



## Mountain Rides Transportation Authority

### PUBLIC NOTICE

Agenda for the Regular Meeting of the Board of Directors

Wednesday, December 16, 2020, 12:30pm

You may join the meeting from a computer, tablet or smartphone:

<https://global.gotomeeting.com/join/591264301>

You can also dial in using your phone.

United States: [+1 \(224\) 501-3412](tel:+12245013412)

Access Code: 591-264-301

#### Mountain Rides Board of Directors

*Chair Tom Blanchard (Bellevue); Vice-Chair Kathleen Kristenson (Blaine County); Secretary Grant Gager & Kristin Derrig (Ketchum); Juan Martinez (Hailey); Rick Webking & Peter Hendricks (Sun Valley); Melody Mattson (at-large)*

1. **Call to Order**
2. **Comments from the Chair, Members, and Staff**
3. **Public comment re: Items not on the Agenda (and questions from the press)**
4. **Action item: Consent Agenda (p.2)**
  - a. Approve: Minutes of Regular Board Meeting, Nov 18, 2020 (p.3-4)
  - b. Receive/file: Performance Dashboard Report for Nov 2020 (p.5-9)
  - c. Receive/file: Financial Statements and Bills Paid Reports for Sep 2020 (p.10-28)
  - d. Receive/file: Minutes of Planning & Marketing Committee Meeting, Dec 2, 2020 (p.29)
  - e. Receive/file: Minutes of Finance & Performance Committee Meeting, Dec 2, 2020 (p.30)
  - f. Approve: Purchase of \$100 Gift Card from ATKINSONS Markets for each Mountain Rides' employee; to be distributed to each employee as a Holiday Bonus
  - g. Receive/file: Reports from Director, Community Development; Director, Finance & Administration; Director, Assets & Infrastructure; Operations Manager; Mobility & Safe Routes Coordinator; Executive Director (p.31-36)
5. **Discussion item: Board Workshop in January (p.37)**
6. **Action item: Elect and Seat Board of Directors' Officers for Calendar Year 2021 (p.38)**
7. **Adjourn**

*NOTE: Public information regarding agenda items is available from the Mountain Rides' office at 800 1<sup>st</sup> 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 Consent Agenda Item Summary

Date:

December 16, 2020

From:

MRTA Staff

Action Item:

4. Consent Agenda

Committee Review:

☒ Yes ☐ No

Committee  
Purview:

Finance & Performance; Planning & Marketing

Previously  
discussed at board  
level:

☐ Yes ☒ No

Recommended  
Motion:

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

Fiscal Impact:

NA

Related Policy or  
Procedural Impact:

NA

Background:

- a. Approve: Minutes of Regular Board Meeting, November 18, 2020
- b. Receive/file: Performance Dashboard Report for November 2020
- c. Receive/file: Financial Statements and Bills Paid Reports for Sept 2020
- d. Receive/file: Minutes of Planning & Marketing Committee Meeting, Dec 2, 2020
- e. Receive/file: Minutes of Finance & performance Committee Meeting, Dec 2, 2020
- f. Approve: Purchase of \$100 Gift Card from Atkinsons Market for each Mountain Rides employee; to be distributed to each employee as a Holiday Bonus
- g. Receive/file: Report per:
  - 1) Director, Community Development (Kim MacPherson)
  - 2) Director, Finance & Administration (Tucker Van Law)
  - 3) Director, Assets & Infrastructure (Ben Varner)
  - 4) Operations Manager (Stuart Gray)
  - 5) Mobility & Safe Routes Coordinator (Cece Osborne)
  - 6) Executive Director (Wally Morgus)



RECORDED

**REGULAR MEETING MINUTES  
MOUNTAIN RIDES TRANSPORTATION AUTHORITY  
Wednesday, November 18, 2020, 12:30 p.m.  
Conference Call**

The Mountain Rides Transportation Authority's Board of Directors met in a Regular Meeting on a conference call.

**PRESENT:** Chair Tom Blanchard (Bellevue), Vice-chair Kathleen Kristenson (Blaine County), Secretary Grant Gager (Ketchum), Melody Mattson (at-large), Kristin Derrig (Ketchum), Juan Martinez (Hailey), Peter Hendricks (Sun Valley), and Rick Webking (Sun Valley)

**ALSO PRESENT:** Mountain Rides Executive Director, Wally Morgus  
Mountain Rides Director, Finance & Administration, Tucker Van Law  
Mountain Rides Director, Assets & Infrastructure, Ben Varner  
Mountain Rides Director, Community Development, Kim MacPherson  
Mountain Rides Operations Manager, Stuart Gray  
Mobility & Safes Routes Coordinator, Cece Osborn  
Emily Jones, *Idaho Mountain Express*

**1. CALL TO ORDER**

Chair Tom Blanchard called to order the meeting of Wednesday, November 18, 2020 at 12:30pm via conference call. Secretary Grant Gager called roll and determined that a quorum was present.

**2. COMMENTS FROM THE CHAIR, BOARD MEMBERS and STAFF**

Tom Blanchard said he has a general appreciation for our staff working though our process under Coronavirus.

Grant Gager said thank you to Mountain Rides staff as we kick off the winter season next week.

Wally Morgus stated that we are doing well with upper management team working remotely. He gave an update with what all employees are working on.

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

There were none.

**4. Consent Calendar items**

- a. Approve: Minutes of Regular Board Meeting, Oct 21, 2020
- b. Receive/file: Performance Dashboard report for October 2020

- c. Receive/file: Reports from Director, Community Development; Director, Finance & Administration; Director, Assets & Infrastructure; Operations Manager; Mobility & Safe Routes Coordinator; Executive Director

Rick Webking said that the minutes should be conventional minutes.

Tom Blanchard said the legal requirements are for actions taken. He appreciates a summary to some degree.

Wally Morgus said he liked what Tom said, getting the motions and the actions taken into the minutes, and with a reference in the minutes that the full transcript or full recording of the meetings are available.

**Juan Martinez moved to approve, receive, file, and adopt the Consent Agenda. Kristin Derrig seconded. The motion passed. Rick Webking opposed.**

**6. ACTION ITEM:**

*Approve/Adopt FY21 Payscale*

Wally Morgus gave a recap of the Payscale after approving through committees in September and bringing to the board for adoption with the change being starting wages for drivers went from \$16.50 to \$17.75.

For the record, Grant Gager stated that for clarification, it looks like the max range for the drivers has increased at the low end and the high end as well.

**Juan Martinez moved to authorize, approve, and adopt Mountain Rides' FY21 Payscale as drafted. Kathleen Kristenson seconded. The motion passed.**

**8. DISCUSSION ITEM:**

*Ongoing Pandemic and Mountain Rides' Response*

Wally Morgus started the conversation saying that we are as stringent as any organization in the valley following protocols. Currently we are limiting our passenger counts to 15 per run, we continue to do the deep cleaning of the buses every evening and during the day and offering complimentary masks.

Tom Blanchard asked about staff and the coronavirus.

Wally Morgus responded that we have had three cases to date, two cases where it was an actual diagnosis and in the third case it was exposure in a family. There were no cases through our drivers or mechanics.

