0.00	147,986.37
Paycheck	10/04/2018	DD	Spalding, Richard L	Direct Deposit	0.00	147,986.37
Paycheck	10/04/2018	DD	Sproule, William	Direct Deposit	0.00	147,986.37
Paycheck	10/04/2018	DD	Tellez, Carlos	Direct Deposit	0.00	147,986.37
Paycheck	10/04/2018	DD	Uberuaga, Richard S	Direct Deposit	0.00	147,986.37
Paycheck	10/04/2018	DD	Varner, Benjamin N	Direct Deposit	0.00	147,986.37
Paycheck	10/04/2018	DD	Van Law, Tucker G	Direct Deposit	0.00	147,986.37
Paycheck	10/04/2018	DD	Victorino, Jose L	Direct Deposit	0.00	147,986.37
Paycheck	10/04/2018	DD	Walsh, Murray S	Direct Deposit	0.00	147,986.37
Liability Check	10/04/2018	8056	Idaho Child Support Receipting	326231	-200.76	147,785.61
Deposit	10/04/2018			Deposit	38,838.66	186,624.27
Deposit	10/05/2018			Deposit	3,627.50	190,251.77
Deposit	10/05/2018			Deposit	292.72	190,544.49
Bill Pmt -Check	10/08/2018	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-21.79	190,522.70
Bill Pmt -Check	10/08/2018	8073	City of Ketchum		-336.82	190,185.88
Bill Pmt -Check	10/08/2018	8057	American Funds	plan ID BRK100102	-187.50	189,998.38
Bill Pmt -Check	10/08/2018	8058	Atkinsons' Grocery	Acct #5805	-21.33	189,977.05
Bill Pmt -Check	10/08/2018	8059	Business As Usual		-35.83	189,941.22
Bill Pmt -Check	10/08/2018	8060	City of Bellevue'	RIDES1- 121 Clover St	-114.61	189,826.61
Bill Pmt -Check	10/08/2018	8061	Clearwater Landscaping		-237.50	189,589.11
Bill Pmt -Check	10/08/2018	8062	Express Publishing Inc.		-700.43	188,888.68
Bill Pmt -Check	10/08/2018	8063	Gem State Welders Supply Inc.		-7.80	188,880.88
Bill Pmt -Check	10/08/2018	8064	Hawley Graphics, Inc.		-768.75	188,112.13
Bill Pmt -Check	10/08/2018	8065	Minert & Associates		-69.00	188,043.13
Bill Pmt -Check	10/08/2018	8066	St Luke's Clinic - Hailey	940000328	-74.00	187,969.13
Bill Pmt -Check	10/08/2018	8067	Window Welder Inc.		-270.00	187,699.13
Bill Pmt -Check	10/08/2018	8068	Certified Folder Display Service, Inc	14-0086946	-76.00	187,623.13
Bill Pmt -Check	10/08/2018	8069	Gem State Welders Supply Inc.		-108.16	187,514.97
Bill Pmt -Check	10/08/2018	8070	Laserline		-350.00	187,164.97
Bill Pmt -Check	10/08/2018	8071	Silver Creek Ford		-26.88	187,138.09
Bill Pmt -Check	10/08/2018	8072	White Cloud Communications Inc.		-324.00	186,814.09
Bill Pmt -Check	10/08/2018	8074	Clear Creek Disposal	1327	-98.08	186,716.01
Deposit	10/10/2018			Deposit	524.00	187,240.01
Deposit	10/11/2018			Deposit	50.00	187,290.01
Deposit	10/11/2018			Deposit	143.97	187,433.98
Bill Pmt -Check	10/11/2018	ACH	American Funds	plan ID BRK100102	Retirement contribution -25,462.10	161,971.88
Deposit	10/11/2018			Deposit	3,479.00	165,450.88
Deposit	10/12/2018			Deposit	250.00	165,700.88
Bill Pmt -Check	10/15/2018	ACH	Verizon Wireless	942013229	-59.45	165,641.43
Bill Pmt -Check	10/15/2018	8075	IPMA-HR - Idaho Chapter		-25.00	165,616.43

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Accrual Basis

MRTA - Operations Main Checks Issued

As of October 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	10/15/2018			Deposit	96.00	165,712.43
Bill Pmt -Check	10/15/2018	8076	Wells Fargo	4856200370127790 See Wells Fargo Statement	-2,227.37	163,485.06
Liability Check	10/16/2018	E-pay	United States Treasury	82-0382250 QB Tracking # 872061818	-11,957.82	151,527.24
Bill Pmt -Check	10/16/2018	ACH	Idaho Power Acc#2204788885	Acct #2204788885	-214.29	151,312.95
Bill Pmt -Check	10/16/2018	8078	Access Idaho		-23.30	151,289.65
Bill Pmt -Check	10/16/2018	8079	The Chamber	Hailey Chamber Membership	-200.00	151,089.65
Bill Pmt -Check	10/16/2018	8080	Social Bicycles Inc.		-104.00	150,985.65
Bill Pmt -Check	10/16/2018	8081	Gillig, LLC	36869601	-1,050.18	149,935.47
Bill Pmt -Check	10/16/2018	8082	Jackson Group Peterbilt	3551	-165.07	149,770.40
Bill Pmt -Check	10/16/2018	8083	Johnny G's Sub Shack		-62.53	149,707.87
Bill Pmt -Check	10/16/2018	8084	Kimberly L Richmond	10/1/18 - 10/15/18 AP & Payroll Contractor	-630.00	149,077.87
Bill Pmt -Check	10/16/2018	8085	Les Schwab	117-00888	-70.00	149,007.87
Bill Pmt -Check	10/16/2018	8086	Schaeffer MFG. CO.	1140316	-1,063.15	147,944.72
Bill Pmt -Check	10/16/2018	8087	The Aftermarket Parts Company, ...	Cust #P91571	-113.77	147,830.95
Bill Pmt -Check	10/16/2018	8088	Social Bicycles Inc.		-160.00	147,670.95
Bill Pmt -Check	10/16/2018	8089	United Oil	38068	-11,206.20	136,464.75
Deposit	10/16/2018			Deposit	20,732.10	157,196.85
Liability Check	10/17/2018		QuickBooks Payroll Service	Created by Payroll Service on 10/16/2018	-40,758.16	116,438.69
Deposit	10/17/2018			Deposit	64.24	116,502.93
Deposit	10/17/2018			Deposit	460.00	116,962.93
Deposit	10/17/2018			Deposit	18,946.00	135,908.93
Paycheck	10/18/2018	DD	Andazola, Jesus	Direct Deposit	0.00	135,908.93
Paycheck	10/18/2018	DD	Johnson, Mark F	Direct Deposit	0.00	135,908.93
Paycheck	10/18/2018	DD	Perez, Jose	Direct Deposit	0.00	135,908.93
Paycheck	10/18/2018	DD	Tellez, Carlos	Direct Deposit	0.00	135,908.93
Paycheck	10/18/2018	DD	Varner, Benjamin N	Direct Deposit	0.00	135,908.93
Paycheck	10/18/2018	DD	Walsh, Murray S.	Direct Deposit	0.00	135,908.93
Paycheck	10/18/2018	DD	David, Michael	Direct Deposit	0.00	135,908.93
Paycheck	10/18/2018	DD	MacPherson, Kim	Direct Deposit	0.00	135,908.93
Paycheck	10/18/2018	DD	Morgus, Wallace	Direct Deposit	0.00	135,908.93
Paycheck	10/18/2018	DD	Van Law, Tucker G	Direct Deposit	0.00	135,908.93
Paycheck	10/18/2018	DD	Aguilar, Hortencia	Direct Deposit	0.00	135,908.93
Paycheck	10/18/2018	DD	Conlago, Maira P.	Direct Deposit	0.00	135,908.93
Paycheck	10/18/2018	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	135,908.93
Paycheck	10/18/2018	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	135,908.93
Paycheck	10/18/2018	DD	Gray, Stuart	Direct Deposit	0.00	135,908.93
Paycheck	10/18/2018	DD	Harter, Hilary	Direct Deposit	0.00	135,908.93
Paycheck	10/18/2018	DD	Hoehtl, Gerhard	Direct Deposit	0.00	135,908.93
Paycheck	10/18/2018	DD	Kelbert, Ashley	Direct Deposit	0.00	135,908.93
Paycheck	10/18/2018	DD	Kelly, David W	Direct Deposit	0.00	135,908.93
Paycheck	10/18/2018	DD	Knudson, Michael W	Direct Deposit	0.00	135,908.93
Paycheck	10/18/2018	DD	Leon, Teofilo O	Direct Deposit	0.00	135,908.93
Paycheck	10/18/2018	DD	Nestor, Robert A	Direct Deposit	0.00	135,908.93
Paycheck	10/18/2018	DD	Obland, Bryan	Direct Deposit	0.00	135,908.93
Paycheck	10/18/2018	DD	Romanchuk, Ryan	Direct Deposit	0.00	135,908.93
Paycheck	10/18/2018	DD	Romero-Campos, Raul	Direct Deposit	0.00	135,908.93
Paycheck	10/18/2018	DD	Russell, Tiffany	Direct Deposit	0.00	135,908.93
Paycheck	10/18/2018	DD	Schultz, Margaret	Direct Deposit	0.00	135,908.93
Paycheck	10/18/2018	DD	Selisch, Kurt	Direct Deposit	0.00	135,908.93
Paycheck	10/18/2018	DD	Spalding, Richard L	Direct Deposit	0.00	135,908.93
Paycheck	10/18/2018	DD	Sproule, William	Direct Deposit	0.00	135,908.93
Paycheck	10/18/2018	DD	Uberuaga, Richard S	Direct Deposit	0.00	135,908.93
Paycheck	10/18/2018	DD	Victorino, Jose L	Direct Deposit	0.00	135,908.93
Paycheck	10/18/2018	DD	Wahlgren, Allan	Direct Deposit	0.00	135,908.93
Paycheck	10/18/2018	DD	Glasscock, David T	Direct Deposit	0.00	135,908.93
Liability Check	10/18/2018	8077	Idaho Child Support Receipting	326231	-200.76	135,708.17
Check	10/19/2018	ACH	Facilities Fund	Bus Stop Reimbursement	-18,946.00	116,762.17
Deposit	10/19/2018			Deposit	800.00	117,562.17
Deposit	10/19/2018			Deposit	407.75	117,969.92
Deposit	10/19/2018			Deposit	1,092.51	119,062.43
Deposit	10/19/2018			Deposit	182.52	119,244.95
Deposit	10/19/2018			Deposit	815.00	120,059.95
Bill Pmt -Check	10/22/2018	8090	AC Houston Lumber Company	16203-1	-39.67	120,020.28
Bill Pmt -Check	10/22/2018	8091	Ben Varner	expense reimbursement	-26.27	119,994.01
Bill Pmt -Check	10/22/2018	8092	Chateau Drug & True Value Hard...	111	-20.46	119,973.55
Bill Pmt -Check	10/22/2018	8093	GEM State Paper & Supply Co.	105020	-89.22	119,884.33
Bill Pmt -Check	10/22/2018	8094	Gillig, LLC	36869601	-431.77	119,452.56
Bill Pmt -Check	10/22/2018	8095	L.L. Green's Hardware	422	-10.96	119,441.60
Bill Pmt -Check	10/22/2018	8096	Lawson Products, Inc.	Acc# 10140112	-48.24	119,393.36
Bill Pmt -Check	10/22/2018	8097	Les Schwab	117-00888	-3,519.66	115,873.70
Bill Pmt -Check	10/22/2018	8098	Luminator Mass Transit, LLC	Bus sign control kits	-7,638.45	108,235.25
Bill Pmt -Check	10/22/2018	8099	Michael David (Vendor)	expense reimbursement	-172.80	108,062.45
Bill Pmt -Check	10/22/2018	8100	River Run Auto Parts, Inc.	7025	-95.88	107,966.57
Bill Pmt -Check	10/22/2018	8101	Silver Creek Ford		-85.44	107,881.13
Bill Pmt -Check	10/22/2018	8102	Smith Power Products		-92.96	107,788.17
Bill Pmt -Check	10/22/2018	8103	United Oil	38068	-241.80	107,546.37
Bill Pmt -Check	10/22/2018	8104	Window Welder Inc.		-263.50	107,282.87
Bill Pmt -Check	10/22/2018	8105	Cummins Rocky Mountain LLC		-26.14	107,256.73
Bill Pmt -Check	10/22/2018	8106	Idaho Hydrojetting	Pump out 4 septic tanks, 2 oil pits, 4 dry wells	-1,250.00	106,006.73
Deposit	10/22/2018			Deposit	58,273.00	164,279.73
Liability Check	10/23/2018	ACH	Mountain Rides Transportation	WFH Apt Rent	-1,562.50	162,717.23
Deposit	10/24/2018			Deposit	871.60	163,588.83
Deposit	10/24/2018			Deposit	341.25	163,930.08
Deposit	10/24/2018			Deposit	5,776.24	169,706.32
Deposit	10/26/2018			Deposit	532.17	170,238.49
Bill Pmt -Check	10/29/2018	ACH	CenturyLink	208-726-1690 623B	-38.25	170,200.24
Bill Pmt -Check	10/29/2018	ACH	Cox Communications	Acct #0012401205184001	-230.10	169,970.14
Bill Pmt -Check	10/29/2018	ACH	Idaho Power Acct#2221850114	Acct #2221850114	-215.24	169,754.90
Bill Pmt -Check	10/29/2018	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-82.14	169,672.76
Bill Pmt -Check	10/29/2018	8108	AmeriPride Services, Inc		-187.32	169,485.44
Bill Pmt -Check	10/29/2018	8109	Clearwater Landscaping		-75.00	169,410.44
Bill Pmt -Check	10/29/2018	8110	Integrated Technologies		-39.72	169,370.72
Bill Pmt -Check	10/29/2018	8111	Jane's Artifacts		-25.97	169,344.75

4:33 PM

01/17/19

Accrual Basis

MRTA - Operations Main Checks Issued

As of October 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	10/29/2018	8112	L.L. Green's Hardware	422	-2.64	169,342.11
Bill Pmt -Check	10/29/2018	8113	Laserline		-350.00	168,992.11
Bill Pmt -Check	10/29/2018	8114	Les Schwab	117-00888	-1,078.08	167,914.03
Bill Pmt -Check	10/29/2018	8115	Local Favorites	Advertising in visitor resource guide	-395.00	167,519.03
Bill Pmt -Check	10/29/2018	8116	Mason's Trophies & Gifts		-195.33	167,323.70
Bill Pmt -Check	10/29/2018	8117	Quality Tool Connection Inc.	48	-26.64	167,297.06
Liability Check	10/30/2018	E-pay	United States Treasury	82-0382250 QB Tracking # -2091857478	-12,194.24	155,102.82
Deposit	10/30/2018			Deposit	7,475.88	162,578.70
Liability Check	10/31/2018	ACH	Aflac	DQR88	-323.76	162,254.94
Liability Check	10/31/2018		QuickBooks Payroll Service	Created by Payroll Service on 10/30/2018	-41,679.49	120,575.45
Deposit	10/31/2018			Deposit	799.34	121,374.79
Deposit	10/31/2018			Interest	6.51	121,381.30
Liability Check	10/31/2018	Transfer	III-A Trust		0.00	121,381.30
Total 11100 - Mountain West Checking					-92,893.87	121,381.30
TOTAL					-92,893.87	121,381.30

After review, to the best of my knowledge each payment listed on this report is correct as to payee and amount, and is for a proper and authorized purpose, except as otherwise explained below.

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

 Signed

Business Manager Title

2/20/2019

____ Date

WELLS
FARGO

Rate Information

Your 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	7328	7,500	\$5,159.90

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
09/18	09/18	7485620LN0A95HWMJ	Branch Payment - Check	2,983.90	
			TOTAL 4856200370127790	\$2,983.90-	

Transaction Summary For KIMBERLY MACPHERSON
Sub Account Number Ending In 7328

09/06	09/06	2469216L92Y03DBAJ	AMZN Mktp US Amzn.com/bill WA
09/07	09/07	2424098LBHEW4ZHTQ	FHWA - MISC PAYMENTS 405-954-5285 OK
09/07	09/07	2469216LA2Y0MBS36	TRAVELOCITY*7378842018 WWW.TVLY.COM WA
09/07	09/07	24711705LBTQJXLY3R	DELTA AIR 0067179852184 BELLEVUE WA
	09/25/18		DAVID/MICHAEL
	1 DL E		BOISE SALT LAKE CITY
	2 DL E		SALT LAKE CITY HELENA
	3 DL E		HELENA SALT LAKE CITY
	4 DL E		SALT LAKE CITY BOISE
	50692390		TRAVELOCITY
09/10	09/10	2444500LE00YA95LE	USPS PO 1507000313 BELLEVUE ID
09/12	09/12	2469216LF2XTVL48G	VBS*VONAGE BUSINESS 866-901-0242 GA
09/14	09/14	2443099LHBM98WE7Y	MSFT* E02006ITJG 800-642-7676 WA
09/18	09/18	2443106LM0RT9K7J2	ADOBE *ACROBAT STD 800-833-6687 CA
09/18	09/18	2476789LNOWYYP1Y8	BOZZUTOS FURNITURE & APPL800-4498012 ID
09/19	09/19	2449215LNS10TWG3G	BUMPERSUPERSTORE 720-895-1744 AZ
09/19	09/19	2449398LNOT3A61TD	CRAIGSLIST.ORG 415-399-5200 CA
09/19	09/19	2449398LNOT3A7RF5	CRAIGSLIST.ORG 415-399-5200 CA
09/20	09/20	2469216LP2X7Y3YRT	INDEED 203-564-2400 CT
09/21	09/21	2443106LR0RTDZ5ML	ADOBE SYSTEMS INC 800-443-8158 CA
09/21	09/21	2443106LR0RTEQ0Q4	ADOBE SYSTEMS INC 800-443-8158 CA
09/21	09/21	2476789LS1F9Z84W0	BOZZUTOS FURNITURE & APPL800-4498012 ID
09/24	09/24	2443565LV60Y5Q0S3	LEAGUE OF AMERICAN WHEEL 202-822-1333 DC
09/26	09/26	2469216LX2XBP9TF	VERITECH INC. 973-560-4750 NJ
09/28	09/28	2449398M00T2J6JW7	8X8 INC 888-898-8733 408-654-0650 CA
09/28	09/28	2449398M00T2J63RT	8X8 INC 888-898-8733 408-654-0650 CA
			TOTAL \$5,159.90

Sonicwall — 869.93 FF
 Michael David Training — 700.00
 130.64
 268.10

Refrigerator — 58.40 ✓
 Mait Truck bumper — 293.32 ✓
 41.25 ✓
 14.99 ✓
 659.95 WFFH
 885.00 CE
 Help Wanted Ads — (20.00 ✓
 20.00 ✓
 25.70 ✓
 29.98 ✓
 34.99 ✓
 25.00 WFFH
 75.00 ✓
 515.00 ✓
 211.85 FF
 280.80 FF

Wells Fargo				10/15/2018	
Date	Type	Reference	Original Amt.	Balance Due	Discount
9/30/2018	Bill	Sep	2,227.37	2,227.37	
				Check Amount	2,227.37
					Payment
					2,227.37
					2,227.37

PAYMENT
RECORD

Mountain West Check 4856200370127790

2,227.37

10085 J204692 (3/18)



100851

Rev 2/14

STORE YOUR DUPLICATE CHECKS IN YOUR CHECK BOX.

☒ Track your expenses...

- ☐ Clothing ☐ Food ☐ Transportation
☐ Credit Card ☐ Utilities ☐ Mortgage
☐ Entertainment ☐ Insurance ☐ Other

☐ TAX-DEDUCTIBLE ITEM

221

221

10/15/18

10/15/2018

**885.00

BALANCE FORWARD

THIS ITEM

885.00

BALANCE

DEPOSIT

OTHER

BALANCE FORWARD

NOT NEGOTIABLE

For added security, your name and account number do not appear on this copy.

MRTA WORK FORCE HOUSING FUND

0418

<u>Wells Fargo</u>			Original Amt.	Balance Due	10/15/2018	
Date	Type	Reference	684.95	684.95	Discount	Payment
9/30/2018	Bill	Sep				684.95
					Check Amount	684.95

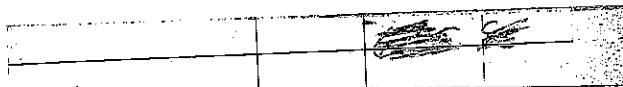
Mountain West Check 4856200370127790

684.95

PRODUCT DLT103 USE WITH 91653 ENVELOPE

49 C27063 SLXRX1 04/02/2014 18:53

AMS Code: ZIP MATCH Z



Mountain Rides Transportation Authority - Facilities Fund

0388

<u>Wells Fargo</u>			Original Amt.	Balance Due	10/15/2018	
Date	Type	Reference	1,362.58	1,362.58	Discount	Payment
9/30/2018	Bill	Sep				1,362.58
					Check Amount	1,362.58

Mountain West Check

MRTA - Operations Main
Revenue & Expenditures Budget Performance
November 2018

	Nov 18	Budget	% of Budget	Oct - Nov 18	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	176,526.00	150,000.00	117.7%	282,044.00	260,000.00	108.5%	1,268,065.00
41600 · Federal - SRTS	1,035.00	1,000.00	103.5%	2,522.00	3,500.00	72.1%	21,000.00
41800 · Federal - RTAP	2,098.62	2,000.00	104.9%	2,098.62	4,000.00	52.5%	20,000.00
Total 41000 · Federal Funding	179,659.62	153,000.00	117.4%	286,664.62	267,500.00	107.2%	1,309,065.00
43000 · Local Funding							
43100 · Local - Ketchum	44,380.00	44,380.00	100.0%	88,760.00	88,760.00	100.0%	532,560.00
43200 · Local - Hailey	5,250.00	5,250.00	100.0%	10,500.00	10,500.00	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	9,782.49	9,782.50	100.0%	19,564.98	19,565.00	100.0%	117,390.00
43500 · Local - Sun Valley	21,490.00	21,490.00	100.0%	42,980.00	42,980.00	100.0%	257,880.00
43600 · Local - Sun Valley Company	32,000.00	32,000.00	100.0%	32,000.00	32,000.00	100.0%	159,600.00
43700 · Local - Other Business	11,800.00	11,800.00	100.0%	12,800.00	12,800.00	100.0%	15,000.00
Total 43000 · Local Funding	124,702.49	124,702.50	100.0%	211,120.23	211,120.00	100.0%	1,149,945.00
44000 · Fares							
44100 · Fares - Valley Cash	5,006.25	6,250.00	80.1%	9,592.11	12,500.00	76.7%	75,000.00
44200 · Fares - Valley Passes	9,728.00	9,000.00	108.1%	32,066.96	31,000.00	103.4%	132,000.00
44250 · Fares- Hailey Route- Cash	880.33	460.00	191.4%	1,629.33	920.00	177.1%	5,500.00
44300 · Fares - Vanpool	20,110.00	18,000.00	111.7%	39,438.47	36,000.00	109.6%	158,000.00
44400 · Fares - ADA	0.00	0.00	0.0%	120.00	0.00	100.0%	0.00
44500 · Fares- Galena Service	429.00	1,000.00	42.9%	429.00	1,000.00	42.9%	7,000.00
Total 44000 · Fares	36,153.58	34,710.00	104.2%	83,275.87	81,420.00	102.3%	377,500.00
45000 · Revenue							
45100 · Rev - Advertising	1,250.00	1,250.00	100.0%	21,650.00	21,650.00	100.0%	70,000.00
45450 · Rev - Misc.	0.00	0.00	0.0%	1,025.00	0.00	100.0%	0.00
45500 · Rev - Charter/Special Event	0.00	0.00	0.0%	275.00	0.00	100.0%	15,000.00
45600 · Rev - Bike Share- Bike Swap	0.00	0.00	0.0%	0.00	0.00	0.0%	1,000.00
Total 45000 · Revenue	1,250.00	1,250.00	100.0%	22,950.00	21,650.00	106.0%	86,000.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00	0.00	0.0%	0.00	0.00	0.0%	1,000.00
Total 47000 · Private Donations	0.00	0.00	0.0%	0.00	0.00	0.0%	1,000.00
48000 · Transfers							
48400 · Transfer - Housing Fund	1,250.00	1,250.00	100.0%	2,500.00	2,500.00	100.0%	15,000.00
Total 48000 · Transfers	1,250.00	1,250.00	100.0%	2,500.00	2,500.00	100.0%	15,000.00
49000 · Interest Income	203.91	80.00	254.9%	555.81	160.00	347.4%	1,000.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	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	343,219.60	314,992.50	109.0%	607,066.53	584,350.00	103.9%	2,984,510.00
Gross Profit	343,219.60	314,992.50	109.0%	607,066.53	584,350.00	103.9%	2,984,510.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
November 2018

	Nov 18	Budget	% of Budget	Oct - Nov 18	YTD Budget	% of Budget	Annual Budget
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	172,915.80	170,000.00	101.7%	278,765.40	275,000.00	101.4%	1,550,000.00
51300 · FICA Expense	10,253.77	10,200.00	100.5%	16,524.74	16,500.00	100.1%	93,000.00
51350 · Medicare Tax Expense	2,398.03	2,380.00	100.8%	3,864.65	3,850.00	100.4%	21,700.00
51400 · Retirement Plan Expenses	0.00	0.00	0.0%	125.00	0.00	100.0%	120,000.00
51500 · Workers Comp Expense	9,345.00	15,000.00	62.3%	9,345.00	15,000.00	62.3%	60,000.00
51600 · SUI Expense	621.15	1,190.00	52.2%	1,033.43	1,925.00	53.7%	10,850.00
51700 · Medical Ins. Expense	21,469.03	22,666.00	94.7%	42,630.47	45,332.00	94.0%	272,000.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	0.00	0.00	0.0%	6,000.00
51000 · Payroll Expenses - Other	137.25	165.00	83.2%	319.50	330.00	96.8%	2,000.00
Total 51000 · Payroll Expenses	217,140.03	221,601.00	98.0%	352,608.19	357,937.00	98.5%	2,135,550.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	10,139.50	9,439.50	107.4%	20,279.00	18,879.00	107.4%	113,274.00
52150 · Ins- Deductibles/claims	-872.42	400.00	-218.1%	-872.42	800.00	-109.1%	5,000.00
Total 52000 · Insurance Expense	9,267.08	9,839.50	94.2%	19,406.58	19,679.00	98.6%	118,274.00
53000 · Professional Fees							
53100 · Accounting & Audit	945.00	1,000.00	94.5%	2,047.50	2,000.00	102.4%	22,000.00
53200 · IT Systems	471.25	600.00	78.5%	471.25	1,000.00	47.1%	5,000.00
53400 · Legal Fees	0.00	300.00	0.0%	0.00	600.00	0.0%	3,500.00
53450 · Planning/ Design	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
53475 · Medical	528.00	500.00	105.6%	882.00	900.00	98.0%	3,200.00
53500 · Other Professional Fees	777.83	400.00	194.5%	777.83	800.00	97.2%	4,800.00
Total 53000 · Professional Fees	2,722.08	2,800.00	97.2%	4,178.58	5,300.00	78.8%	38,500.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	484.16	500.00	96.8%	666.69	1,000.00	66.7%	6,000.00
54300 · Office Equipment	797.30	300.00	265.8%	797.30	600.00	132.9%	3,500.00
Total 54000 · Equipment/ Tool Expense	1,281.46	800.00	160.2%	1,463.99	1,600.00	91.5%	9,500.00
55000 · Rent and Utilities							
55200 · Utilities	1,557.52	1,500.00	103.8%	2,773.28	3,000.00	92.4%	22,000.00
Total 55000 · Rent and Utilities	1,557.52	1,500.00	103.8%	2,773.28	3,000.00	92.4%	22,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	1,245.79	660.00	188.8%	1,547.50	1,320.00	117.2%	8,000.00
56300 · Department & Office Supplies	240.19	400.00	60.0%	664.00	800.00	83.0%	5,000.00
56400 · Uniforms	4,109.07	4,200.00	97.8%	4,200.73	4,400.00	95.5%	8,000.00
56500 · Postage and Delivery	27.77	70.00	39.7%	127.77	140.00	91.3%	800.00
Total 56000 · Supplies	5,622.82	5,330.00	105.5%	6,540.00	6,660.00	98.2%	21,800.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	160.00	0.0%	0.00	320.00	0.0%	2,000.00
57200 · Building Repairs/Maintenance	1,023.01	2,000.00	51.2%	2,652.61	4,000.00	66.3%	12,000.00
57250 · Bus Stop Repairs/Maint	1,706.00	500.00	341.2%	2,084.39	900.00	231.6%	3,500.00
57300 · Grounds Repairs/Maintenance	0.00	100.00	0.0%	75.00	200.00	37.5%	7,000.00
57400 · Bike Share Repairs/Maintenance	0.00	0.00	0.0%	0.00	0.00	0.0%	500.00
57500 · Janitorial Services	182.00	200.00	91.0%	364.00	400.00	91.0%	6,000.00
Total 57000 · Repairs and Maintenance	2,911.01	2,960.00	98.3%	5,176.00	5,820.00	88.9%	31,000.00
58000 · Communications Expense							
58100 · Office Phone Expense	359.23	375.00	95.8%	658.55	750.00	87.8%	4,500.00
58200 · Cell & Two-Way Mobile	1,357.33	1,215.00	111.7%	2,303.88	2,430.00	94.8%	14,600.00
58300 · Internet/Website	349.71	330.00	106.0%	1,033.50	700.00	147.6%	4,000.00
58400 · On-Board Vehicle Computers	685.00	700.00	97.9%	15,112.92	15,100.00	100.1%	18,000.00
Total 58000 · Communications Expense	2,751.27	2,620.00	105.0%	19,108.85	18,980.00	100.7%	41,100.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
November 2018

	Nov 18	Budget	% of Budget	Oct - Nov 18	YTD Budget	% of Budget	Annual Budget
59000 · Travel and Training							
59100 · Vehicle/Airfare	452.92	550.00	82.3%	1,377.44	1,100.00	125.2%	6,600.00
59200 · Lodging	469.24	400.00	117.3%	923.50	800.00	115.4%	5,000.00
59300 · Food/Meals/Entertainment	218.65	300.00	72.9%	657.45	600.00	109.6%	3,600.00
59400 · Training/Education	679.68	800.00	85.0%	1,353.68	1,600.00	84.6%	9,500.00
59500 · Safety Curriculum	373.58	0.00	100.0%	373.58	0.00	100.0%	500.00
Total 59000 · Travel and Training	2,194.07	2,050.00	107.0%	4,685.65	4,100.00	114.3%	25,200.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	161.00	200.00	80.5%	161.00	200.00	80.5%	700.00
60400 · Membership,Dues & Subscriptions	258.65	300.00	86.2%	512.30	600.00	85.4%	5,250.00
60500 · Bank Fees	39.66	40.00	99.2%	51.45	80.00	64.3%	500.00
60700 · Bad Debt	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 60000 · Business Expenses	459.31	540.00	85.1%	724.75	880.00	82.4%	6,450.00
61000 · Advertising							
61100 · Print Advertising	326.16	700.00	46.6%	721.16	1,400.00	51.5%	13,000.00
61200 · Radio Advertising	0.00	0.00	0.0%	0.00	0.00	0.0%	2,000.00
61300 · Online Advertising	49.08	0.00	100.0%	156.51	0.00	100.0%	1,500.00
61400 · Vehicle Graphics	0.00	550.00	0.0%	0.00	1,100.00	0.0%	7,000.00
Total 61000 · Advertising	375.24	1,250.00	30.0%	877.67	2,500.00	35.1%	23,500.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	128.98	500.00	25.8%	204.98	1,000.00	20.5%	6,000.00
62200 · Graphic Design	3,614.00	3,500.00	103.3%	3,614.00	3,500.00	103.3%	7,000.00
62300 · Promotional Items	0.00	0.00	0.0%	66.91	100.00	66.9%	1,000.00
62400 · Customer Events and Misc.	0.00	0.00	0.0%	200.00	200.00	100.0%	1,136.00
62500 · Staff Appreciation/ Events	237.15	100.00	237.2%	592.59	500.00	118.5%	5,000.00
Total 62000 · Marketing and Promotion	3,980.13	4,100.00	97.1%	4,678.48	5,300.00	88.3%	20,136.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	380.01	300.00	126.7%	464.32	400.00	116.1%	3,500.00
63200 · Schedules, Maps & Brochures	6,897.90	6,500.00	106.1%	6,897.90	6,500.00	106.1%	10,000.00
Total 63000 · Printing and Reproduction	7,277.91	6,800.00	107.0%	7,362.22	6,900.00	106.7%	13,500.00
64000 · Fuel Expense	22,604.87	23,500.00	96.2%	46,691.23	47,000.00	99.3%	300,000.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	21.25	200.00	10.6%	81.18	400.00	20.3%	2,500.00
65100 · Parts Expense - Other	5,229.72	8,000.00	65.4%	17,839.82	20,000.00	89.2%	100,000.00
Total 65100 · Parts Expense	5,250.97	8,200.00	64.0%	17,921.00	20,400.00	87.8%	102,500.00
65200 · Fluids Expense	1,772.07	1,600.00	110.8%	3,526.02	3,200.00	110.2%	19,000.00
65300 · Tires Expense	4,790.74	3,500.00	136.9%	9,794.75	8,500.00	115.2%	38,000.00
65400 · Purchased Services	259.90	0.00	100.0%	5,134.90	5,000.00	102.7%	5,000.00
65500 · Vehicle Computer/Diagnostic	0.00	300.00	0.0%	0.00	600.00	0.0%	4,000.00
65600 · Vehicle Glass/Windshield Repair	0.00	450.00	0.0%	263.50	900.00	29.3%	5,500.00
65700 · Shop Supplies	510.45	300.00	170.2%	904.61	600.00	150.8%	4,000.00
Total 65000 · Vehicle Maintenance	12,584.13	14,350.00	87.7%	37,544.78	39,200.00	95.8%	178,000.00
69500 · Contribution to Fund Balance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total Expense	292,728.93	300,040.50	97.6%	513,820.25	524,856.00	97.9%	2,984,510.00
Net Ordinary Income	50,490.67	14,952.00	337.7%	93,246.28	59,494.00	156.7%	0.00
Net Income	50,490.67	14,952.00	337.7%	93,246.28	59,494.00	156.7%	0.00