Tom Blanchard confirmed that from an organizational point of view, we have zero cases associated with our organization which commented as remarkable.

Peter Hendricks agreed and said this organization is doing a terrific job in protecting not only the employees, but also our customers. It is saying a lot in his opinion, as to the dedication of those drivers to act safely and accordingly when they are not behind the wheel. He wants to pass along thanks and congratulations to all our employees.

**9. ADJOURNMENT**

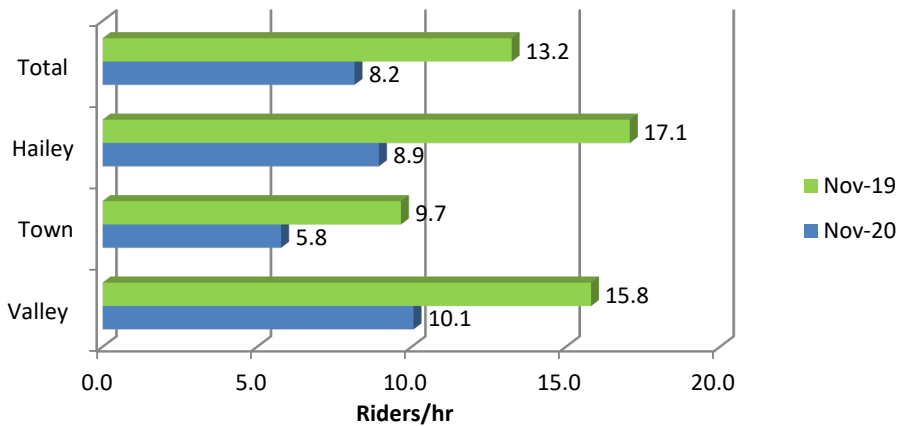
**Juan Martinez moved to adjourn the meeting at 1:30pm. Melody Mattson seconded. The motion carried unanimously.**

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**Chair Tom Blanchard**

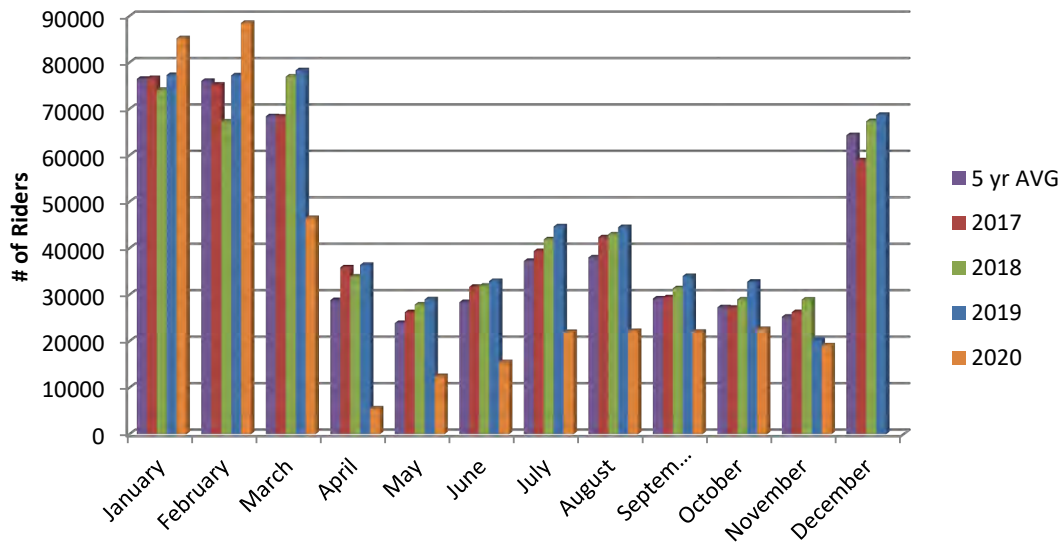
## PERFORMANCE DASHBOARD - RIDERSHIP, NOVEMBER 2020

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



8th Full Month of COVID-19

2020 YTD Ridership 359876

2019 YTD Ridership 520902

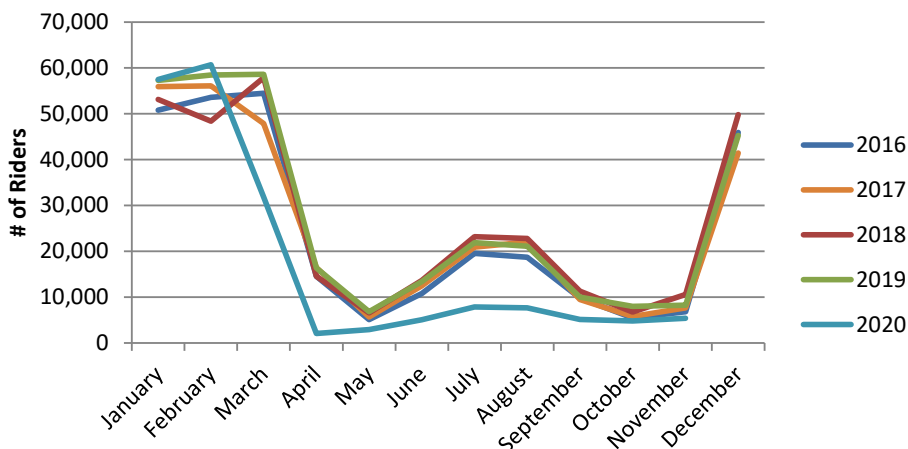
2018 YTD Ridership 490283

2017 YTD Ridership 481409

2016 YTD Ridership 458394

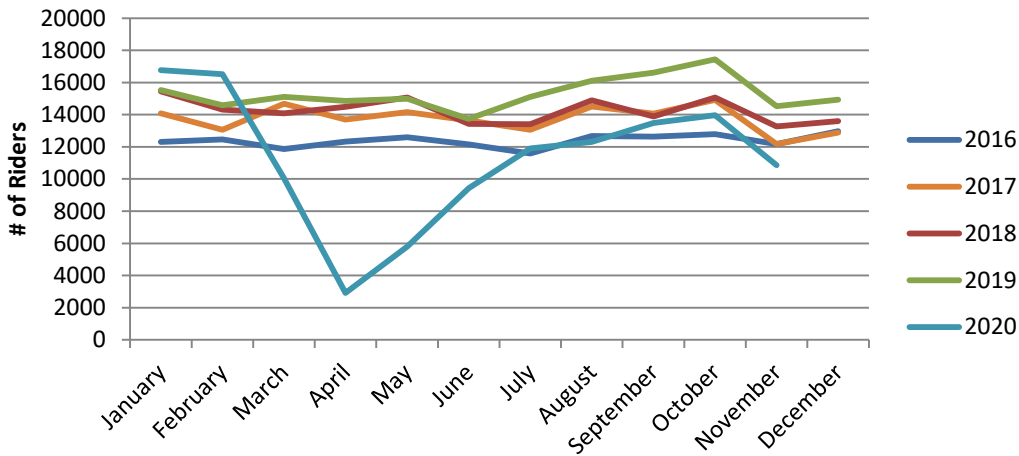
Definition: Monthly ridership compared with one year ago, two years ago and the 5 year average.