MRTA - Operations Main Checks Issued

As of November 30, 2018

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						121,381.30
Check	11/01/2018	8107	Ill-A Trust	Billing Period 11/01/2018 - 11/31/2018 Health Ins	-29,200.00	92,181.30
Paycheck	11/01/2018	DD	Aguilar, Hortencia	Direct Deposit	0.00	92,181.30
Paycheck	11/01/2018	DD	Andazola, Jesus	Direct Deposit	0.00	92,181.30
Paycheck	11/01/2018	DD	Conlago, Maira P.	Direct Deposit	0.00	92,181.30
Paycheck	11/01/2018	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	92,181.30
Paycheck	11/01/2018	DD	David, Michael	Direct Deposit	0.00	92,181.30
Paycheck	11/01/2018	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	92,181.30
Paycheck	11/01/2018	DD	Gray, Stuart	Direct Deposit	0.00	92,181.30
Paycheck	11/01/2018	DD	Harter, Hilary	Direct Deposit	0.00	92,181.30
Paycheck	11/01/2018	DD	Hoechtl, Gerhard	Direct Deposit	0.00	92,181.30
Paycheck	11/01/2018	DD	Johnson, Mark F	Direct Deposit	0.00	92,181.30
Paycheck	11/01/2018	DD	Kelbert, Ashley	Direct Deposit	0.00	92,181.30
Paycheck	11/01/2018	DD	Kelly, David W	Direct Deposit	0.00	92,181.30
Paycheck	11/01/2018	DD	Knudson, Michael W	Direct Deposit	0.00	92,181.30
Paycheck	11/01/2018	DD	Leon, Teofilo O	Direct Deposit	0.00	92,181.30
Paycheck	11/01/2018	DD	MacPherson, Kim	Direct Deposit	0.00	92,181.30
Paycheck	11/01/2018	DD	Morgus, Wallace	Direct Deposit	0.00	92,181.30
Paycheck	11/01/2018	DD	Nestor, Robert A	Direct Deposit	0.00	92,181.30
Paycheck	11/01/2018	DD	Obland, Bryan	Direct Deposit	0.00	92,181.30
Paycheck	11/01/2018	DD	Perez, Jose	Direct Deposit	0.00	92,181.30
Paycheck	11/01/2018	DD	Romanchuk, Ryan	Direct Deposit	0.00	92,181.30
Paycheck	11/01/2018	DD	Romero-Campos, Raul	Direct Deposit	0.00	92,181.30
Paycheck	11/01/2018	DD	Russell, Tiffany	Direct Deposit	0.00	92,181.30
Paycheck	11/01/2018	DD	Schultz, Margaret	Direct Deposit	0.00	92,181.30
Paycheck	11/01/2018	DD	Selisch, Kurt	Direct Deposit	0.00	92,181.30
Paycheck	11/01/2018	DD	Spalding, Richard L	Direct Deposit	0.00	92,181.30
Paycheck	11/01/2018	DD	Sproule, William	Direct Deposit	0.00	92,181.30
Paycheck	11/01/2018	DD	Tellez, Carlos	Direct Deposit	0.00	92,181.30
Paycheck	11/01/2018	DD	Uberuaga, Richard S	Direct Deposit	0.00	92,181.30
Paycheck	11/01/2018	DD	Van Law, Tucker G	Direct Deposit	0.00	92,181.30
Paycheck	11/01/2018	DD	Varner, Benjamin N	Direct Deposit	0.00	92,181.30
Paycheck	11/01/2018	DD	Victorino, Jose L	Direct Deposit	0.00	92,181.30
Paycheck	11/01/2018	DD	Wahlgren, Allan	Direct Deposit	0.00	92,181.30
Paycheck	11/01/2018	DD	Walsh, Murray S	Direct Deposit	0.00	92,181.30
Paycheck	11/01/2018	DD	Parker, Michael J	Direct Deposit	0.00	92,181.30
Paycheck	11/01/2018	DD	Williams-Mehra, Colleen	Direct Deposit	0.00	92,181.30
Liability Check	11/01/2018	8118	Idaho Child Support Receipting	326231	-200.76	91,980.54
Deposit	11/02/2018			Deposit	1,122.42	93,102.96
Liability Check	11/05/2018	ACH	Idaho State Tax Commission	000186434	-3,028.00	90,074.96
Bill Pmt -Check	11/05/2018	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-99.04	89,975.92
Bill Pmt -Check	11/05/2018	8119	Napa Auto Parts	3752	-1,305.41	88,670.51
Bill Pmt -Check	11/05/2018	8120	AmeriBen Solutions/IEC Group		-125.00	88,545.51
Bill Pmt -Check	11/05/2018	8121	Atkinsons' Grocery	Acct #5805	-44.63	88,500.88
Bill Pmt -Check	11/05/2018	8122	Cintas	Cust #16952	-78.39	88,422.49
Bill Pmt -Check	11/05/2018	8123	City of Bellevue'	RIDES1- 121 Clover St	-118.05	88,304.44
Bill Pmt -Check	11/05/2018	8124	City of Ketchum		-336.82	87,967.62
Bill Pmt -Check	11/05/2018	8125	Clear Creek Disposal	1327	-98.08	87,869.54
Bill Pmt -Check	11/05/2018	8126	Gem State Welders Supply Inc.		-8.06	87,861.48
Bill Pmt -Check	11/05/2018	8127	Gillig, LLC	36869601	-195.36	87,666.12
Bill Pmt -Check	11/05/2018	8128	Integrated Technologies		-44.59	87,621.53
Bill Pmt -Check	11/05/2018	8129	Kimberly L Richmond	10/16/18 - 10/31/18	-472.50	87,149.03
Bill Pmt -Check	11/05/2018	8130	L.L. Green's Hardware	422	-5.79	87,143.24
Bill Pmt -Check	11/05/2018	8131	Les Schwab	117-00888	-336.27	86,806.97
Bill Pmt -Check	11/05/2018	8132	RouteMatch Software, Inc		-300.00	86,506.97
Bill Pmt -Check	11/05/2018	8133	United Oil	38068	-12,880.16	73,626.81
Bill Pmt -Check	11/05/2018	8134	UPS Store - 2444 (Ketchum)		-15.29	73,611.52
Bill Pmt -Check	11/05/2018	8135	Certified Folder Display Service, Inc	14-0086946	-76.00	73,535.52
Bill Pmt -Check	11/05/2018	8136	Clear Mind Graphics, Inc		-3,614.00	69,921.52
Bill Pmt -Check	11/05/2018	8137	Greyhound Design		-148.75	69,772.77
Bill Pmt -Check	11/05/2018	8138	Les Schwab	117-00888	-750.92	69,021.85
Bill Pmt -Check	11/05/2018	8139	White Cloud Communications Inc.		-324.00	68,697.85
Bill Pmt -Check	11/05/2018	8140	Access Idaho		-132.44	68,565.41
Bill Pmt -Check	11/05/2018	8141	Allstar Property Services, Inc.		-182.00	68,383.41
Bill Pmt -Check	11/05/2018	8142	Business As Usual		-152.15	68,231.26
Bill Pmt -Check	11/05/2018	8143	Cummins Rocky Mountain LLC		-1,916.98	66,314.28
Deposit	11/07/2018			Deposit	68.53	66,382.81
Deposit	11/07/2018			Deposit	1,647.70	68,030.51
Deposit	11/08/2018			Deposit	50.00	68,080.51
Deposit	11/09/2018			Deposit		168,080.51
Deposit	11/09/2018			Deposit	100,000.00	173,141.61
Bill Pmt -Check	11/12/2018	8144	Gillig, LLC	36869601	5,061.10	172,789.14
Bill Pmt -Check	11/12/2018	8145	Jackson Group Peterbilt	3551	-248.37	172,893.24
Bill Pmt -Check	11/12/2018	8146	Luminator Mass Transit, LLC		-104.10	172,789.14
Bill Pmt -Check	11/12/2018	8147	Minert & Associates		-4,000.00	168,789.14
Bill Pmt -Check	11/12/2018	8148	Safety Supply & Sign Co. Inc.		-354.00	168,435.14
Bill Pmt -Check	11/12/2018	8149	Wally Morgus		-256.12	168,179.02
Bill Pmt -Check	11/12/2018	8150	State Insurance Fund	expense reimbursement	-2,098.62	166,080.40
Bill Pmt -Check	11/12/2018	8151	Wells Fargo	Policy # 495600	-9,345.00	156,735.40
Bill Pmt -Check	11/12/2018	8152	Brent Ward	4856200370127790	-779.92	155,955.48
Bill Pmt -Check	11/12/2018	8153	Copy & Print		-50.44	155,905.04
Bill Pmt -Check	11/12/2018	8154	Cummins Rocky Mountain LLC		-42.99	155,862.05
Bill Pmt -Check	11/12/2018	8155	GEM State Paper & Supply Co.		-116.77	155,745.28
Bill Pmt -Check	11/12/2018	8156	Gillig, LLC	105020	-111.61	155,633.67
Bill Pmt -Check	11/12/2018	8157	Johnny G's Sub Shack	36869601	-66.48	155,567.19
Bill Pmt -Check	11/12/2018	8158	Jose Perez (Vendor)		-66.42	155,500.77
Bill Pmt -Check	11/12/2018	8159	Ketchum Computers, Inc.		-40.10	155,460.67
Bill Pmt -Check	11/12/2018	8160	Lara Vultaggio (Vendor)		-471.25	154,989.42
Bill Pmt -Check	11/12/2018	8161	Les Schwab		-41.14	154,948.28
Bill Pmt -Check	11/12/2018	8162	Lost in Translation	117-00888	-240.00	154,708.28
Bill Pmt -Check	11/12/2018	8163	Northern Tool & Equipment		-27.63	154,680.65
Bill Pmt -Check	11/12/2018	8164	RouteMatch Software, Inc	Cust Acct #220930	-49.99	154,630.66
Bill Pmt -Check	11/12/2018	8165	Silver Creek Ford		-985.00	153,645.66
					-82.92	153,562.74

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Accrual Basis

MRTA - Operations Main Checks Issued

As of November 30, 2018

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	11/12/2018	8166	Tucker Van Law	expense reimbursement Travel Training PRIMA	-333.50	153,229.24
Bill Pmt -Check	11/13/2018	8167	Sun Valley Services LLC		-104.72	153,124.52
Bill Pmt -Check	11/13/2018	8168	Superior Door Co.		-225.00	152,899.52
Liability Check	11/13/2018	E-pay	United States Treasury	82-0382250 QB Tracking # -1460059478	-12,950.46	139,949.06
Check	11/13/2018	8170	ITD - Special Plates		-161.00	139,788.06
Deposit	11/13/2018			Deposit	736.52	140,524.58
Deposit	11/13/2018			Deposit	148.73	140,673.31
Liability Check	11/14/2018		QuickBooks Payroll Service	Created by Payroll Service on 11/13/2018	-44,768.45	95,904.86
Liability Check	11/14/2018	8171	Blaine County Collectors	Reann Schultz	-75.00	95,829.86
Deposit	11/14/2018			Deposit	90,686.50	186,516.36
Paycheck	11/15/2018	DD	Andazola, Jesus	Direct Deposit	0.00	186,516.36
Paycheck	11/15/2018	DD	David, Michael	Direct Deposit	0.00	186,516.36
Paycheck	11/15/2018	DD	Johnson, Mark F	Direct Deposit	0.00	186,516.36
Paycheck	11/15/2018	DD	MacPherson, Kim	Direct Deposit	0.00	186,516.36
Paycheck	11/15/2018	DD	Morgus, Wallace	Direct Deposit	0.00	186,516.36
Paycheck	11/15/2018	DD	Perez, Jose	Direct Deposit	0.00	186,516.36
Paycheck	11/15/2018	DD	Tellez, Carlos	Direct Deposit	0.00	186,516.36
Paycheck	11/15/2018	DD	Van Law, Tucker G	Direct Deposit	0.00	186,516.36
Paycheck	11/15/2018	DD	Varner, Benjamin N	Direct Deposit	0.00	186,516.36
Paycheck	11/15/2018	DD	Walsh, Murray S.	Direct Deposit	0.00	186,516.36
Paycheck	11/15/2018	DD	Aguilar, Hortencia	Direct Deposit	0.00	186,516.36
Paycheck	11/15/2018	DD	Conlago, Maira P.	Direct Deposit	0.00	186,516.36
Paycheck	11/15/2018	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	186,516.36
Paycheck	11/15/2018	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	186,516.36
Paycheck	11/15/2018	DD	Gray, Stuart	Direct Deposit	0.00	186,516.36
Paycheck	11/15/2018	DD	Harter, Hilary	Direct Deposit	0.00	186,516.36
Paycheck	11/15/2018	DD	Hoechtl, Gerhard	Direct Deposit	0.00	186,516.36
Paycheck	11/15/2018	DD	Kelbert, Ashley	Direct Deposit	0.00	186,516.36
Paycheck	11/15/2018	DD	Kelly, David W	Direct Deposit	0.00	186,516.36
Paycheck	11/15/2018	DD	Knudson, Michael W	Direct Deposit	0.00	186,516.36
Paycheck	11/15/2018	DD	Leon, Teofilo O	Direct Deposit	0.00	186,516.36
Paycheck	11/15/2018	DD	Nestor, Robert A	Direct Deposit	0.00	186,516.36
Paycheck	11/15/2018	DD	Obland, Bryan	Direct Deposit	0.00	186,516.36
Paycheck	11/15/2018	DD	Ransom, Robert	Direct Deposit	0.00	186,516.36
Paycheck	11/15/2018	DD	Romanchuk, Ryan	Direct Deposit	0.00	186,516.36
Paycheck	11/15/2018	DD	Romero-Campos, Raul	Direct Deposit	0.00	186,516.36
Paycheck	11/15/2018	DD	Russell, Tiffany	Direct Deposit	0.00	186,516.36
Paycheck	11/15/2018	DD	Schultz, Margaret	Direct Deposit	0.00	186,516.36
Paycheck	11/15/2018	DD	Selisch, Kurt	Direct Deposit	0.00	186,516.36
Paycheck	11/15/2018	DD	Sproule, William	Direct Deposit	0.00	186,516.36
Paycheck	11/15/2018	DD	Victorino, Jose L	Direct Deposit	0.00	186,516.36
Paycheck	11/15/2018	DD	Vultaggio, Lara	Direct Deposit	0.00	186,516.36
Paycheck	11/15/2018	DD	Wahlgren, Allan	Direct Deposit	0.00	186,516.36
Paycheck	11/15/2018	DD	Ward, Douglas B	Direct Deposit	0.00	186,516.36
Paycheck	11/15/2018	DD	Uberuaga, Richard S	Direct Deposit	0.00	186,516.36
Paycheck	11/15/2018	DD	Glasscock, David T	Direct Deposit	0.00	186,516.36
Liability Check	11/15/2018	8169	Idaho Child Support Receipting	326231	-200.76	186,315.60
Deposit	11/16/2018			Deposit	250.00	186,565.60
Deposit	11/16/2018			Deposit	820.08	187,385.68
Bill Pmt -Check	11/19/2018	ACH	Idaho Power Acc#2204788885	Acct #2204788885	-222.42	187,163.26
Bill Pmt -Check	11/19/2018	ACH	Verizon Wireless	942013229	-59.45	187,103.81
Bill Pmt -Check	11/19/2018	8172	AC Houston Lumber Company	16203-1	-103.94	186,999.87
Bill Pmt -Check	11/19/2018	8173	Ashley Kelbert (Vendor)	expense reimbursement Route match training	-278.27	186,721.60
Bill Pmt -Check	11/19/2018	8174	Chateau Drug & True Value Hard...	111	-9.99	186,711.61
Bill Pmt -Check	11/19/2018	8175	City of Bellevue'	RIDES1- 121 Clover St	-100.00	186,611.61
Bill Pmt -Check	11/19/2018	8176	Copy & Print		-261.79	186,349.82
Bill Pmt -Check	11/19/2018	8177	Davis Embroidery		-3,935.82	182,414.00
Bill Pmt -Check	11/19/2018	8178	Gillig, LLC	36869601	-214.62	182,199.38
Bill Pmt -Check	11/19/2018	8179	Kimberly L Richmond	11/1/18 - 11/15/18	-495.00	181,704.38
Bill Pmt -Check	11/19/2018	8180	L.L. Green's Hardware	422	-18.16	181,686.22
Bill Pmt -Check	11/19/2018	8181	Les Schwab	117-00888	-706.36	180,979.86
Bill Pmt -Check	11/19/2018	8182	Six Roblees' Inc.	64830	-176.55	180,803.31
Bill Pmt -Check	11/19/2018	8183	St Luke's Clinic - Hailey	940000328	-148.00	180,655.31
Bill Pmt -Check	11/19/2018	8184	The Aftermarket Parts Company, ...	Cust #P91571	-455.75	180,199.56
Bill Pmt -Check	11/19/2018	8185	United Oil	38068	-11,627.91	168,571.65
Bill Pmt -Check	11/19/2018	8186	West Wind Litho		-6,243.00	162,328.65
Deposit	11/19/2018			Deposit	20,880.12	183,208.77
Deposit	11/21/2018			Deposit	2,098.62	185,307.39
Deposit	11/23/2018			Deposit	160.22	185,467.61
Deposit	11/23/2018			Deposit	1,012.24	186,479.85
Bill Pmt -Check	11/26/2018	ACH	CenturyLink	208-726-1690 623B	-38.25	186,441.60
Bill Pmt -Check	11/26/2018	ACH	Cox Communications	Acct #0012401205184001	-230.10	186,211.50
Bill Pmt -Check	11/26/2018	ACH	Idaho Power Acct#2221850114	Acct #2221850114	-264.12	185,947.38
Bill Pmt -Check	11/26/2018	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-192.97	185,754.41
Bill Pmt -Check	11/26/2018	8187	AC Houston Lumber Company	16203-1	-30.43	185,723.98
Bill Pmt -Check	11/26/2018	8188	Carlos Tellez'	expense reimbursement Supervisor Training	-140.12	185,583.86
Bill Pmt -Check	11/26/2018	8189	GEM State Paper & Supply Co.	105020	-77.30	185,506.56
Bill Pmt -Check	11/26/2018	8190	Jane's Artifacts		-2.49	185,504.07
Bill Pmt -Check	11/26/2018	8191	Les Schwab	117-00888	-1,927.02	183,577.05
Bill Pmt -Check	11/26/2018	8192	Robert Ransom (Vendor)		-48.00	183,529.05
Bill Pmt -Check	11/26/2018	8193	Schaeffer MFG. CO.	1140316	-1,219.87	182,309.18
Bill Pmt -Check	11/26/2018	8194	Wood River Lock, LLC		-16.50	182,292.68
Bill Pmt -Check	11/26/2018	8195	Blue Printing Inc.		-49.20	182,243.48
Bill Pmt -Check	11/26/2018	8196	Valley Regional Transit		-500.00	181,743.48
Deposit	11/26/2018			Deposit	29,437.50	211,180.98
Liability Check	11/27/2018	E-pay	United States Treasury	82-0382250 QB Tracking # -748767378	-13,193.90	197,987.08
Liability Check	11/27/2018	ACH	Aflac	DQR88	-485.64	197,501.44
Deposit	11/27/2018			Deposit	224.00	197,725.44
Liability Check	11/28/2018		QuickBooks Payroll Service	Created by Payroll Service on 11/27/2018	-46,102.79	151,622.65
Deposit	11/28/2018			Deposit	1,107.81	152,730.46
Paycheck	11/29/2018	DD	Aguilar, Hortencia	Direct Deposit	0.00	152,730.46
Paycheck	11/29/2018	DD	Andazola, Jesus	Direct Deposit	0.00	152,730.46
Paycheck	11/29/2018	DD	Conlago, Maira P.	Direct Deposit	0.00	152,730.46