Town Routes

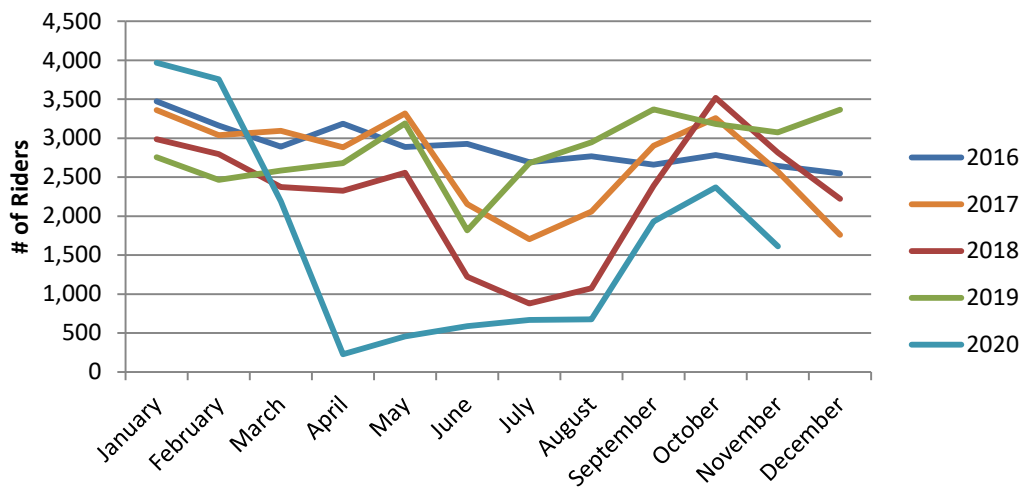


## PERFORMANCE DASHBOARD - RIDERSHIP BY ROUTE, NOVEMBER 2020

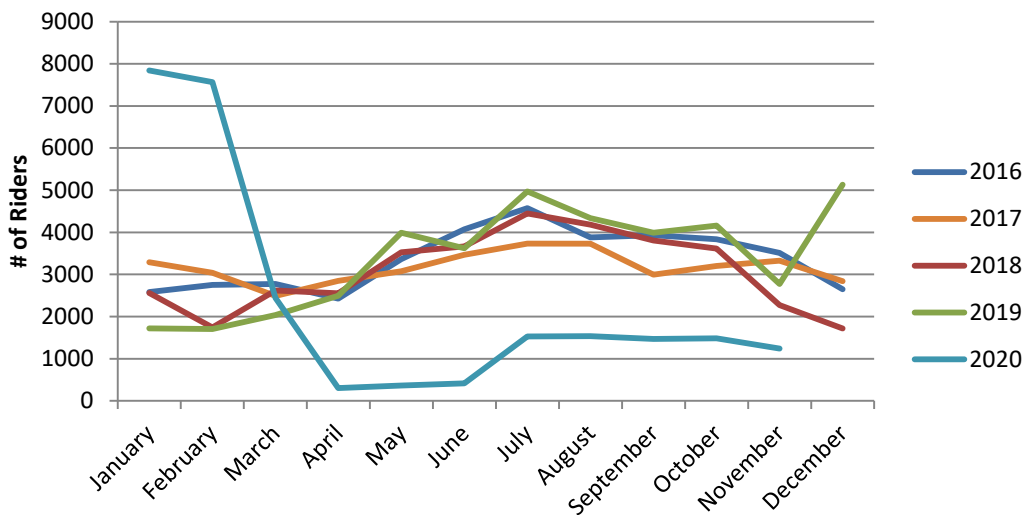
### Valley Route



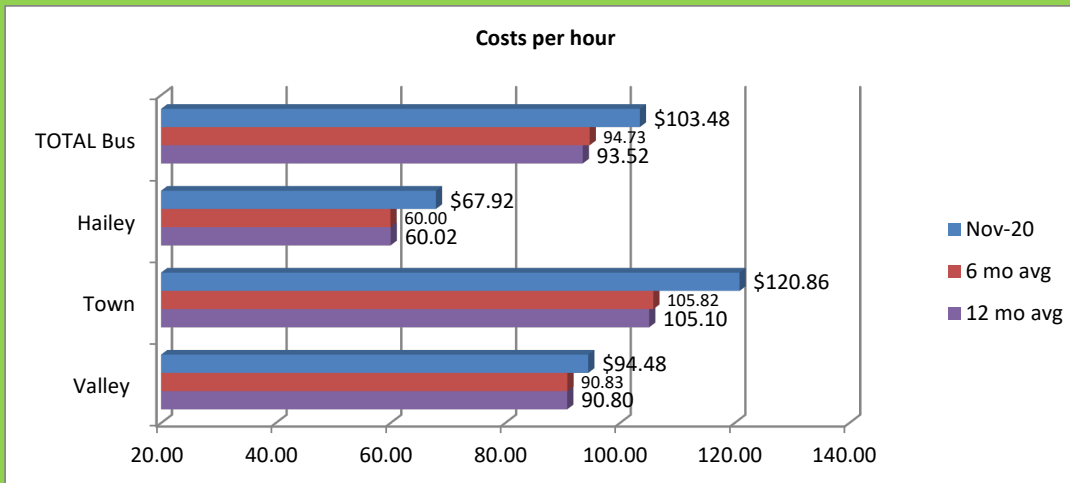
### Hailey Route



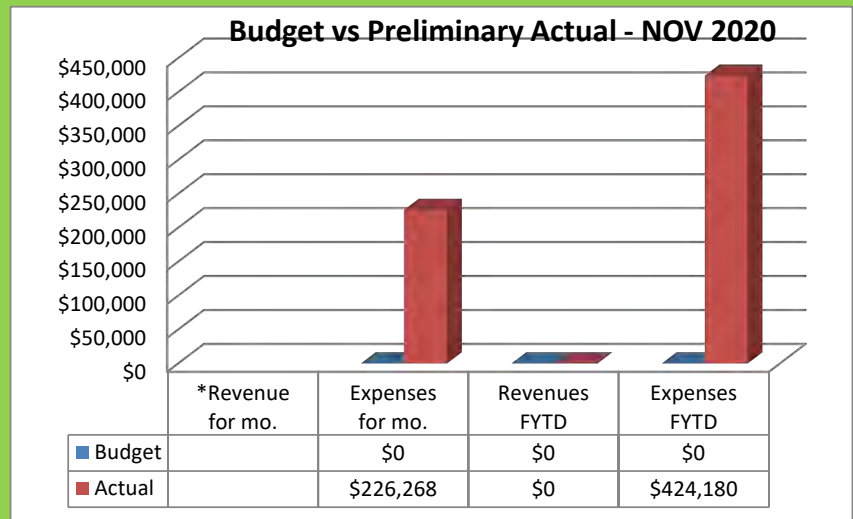
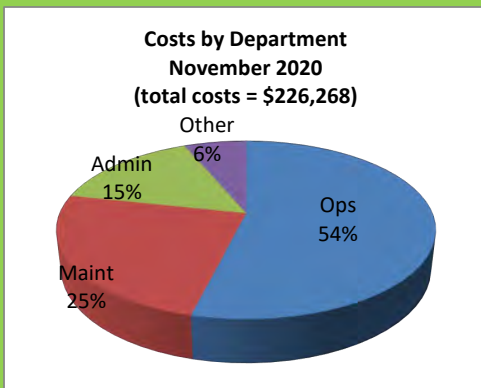
### Vanpool



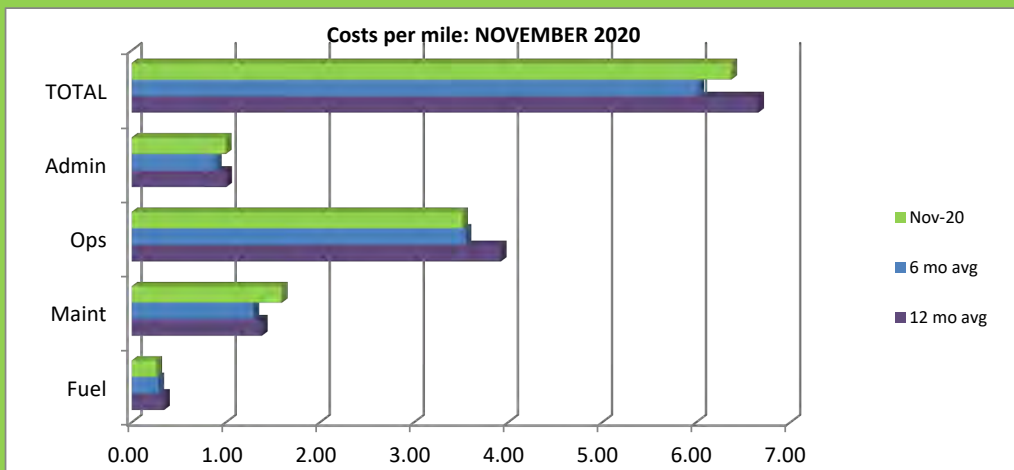
## PERFORMANCE DASHBOARD - FINANCIAL, NOVEMBER 2020



**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).

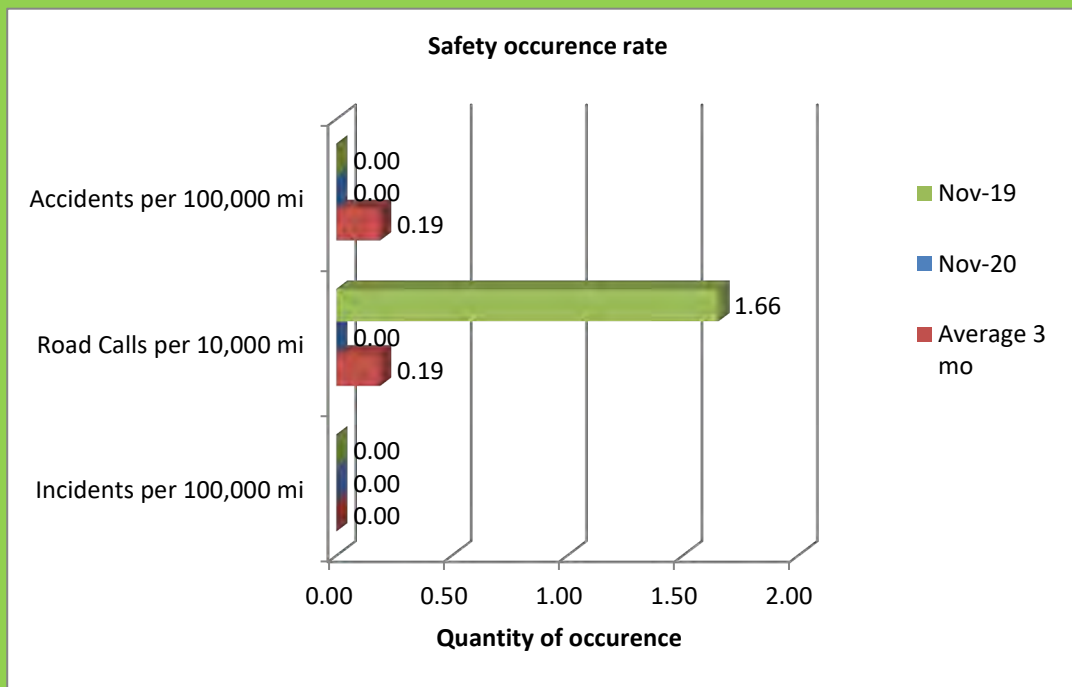


**\*Revenue and Monthly Budget numbers forthcoming**



**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, NOVEMBER 2020



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

Safety	Sep-20	Oct-20	Nov-20
<b>Incidents</b>	0	0	0
<b>Accidents</b>	1	0	0
<b>Road Calls</b>	0	1	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**

**566**

Includes November  
Previous record 1996 days

**Mountain Rides**  
**Ridership by Route**  
**Nov 30, 2020**

**FYTD @ Nov 30**

Route	FYTD @ Nov 30		Y-o-Y Change	
	FY20	FY21		
Blue	15,860	9,251	- 6,609	- 41.7%
Valley	32,241	24,833	- 7,408	- 23.0%
Hailey	6,707	3,980	- 2,727	- 40.7%
Red	180	183	+ 3	+ 1.7%
Bronze	-	-	+ 0	+ 0.0%
Silver	979	703	- 276	- 28.2%
Gold	-	-	+ 0	+ 0.0%
Galena	3	20	+ 17	+ 566.7%
<b>Total</b>	<b>55,970</b>	<b>38,970</b>	<b>- 17,000</b>	<b>- 30.4%</b>

Route	October		November		December		FY Q1	
	FY20	FY21	FY20	FY21	FY20	FY21	FY20	FY21
Blue	8,000	4,797	7,860	4,454	-	-	15,860	9,251
Valley	17,444	13,964	14,797	10,869	-	-	32,241	24,833
Hailey	3,634	2,370	3,073	1,610	-	-	6,707	3,980
Red	-	-	180	183	-	-	180	183
Bronze	-	-	-	-	-	-	-	-
Silver	-	-	979	703	-	-	979	703
Gold	-	-	-	-	-	-	-	-
Galena	-	-	3	20	-	-	3	20
<b>Total</b>	<b>29,078</b>	<b>21,131</b>	<b>26,892</b>	<b>17,839</b>	<b>-</b>	<b>-</b>	<b>55,970</b>	<b>38,970</b>
<b>Year-over-Year</b>		<b>- 27.3%</b>		<b>- 33.7%</b>		<b>+ 0.0%</b>		<b>- 30.4%</b>