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Accrual Basis

MRTA - Operations Main Checks Issued

As of November 30, 2018

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	11/29/2018	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	152,730.46
Paycheck	11/29/2018	DD	David, Michael	Direct Deposit	0.00	152,730.46
Paycheck	11/29/2018	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	152,730.46
Paycheck	11/29/2018	DD	Glasscock, David T	Direct Deposit	0.00	152,730.46
Paycheck	11/29/2018	DD	Gray, Stuart	Direct Deposit	0.00	152,730.46
Paycheck	11/29/2018	DD	Harter, Hilary	Direct Deposit	0.00	152,730.46
Paycheck	11/29/2018	DD	Hoechtl, Gerhard	Direct Deposit	0.00	152,730.46
Paycheck	11/29/2018	DD	Johnson, Mark F	Direct Deposit	0.00	152,730.46
Paycheck	11/29/2018	DD	Kelbert, Ashley	Direct Deposit	0.00	152,730.46
Paycheck	11/29/2018	DD	Kelly, David W	Direct Deposit	0.00	152,730.46
Paycheck	11/29/2018	DD	Knudson, Michael W	Direct Deposit	0.00	152,730.46
Paycheck	11/29/2018	DD	Leon, Teofilo O	Direct Deposit	0.00	152,730.46
Paycheck	11/29/2018	DD	MacPherson, Kim	Direct Deposit	0.00	152,730.46
Paycheck	11/29/2018	DD	Morgus, Wallace	Direct Deposit	0.00	152,730.46
Paycheck	11/29/2018	DD	Nestor, Robert A	Direct Deposit	0.00	152,730.46
Paycheck	11/29/2018	DD	Obland, Bryan	Direct Deposit	0.00	152,730.46
Paycheck	11/29/2018	DD	Perez, Jose	Direct Deposit	0.00	152,730.46
Paycheck	11/29/2018	DD	Ransom, Robert	Direct Deposit	0.00	152,730.46
Paycheck	11/29/2018	DD	Romanchuk, Ryan	Direct Deposit	0.00	152,730.46
Paycheck	11/29/2018	DD	Romero-Campos, Raul	Direct Deposit	0.00	152,730.46
Paycheck	11/29/2018	DD	Russell, Tiffany	Direct Deposit	0.00	152,730.46
Paycheck	11/29/2018	DD	Schultz, Margaret	Direct Deposit	0.00	152,730.46
Paycheck	11/29/2018	DD	Selisch, Kurt	Direct Deposit	0.00	152,730.46
Paycheck	11/29/2018	DD	Sproule, William	Direct Deposit	0.00	152,730.46
Paycheck	11/29/2018	DD	Tellez, Carlos	Direct Deposit	0.00	152,730.46
Paycheck	11/29/2018	DD	Uberuaga, Richard S	Direct Deposit	0.00	152,730.46
Paycheck	11/29/2018	DD	Van Law, Tucker G	Direct Deposit	0.00	152,730.46
Paycheck	11/29/2018	DD	Varner, Benjamin N	Direct Deposit	0.00	152,730.46
Paycheck	11/29/2018	DD	Victorino, Jose L	Direct Deposit	0.00	152,730.46
Paycheck	11/29/2018	DD	Vultaggio, Lara	Direct Deposit	0.00	152,730.46
Paycheck	11/29/2018	DD	Wahlgren, Allan	Direct Deposit	0.00	152,730.46
Paycheck	11/29/2018	DD	Walsh, Murray S.	Direct Deposit	0.00	152,730.46
Paycheck	11/29/2018	DD	Ward, Douglas B	Direct Deposit	0.00	152,730.46
Paycheck	11/29/2018	DD	Williams-Mehra, Colleen	Direct Deposit	0.00	152,730.46
Paycheck	11/29/2018	DD	Williams, Gordon K	Direct Deposit	0.00	152,730.46
Paycheck	11/29/2018	DD	Parker, Michael J	Direct Deposit	0.00	152,730.46
Liability Check	11/29/2018	8198	Blaine County Collectors	20716	-75.00	152,655.46
Liability Check	11/29/2018	8199	Idaho Child Support Receipting	326231	-200.76	152,454.70
Deposit	11/30/2018			Deposit	571.38	153,026.08
Deposit	11/30/2018			Deposit	789.71	153,815.79
Deposit	11/30/2018			Interest	6.14	153,821.93
Liability Check	11/30/2018	Transfer	III-A Trust		0.00	153,821.93
Total 11100 · Mountain West Checking					32,440.63	153,821.93
TOTAL					32,440.63	153,821.93

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
KIMBERLY MACPHERSON	7328	7,500	\$1,804.92

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
11/01	11/01	F592100N1000DF305	REWARDS CASH REBATE	275.00	
11/01	11/01	F592100N1000DF305	REWARDS CASH REBATE	750.00	
10/22	10/22	7485620MR0A9BJ9GG	Branch Payment - Check	684.95	
10/22	10/22	7485620MR0A9BJ9GB	Branch Payment - Check	2,227.37	
10/22	10/22	7485620MR0A9BJ9JK	Branch Payment - Check	885.00	
10/22	10/22	7485620MR0A9BJ9J1	Branch Payment - Check	1,362.58	
			TOTAL 4856200370127790	\$6,184.90-	

used points for credit

Transaction Summary For **KIMBERLY MACPHERSON**
Sub Account Number Ending In **7328**

10/02	10/03	2449398M40T3JFFY8	8X8 INC 888-898-8733 408-654-0850 CA		
10/02	10/03	2469216M32Y1H0ESK	INDEED 203-564-2400 CT		
10/08	10/08	2469216M92XFS9D68	AMZN Mktg US*MT5TF72H2 Amzn.com/bill WA		
10/09	10/09	2469216MA2XLMR0WT	AMZN Mktg US*MT6E26DK0 Amzn.com/bill WA		
10/12	10/12	2469216ME2XN21ZYS	VBS*VONAGE BUSINESS 866-901-0242 GA		
10/13	10/13	2443099MEBM92D588	MSFT * E02006PR7Q 800-642-7676 WA		
10/14	10/14	2401339MG02Y4MLDP	WISEGUY PIZZA PIE HAILEY ID		
10/18	10/18	2438894MLJAV29JT4	AVNGATE*BITDEFENDER.CO 888-2471614 GA		
10/18	10/18	2443106MK0RSR6NY9	ADOBE *ACROBAT STD 800-833-6687 CA		
10/21	10/21	2443106MN0RSXHSAL	ADOBE INC 800-443-8158 CA		
10/21	10/21	2443106MN0RSXL6DY	ADOBE INC 800-443-8158 CA		
10/22	10/22	2449215MPS15KGXR8	PAYPAL *SUNVALLEYEC 402-935-7733 CA		
10/23	10/23	2469216MR2XE9PKPX	Amazon.com*M88LI2N9D Amzn.com/bill WA		
10/24	10/24	2444500MS00XQLGH9	USPS PO 1507000313 BELLEVUE ID		
10/31	10/31	7449398N10T341J93	8X8 INC 888-898-8733 SAN JOSE CA		
11/01	11/01	2410085N1S63L5DS5	SKILLPATH / NATIONAL 913-3623900 KS		
11/01	11/01	2449215N1JHN5LTZS	YELPINC*855 380 9357 HTTPSWWW.YELP CA		
11/01	11/01	2469216N12XVHV926	IN *GAUGE REPAIR SPECIALI208-8505160 ID		
			TOTAL \$1,804.92		
			KIMBERLY MACPHERSON / Sub Acct Ending In 7328		

New Phones — 47.25
Help Wanted Ad — 106.48
SRTS safety lights — 53.94
End of summer employee party — 257.32
Anti-Virus — 345.79
SVED Conference — 200.00
Phone headset — 21.19
Training — 89.99
Maintenance Truck repair — 175.00

Wells Fargo News

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*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

Wells Fargo				11/12/2018	
Date	Type	Reference	Original Amt.	Balance Due	Discount
10/31/2018	Bill	Oct	779.92	779.92	
				Check Amount	779.92

PAYMENT
RECORD

Mountain West Check 4856200370127790

779.92

10085 J204692 (3/18)



100851

Rev 2/14

MRTA - Operations Main
Revenue & Expenditures Budget Performance
December 2018

	Dec 18	Budget	% of Budget	Oct - Dec 18	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	145,549.00	150,000.00	97.0%	427,593.00	410,000.00	104.3%	1,268,065.00
41600 · Federal - SRTS	1,456.00	1,000.00	145.6%	3,978.00	4,500.00	88.4%	21,000.00
41800 · Federal - RTAP	2,030.16	1,000.00	203.0%	4,128.78	5,000.00	82.6%	20,000.00
Total 41000 · Federal Funding	149,035.16	152,000.00	98.0%	435,699.78	419,500.00	103.9%	1,309,065.00
43000 · Local Funding							
43100 · Local - Ketchum	44,380.00	44,380.00	100.0%	133,140.00	133,140.00	100.0%	532,560.00
43200 · Local - Hailey	5,250.00	5,250.00	100.0%	15,750.00	15,750.00	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	9,782.60	9,782.50	100.0%	29,347.58	29,347.50	100.0%	117,390.00
43500 · Local - Sun Valley	21,490.00	21,490.00	100.0%	64,470.00	64,470.00	100.0%	257,880.00
43600 · Local - Sun Valley Company	32,000.00	32,000.00	100.0%	64,000.00	64,000.00	100.0%	159,600.00
43700 · Local - Other Business	0.00	2,200.00	0.0%	12,800.00	15,000.00	85.3%	15,000.00
Total 43000 · Local Funding	112,902.60	115,102.50	98.1%	324,022.83	326,222.50	99.3%	1,149,945.00
44000 · Fares							
44100 · Fares - Valley Cash	4,983.21	6,250.00	79.7%	14,575.32	18,750.00	77.7%	75,000.00
44200 · Fares - Valley Passes	9,144.25	9,000.00	101.6%	41,211.21	40,000.00	103.0%	132,000.00
44250 · Fares- Hailey Route- Cash	878.23	460.00	190.9%	2,507.56	1,380.00	181.7%	5,500.00
44300 · Fares - Vanpool	15,235.21	14,000.00	108.8%	54,673.68	50,000.00	109.3%	158,000.00
44400 · Fares - ADA	64.00	0.00	100.0%	184.00	0.00	100.0%	0.00
44500 · Fares- Galena Service	1,034.00	2,000.00	51.7%	1,463.00	3,000.00	48.8%	7,000.00
Total 44000 · Fares	31,338.90	31,710.00	98.8%	114,614.77	113,130.00	101.3%	377,500.00
45000 · Revenue							
45100 · Rev - Advertising	16,550.00	15,700.00	105.4%	38,200.00	37,350.00	102.3%	70,000.00
45450 · Rev - Misc.	0.00	0.00	0.0%	1,025.00	0.00	100.0%	0.00
45500 · Rev - Charter/Special Event	0.00	0.00	0.0%	275.00	0.00	100.0%	15,000.00
45600 · Rev - Bike Share- Bike Swap	0.00	0.00	0.0%	0.00	0.00	0.0%	1,000.00
Total 45000 · Revenue	16,550.00	15,700.00	105.4%	39,500.00	37,350.00	105.8%	86,000.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	1,850.00	1,000.00	185.0%	1,850.00	1,000.00	185.0%	1,000.00
Total 47000 · Private Donations	1,850.00	1,000.00	185.0%	1,850.00	1,000.00	185.0%	1,000.00
48000 · Transfers							
48400 · Transfer - Housing Fund	1,250.00	1,250.00	100.0%	3,750.00	3,750.00	100.0%	15,000.00
Total 48000 · Transfers	1,250.00	1,250.00	100.0%	3,750.00	3,750.00	100.0%	15,000.00
49000 · Interest Income	63.66	80.00	79.6%	619.47	240.00	258.1%	1,000.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	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	312,990.32	316,842.50	98.8%	920,056.85	901,192.50	102.1%	2,984,510.00
Gross Profit	312,990.32	316,842.50	98.8%	920,056.85	901,192.50	102.1%	2,984,510.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
December 2018

	Dec 18	Budget	% of Budget	Oct - Dec 18	YTD Budget	% of Budget	Annual Budget
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	133,157.38	134,000.00	99.4%	411,922.78	409,000.00	100.7%	1,550,000.00
51300 · FICA Expense	7,945.26	8,040.00	98.8%	24,470.00	24,540.00	99.7%	93,000.00
51350 · Medicare Tax Expense	1,858.14	1,876.00	99.0%	5,722.79	5,726.00	99.9%	21,700.00
51400 · Retirement Plan Expenses	2,522.50	0.00	100.0%	2,647.50	0.00	100.0%	120,000.00
51500 · Workers Comp Expense	-3,646.00	0.00	100.0%	5,699.00	15,000.00	38.0%	60,000.00
51600 · SUI Expense	411.81	938.00	43.9%	1,445.24	2,863.00	50.5%	10,850.00
51700 · Medical Ins. Expense	23,094.02	22,666.00	101.9%	65,724.49	67,998.00	96.7%	272,000.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	0.00	0.00	0.0%	6,000.00
51000 · Payroll Expenses - Other	147.75	165.00	89.5%	467.25	495.00	94.4%	2,000.00
Total 51000 · Payroll Expenses	165,490.86	167,685.00	98.7%	518,099.05	525,622.00	98.6%	2,135,550.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	10,139.50	9,439.50	107.4%	30,418.50	28,318.50	107.4%	113,274.00
52150 · Ins- Deductibles/claims	0.00	400.00	0.0%	-872.42	1,200.00	-72.7%	5,000.00
Total 52000 · Insurance Expense	10,139.50	9,839.50	103.0%	29,546.08	29,518.50	100.1%	118,274.00
53000 · Professional Fees							
53100 · Accounting & Audit	10,147.50	11,000.00	92.3%	12,195.00	13,000.00	93.8%	22,000.00
53200 · IT Systems	326.25	400.00	81.6%	797.50	1,400.00	57.0%	5,000.00
53400 · Legal Fees	120.00	300.00	40.0%	120.00	900.00	13.3%	3,500.00
53450 · Planning/ Design	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
53475 · Medical	690.00	500.00	138.0%	1,572.00	1,400.00	112.3%	3,200.00
53500 · Other Professional Fees	213.25	400.00	53.3%	991.08	1,200.00	82.6%	4,800.00
Total 53000 · Professional Fees	11,497.00	12,600.00	91.2%	15,675.58	17,900.00	87.6%	38,500.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	477.45	500.00	95.5%	1,144.14	1,500.00	76.3%	6,000.00
54300 · Office Equipment	0.00	300.00	0.0%	797.30	900.00	88.6%	3,500.00
Total 54000 · Equipment/ Tool Expense	477.45	800.00	59.7%	1,941.44	2,400.00	80.9%	9,500.00
55000 · Rent and Utilities							
55200 · Utilities	2,257.89	2,600.00	86.8%	5,031.17	5,600.00	89.8%	22,000.00
Total 55000 · Rent and Utilities	2,257.89	2,600.00	86.8%	5,031.17	5,600.00	89.8%	22,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	964.99	680.00	141.9%	2,512.49	2,000.00	125.6%	8,000.00
56300 · Department & Office Supplies	293.65	400.00	73.4%	957.65	1,200.00	79.8%	5,000.00
56400 · Uniforms	116.66	200.00	58.3%	4,317.39	4,600.00	93.9%	8,000.00
56500 · Postage and Delivery	0.00	70.00	0.0%	127.77	210.00	60.8%	800.00
Total 56000 · Supplies	1,375.30	1,350.00	101.9%	7,915.30	8,010.00	98.8%	21,800.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	160.00	0.0%	0.00	480.00	0.0%	2,000.00
57200 · Building Repairs/Maintenance	1,096.72	2,000.00	54.8%	3,749.33	6,000.00	62.5%	12,000.00
57250 · Bus Stop Repairs/Maint	260.00	500.00	52.0%	2,344.39	1,400.00	167.5%	3,500.00
57300 · Grounds Repairs/Maintenance	618.75	100.00	618.8%	693.75	300.00	231.3%	7,000.00
57400 · Bike Share Repairs/Maintenance	0.00	0.00	0.0%	0.00	0.00	0.0%	500.00
57500 · Janitorial Services	726.17	800.00	90.8%	1,090.17	1,200.00	90.8%	6,000.00
Total 57000 · Repairs and Maintenance	2,701.64	3,560.00	75.9%	7,877.64	9,380.00	84.0%	31,000.00
58000 · Communications Expense							
58100 · Office Phone Expense	325.80	375.00	86.9%	984.35	1,125.00	87.5%	4,500.00
58200 · Cell & Two-Way Mobile	958.55	1,215.00	78.9%	3,262.43	3,645.00	89.5%	14,600.00
58300 · Internet/Website	305.50	330.00	92.6%	1,339.00	1,030.00	130.0%	4,000.00
58400 · On-Board Vehicle Computers	0.00	0.00	0.0%	15,112.92	15,100.00	100.1%	18,000.00
Total 58000 · Communications Expense	1,589.85	1,920.00	82.8%	20,698.70	20,900.00	99.0%	41,100.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
December 2018