**MRTA - Operations Main**  
**Revenue & Expenditures Budget Performance**  
**September 2020**

	Sep 20	Budget	% of Budget	Oct '19 - Sep 20	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
41000 · Federal Funding							
41200 · Federal - 5311	0.00	0.00	0.0%	1,268,063.00	1,268,065.00	100.0%	1,268,065.00
41300 · Federal - CARES	1,071,234.17			1,167,726.17			
41600 · Federal - SRTS	8,766.00	5,000.00	175.3%	60,000.00	60,000.00	100.0%	60,000.00
41800 · Federal - RTAP	0.00	3,500.00	0.0%	8,355.81	20,000.00	41.8%	20,000.00
<b>Total 41000 · Federal Funding</b>	<b>1,080,000.17</b>	<b>8,500.00</b>	<b>12,705.9%</b>	<b>2,504,144.98</b>	<b>1,348,065.00</b>	<b>185.8%</b>	<b>1,348,065.00</b>
43000 · Local Funding							
43100 · Local - Ketchum	45,808.26	45,808.26	100.0%	549,700.00	549,700.00	100.0%	549,700.00
43200 · Local - Hailey	6,016.61	6,016.63	100.0%	72,200.00	72,200.00	100.0%	72,200.00
43300 · Local - Bellevue	0.00			5,700.00	5,700.00	100.0%	5,700.00
43400 · Local - Blaine County	11,291.61	11,291.63	100.0%	135,500.00	135,500.00	100.0%	135,500.00
43500 · Local - Sun Valley	25,850.00	25,850.00	100.0%	310,200.00	310,200.00	100.0%	310,200.00
43600 · Local - Sun Valley Company	0.00	0.00	0.0%	185,500.00	176,000.00	105.4%	176,000.00
43700 · Local - Other Business	0.00	0.00	0.0%	18,300.00	19,000.00	96.3%	19,000.00
<b>Total 43000 · Local Funding</b>	<b>88,966.48</b>	<b>88,966.52</b>	<b>100.0%</b>	<b>1,277,100.00</b>	<b>1,268,300.00</b>	<b>100.7%</b>	<b>1,268,300.00</b>
44000 · Fares							
44100 · Fares - Valley Cash	0.00	5,500.00	0.0%	23,997.75	66,000.00	36.4%	66,000.00
44200 · Fares - Valley Passes	29.00	10,000.00	0.3%	80,433.41	135,960.00	59.2%	135,960.00
44250 · Fares- Hailey Route- Cash	0.00	0.00	0.0%	0.00	5,000.00	0.0%	5,000.00
44300 · Fares - Vanpool	10,407.20	17,000.00	61.2%	126,286.62	165,000.00	76.5%	165,000.00
44400 · Fares - ADA	0.00			122.00	0.00	100.0%	0.00
44500 · Fares- Galena Service	0.00	0.00	0.0%	5,134.45	4,000.00	128.4%	4,000.00
<b>Total 44000 · Fares</b>	<b>10,436.20</b>	<b>32,500.00</b>	<b>32.1%</b>	<b>235,974.23</b>	<b>375,960.00</b>	<b>62.8%</b>	<b>375,960.00</b>
45000 · Revenue							
45100 · Rev - Advertising	11,315.00	2,500.00	452.6%	87,312.50	72,000.00	121.3%	72,000.00
45500 · Rev - Charter/Special Event	0.00	5,000.00	0.0%	2,215.00	15,300.00	14.5%	15,300.00
45600 · Rev - Bike Share- Bike Swap	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 45000 · Revenue</b>	<b>11,315.00</b>	<b>7,500.00</b>	<b>150.9%</b>	<b>89,527.50</b>	<b>87,300.00</b>	<b>102.6%</b>	<b>87,300.00</b>
47000 · Private Donations							
47100 · Priv. Donation - Foundations	240.00	0.00	100.0%	3,740.00	1,000.00	374.0%	1,000.00
<b>Total 47000 · Private Donations</b>	<b>240.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>3,740.00</b>	<b>1,000.00</b>	<b>374.0%</b>	<b>1,000.00</b>
48000 · Transfers							
48400 · Transfer - Housing Fund	1,250.00	1,250.00	100.0%	15,000.00	15,000.00	100.0%	15,000.00
<b>Total 48000 · Transfers</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>100.0%</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>100.0%</b>	<b>15,000.00</b>
49000 · Interest Income	315.13	80.00	393.9%	6,978.74	1,000.00	697.9%	1,000.00
49800 · Excess Operating Funds	0.00	144,572.00	0.0%	0.00	144,572.00	0.0%	144,572.00
49810 · Returned Check Charges	0.00			25.00	0.00	100.0%	0.00
<b>Total Income</b>	<b>1,192,522.98</b>	<b>283,368.52</b>	<b>420.8%</b>	<b>4,132,490.45</b>	<b>3,241,197.00</b>	<b>127.5%</b>	<b>3,241,197.00</b>
<b>Gross Profit</b>	<b>1,192,522.98</b>	<b>283,368.52</b>	<b>420.8%</b>	<b>4,132,490.45</b>	<b>3,241,197.00</b>	<b>127.5%</b>	<b>3,241,197.00</b>
<b>Expense</b>							
51000 · Payroll Expenses							
51100 · Salaries and Wages	175,312.13	123,230.00	142.3%	1,672,606.55	1,631,230.00	102.5%	1,631,230.00
51300 · FICA Expense	11,867.36	7,388.00	160.6%	101,327.03	97,870.00	103.5%	97,870.00
51350 · Medicare Tax Expense	2,775.44	1,730.00	160.4%	23,697.45	22,840.00	103.8%	22,840.00
51400 · Retirement Plan Expenses	37,025.09	31,010.00	119.4%	142,350.69	136,210.00	104.5%	136,210.00
51500 · Workers Comp Expense	0.00	0.00	0.0%	34,678.00	60,000.00	57.8%	60,000.00
51600 · SUI Expense	869.23	860.00	101.1%	9,211.94	11,420.00	80.7%	11,420.00
51700 · Medical Ins. Expense	29,892.00	25,550.00	117.0%	292,988.68	304,400.00	96.3%	304,400.00
51950 · Employee Performance Bonus	21,096.00	1,000.00	2,109.6%	25,774.75	6,000.00	429.6%	6,000.00
51000 · Payroll Expenses - Other	0.00			0.00	0.00	0.0%	0.00

**MRTA - Operations Main**  
**Revenue & Expenditures Budget Performance**  
**September 2020**

	Sep 20	Budget	% of Budget	Oct '19 - Sep 20	YTD Budget	% of Budget	Annual Budget
<b>Total 51000 · Payroll Expenses</b>	278,837.25	190,768.00	146.2%	2,302,635.09	2,269,970.00	101.4%	2,269,970.00
<b>52000 · Insurance Expense</b>							
52100 · Ins. - Vehicles	10,375.46	10,380.00	100.0%	124,505.33	124,505.00	100.0%	124,505.00
52150 · Ins- Deductibles/claims	3,688.87	400.00	922.2%	13,348.47	5,000.00	267.0%	5,000.00
<b>Total 52000 · Insurance Expense</b>	14,064.33	10,780.00	130.5%	137,853.80	129,505.00	106.4%	129,505.00
<b>53000 · Professional Fees</b>							
53100 · Accounting & Audit	0.00	1,120.00	0.0%	20,400.00	22,440.00	90.9%	22,440.00
53200 · IT Systems	77.50	350.00	22.1%	3,530.00	5,000.00	70.6%	5,000.00
53400 · Legal Fees	0.00	350.00	0.0%	7,000.00	3,500.00	200.0%	3,500.00
53475 · Medical	603.00	500.00	120.6%	4,705.05	6,900.00	68.2%	6,900.00
53500 · Other Professional Fees	0.00	250.00	0.0%	5,389.33	3,100.00	173.8%	3,100.00
<b>Total 53000 · Professional Fees</b>	680.50	2,570.00	26.5%	41,024.38	40,940.00	100.2%	40,940.00
<b>54000 · Equipment/ Tool Expense</b>							
54100 · Shop Equipment/ Tools	398.71	515.00	77.4%	5,137.25	6,180.00	83.1%	6,180.00
54300 · Office Equipment	0.00	70.00	0.0%	3,138.03	3,000.00	104.6%	3,000.00
<b>Total 54000 · Equipment/ Tool Expense</b>	398.71	585.00	68.2%	8,275.28	9,180.00	90.1%	9,180.00
<b>55000 · Rent and Utilities</b>							
55200 · Utilities	1,118.99	1,200.00	93.2%	20,748.46	22,440.00	92.5%	22,440.00
<b>Total 55000 · Rent and Utilities</b>	1,118.99	1,200.00	93.2%	20,748.46	22,440.00	92.5%	22,440.00
<b>56000 · Supplies</b>							
56200 · Janitorial & Safety Supplies	2,201.42	680.00	323.7%	33,478.45	8,160.00	410.3%	8,160.00
56300 · Department & Office Supplies	107.61	600.00	17.9%	1,614.16	5,000.00	32.3%	5,000.00
56400 · Uniforms	225.85	200.00	112.9%	7,671.95	8,000.00	95.9%	8,000.00
56500 · Postage and Delivery	0.00	80.00	0.0%	983.65	850.00	115.7%	850.00
<b>Total 56000 · Supplies</b>	2,534.88	1,560.00	162.5%	43,748.21	22,010.00	198.8%	22,010.00
<b>57000 · Repairs and Maintenance</b>							
57100 · Equipment Repairs/Maintenance	243.25	240.00	101.4%	3,861.97	2,000.00	193.1%	2,000.00
57200 · Building Repairs/Maintenance	2,453.26	1,000.00	245.3%	12,909.07	12,000.00	107.6%	12,000.00
57250 · Bus Stop Repairs/Maint	0.00	200.00	0.0%	2,338.56	4,500.00	52.0%	4,500.00
57300 · Grounds Repairs/Maintenance	55.00	250.00	22.0%	3,980.39	7,000.00	56.9%	7,000.00
57400 · Bike Share Repairs/Maintenance	0.00			0.00	0.00	0.0%	0.00
57500 · Janitorial Services	0.00	372.00	0.0%	12,529.88	7,500.00	167.1%	7,500.00
<b>Total 57000 · Repairs and Maintenance</b>	2,751.51	2,062.00	133.4%	35,619.87	33,000.00	107.9%	33,000.00
<b>58000 · Communications Expense</b>							
58100 · Office Phone Expense	324.85	420.00	77.3%	3,853.01	4,600.00	83.8%	4,600.00
58200 · Cell & Two-Way Mobile	790.20	1,250.00	63.2%	11,597.41	15,000.00	77.3%	15,000.00
58300 · Internet/Website	338.44	370.00	91.5%	5,928.28	4,000.00	148.2%	4,000.00
58400 · On-Board Vehicle Computers	0.00	300.00	0.0%	14,968.00	18,000.00	83.2%	18,000.00
<b>Total 58000 · Communications Expense</b>	1,453.49	2,340.00	62.1%	36,346.70	41,600.00	87.4%	41,600.00
<b>59000 · Travel and Training</b>							
59100 · Vehicle/Airfare	69.24	650.00	10.7%	6,241.26	6,700.00	93.2%	6,700.00
59200 · Lodging	0.00	460.00	0.0%	1,513.69	5,080.00	29.8%	5,080.00
59300 · Food/Meals/Entertainment	0.00	350.00	0.0%	861.61	3,650.00	23.6%	3,650.00
59400 · Training/Education	0.00	840.00	0.0%	5,744.02	9,640.00	59.6%	9,640.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	520.00	0.0%	520.00
<b>Total 59000 · Travel and Training</b>	69.24	2,300.00	3.0%	14,360.58	25,590.00	56.1%	25,590.00
<b>60000 · Business Expenses</b>							
60100 · Vehicle Registration Fees	69.00	95.00	72.6%	161.00	700.00	23.0%	700.00
60400 · Membership,Dues & Subscriptions	592.44	380.00	155.9%	9,085.40	7,500.00	121.1%	7,500.00
60500 · Bank Fees	0.49	60.00	0.8%	87.99	500.00	17.6%	500.00
60700 · Bad Debt	0.00			0.00	0.00	0.0%	0.00

**MRTA - Operations Main**  
**Revenue & Expenditures Budget Performance**  
**September 2020**

	Sep 20	Budget	% of Budget	Oct '19 - Sep 20	YTD Budget	% of Budget	Annual Budget
<b>Total 60000 · Business Expenses</b>	661.93	535.00	123.7%	9,334.39	8,700.00	107.3%	8,700.00
<b>61000 · Advertising</b>							
61100 · Print Advertising	3,135.21	1,100.00	285.0%	10,879.12	11,000.00	98.9%	11,000.00
61200 · Radio Advertising	0.00	120.00	0.0%	975.00	1,000.00	97.5%	1,000.00
61300 · Online Advertising	602.32	120.00	501.9%	2,178.41	1,000.00	217.8%	1,000.00
61400 · Vehicle Graphics	254.16	620.00	41.0%	254.16	7,000.00	3.6%	7,000.00
<b>Total 61000 · Advertising</b>	3,991.69	1,960.00	203.7%	14,286.69	20,000.00	71.4%	20,000.00
<b>62000 · Marketing and Promotion</b>							
62100 · Info. Displays-Stop Signage	38.26	370.00	10.3%	2,915.67	4,000.00	72.9%	4,000.00
62200 · Graphic Design	1,170.00	620.00	188.7%	6,337.05	7,000.00	90.5%	7,000.00
62300 · Promotional Items	901.29	370.00	243.6%	6,640.95	4,000.00	166.0%	4,000.00
62400 · Customer Events and Misc.	0.00	120.00	0.0%	354.72	1,000.00	35.5%	1,000.00
62500 · Staff Appreciation/ Events	0.00	200.00	0.0%	5,751.52	5,000.00	115.0%	5,000.00
<b>Total 62000 · Marketing and Promotion</b>	2,109.55	1,680.00	125.6%	21,999.91	21,000.00	104.8%	21,000.00
<b>63000 · Printing and Reproduction</b>							
63100 · Copies, Passes & Flyers	162.72	250.00	65.1%	2,357.56	3,000.00	78.6%	3,000.00
63200 · Schedules, Maps & Brochures	0.00	0.00	0.0%	10,665.88	7,500.00	142.2%	7,500.00
<b>Total 63000 · Printing and Reproduction</b>	162.72	250.00	65.1%	13,023.44	10,500.00	124.0%	10,500.00
<b>64000 · Fuel Expense</b>	9,359.79	24,190.00	38.7%	188,692.76	294,190.00	64.1%	294,190.00
<b>65000 · Vehicle Maintenance</b>							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	300.00	0.0%	908.93	2,500.00	36.4%	2,500.00
65100 · Parts Expense - Other	5,022.83	9,500.00	52.9%	78,270.38	115,000.00	68.1%	115,000.00
<b>Total 65100 · Parts Expense</b>	5,022.83	9,800.00	51.3%	79,179.31	117,500.00	67.4%	117,500.00
65200 · Fluids Expense	858.95	1,950.00	44.0%	17,745.75	19,000.00	93.4%	19,000.00
65300 · Tires Expense	1,028.22	2,000.00	51.4%	32,233.72	38,000.00	84.8%	38,000.00
65400 · Purchased Services	0.00	870.00	0.0%	2,046.92	10,000.00	20.5%	10,000.00
65500 · Vehicle Computer/Diagnostic	720.00	370.00	194.6%	2,827.94	4,000.00	70.7%	4,000.00
65600 · Vehicle Glass/Windshield Repai	0.00	550.00	0.0%	291.04	5,500.00	5.3%	5,500.00
65700 · Shop Supplies	37.85	370.00	10.2%	3,464.10	4,000.00	86.6%	4,000.00
<b>Total 65000 · Vehicle Maintenance</b>	7,667.85	15,910.00	48.2%	137,788.78	198,000.00	69.6%	198,000.00
<b>69500 · Contribution to Fund Balance</b>	0.00	0.00	0.0%	94,572.00	94,572.00	100.0%	94,572.00
<b>Total Expense</b>	325,862.43	258,690.00	126.0%	3,120,310.34	3,241,197.00	96.3%	3,241,197.00
<b>Net Ordinary Income</b>	866,660.55	24,678.52	3,511.8%	1,012,180.11	0.00	100.0%	0.00
<b>Net Income</b>	<b>866,660.55</b>	<b>24,678.52</b>	<b>3,511.8%</b>	<b>1,012,180.11</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>