	Dec 18	Budget	% of Budget	Oct - Dec 18	YTD Budget	% of Budget	Annual Budget
59000 · Travel and Training							
59100 · Vehicle/Airfare	46.16	550.00	8.4%	1,423.60	1,650.00	86.3%	6,600.00
59200 · Lodging	0.00	400.00	0.0%	923.50	1,200.00	77.0%	5,000.00
59300 · Food/Meals/Entertainment	0.00	300.00	0.0%	657.45	900.00	73.1%	3,600.00
59400 · Training/Education	80.00	800.00	10.0%	1,433.68	2,400.00	59.7%	9,500.00
59500 · Safety Curriculum	0.00	0.00	0.0%	373.58	0.00	100.0%	500.00
Total 59000 · Travel and Training	126.16	2,050.00	6.2%	4,811.81	6,150.00	78.2%	25,200.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	50.00	0.0%	161.00	250.00	64.4%	700.00
60400 · Membership,Dues & Subscriptions	147.18	300.00	49.1%	659.48	900.00	73.3%	5,250.00
60500 · Bank Fees	44.63	40.00	111.6%	96.08	120.00	80.1%	500.00
60700 · Bad Debt	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 60000 · Business Expenses	191.81	390.00	49.2%	916.56	1,270.00	72.2%	6,450.00
61000 · Advertising							
61100 · Print Advertising	787.88	700.00	112.6%	1,509.04	2,100.00	71.9%	13,000.00
61200 · Radio Advertising	500.00	500.00	100.0%	500.00	500.00	100.0%	2,000.00
61300 · Online Advertising	74.18	0.00	100.0%	230.69	0.00	100.0%	1,500.00
61400 · Vehicle Graphics	0.00	550.00	0.0%	0.00	1,650.00	0.0%	7,000.00
Total 61000 · Advertising	1,362.06	1,750.00	77.8%	2,239.73	4,250.00	52.7%	23,500.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	226.95	500.00	45.4%	431.93	1,500.00	28.8%	6,000.00
62200 · Graphic Design	923.00	1,000.00	92.3%	4,537.00	4,500.00	100.8%	7,000.00
62300 · Promotional Items	0.00	100.00	0.0%	66.91	200.00	33.5%	1,000.00
62400 · Customer Events and Misc.	75.00	0.00	100.0%	275.00	200.00	137.5%	1,136.00
62500 · Staff Appreciation/ Events	1,858.37	2,500.00	74.3%	2,450.96	3,000.00	81.7%	5,000.00
Total 62000 · Marketing and Promotion	3,083.32	4,100.00	75.2%	7,761.80	9,400.00	82.6%	20,136.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	241.11	600.00	40.2%	705.43	1,000.00	70.5%	3,500.00
63200 · Schedules, Maps & Brochures	133.95	0.00	100.0%	7,031.85	6,500.00	108.2%	10,000.00
Total 63000 · Printing and Reproduction	375.06	600.00	62.5%	7,737.28	7,500.00	103.2%	13,500.00
64000 · Fuel Expense	23,628.26	28,500.00	82.9%	70,319.49	75,500.00	93.1%	300,000.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	380.51	200.00	190.3%	461.69	600.00	76.9%	2,500.00
65100 · Parts Expense - Other	11,492.20	8,000.00	143.7%	29,332.02	28,000.00	104.8%	100,000.00
Total 65100 · Parts Expense	11,872.71	8,200.00	144.8%	29,793.71	28,600.00	104.2%	102,500.00
65200 · Fluids Expense	2,807.77	1,600.00	175.5%	6,333.79	4,800.00	132.0%	19,000.00
65300 · Tires Expense	10,263.33	8,000.00	128.3%	20,058.08	16,500.00	121.6%	38,000.00
65400 · Purchased Services	1,881.78	0.00	100.0%	7,016.68	5,000.00	140.3%	5,000.00
65500 · Vehicle Computer/Diagnostic	0.00	300.00	0.0%	0.00	900.00	0.0%	4,000.00
65600 · Vehicle Glass/Windshield Repai	0.00	450.00	0.0%	263.50	1,350.00	19.5%	5,500.00
65700 · Shop Supplies	633.53	300.00	211.2%	1,538.14	900.00	170.9%	4,000.00
Total 65000 · Vehicle Maintenance	27,459.12	18,850.00	145.7%	65,003.90	58,050.00	112.0%	178,000.00
69500 · Contribution to Fund Balance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total Expense	251,755.28	256,594.50	98.1%	765,575.53	781,450.50	98.0%	2,984,510.00
Net Ordinary Income	61,235.04	60,248.00	101.6%	154,481.32	119,742.00	129.0%	0.00
Net Income	61,235.04	60,248.00	101.6%	154,481.32	119,742.00	129.0%	0.00

MRTA - Operations Main Checks Issued

As of December 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						153,821.93
Check	12/01/2018	8197	III-A Trust	Billing Period 12/01/2018 - 12/31/2018 Health Ins	-28,248.00	125,573.93
Deposit	12/03/2018			Deposit	542.86	126,116.79
Liability Check	12/03/2018	ACH	Idaho State Tax Commission	000186434	-4,779.00	121,337.79
Bill Pmt -Check	12/03/2018	8200	Cummins Rocky Mountain LLC		-101.50	121,236.29
Bill Pmt -Check	12/03/2018	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-277.63	120,958.66
Bill Pmt -Check	12/03/2018	8201	AmeriPride Services, Inc	240001334	-300.18	120,658.48
Bill Pmt -Check	12/03/2018	8202	United Oil	38068	-11,529.16	109,129.32
Bill Pmt -Check	12/03/2018	8203	City of Bellevue'	RIDES1- 121 Clover St	-118.05	109,011.27
Bill Pmt -Check	12/03/2018	8204	Clear Mind Graphics, Inc		-728.00	108,283.27
Bill Pmt -Check	12/03/2018	8205	GEM State Paper & Supply Co.	105020	-321.23	107,962.04
Bill Pmt -Check	12/03/2018	8206	Gillig, LLC	36869601	-139.24	107,822.80
Bill Pmt -Check	12/03/2018	8207	Greyhound Design		-127.50	107,695.30
Bill Pmt -Check	12/03/2018	8208	Hawley Graphics, Inc.		-1,399.50	106,295.80
Bill Pmt -Check	12/03/2018	8209	Integrated Technologies		-113.54	106,182.26
Bill Pmt -Check	12/03/2018	8210	Jackson Group Peterbilt	3551	-234.11	105,948.15
Bill Pmt -Check	12/03/2018	8211	Kimberly L Richmond	11/16/18 - 11/30/18	-450.00	105,498.15
Bill Pmt -Check	12/03/2018	8212	Les Schwab	117-00888	-1,106.44	104,391.71
Bill Pmt -Check	12/03/2018	8213	Les Wilson Trucking LLC		-750.20	103,641.51
Bill Pmt -Check	12/03/2018	8214	RouteMatch Software, Inc		-300.00	103,341.51
Bill Pmt -Check	12/03/2018	8215	Rush Truck Centers	R567941	-118.97	103,222.54
Bill Pmt -Check	12/03/2018	8216	Superior Door Co.		-315.67	102,906.87
Bill Pmt -Check	12/03/2018	8217	UPS Store - 2444 (Ketchum)		-13.68	102,893.19
Bill Pmt -Check	12/03/2018	8218	Workman And Company		-9,000.00	93,893.19
Bill Pmt -Check	12/03/2018	8219	Clear Creek Disposal	1327	-98.08	93,795.11
Deposit	12/03/2018			Deposit	58,346.78	152,141.89
Deposit	12/04/2018			Deposit	2,300.00	154,441.89
Deposit	12/05/2018			Deposit	1,252.66	155,694.55
Bill Pmt -Check	12/07/2018	8220	ICRMP	Policy #37A19030100118	-8,400.00	147,294.55
Deposit	12/07/2018			Deposit	40,550.00	187,844.55
Deposit	12/07/2018			Deposit	1,213.21	189,057.76
Deposit	12/07/2018			Deposit	301.02	189,358.78
Deposit	12/10/2018			Deposit	663.95	190,022.73
Bill Pmt -Check	12/10/2018	8221	Napa Auto Parts	3752	-2,270.61	187,752.12
Bill Pmt -Check	12/10/2018	8222	Wells Fargo	4856200370127790	-2,012.26	185,739.86
Bill Pmt -Check	12/10/2018	8223	AmeriPride Services, Inc	240001334	-54.99	185,684.87
Bill Pmt -Check	12/11/2018	8225	Allstar Property Services, Inc.		-182.00	185,502.87
Bill Pmt -Check	12/11/2018	8226	Atkinsons' Grocery	Acct #5805	-177.35	185,325.52
Bill Pmt -Check	12/11/2018	8227	Boulder Mountain Tour Ltd.		-200.00	185,125.52
Bill Pmt -Check	12/11/2018	8228	Brent Ward		-40.00	185,085.52
Bill Pmt -Check	12/11/2018	8229	Business As Usual		-826.11	184,259.41
Bill Pmt -Check	12/11/2018	8230	Certified Folder Display Service, Inc	14-0086946	-76.00	184,183.41
Bill Pmt -Check	12/11/2018	8231	Chateau Drug & True Value Hard...	111	-31.96	184,151.45
Bill Pmt -Check	12/11/2018	8232	City of Ketchum		-332.15	183,819.30
Bill Pmt -Check	12/11/2018	8233	Cummins Rocky Mountain LLC		-110.81	183,708.49
Bill Pmt -Check	12/11/2018	8234	Express Publishing Inc.		-326.16	183,382.33
Bill Pmt -Check	12/11/2018	8235	GEM State Paper & Supply Co.	105020	-132.74	183,249.59
Bill Pmt -Check	12/11/2018	8236	Gem State Welders Supply Inc.		-7.80	183,241.79
Bill Pmt -Check	12/11/2018	8238	L.L. Green's Hardware	422	-49.98	183,191.81
Bill Pmt -Check	12/11/2018	8239	Lawson Products, Inc.	Acc# 10140112	-410.72	182,781.09
Bill Pmt -Check	12/11/2018	8240	Les Schwab	117-00888	-60.00	182,721.09
Bill Pmt -Check	12/11/2018	8241	Lost in Translation		-38.25	182,682.84
Bill Pmt -Check	12/11/2018	8242	Lyle Pearson	Acct #84512	-253.72	182,429.12
Bill Pmt -Check	12/11/2018	8243	Mason's Trophies & Gifts		-66.00	182,363.12
Bill Pmt -Check	12/11/2018	8244	Minert & Associates		-380.00	181,983.12
Bill Pmt -Check	12/11/2018	8245	Robert Ransom (Vendor)		-40.00	181,943.12
Bill Pmt -Check	12/11/2018	8246	Rush Truck Centers	R567941	-359.20	181,583.92
Bill Pmt -Check	12/11/2018	8247	Sentinel Fire & Security		-119.85	181,464.07
Bill Pmt -Check	12/11/2018	8248	Silver Creek Ford		-96.56	181,367.51
Bill Pmt -Check	12/11/2018	8249	UPS Store - 2444 (Ketchum)		-21.25	181,346.26
Bill Pmt -Check	12/11/2018	8250	Webb Landscape	Cust #MOU005	-65.00	181,281.26
Bill Pmt -Check	12/11/2018	8251	White Cloud Communications Inc.		-336.00	180,945.26
Check	12/11/2018	8224	Void	VOID:	0.00	180,945.26
Bill Pmt -Check	12/11/2018	8252	Access Idaho		-37.44	180,907.82
Check	12/11/2018	8237	Void	VOID:	0.00	180,907.82
Bill Pmt -Check	12/11/2018	8253	Gillig, LLC	36869601	-1,082.75	179,825.07
Liability Check	12/11/2018	E-pay	United States Treasury	82-0382250 QB Tracking # -244651378	-14,678.66	165,146.41
Deposit	12/11/2018			Deposit	45,466.75	210,613.16
Liability Check	12/12/2018	ACH	QuickBooks Payroll Service	Created by Payroll Service on 12/11/2018	-51,220.05	159,393.11
Liability Check	12/12/2018	ACH	Mountain Rides Transportation	WFH Apt Rent	-2,100.00	157,293.11
Deposit	12/12/2018			Deposit	682.35	157,975.46
Deposit	12/12/2018			Deposit	179.59	158,155.05
Deposit	12/12/2018			Deposit	777.50	158,932.55
Paycheck	12/13/2018	DD	Aguilar, Hortencia	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	Andazola, Jesus	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	Conlago, Maira P.	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	David, Michael	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	Glasscock, David T	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	Gray, Stuart	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	Harter, Hilary	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	Hoehtl, Gerhard	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	Johnson, Mark F	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	Juarez, Felimon	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	Kelbert, Ashley	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	Kelly, David W	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	Knudson, Michael W	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	Leon, Teofilo O	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	MacPherson, Kim	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	Morgus, Wallace	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	Nestor, Robert A	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	Obland, Bryan	Direct Deposit	0.00	158,932.55

MRTA - Operations Main

Checks Issued

As of December 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	12/13/2018	DD	Parker, Michael J	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	Perez, Jose	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	Ransom, Robert	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	Romanchuk, Ryan	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	Romero-Campos, Raul	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	Russell, Tiffany	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	Schultz, Margaret	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	Selisch, Kurt	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	Sproule, William	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	Tellez, Carlos	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	Uberuaga, Richard S	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	Van Law, Tucker G	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	Varner, Benjamin N	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	Victorino, Jose L	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	Vultaggio, Lara	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	Wahlgren, Allan	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	Walsh, Murray S.	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	Ward, Douglas B	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	Williams-Mehra, Colleen	Direct Deposit	0.00	158,932.55
Paycheck	12/13/2018	DD	Williams, Gordon K	Direct Deposit	0.00	158,932.55
Liability Check	12/13/2018	8254	Blaine County Collectors	20716	-75.00	158,857.55
Liability Check	12/13/2018	8255	Idaho Child Support Receipting	326231	-200.76	158,656.79
Liability Check	12/13/2018	8256	United States Treasury	2006 1040A LEVY PROC	-129.99	158,526.80
Deposit	12/14/2018			Deposit	2,810.00	161,336.80
Deposit	12/17/2018			Deposit	50.00	161,386.80
Bill Pmt -Check	12/17/2018	ACH	Idaho Power Acc#220478885	Acct #220478885	-272.06	161,114.74
Bill Pmt -Check	12/17/2018	ACH	Verizon Wireless	942013229	-59.45	161,055.29
Bill Pmt -Check	12/17/2018	8257	Ben Varner'	expense reimbursement	-34.53	161,020.76
Bill Pmt -Check	12/17/2018	8258	Chateau Drug & True Value Hard...	111	-6.44	161,014.32
Bill Pmt -Check	12/17/2018	8259	Copy & Print		-129.99	160,884.33
Bill Pmt -Check	12/17/2018	8260	Evans Plumbing, Inc.	MOURID	-407.09	160,477.24
Bill Pmt -Check	12/17/2018	8261	Fire Services of Idaho, Inc	Annual service fire extinguishers	-613.24	159,864.00
Bill Pmt -Check	12/17/2018	8262	GEM State Paper & Supply Co.	105020	-134.56	159,729.44
Bill Pmt -Check	12/17/2018	8263	Gillig, LLC	36869601	-1,433.20	158,296.24
Bill Pmt -Check	12/17/2018	8264	The Chamber	Exhibitor registration	-75.00	158,221.24
Bill Pmt -Check	12/17/2018	8265	Kimberly L Richmond	12/1/18 - 12/15/18	-551.25	157,669.99
Bill Pmt -Check	12/17/2018	8266	Les Schwab	117-00888	-1,068.08	156,601.91
Bill Pmt -Check	12/17/2018	8267	Rush Truck Centers	R567941	-99.02	156,502.89
Bill Pmt -Check	12/17/2018	8268	Silver Creek Ford		-52.80	156,450.09
Bill Pmt -Check	12/17/2018	8269	St Luke's Clinic - Hailey	940000328	-518.00	155,932.09
Bill Pmt -Check	12/17/2018	8270	Sun Valley Services LLC		-241.50	155,690.59
Bill Pmt -Check	12/17/2018	8271	The Aftermarket Parts Company, ...		-400.41	155,290.18
Bill Pmt -Check	12/17/2018	8272	Thornton Heating & Sheet Metal I...		-129.00	155,161.18
Bill Pmt -Check	12/17/2018	8273	United Oil	38068	-11,575.06	143,586.12
Deposit	12/17/2018			Deposit	6,870.00	150,456.12
Deposit	12/18/2018			Deposit	95.72	150,551.84
Deposit	12/18/2018			Deposit	275.00	150,826.84
Deposit	12/19/2018			Deposit	61.84	150,888.68
Deposit	12/19/2018			Deposit	76,227.47	227,116.15
Deposit	12/19/2018			Deposit	1,220.66	228,336.81
Deposit	12/21/2018			Deposit	288.92	228,625.73
Bill Pmt -Check	12/24/2018	ACH	Cox Communications	Acct #0012401205184001	-230.10	228,395.63
Bill Pmt -Check	12/24/2018	ACH	Intermin Gas #450 916 6521 1	Acct # 45091665211	-402.57	227,993.06
Bill Pmt -Check	12/24/2018	8275	AC Houston Lumber Company	16203-1	-33.74	227,959.32
Bill Pmt -Check	12/24/2018	8276	AmeriBen Solutions/IEC Group	INVP57646	-2,335.00	225,624.32
Bill Pmt -Check	12/24/2018	8277	Cintas	Cust #16952	-256.50	225,367.82
Bill Pmt -Check	12/24/2018	8278	Copy & Print		-57.76	225,310.06
Bill Pmt -Check	12/24/2018	8279	Cummins Rocky Mountain LLC		-2,450.19	222,859.87
Bill Pmt -Check	12/24/2018	8280	GEM State Paper & Supply Co.	105020	-72.50	222,787.37
Bill Pmt -Check	12/24/2018	8281	Integrated Technologies		-62.16	222,725.21
Bill Pmt -Check	12/24/2018	8282	Ketchum Computers, Inc.		-326.25	222,398.96
Bill Pmt -Check	12/24/2018	8283	Les Schwab	117-00888	-90.00	222,308.96
Bill Pmt -Check	12/24/2018	8284	Mason's Trophies & Gifts		-112.01	222,196.95
Bill Pmt -Check	12/24/2018	8285	Rush Truck Centers	R567941	-211.62	221,985.33
Bill Pmt -Check	12/24/2018	8287	The Aftermarket Parts Company, ...	Cust #P91571	-108.41	221,876.92
Check	12/24/2018	8286	Void	VOID:	0.00	221,876.92
Bill Pmt -Check	12/24/2018	8288	Six Roblees' Inc.	64830	-773.36	221,103.56
Liability Check	12/24/2018	E-pay	United States Treasury	82-0382250 QB Tracking # -1084708478	-14,995.14	206,108.42
Deposit	12/24/2018			Deposit	4,705.00	210,813.42
Liability Check	12/26/2018		QuickBooks Payroll Service	Created by Payroll Service on 12/24/2018	-52,344.68	158,468.74
Deposit	12/26/2018			Deposit	838.90	159,307.64
Paycheck	12/27/2018	DD	Aguilar, Hortencia	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	Andazola, Jesus	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	Conlago, Maira P.	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	David, Michael	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	Glasscock, David T	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	Gray, Stuart	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	Harter, Hilary	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	Hoechtl, Gerhard	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	Johnson, Mark F	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	Juarez, Felimon	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	Kelbert, Ashley	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	Kelly, David W	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	Knudson, Michael W	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	Leon, Teofilo O	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	MacPherson, Kim	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	Morgus, Wallace	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	Nestor, Robert A	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	Obland, Bryan	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	Parker, Michael J	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	Perez, Jose	Direct Deposit	0.00	159,307.64