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Accrual Basis

# MRTA - Operations Main Checks Issued

As of September 30, 2020

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 - Mountain West Checking</b>						257,434.02
Check	09/01/2020	9773	Ill-A Trust	Billing Period 09/01/2020 - 09/30/2020 <b>Health Ins</b>	-29,892.00	227,542.02
Liability Check	09/01/2020	ACH	Aflac	DQR88	-219.30	227,322.72
Bill Pmt -Check	09/01/2020	ACH	CenturyLink	208-726-1690 623B	-47.94	227,274.78
Bill Pmt -Check	09/01/2020	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-10.85	227,263.93
Bill Pmt -Check	09/01/2020	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-19.30	227,244.63
Liability Check	09/02/2020		QuickBooks Payroll Service	Created by Payroll Service on 08/31/2020	-46,529.41	180,715.22
Deposit	09/02/2020			Deposit	148,658.00	329,373.22
Paycheck	09/03/2020	DD	Aguilar, Hortencia	Direct Deposit	0.00	329,373.22
Paycheck	09/03/2020	DD	Canfield, James	Direct Deposit	0.00	329,373.22
Paycheck	09/03/2020	DD	Cerron Calderon, Franz	Direct Deposit	0.00	329,373.22
Paycheck	09/03/2020	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	329,373.22
Paycheck	09/03/2020	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	329,373.22
Paycheck	09/03/2020	DD	Gray, Stuart	Direct Deposit	0.00	329,373.22
Paycheck	09/03/2020	DD	Hoechtl, Gerhard	Direct Deposit	0.00	329,373.22
Paycheck	09/03/2020	DD	Humbach, Eric	Direct Deposit	0.00	329,373.22
Paycheck	09/03/2020	DD	Kelbert, Ashley	Direct Deposit	0.00	329,373.22
Paycheck	09/03/2020	DD	Kelly, David W	Direct Deposit	0.00	329,373.22
Paycheck	09/03/2020	DD	Knudson, Michael W	Direct Deposit	0.00	329,373.22
Paycheck	09/03/2020	DD	Leon, Teofilo O	Direct Deposit	0.00	329,373.22
Paycheck	09/03/2020	DD	MacPherson, Kim	Direct Deposit	0.00	329,373.22
Paycheck	09/03/2020	DD	Morgus, Wallace	Direct Deposit	0.00	329,373.22
Paycheck	09/03/2020	DD	Nestor, Robert A	Direct Deposit	0.00	329,373.22
Paycheck	09/03/2020	DD	Obland, Bryan	Direct Deposit	0.00	329,373.22
Paycheck	09/03/2020	DD	Osborn, Cecelia	Direct Deposit	0.00	329,373.22
Paycheck	09/03/2020	DD	Perez, Jose	Direct Deposit	0.00	329,373.22
Paycheck	09/03/2020	DD	Romanchuk, Ryan	Direct Deposit	0.00	329,373.22
Paycheck	09/03/2020	DD	Romero-Campos, Raul	Direct Deposit	0.00	329,373.22
Paycheck	09/03/2020	DD	Russell, Tiffany	Direct Deposit	0.00	329,373.22
Paycheck	09/03/2020	DD	Schultz, Margaret	Direct Deposit	0.00	329,373.22
Paycheck	09/03/2020	DD	Selisch, Kurt	Direct Deposit	0.00	329,373.22
Paycheck	09/03/2020	DD	Spalding, Richard L	Direct Deposit	0.00	329,373.22
Paycheck	09/03/2020	DD	Sproule, William	Direct Deposit	0.00	329,373.22
Paycheck	09/03/2020	DD	Tellez, Carlos	Direct Deposit	0.00	329,373.22
Paycheck	09/03/2020	DD	Uberuaga, Richard S	Direct Deposit	0.00	329,373.22
Paycheck	09/03/2020	DD	Van Law, Tucker G	Direct Deposit	0.00	329,373.22
Paycheck	09/03/2020	DD	Varner, Benjamin N	Direct Deposit	0.00	329,373.22
Paycheck	09/03/2020	DD	Victorino, Jose L	Direct Deposit	0.00	329,373.22
Paycheck	09/03/2020	DD	Walsh, Murray S.	Direct Deposit	0.00	329,373.22
Paycheck	09/03/2020	DD	Ward, Douglas B	Direct Deposit	0.00	329,373.22
Paycheck	09/03/2020	DD	Wahlgren, Allan	Direct Deposit	0.00	329,373.22
Liability Check	09/03/2020	E-pay	United States Treasury	82-0382250 QB Tracking # 2006070846	-14,902.70	314,470.52
Bill Pmt -Check	09/04/2020	9789	United Oil	38068	-8,176.85	306,293.67
Deposit	09/04/2020			Deposit	4,315.00	310,608.67
Check	09/04/2020	ACH	Capital Equipment Fund	Capital Reimbursement <b>Transfer to Capital</b>	-148,658.00	161,950.67
Deposit	09/10/2020			Deposit	1,090,911.00	1,252,861.67
Check	09/10/2020	ACH	Capital Equipment Fund	Capital Reimbursement <b>Transfer to Capital</b>	-1,068,345.00	184,516.67
Liability Check	09/11/2020	ACH	Idaho State Tax Commission	000186434	-3,833.00	180,683.67
Bill Pmt -Check	09/14/2020	9792	AC Houston Lumber Company	16203-1	-20.98	180,662.69
Bill Pmt -Check	09/14/2020	9793	Allstar Property Services, Inc.		-372.00	180,290.69
Bill Pmt -Check	09/14/2020	9794	AmeriPride Services, Inc	240001334	-369.04	179,921.65
Bill Pmt -Check	09/14/2020	9795	Big Tow		-750.00	179,171.65
Bill Pmt -Check	09/14/2020	9796	Brady Industries	<b>Electrostatic sprayer</b>	-1,907.66	177,263.99
Bill Pmt -Check	09/14/2020	9797	City of Ketchum		-358.94	176,905.05
Bill Pmt -Check	09/14/2020	9798	Clear Mind Graphics, Inc		-594.00	176,311.05
Bill Pmt -Check	09/14/2020	9799	Clearwater Landscaping		-75.00	176,236.05
Bill Pmt -Check	09/14/2020	9800	Cummins Rocky Mountain LLC		-632.50	175,603.55
Bill Pmt -Check	09/14/2020	9801	Express Publishing Inc.		-1,375.80	174,227.75
Bill Pmt -Check	09/14/2020	9802	GEM State Paper & Supply Co.	105020	-718.27	173,509.48
Bill Pmt -Check	09/14/2020	9803	Gem State Welders Supply Inc	MOUNTB 0	-8.06	173,501.42
Bill Pmt -Check	09/14/2020	9804	Gillig, LLC	36869601	-779.03	172,722.39
Bill Pmt -Check	09/14/2020	9805	ITD - Special Plates	Plates/ Registration Buses 203 204, 205	-69.00	172,653.39
Bill Pmt -Check	09/14/2020	9806	Mountain Fire Sprinklers		-265.00	172,388.39
Bill Pmt -Check	09/14/2020	9807	Napa Auto Parts	3752	-349.31	172,039.08
Bill Pmt -Check	09/14/2020	9808	The Aftermarket Parts Company, ...		-24.00	172,015.08
Bill Pmt -Check	09/14/2020	9809	Thornton Heating & Sheet Metal I...	<b>CO Sensors</b>	-1,728.28	170,286.80
Bill Pmt -Check	09/14/2020	9810	Wells Fargo	VOID: 4856200370127790	0.00	170,286.80
Bill Pmt -Check	09/14/2020	9811	West Concrete Cutting LLC		-325.00	169,961.80
Bill Pmt -Check	09/14/2020	9812	White Cloud Communications Inc.		-336.00	169,625.80
Bill Pmt -Check	09/14/2020	9813	Wienhoff Drug Testing		-487.00	169,138.80
Bill Pmt -Check	09/14/2020	9814	Wood River Weekly		-325.00	168,813.80
Deposit	09/14/2020			Deposit	7,301.00	176,114.80
Deposit	09/14/2020			Deposit	8.00	176,122.80
Bill Pmt -Check	09/15/2020	ACH	Verizon Wireless	942013229	-59.55	176,063.25
Bill Pmt -Check	09/15/2020	9815	Wells Fargo	4856200370127790 <b>See Wells Fargo Statement</b>	-3,360.95	172,702.30
Liability Check	09/16/2020		QuickBooks Payroll Service	Created by Payroll Service on 09/14/2020	-45,440.19	127,262.11
Liability Check	09/16/2020	E-pay	United States Treasury	82-0382250 QB Tracking # 736618042	-14,362.96	112,899.15
Paycheck	09/17/2020	DD	Aguilar, Hortencia	Direct Deposit	0.00	112,899.15
Paycheck	09/17/2020	DD	Canfield, James	Direct Deposit	0.00	112,899.15
Paycheck	09/17/2020	DD	Cerron Calderon, Franz	Direct Deposit	0.00	112,899.15
Paycheck	09/17/2020	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	112,899.15
Paycheck	09/17/2020	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	112,899.15
Paycheck	09/17/2020	DD	Gray, Stuart	Direct Deposit	0.00	112,899.15
Paycheck	09/17/2020	DD	Hoechtl, Gerhard	Direct Deposit	0.00	112,899.15
Paycheck	09/17/2020	DD	Humbach, Eric	Direct Deposit	0.00	112,899.15
Paycheck	09/17/2020	DD	Kelbert, Ashley	Direct Deposit	0.00	112,899.15
Paycheck	09/17/2020	DD	Kelly, David W	Direct Deposit	0.00	112,899.15
Paycheck	09/17/2020	DD	Knudson, Michael W	Direct Deposit	0.00	112,899.15
Paycheck	09/17/2020	DD	Leon, Teofilo O	Direct Deposit	0.00	112,899.15
Paycheck	09/17/2020	DD	MacPherson, Kim	Direct Deposit	0.00	112,899.15
Paycheck	09/17/2020	DD	Morgus, Wallace	Direct Deposit	0.00	112,899.15
Paycheck	09/17/2020	DD	Nestor, Robert A	Direct Deposit	0.00	112,899.15
Paycheck	09/17/2020	DD	Obland, Bryan	Direct Deposit	0.00	112,899.15