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Accrual Basis

MRTA - Operations Main Checks Issued

As of December 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	12/27/2018	DD	Ransom, Robert	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	Romanchuk, Ryan	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	Romero-Campos, Raul	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	Russell, Tiffany	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	Sanchez, Jose J	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	Schultz, Margaret	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	Selisch, Kurt	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	Sproule, William	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	Tellez, Carlos	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	Uberuaga, Richard S	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	Van Law, Tucker G	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	Varner, Benjamin N	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	Victorino, Jose L	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	Vultaggio, Lara	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	Wahlgren, Allan	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	Walsh, Murray S.	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	Ward, Douglas B	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	Williams-Mehra, Colleen	Direct Deposit	0.00	159,307.64
Paycheck	12/27/2018	DD	Williams, Gordon K	Direct Deposit	0.00	159,307.64
Liability Check	12/27/2018	8289	Blaine County Collectors	20716	-75.00	159,232.64
Liability Check	12/27/2018	8290	Idaho Child Support Receipting	326231	-200.76	159,031.88
Liability Check	12/27/2018	8291	United States Treasury	2006 1040A LEVY PROC	-101.01	158,930.87
Liability Check	12/27/2018	Transfer	Ill-A Trust		0.00	158,930.87
Deposit	12/27/2018			Deposit	105,518.00	264,448.87
Deposit	12/27/2018			Deposit	1,812.84	266,261.71
Bill Pmt -Check	12/31/2018	ACH	CenturyLink	208-726-1690 623B	-38.25	266,223.46
Bill Pmt -Check	12/31/2018	ACH	Idaho Power Acct#2221850114	Acct #2221850114	-350.08	265,873.38
Bill Pmt -Check	12/31/2018	8292	AC Houston Lumber Company	16203-1	-182.15	265,691.23
Bill Pmt -Check	12/31/2018	8293	American Funds	plan ID BRK100102	-187.50	265,503.73
Bill Pmt -Check	12/31/2018	8294	B&D Electric, Inc		-551.78	264,951.95
Bill Pmt -Check	12/31/2018	8295	Big Tow	Bus tow on Galena route	-900.00	264,051.95
Bill Pmt -Check	12/31/2018	8296	Blue Printing Inc.		-38.94	264,013.01
Bill Pmt -Check	12/31/2018	8297	Clear Mind Graphics, Inc		-195.00	263,818.01
Bill Pmt -Check	12/31/2018	8298	Fire Services of Idaho, Inc		-18.00	263,800.01
Bill Pmt -Check	12/31/2018	8299	Les Schwab	117-00888	-2,232.78	261,567.23
Bill Pmt -Check	12/31/2018	8300	Lutz Rental	Cust #1520	-22.03	261,545.20
Bill Pmt -Check	12/31/2018	8301	Northern Tool & Equipment	Cust Acct #220930	-149.00	261,396.20
Bill Pmt -Check	12/31/2018	8302	Robert Ransom (Vendor)	Reimb for DOT physical	-74.00	261,322.20
Deposit	12/31/2018			Deposit	108.70	261,430.90
Deposit	12/31/2018			Deposit	605.00	262,035.90
Deposit	12/31/2018			Deposit	1,028.09	263,063.99
Deposit	12/31/2018			Interest	7.60	263,071.59
Total 11100 · Mountain West Checking					109,249.66	263,071.59
TOTAL					109,249.66	263,071.59

Wells Fargo				12/10/2018	
Date	Type	Reference	Original Amt.	Balance Due	Discount
11/30/2018	Bill	Nov	2,012.26	2,012.26	
				Check Amount	2,012.26
					Payment
					2,012.26

PAYMENT
RECORD

Mountain West Check 4856200370127790

2,012.26



100851



Rev 2/14



Rate Information

Your 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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2018 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
KIMBERLY MACPHERSON	7328	7,500	\$2,012.26

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
11/19	11/19	7485620NLOA9B2FFG	Branch Payment - Check	779.92	
			TOTAL 4856200370127790	\$779.92-	

Transaction Summary For KIMBERLY MACPHERSON Sub Account Number Ending In 7328

11/02	11/03	2449398N30RXGM5P7	8X8 INC 888-898-8733 408-654-0850 CA	Phone Help wanted -	282.96
11/02	11/03	2459216N22XGBB4P2	INDEED 203-564-2400 CT		49.08
11/05	11/05	2449398N60RXT51ZH	8X8 INC 888-898-8733 408-654-0850 CA		5.50
11/09	11/09	2469216NB2XZZ9KAA	HAMPTON INN & SUITES MERIDIAN ID	Ashley Route match -	319.68
11/12	11/12	2469216NQ2Y1WQ85P	VBS*VONAGE BUSINESS 866-901-0242 GA		32.52
11/13	11/13	2443106NEWQ1JMX4H	ALBERTSONS #0130 HAILEY ID		23.30
11/14	11/14	2420429NE000DMBLM	MSFT * E02006WM7S 800-6427676 WA		41.25
11/15	11/15	2401339NG03A501JJ	WISEGUY PIZZA PIE HAILEY ID	Safety Meeting -	206.90
11/15	11/15	2443106NGWQ1JNE5F	ALBERTSONS #0130 HAILEY ID		14.48
11/16	11/16	2401339NH03H3D5HK	WISEGUY PIZZA PIE HAILEY ID		113.81
11/16	11/16	2443106NHWQ1JNE44	ALBERTSONS #0130 HAILEY ID		8.47
11/18	11/18	2443106NJORT9WPLL	ADOBE *ACROBAT STD 800-833-6667 CA		14.99
11/19	11/19	2444500NLO11W24RA	USPS PO 1507000313 BELLEVUE ID		1.21
11/21	11/21	2443106NMORTDVZZ6	ADOBE INC 800-443-8158 CA		34.99
11/21	11/21	2443106NMORTED3ZX	ADOBE INC 800-443-8158 CA		29.98
11/21	11/21	2444500NN0149J528	USPS PO 1507000313 BELLEVUE ID		8.99
11/21	11/21	2469216NM2XW275LZ	DMI* DELL SM BUS 800-456-3355 TX	Ashley Computer -	797.30
11/26	11/26	2444500NV011F1F59	USPS PO 1547750340 KETCHUM ID		3.89
12/01	12/01	2449215NZJJ4TPZ3T	YELP INC*855 380 9357 HTTPSWWW.YELP CA		22.96
			TOTAL	\$2,012.26	
KIMBERLY MACPHERSON / Sub Acct Ending In 7328					

**MRTA - Operations Main
Balance Sheet
As of December 31, 2018**

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	263,071.59
11500 · Petty Cash	75.72
11600 · General Fund LGIP	2,876.88
Total Checking/Savings	266,024.19
Accounts Receivable	
11800 · Accounts Receivable	347,109.40
Total Accounts Receivable	347,109.40
Other Current Assets	
14500 · Prepaid Assets	34,618.50
Total Other Current Assets	34,618.50
Total Current Assets	647,752.09
TOTAL ASSETS	647,752.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	38,273.29
Total Accounts Payable	38,273.29
Other Current Liabilities	
22200 · Due to Capital Equip. Fund	46,902.84
22500 · Due to Facilities Fund	30,902.83
24000 · Payroll Liabilities	
24700 · State Tax W/H Payable	3,644.00
24800 · State Unemployment Tax Payable	1,444.33
24000 · Payroll Liabilities - Other	323.76
Total 24000 · Payroll Liabilities	5,412.09
Total Other Current Liabilities	83,217.76
Total Current Liabilities	121,491.05
Total Liabilities	121,491.05
Equity	
30000 · Opening Bal Equity	167,470.40
32000 · Reserve Balance	204,309.32
Net Income	154,481.32
Total Equity	526,261.04
TOTAL LIABILITIES & EQUITY	647,752.09

MRTA - Capital Equipment Fund

Revenue & Expenditures Budget Performance

Accrual Basis

October through December 2018

	Oct - Dec 18	Budget	% of Budget	Oct - Dec 18	YTD Budget	% of Budget	Annual Budget
Income							
41000 - Federal Funding							
41100 - Federal-5339							
41101 - Federal -5339- Buses	0.00	0.00	0.0%	0.00	0.00	0.0%	112,000.00
41102 - Federal- 5339-Vans	0.00	0.00	0.0%	0.00	0.00	0.0%	136,000.00
41103 - Federal- 5339- Technology	0.00	0.00	0.0%	0.00	0.00	0.0%	60,000.00
Total 41100 - Federal-5339	0.00	0.00	0.0%	0.00	0.00	0.0%	308,000.00
Total 41000 - Federal Funding	0.00	0.00	0.0%	0.00	0.00	0.0%	308,000.00
43000 - Local Funding							
43100 - Local - Ketchum	16,642.50	16,642.50	100.0%	16,642.50	16,642.50	100.0%	66,570.00
43200 - Local - Hailey	1,968.75	1,968.75	100.0%	1,968.75	1,968.75	100.0%	7,875.00
43300 - Local - Bellevue	564.38	564.38	100.0%	564.38	564.38	100.0%	564.38
43400 - Local - Blaine County	3,668.46	3,668.46	100.0%	3,668.46	3,668.46	100.0%	14,673.75
43500 - Local - Sun Valley	8,058.75	8,058.75	100.0%	8,058.75	8,058.75	100.0%	32,235.00
43600 - Local -Sun Valley Company	16,000.00	16,000.00	100.0%	16,000.00	16,000.00	100.0%	39,900.00
Total 43000 - Local Funding	46,902.84	46,902.84	100.0%	46,902.84	46,902.84	100.0%	161,818.13
49000 - Interest Earned	367.80	150.00	245.2%	367.80	150.00	245.2%	600.00
49900 - Misc. Income	0.00	0.00	0.0%	0.00	0.00	0.0%	43,000.00
Total Income	47,270.64	47,052.84	100.5%	47,270.64	47,052.84	100.5%	513,418.13
Expense							
54000 - Equipment/Tool Expense	0.00			0.00			15,000.00
68000 - Capital Expenses							
68100 - Expend for Vans/ Light Duty Bus	0.00	0.00	0.0%	0.00	0.00	0.0%	310,000.00
68500 - Technology	0.00	0.00	0.0%	0.00	0.00	0.0%	75,000.00
Total 68000 - Capital Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%	385,000.00
Total Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	400,000.00
Net Income	47,270.64	47,052.84	100.5%	47,270.64	47,052.84	100.5%	113,418.13

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01/22/19

Accrual Basis

MRTA - Capital Equipment Fund
Account QuickReport - Mountain West Bank
As of December 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
11100 · Mountain West Checking						3,314.46
Bill Pmt -Check	10/01/2018	218	Napa Auto Parts	Bus 5 refurb	-131.50	3,182.96
Bill Pmt -Check	10/01/2018	219	Silver Creek Ford		-183.33	2,999.63
Bill Pmt -Check	10/01/2018	220	UPS Store		-18.39	2,981.24
Bill Pmt -Check	10/15/2018	221	Wells Fargo	Maintenance Truck Bumper	-885.00	2,096.24
Deposit	10/31/2018			Interest	0.10	2,096.34
Deposit	11/30/2018			Interest	0.08	2,096.42
Deposit	12/31/2018			Interest	0.06	2,096.48
Total 11100 · Mountain West Checking					-1,217.98	2,096.48
TOTAL					-1,217.98	2,096.48

MRTA - Capital Equipment Fund
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	2,096.48
11600 · LGIP Capital Equipment Acct.	<u>71,390.37</u>
Total Checking/Savings	73,486.85
Other Current Assets	
12000 · Due From Operations Main Fund	<u>46,902.84</u>
Total Other Current Assets	<u>46,902.84</u>
Total Current Assets	<u>120,389.69</u>
TOTAL ASSETS	<u>120,389.69</u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	73,119.05
Net Income	<u>47,270.64</u>
Total Equity	<u>120,389.69</u>
TOTAL LIABILITIES & EQUITY	<u>120,389.69</u>

MRTA - Facilities Fund
Revenue & Expenditures Budget Performance
 October through December 2018

	Oct - Dec 18	Budget	% of Budget	Oct - Dec 18	YTD Budget	% of Budget	Annual Budget
Income							
41000 · Federal Funding							
41100 · Federal - 5309							
41106 · Federal- Facility	0.00			0.00			476,500.00
Total 41100 · Federal - 5309	0.00			0.00			476,500.00
Total 41000 · Federal Funding	0.00	0.00	0.0%	0.00	0.00	0.0%	476,500.00
43000 · Local Funding							
43100 · Local - Ketchum	16,642.50	16,642.50	100.0%	16,642.50	16,642.50	100.0%	66,570.00
43200 · Local - Hailey	1,968.75	1,968.75	100.0%	1,968.75	1,968.75	100.0%	7,875.00
43300 · Local - Bellevue	564.37	564.37	100.0%	564.37	564.37	100.0%	564.37
43400 · Local - Blaine County	3,668.46	3,668.46	100.0%	3,668.46	3,668.46	100.0%	14,673.75
43500 · Local - Sun Valley	8,058.75	8,058.75	100.0%	8,058.75	8,058.75	100.0%	32,235.00
Total 43000 · Local Funding	30,902.83	30,902.83	100.0%	30,902.83	30,902.83	100.0%	121,918.12
49000 · Interest Earned	656.08	99.00	662.7%	656.08	99.00	662.7%	400.00
Total Income	31,558.91	31,001.83	101.8%	31,558.91	31,001.83	101.8%	598,818.12
Expense							
66000 · Construction/Acquisition							
66300 · Design/Planning							
66310 · Ketchum Transit Plaza	0.00			0.00			595,625.00
Total 66300 · Design/Planning	0.00	0.00	0.0%	0.00	0.00	0.0%	595,625.00
66400 · South Valley Facility							
66420 · South Valley Improvements	0.00	255.00	0.0%	0.00	255.00	0.0%	1,000.00
Total 66400 · South Valley Facility	0.00	255.00	0.0%	0.00	255.00	0.0%	1,000.00
66500 · Ketchum Facility upgrades	0.00	555.00	0.0%	0.00	555.00	0.0%	2,193.12
Total 66000 · Construction/Acquisition	0.00	810.00	0.0%	0.00	810.00	0.0%	598,818.12
Total Expense	0.00	810.00	0.0%	0.00	810.00	0.0%	598,818.12
Net Income	31,558.91	30,191.83	104.5%	31,558.91	30,191.83	104.5%	0.00

MRTA - Facilities Fund
Account QuickReport - Mountain West Bank
As of December 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						12,873.14
Bill Pmt -Check	10/01/2018	384	Ketchum Computers		-1,731.23	11,141.91
Bill Pmt -Check	10/02/2018	385	Ketchum Computers	Phone system & firewall troubleshoot/Install	-290.00	10,851.91
Bill Pmt -Check	10/08/2018	386	Ketchum Computers		-145.00	10,706.91
Bill Pmt -Check	10/08/2018	387	B&D Electric, Inc	Exhaust fan timer install	-668.45	10,038.46
Bill Pmt -Check	10/15/2018	388	Wells Fargo	Sonic wall & Phone system	-1,362.58	8,675.88
Deposit	10/19/2018			Deposit	18,946.00	27,621.88
Deposit	10/23/2018		STO eBank	Transfer to LGIP	-25,000.00	2,621.88
Deposit	10/31/2018			Interest	0.71	2,622.59
Deposit	11/30/2018			Interest	0.27	2,622.86
Deposit	12/31/2018			Interest	0.09	2,622.95
Total 11100 - Mountain West Checking					-10,250.19	2,622.95
TOTAL					-10,250.19	2,622.95

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01/21/19

Accrual Basis

MRTA - Facilities Fund
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	2,622.95
11600 · LGIP Facilities Account	131,245.99
Total Checking/Savings	133,868.94
Other Current Assets	
12000 · Due From Operations Main Fund	30,902.83
Total Other Current Assets	30,902.83
Total Current Assets	164,771.77
TOTAL ASSETS	<u>164,771.77</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Bal Equity	135,196.00
32000 · Retained Earnings	-1,983.14
Net Income	31,558.91
Total Equity	164,771.77
TOTAL LIABILITIES & EQUITY	<u>164,771.77</u>

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01/22/19

Accrual Basis

MRTA - Contingency Fund
Revenue & Expenditures Budget Performance
 October through December 2018

	<u>Oct - Dec 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Oct - Dec 18</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Income							
48000 · Transfers							
48100 · Transfer from Operations Fund	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
Total 48000 · Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
49000 · Interest Earned	<u>1,682.91</u>	<u>750.00</u>	<u>224.4%</u>	<u>1,682.91</u>	<u>750.00</u>	<u>224.4%</u>	<u>3,000.00</u>
Total Income	<u>1,682.91</u>	<u>750.00</u>	<u>224.4%</u>	<u>1,682.91</u>	<u>750.00</u>	<u>224.4%</u>	<u>3,000.00</u>
Expense	<u>0.00</u>			<u>0.00</u>			
Net Income	<u>1,682.91</u>	<u>750.00</u>	<u>224.4%</u>	<u>1,682.91</u>	<u>750.00</u>	<u>224.4%</u>	<u>3,000.00</u>

MRTA - Contingency Fund
Balance Sheet
 As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
11600 · LGIP Contingency Fund Acct.	298,982.88
Total Checking/Savings	298,982.88
Total Current Assets	298,982.88
TOTAL ASSETS	298,982.88
LIABILITIES & EQUITY	
Equity	
30000 · Opening Bal Equity	20,000.00
32000 · Retained Earnings	277,299.97
Net Income	1,682.91
Total Equity	298,982.88
TOTAL LIABILITIES & EQUITY	298,982.88

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01/21/19

Accrual Basis

MRTA - Work Force Housing Fund
Revenue & Expenditures Budget Performance
 October through December 2018

	Oct - Dec 18	Budget	% of Budget	Oct - Dec 18	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
45000 · Revenue							
45300 · Rev - Housing Units							
45350 · Apartment Rent	7,800.00	7,800.00	100.0%	7,800.00	7,800.00	100.0%	31,200.00
Total 45300 · Rev - Housing Units	7,800.00	7,800.00	100.0%	7,800.00	7,800.00	100.0%	31,200.00
45400 · Rev - Laundry	0.00	0.00	0.0%	0.00	0.00	0.0%	700.00
Total 45000 · Revenue	7,800.00	7,800.00	100.0%	7,800.00	7,800.00	100.0%	31,900.00
49000 · Interest Earned	41.05	6.00	684.2%	41.05	6.00	684.2%	25.00
Total Income	7,841.05	7,806.00	100.4%	7,841.05	7,806.00	100.4%	31,925.00
Expense							
55000 · Rent and Utilities							
55200 · Utilities	1,420.28	1,600.00	88.8%	1,420.28	1,600.00	88.8%	5,925.00
Total 55000 · Rent and Utilities	1,420.28	1,600.00	88.8%	1,420.28	1,600.00	88.8%	5,925.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	186.00	0.0%	0.00	186.00	0.0%	750.00
57200 · Building Repairs/Maintenance	6.50	2,400.00	0.3%	6.50	2,400.00	0.3%	9,500.00
57400 · Elevator Expense	0.00	180.00	0.0%	0.00	180.00	0.0%	750.00
Total 57000 · Repairs and Maintenance	6.50	2,766.00	0.2%	6.50	2,766.00	0.2%	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%	3,750.00	3,750.00	100.0%	15,000.00
Total Expense	5,176.78	8,116.00	63.8%	5,176.78	8,116.00	63.8%	31,925.00
Net Ordinary Income	2,664.27	-310.00	-859.4%	2,664.27	-310.00	-859.4%	0.00
Net Income	2,664.27	-310.00	-859.4%	2,664.27	-310.00	-859.4%	0.00

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MRTA - Work Force Housing Fund

Account QuickReport - Mountain West Bank

Accrual Basis

As of December 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						6,931.14
Bill Pmt -Check	10/01/2018	411	Evans Plumbing, Inc.	customer code MOUNRI	-5,129.00	1,802.14
Bill Pmt -Check	10/01/2018	412	Rocky Mountain Appliance Service	Water Heater	-75.00	1,727.14
Deposit	10/04/2018			Deposit	550.00	2,277.14
Bill Pmt -Check	10/08/2018	417	City of Ketchum	1269	-168.40	2,108.74
Bill Pmt -Check	10/08/2018	ACH	Intermountain Gas Company	14197700-001-9	-41.04	2,067.70
Bill Pmt -Check	10/08/2018	413	B&D Electric, Inc		-78.35	1,989.35
Bill Pmt -Check	10/08/2018	414	Clear Creek Disposal	1327	-38.57	1,950.78
Bill Pmt -Check	10/08/2018	415	Cross Valley Cleaning LLC		-137.36	1,813.42
Bill Pmt -Check	10/08/2018	416	Rocky Mountain Appliance Service		-75.00	1,738.42
Deposit	10/12/2018			Deposit	550.00	2,288.42
Bill Pmt -Check	10/15/2018	418	Wells Fargo	4856200370127790	-684.95	1,603.47
Bill Pmt -Check	10/16/2018	ACH	Idaho Power	Acct #2204788885	-107.14	1,496.33
Deposit	10/19/2018			Deposit	450.00	1,946.33
Deposit	10/23/2018			Deposit	1,562.50	3,508.83
Deposit	10/31/2018			Interest	0.14	3,508.97
Deposit	11/02/2018			Deposit	550.00	4,058.97
Bill Pmt -Check	11/05/2018	ACH	Intermountain Gas Company	14197700-001-9	-65.54	3,993.43
Bill Pmt -Check	11/05/2018	419	City of Ketchum	1269	-168.40	3,825.03
Bill Pmt -Check	11/05/2018	420	Clear Creek Disposal	1327	-38.57	3,786.46
Deposit	11/09/2018			Deposit	550.00	4,336.46
Bill Pmt -Check	11/19/2018	ACH	Idaho Power	Acct #2204788885	-111.20	4,225.26
Bill Pmt -Check	11/26/2018	421	Wood River Lock & Safe		-6.50	4,218.76
Deposit	11/26/2018			Deposit	450.00	4,668.76
Deposit	11/30/2018			Interest	0.16	4,668.92
Bill Pmt -Check	12/03/2018	ACH	Intermountain Gas Company	14197700-001-9	-151.99	4,516.93
Bill Pmt -Check	12/03/2018	423	Clear Creek Disposal	1327	-38.57	4,478.36
Check	12/03/2018	422	Void	VOID:	0.00	4,478.36
Bill Pmt -Check	12/10/2018	424	City of Ketchum	1269	-166.07	4,312.29
Deposit	12/11/2018			Deposit	1,100.00	5,412.29
Deposit	12/11/2018			Deposit	2,100.00	7,512.29
Bill Pmt -Check	12/17/2018	ACH	Idaho Power	Acct #2204788885	-136.02	7,376.27
Deposit	12/19/2018			Deposit	450.00	7,826.27
Deposit	12/31/2018			Interest	0.21	7,826.48
Total 11100 - Mountain West Checking					895.34	7,826.48
TOTAL					895.34	7,826.48

MRTA - Work Force Housing Fund
Balance Sheet
 As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	7,826.48
11600 · LGIP Work Force Housing Acct.	7,194.32
Total Checking/Savings	15,020.80
Total Current Assets	15,020.80
TOTAL ASSETS	15,020.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	4,186.78
Total Accounts Payable	4,186.78
Other Current Liabilities	
28500 · Deferred Revenue-Pre-Paid Rent	2,400.00
Total Other Current Liabilities	2,400.00
Total Current Liabilities	6,586.78
Total Liabilities	6,586.78
Equity	
30000 · Opening Bal Equity	15,000.00
32000 · Retained Earnings	-9,230.25
Net Income	2,664.27
Total Equity	8,434.02
TOTAL LIABILITIES & EQUITY	15,020.80



Planning and Marketing Committee

Regular Monthly Meeting

Wednesday, February 6, 2019, 1:00pm

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

MINUTES

Present: Peter Hendricks, Jim Finch, Tom Blanchard, Kathleen Kristenson, Wally Morgus and Kim MacPherson

- 1) Meeting was called to order at 1:07pm
- 2) Discuss: Communication Plan re: Electrification of the Mountain Rides' Fleet
 - a. The group discussed "Proterra" Day on February 25th. Proterra will have an electric bus in town and we are putting together a schedule and marketing for that day.
- 3) Discuss: Other items that may come before the Committee
 - a. The group discussed the committee member participation.
- 4) Meeting was adjourned at 1:51pm



Finance and Performance Committee

Minutes

Wednesday, February 6, 2018, 2:30pm

Ketchum City Hall, Council Chambers

480 East Avenue

Ketchum, ID 83340

Present: Grant Gager, Kristin Derrig, Rick Webking, Kathleen Kristenson, Wally Morgus, and Tucker Van Law

- 1) Call to Order.
- 2) Comments from the Chair and Members.
 - a) Wally Morgus informed the committee of the upcoming Proterra electric bus demo on February 25, 2019
- 3) Review: MRTA's October 2018, November 2018, December 2018 Operating, Capital, Facilities, Workforce Housing, and Contingency funds financial statements and bills paid.
 - a) The group went over the financials and bills paid with Tucker Van Law to answer questions. Grant Gager made a motion to recommend adding this to the consent agenda to be received and filed by the board and Kristin Derrig seconded. All members approved.
- 4) Discuss: MRTA Policy Section 131-Record Retention Policy & documents to be destroyed.
 - a) Tucker Van Law presented the Retention policy and the committee suggested a few changes. Grant Gager made a motion to recommend adding this to the consent agenda pending the changes discussed and review by legal counsel to be approved by the board. Rick Webking seconded and all members approved.
 - b) The committee reviewed the records to be destroyed and Grant Gager made a motion to recommend adding this to the consent agenda to be approved by the board and Rick Webking seconded. All members approved
- 5) Discuss: MRTA Policy Section 107-Excess Operating Funds Policy.
 - a) This item was tabled pending review of the JPA.
- 6) Discuss: MRTA Policy Section 110 -Employee Expense Reimbursement

- a) Tucker Van Law presented the policy and noted changes. Rick Webking made a motion to recommend adding this to the consent agenda to be approved by the board. Grant Gager seconded and all members approved.
- 7) Discuss: 10-year Fleet Plan (Rolling Stock).
 - a) Grant Gager recommended staff begin planning which routes would utilize the first purchases of electric buses.
 - b) Rick Webking recommended staff hire a consultant to provide advice for electric and/or alternative energy buses and Grant Gager agreed.
- 8) Discuss: Other items that may come before the Committee.
 - a) Wally Morgus explained the Department of Environmental Quality's VW settlement is available for up to 45% of electric bus purchases and Mountain Rides has applied for enough to cover the local match needed for the upcoming low-no grants.
- 9) Adjourn.

Mountain Rides Staff Report

<u>Date:</u>	<div>2/20/2019</div>
<u>Staff Member:</u>	<div>Kim MacPherson</div>
<u>Department:</u>	<div>Community Development</div>
<u>Department Highlights from the Previous Month:</u>	<div></div>
<u>Progress on projects/initiatives:</u>	<div>We are working on the marketing for Proterra Day, Feb 25th. See ad in the board packet which will run this week in the paper.</div>
<u>Challenges/ Opportunities:</u>	<div></div>

Mountain Rides Staff Report

<u>Date:</u>	<div>2/20/2019</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><p>Smooth Operators! Our team of drivers has done an incredible job this season, including getting through last week's storms with zero accidents or incidents. We were able to maintain most routes on time +/- 5 minutes throughout the storms.</p><p>The Maintenance Team did a great job keeping everything in the fleet running well, too.</p></div>
<u>Progress on projects/initiatives:</u>	<div></div>
<u>Challenges/ Opportunities:</u>	<div></div>

Mountain Rides Staff Report

Date: 02/20/2019

Staff Member: Tucker Van Law

Department: Director Finance & Administration

Department Highlights from the Previous Month:

- Cash flow continues to be stable with no delays in our Federal Funding.
- Fare revenue through January is 141k vs budget of 140k
- Fuel expense through January is 95k vs budget of 104k

Progress on projects/initiatives:

MRTA Policy Section 107 - Excess Operating Funds Policy is being reviewed in conjuncture with our JPA. Finding will be brought to the March F&P committee.

Challenges/ Opportunities:

Maintenance costs were over budget by 65% in January and 21% YTD(15k). Our fleet of rolling stock is aging contributing to the over spending. Over the next few years we have grants for 7 vans, 2 light duty buses, 1 medium duty, 2 heavy duty clean diesel, and 2 electric buses. We expect to see Maintenance costs come down as these new vehicles are put into service.

Mountain Rides Staff Report

Date: 02/20/2019

Staff Member: Wally Morgus

Department: Executive Director

Department Highlights from the Previous Month:

Submitted VW Mitigation Grant application to ID DEQ; request \$750k for electric buses and \$540K for electric bus charging infrastructure (grant funds to be used as local match for federal grants).

Formalized protocols/discipline and reinvigorated the coalition of local partners for enhancing safety during late evenings/early mornings of Dollar Night in Ketchum.

Progress on projects/initiatives:

FYTD Jan 31 Ridership Results (Revised Service and Marketing/Outreach):

	Q1FY18	Q1FY19	Change	% Change					
Bronze	1,957	5,387	+ 3,430	+ 175%	Blue	63,186	70,654	+ 7,468	+ 12%
Silver	36,616	23,087	+ 3,928	+ 11%	Red	5,637	7,207	+ 1,570	+ 28%
Gold	NA	17,457			Hailey	10,575	11,307	+ 732	+ 7%
Galena	577	619	+ 42	+ 7%	Valley	55,993	57,513	+ 1,520	+ 3%
TOTAL	174,541	193,231	+ 14,705	+ 11%					
=====									

Challenges/ Opportunities:

MRTA contingency plan re: potential future funding changes.

Business plan for electrification of MRTA's fleet (& infrastructure)...PR plan for electrification of MRTA's fleet (& infrastructure).

Long-term capital funding.

110: Employee Expense Reimbursement

Issued: June 20, 2012

Revised: November 21, 2012

Revised: March 21, 2018

Revised: February 20, 2019

Purpose: This describes MRTA policy regarding reimbursement of expenses incurred personally by employees for MRTA business.

Departments Affected: all Departments, Board members

Policy:

It is MRTA policy to ensure that pre-approved, reasonable, proper and necessary MRTA business expenses incurred personally by MRTA employees are reimbursed in a timely and consistent manner. All expenses must be submitted on an Expense Report form within 90 days of the incurred expense. Receipts for every expense on the report must be attached to the Report. The Report must be signed by the employee and submitted to the Executive Director for approval and signature, then passed to the ~~Business Manager~~ Director Finance & Administration for reimbursement. Chair of the F&P committee will review and approve or disapprove expense reports submitted by the Executive Director. All reimbursements will be in **the form of a check payable to the employee or by direct deposit included on the employee's** paycheck. Expenses not submitted within 90 days of occurrence will not be reimbursed unless an exception is approved in writing by the Executive Director for a legitimate reason.

Approvals Required

Prior approval by the Executive Director is required for all travel by employees. The Board must pre-approve all travel for Board members, and employees if it is ~~out-of-state, and any~~ international travel.

Following outlines reimbursable expenses:

Travel

Any travel on MRTA business to meetings, conferences, events, etc. where an employee uses his or her own vehicle will be reimbursed at the Standard State Mileage rate as issued by the Internal Revenue Service. Travel within the Wood River Valley (i.e. within the MRTA operating area where there is regularly scheduled bus service) using a personal vehicle is not subject to reimbursement. For employee whose job responsibilities encompasses community outreach and bus pass sales a monthly \$50 vehicle allowance will be provided.

When an MRTA vehicle is used for travel, mileage expenses are not reimbursable. Parking and actual fuel expenses incurred when an MRTA vehicle is used may be reimbursed if an employee personally pays for these costs. Air travel (in coach or economy class only) and other forms of travel (public transit) are reimbursable at the rate incurred. Appropriate accommodation, with consideration given to location, accessibility, cost, amenities (e.g. free WiFi, free breakfast,

airport shuttles, etc.) are reimbursable at the rate incurred. With all travel, every effort must be given to achieve the best value for the dollar.

Compensation for time spent travelling

Salaried, exempt employees are not compensated for any travel time. Hourly, non-exempt employees are paid for travel hours when the travel is required as part of the principal work activity (e.g. when an employee must travel to Fairfield to pick up a van, instead of coming into the primary workplace).

Travel away from home for hourly, non-exempt employees is considered work time and therefore paid time, and is paid up to a maximum of 8 hours per day. Travel away from home outside of normal work hours is NOT considered work time unless an employee is required to perform work during that time. (e.g. an hourly employee travelling to Atlanta (12 hour trip including layovers) on a Sunday for a week-long conference would be paid for THAT Sunday travel time up to a maximum of 8 hours. During the conference which runs from 9-5 he or she would be paid for those 8 **hours per day but no additional "off-duty" hours.**)

MRTA generally follows the State of Idaho Travel Policies and Procedures.

Meals/Entertainment

Costs for meals while an employee is away from home overnight on MRTA business are reimbursable by Per Diem rates listed on the US General Service Administration website (GSA) for the geographical area at which the travel occurred.

Per Diem requests are not permitted when meals are provided by the meeting/seminar/conference. In some cases the discretion of the Executive Director will be required to determine the rate of reimbursement. Employees are expected to use reasonable discretion and choose appropriate venues when dining out on MRTA business. NO expenses for alcohol or entertainment are reimbursable.

Cell Phones

Reimbursement for business use of an employee's personal cell phone will occur at the following rates and will be added to employee's paycheck.

AMOUNT	POSITIONS COVERED
\$15 per month (\$6.93 ppp)	Administrative Support Coord. Business Mgr. <u>Director, Finance & Administration</u>
\$45 per month (\$20.77 ppp)	Executive Director Operations Mgr. <u>Director,</u> <u>Transit Operations</u> Maint. & Facilities Mgr. <u>Manager, Maintenance</u> <u>Operations</u> <u>Manager, Transit Operations</u> <u>Coordinator I, Transit</u> <u>Operations</u>

	Community and Customer Director, Community Development Relations Supervisor Coordinator I, Community Development Bike/Ped Coord. Operations Coordinator
--	--

Non-reimbursable Expenses

Non-reimbursable expenses are identified throughout this policy. The following items are examples of typically non-reimbursable expenses, but this list is not all-inclusive:

- Travel that has not been pre-approved by the Executive Director
- First class, spouse and international travel (international travel may be allowed with Board approval)
- Upgrades to air travel, car rentals, or hotel rooms
- Purchase of clothing, luggage, toiletries and other miscellaneous personal items
- Supplemental travel or car rental insurance
- Fines, penalties, or legal fees (including traffic and parking tickets)
- Personal entertainment or recreational expenses including all alcoholic beverages

This list is not exhaustive or exclusive. Any employee who has a question as to whether an expense is reimbursable should consult with the Executive Director before incurring the expense.

From time to time there may be extenuating circumstances that warrant reimbursement of expenses that would otherwise not be reimbursable. In this event, it is at the discretion of the Executive Director to determine whether they will be reimbursed.

Policy Section 100 - Administration

131: Document Retention and Destruction

Issued: 5/17/2017

Revised: 2/20/2019

Purpose:

This describes MRTA's policy regarding Document Retention and Destruction.

Personnel Affected:

Board of Directors, Executive Director, Managers.

Policy:

MRTA shall retain records for the period of their immediate or current use, and for such periods as set forth below, unless longer retention is necessary as determined by MRTA.

Records include all financial and programmatic information, supporting documents, statistical records, other records of MRTA, information required to be maintained according to the Federal Transportation Authority ("FTA") (including Grant or Cooperative Agreements), State Law, and other governmental and administrative bodies. Records retention and access requirements also apply to MRTA's third-party contractors, third-party subcontractors, and subrecipients. MRTA shall include this requirement in third-party contracts, direct each sub-recipient to include these requirements in their subagreements, and also direct its third-party contractors to include these requirements in its third-party subcontracts. These records are:

Records include paper, electronic files (including but not limited to e-mails and texts), voicemail records, and other information regardless of where it is stored, including network servers, MRTA owned desktop or laptop computers and handheld computers and other MRTA owned wireless devices with text messaging capabilities. Copies made by microfilming, photocopying, or similar methods may be substituted for the original records, and files must be accessible for possible review, audit, or downloading to paper copy when required.

In accordance with 18 U.S.C. Section 1519 and the Sarbanes Oxley Act, MRTA shall not knowingly destroy a document with the intent to obstruct or influence an "investigation or proper administration of any matter within the jurisdiction of any department agency of the United States . . . or in relation to or contemplation of such matter or case." If an official investigation is underway or even suspected, document purging must stop in order to avoid criminal obstruction.

MRTA will use the following schedule for retention of documents:

Starting Date of the Retention Period.

- a) In most circumstances, the starting date for retention of records is the date when such records are generated, or with respect to records generated in

Policy Section 100 - Administration

connection with an FTA matter, the date on which the FTA accepts the close out request, the final FFR, and the final MPR.

- b) The three-year retention period for equipment records starts from the date of the equipment's disposition, replacement, or transfer.
- c) Third-party Contract Records. The retention period for all third-party contract records required to be retained commences after MRTA makes final payment(s), and all other pending contract matters are closed.
- d) With respect to any FTA matter, if any litigation, claim, negotiation, audit, or other action involving the records has been started before the expiration of the three-year period, the records must be retained for three years after completion of the action and resolution of all issues that arise from it.
- e) Records for Income Transactions after Closeout of an FTA Award. In some cases, MRTA may report income after an FTA Award is closed. When there is such a requirement, the retention period for the records pertaining to the earning of the income starts from the end of the MRTA's fiscal year in which the income is earned, even if it falls after the date of the closeout of the Award.

Except as otherwise specified, records must be retained for three years from the specific start dates noted below.

Type of Document	Retention Period
Accounts receivable and payable ledgers and schedules	5 years
Annual audited financial statements, audit reports, general ledgers, internal audit reports, trial balance journals	Permanently
Joint Powers Agreement, Articles of Incorporation, Charter, Bylaws, minutes and other incorporation records	Permanently
Bank Reconciliation	5 years
Bank Statements, deposit records, electronic fund transfer documents, and cancelled checks	5 years
Contracts, mortgages, notes and leases	5 years after expired
Operations Grant records	3 years after close out
Capital Grant records	Keep until removed from service
E-mail, voice mail, memo, and general reports	5 years
Recruitment & selection records	5 years after position is filled

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Personnel files (employee demographic information, compensation records, and garnishments)	5 years <u>Permanent</u>
Personnel files (terminated employees)	5 years after termination
Drug & alcohol testing – Negative drug test results & alcohol test results less than 0.02	1 year
Drug & alcohol testing – Education and training records. Records related to the alcohol and drug collection process.	2 years
Drug & alcohol testing – Annual MIS reports, employee evaluation and referrals to SAPs, follow-up tests and follow-up schedules, refusals to test, alcohol test results 0.02 or greater, previous employer records	5 years
Accident/Incidents reports – If no claim	3 years
Liability claims records	10 years after case closed
Insurance policies	Permanent
Inventory records	5 years
Motor vehicle maintenance/insp reports	Keep until removed from service
Maintenance & repair records	Keep until removed from service
Formal bids	5 years
Procurement Contracts & Agreements	5 years after end of contract
Policies and procedures	Permanent
Driver reports, pre-trip	5 years
Farebox reports	5 years
Studies & plans	10 years <u>Permanent</u>
Federal & state tax records	5 years

This section applies to the following types of documents, and their supporting records generated in connection with the FTA: indirect cost rate computations or proposals (including de minimus rates), CAPs, and any similar accounting computations or the rate at which a particular group of costs is chargeable (such as computer usage charge back rates or composite fringe benefit rates).

(a) If submitted for negotiation. If the proposal, plan, or other computation is required to be submitted to the Federal Government (or to the recipient) to form the basis for negotiation of the rate, then the three-year retention period for its supporting records starts from the date of such submission.

(b) If not submitted for negotiation. If the proposal, plan, or other computation is not required to be submitted to the Federal Government for negotiation

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purposes, then the three-year retention period for the proposal, plan, or computation and its supporting records starts from the end of the FY (or other accounting period) covered by the proposal, plan, or other computation.

To the extent that there is any request or dispute regarding the production, inspection, or review of information, or such information is subject to the normal course of judicial or administrative adjudicatory proceedings and discovery, the records retention period shall be extended until the conclusion of the same.

Subsequent to the retention period employees will gather the documents and information to be destroyed and present the documents and information and/or a list thereof to the board for approval. Once the board gives approval employees will contact the state historical society State Library to see if they require a copy. Once any requested document is provided to the State Library all documents approved by the board will be destroyed such documents will be destroyed.

In the event it is determined necessary to retain documents longer than the stated retention period, with the Executive Director's approval, documents will be retained until determined no longer needed. No documents however will be destroyed prior to the end of the retention period.

"Historical records" consist of records which, due to age or cultural significance, are themselves artifacts of historical value. Historical records have enduring value based on the administrative, legal, fiscal, evidential or historical information they contain. Historical records shall be retained by MRTA in perpetuity or may be transferred to the Idaho state historical society's permanent records repository pursuant to subsections 8. and 9. of section 67-4126, Idaho Code, upon resolution by MRTA.

MRTA may reproduce, retain and manage records in a photographic, digital or other nonpaper medium. The medium in which a document is retained shall accurately reproduce the record in paper form during the period for which the document must be retained and shall preclude unauthorized alteration of the document.

- (a) If the medium chosen for retention is photographic, all film used must meet the quality standards of the American national standards institute (ANSI).
- (b) If the medium chosen for retention is digital, the medium must provide for reproduction on paper at a resolution of at least two hundred (200) dots per inch.
- (c) Once a semipermanent or temporary record is retained in a nonpaper medium:
 - i. The original paper document shall be considered a copy of the record and may be destroyed. Prior to destruction of original paper documents, MRTA shall provide written notice, either by electronic or physical delivery, including a detailed list of the documents proposed for destruction to the Idaho state historical society.

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Policy Section 100 - Administration

- ii. The Idaho state historical society shall have thirty (30) days after receipt of the notice to review the list and respond in writing, either by electronic or physical delivery, to the city clerk identifying any documents that will be requested to be transferred from the city to the historical society for retention in the permanent records repository.
- iii. If MRTA receives no written response within thirty (30) days after the notice was received by the historical society, then the records proposed for destruction may be destroyed.

Even if a historic record is retained in a nonpaper medium as authorized by this section, the original paper record shall also be retained by MRTA in perpetuity, or it may be transferred to the Idaho state historical society's permanent records repository upon resolution of MRTA.

Whenever any record is retained in a nonpaper medium, MRTA shall maintain, throughout the scheduled retention period for such record, suitable equipment for displaying such record at not less than original size and for making copies of the record.

Whenever any record is retained in a nonpaper medium, it shall be made in duplicate and the custodian thereof shall place one (1) copy in a fire-resistant vault or off-site storage facility, and s/he shall retain the other copy in the office with suitable equipment for displaying such record at not less than original size and for making copies of the record.

Permanent records may be transferred to the Idaho state historical society's permanent records repository upon resolution of MRTA.

Semipermanent and temporary records may be destroyed only by resolution of MRTA and upon the advice of its attorney, except for paper originals of semipermanent records retained in a nonpaper medium as provided by this policy.

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This policy will apply to MRTA and its successors in interest.

Records to be destroyed

Type	Period to be destroyed
Accounts Payable	Fiscal Year 2013 and earlier
Personnel files (terminated employees)	5 years after termination
Payroll Files	Fiscal Year 2013 and earlier
W-2s	Fiscal Year 2013 and earlier
941 - Employer's Quarterly Federal Tax Return	Fiscal Year 2013 and earlier
Tax 020 - Employer Quarterly Unemployment Insurance Tax Report	Fiscal Year 2013 and earlier
Work Force Housing Expired Leases	5 years after expired
Bank Statements, deposit records, electronic fund transfer documents, and cancelled checks	Fiscal Year 2013 and earlier
Drug & alcohol testing – Negative drug test results & alcohol test results less than 0.02	Fiscal Year 2017 and earlier
Drug & alcohol testing – Education and training records. Records related to the alcohol and drug collection process.	Fiscal Year 2016 and earlier
Drug & alcohol testing – Annual MIS reports, employee evaluation and referrals to SAPs, follow-up tests and follow-up schedules, refusals to test, alcohol test results 0.02 or greater, previous employer records	Fiscal Year 2013 and earlier
Bus Advertising Contracts	5 years after expired
Capital Grant Records	Removed from service
Operations Grant Records	3 years after close out
Procurement Contracts & Agreements	5 years after end of contract
E-mail, voice mail, memo, and general reports	Fiscal Year 2013 and earlier

Mountain Rides Agenda Discussion Item Summary

Date:	<div>2/20/2019</div>	From:	<div>Executive Director</div>
Discussion Item:	<div>5. Battery-electric bus demo day, Mon, Feb 25, 2019</div>		
Committee Review:	<div><div><input checked="" type="radio"/> yes</div><div><input type="radio"/> no</div></div>	Committee Purview:	<div>Planning & Marketing</div>
Fiscal Impact:	<div></div>		
Related Policy or Procedural Impact:	<div></div>		
Background:	<div>Share information re: eBus Demo Day, Proterra, Ryan Popple, CEO, Proterra.</div>		

Shocking news!

Electric bus quietly cruising the Valley!

Monday, February 25th | 9am-3pm

Making a round trip from Mountain Rides' southern depot, with stops in Bellevue, Hailey, Sun Valley, and Ketchum.

See www.mountainrides.org for schedule and your chance to kick at the tires, listen to the motor whisper, and breathe in the fresh air.



11:30am | Ketchum City Hall

Presentation by Ryan Popple, CEO of Proterra



Mountain Rides Transportation Authority
PROTERRA BEB Schedule
Mon, Feb 25, 2019

Time	Action	Location
8:00 AM	Start	Mountain Rides, Bellevue Facility
9:00 AM	Depart	(Mountain Rides Ops & Maintenance Staff)
9:05 AM	Arrive	Bellevue City Hall
9:20 AM	Depart	
9:35 AM	Arrive	Hailey City Hall @ Main Street & Croy Street
9:50 AM	Depart	
10:10 AM	Turn	Hwy 75, right onto Elkhorn Road
10:20 AM	Arrive	Elkhorn Springs
10:35 AM	Depart	
10:40 AM	Arrive	Sun Valley City Hall
10:55 AM	Depart	
11:00 AM	Arrive	Sun Valley Lodge / Pavilion / Outdoor Ice Rink
11:15 AM	Depart	
11:20 AM	Arrive	Ketchum City Hall @ Ore Wagon Museum (Ryan Popple presentation, ~30 min.)
12:45 PM	Depart	
12:53 PM	Turn	Hwy 75, left onto Saddle Road
12:55 PM	Arrive	YMCA @ Saddle & Warm Springs
1:00 PM	Arrive	Ketchum, Main & 1st (Limelight Hotel)
1:10 PM	Depart	
1:15 PM	Arrive	St. Luke's Wood River Medical Center
1:30 PM	Arrive	Hailey @ Wood River Middle School
2:25 PM	Depart	
2:45 PM	Arrive	Mountain Rides, Bellevue Facility

Ryan Popple (CV re: BNEF Conference, San Francisco, Feb 4, 2019)
CEO, Proterra

As Chief Executive Officer, Ryan Popple has brought a wealth of experience in scaling advanced transportation technologies to Proterra. Under Popple's leadership, the company has established itself as the leading innovator in the heavy-duty electric vehicle industry. Before joining Proterra, Popple was instrumental in the successful capitalization of Tesla Motors and the commercialization of its first-in-kind Roadster. During his tenure, the company scaled from pre-revenues to \$100M+ in vehicle revenue, received an Advantaged Technology Vehicle Manufacturing loan from the Department of Energy, completed multiple private equity financings, reached profitability and achieved an IPO filing. In this role, Popple worked closely with engineering, supply chain and manufacturing teams to increase the Roadster's performance and quality, while leading the development of Tesla's innovative consumer financing and leasing programs.

Popple's experience spans beyond the production side of electric vehicles. As a partner of Kleiner Perkins' Green Growth Fund, he was focused on late-stage venture cleantech investments in mobility and transportation. Investments and board responsibilities included ChargePoint, Proterra, INRIX, Telogis, and Choose Energy. Committed to moving the industry forward, Popple serves as a board member to the Silicon Valley Leadership Group (SVLG) where his focus is on increasing access to affordable, sustainable transportation solutions throughout Silicon Valley and the Bay Area through strategic partnerships and policy initiatives. He is also a member of the EV Strategic Council and the California League of Conservation Voters Green Advisory Council, where he provides guidance on political and legislative priorities, communications planning and development efforts. He holds a bachelor of business administration degree in finance from the College of William & Mary and received an M.B.A. from Harvard Business School, where he was a Baker Scholar.

Mountain Rides Agenda Discussion Item Summary

Date:	<div>2/20/2019</div>	From:	<div>Executive Director</div>
Discussion Item:	<div>6. Preliminary Summer 2019 Service Plan Considerations</div>		
Committee Review:	<div><input checked="" type="radio"/> yes</div> <div><input type="radio"/> no</div>	Committee Purview:	<div>Planning & Marketing</div>
Fiscal Impact:	<div></div>		
Related Policy or Procedural Impact:	<div></div>		
Background:	<div>Review of FY19 Service Plan, as adopted Sep 2018, for Summer 2019, to propose and consider adjustments and revisions.</div>		



FY2019 Service Plan

Blue Route	Year-round. Warm Springs-Ketchum-Sun Valley-Elkhorn Springs. FY19 service mirrors FY18, except no Morning Star connection in FY19. 19 hours of service daily.
Red Route	Winter (Nov 22, 2018 - Apr 21, 2019). Elkhorn Springs-River Run-West Ketchum-Ketchum Main-West Ketchum-River Run-Elkhorn Springs. 30-min headway. Hours: 8:30am – 5:00pm; 1 st bus each day: 7am @ Meadows-SLWRMC-River Run-West Ketchum-Ketchum Main. Summer Symphony evenings: Twin Creeks-Dollar Circle.
Valley Route (fare)	Year-round. Bellevue, Hailey, Ketchum, Sun Valley. Mon - Fri: 5:55am – 11:00pm. 30-min headway AM/PM commutes; 60-min headway midday. Sat: 6:30am – 11:30pm. Sun: 6:30am – 8:00pm.
Hailey Route (fare)	Year-round. Mon – Fri. Service: 8:00am – 5:40pm; 60-min headway. Airport Stop is at the rear of St. Luke's Med Center.
Bronze Route (SVCo funds)	Winter (Dec 15, 2018 – April 21, 2019). SV Village-Saddle-Warm Springs-Ketchum-River Run-Ketchum-Warm Springs-SV Village; 60-min headway; Service: 8:35am – 5:35pm daily. Apr 1 – Apr 21, 2019: Bronze serves as "Corn Shuttle" (River Run-Warm Springs).
Silver Route (SVCo funds)	Winter (Nov 22, 2018 – Mar 31, 2019). SV Village-Ketchum-River Run-Ketchum-SV Village. 30-min headway. Service: 8:15am – 6:15pm daily.
Gold Route (SVCo funds)	Winter (Dec 15, 2018 – Mar 31, 2019). SV Village-Dollar Mtn-SV Village-Ketchum-River Run-Ketchum-SV Village. 30-min headway. Service: 8:00am – 6:00pm daily.
Galena Route (fare) (BCRD/hotels/shops fund)	Winter (11/22-25/18 + 12/8-9/18 + 12/21-31/18 + 1/4/19 – 3/3/19 [Fri, Sat, Sun]). 44 days of service. 4 daily roundtrips: Ketchum Park 'n Ride-Galena Lodge-Ketchum Park 'n Ride; 1 daily roundtrip: SNRAHQ-Galena Lodge.
Demand-Response (fare) (Meadows, Ketchum, Elkhorn)	Apr 22, 2019 – Nov 27, 2019. Mon - Fri: 7:30am -10:00am & 2:30pm - 5:30pm; 24-hr advance reservation; \$1.00 fare. Serves: Meadows...Ketchum...Elkhorn (Red).