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Accrual Basis

# MRTA - Operations Main Checks Issued

As of September 30, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	09/17/2020	DD	Osborn, Cecelia	Direct Deposit	0.00	112,899.15
Paycheck	09/17/2020	DD	Perez, Jose	Direct Deposit	0.00	112,899.15
Paycheck	09/17/2020	DD	Romanchuk, Ryan	Direct Deposit	0.00	112,899.15
Paycheck	09/17/2020	DD	Romero-Campos, Raul	Direct Deposit	0.00	112,899.15
Paycheck	09/17/2020	DD	Russell, Tiffany	Direct Deposit	0.00	112,899.15
Paycheck	09/17/2020	DD	Schultz, Margaret	Direct Deposit	0.00	112,899.15
Paycheck	09/17/2020	DD	Selisch, Kurt	Direct Deposit	0.00	112,899.15
Paycheck	09/17/2020	DD	Spalding, Richard L	Direct Deposit	0.00	112,899.15
Paycheck	09/17/2020	DD	Sproule, William	Direct Deposit	0.00	112,899.15
Paycheck	09/17/2020	DD	Tellez, Carlos	Direct Deposit	0.00	112,899.15
Paycheck	09/17/2020	DD	Uberuaga, Richard S	Direct Deposit	0.00	112,899.15
Paycheck	09/17/2020	DD	Van Law, Tucker G	Direct Deposit	0.00	112,899.15
Paycheck	09/17/2020	DD	Varner, Benjamin N	Direct Deposit	0.00	112,899.15
Paycheck	09/17/2020	DD	Victorino, Jose L	Direct Deposit	0.00	112,899.15
Paycheck	09/17/2020	DD	Walsh, Murray S.	Direct Deposit	0.00	112,899.15
Paycheck	09/17/2020	DD	Ward, Douglas B	Direct Deposit	0.00	112,899.15
Liability Check	09/17/2020	9790	Blaine County Collectors	20716	-75.00	112,824.15
Liability Check	09/17/2020	9791	Idaho Child Support Receipting	326231	-200.76	112,623.39
Deposit	09/17/2020			Deposit	149.51	112,772.90
Deposit	09/18/2020			Deposit	11,923.90	124,696.80
Check	09/21/2020	ACH	Capital Equipment Fund	Local Fund Transfer April - Sept	-77,327.34	47,369.46
Liability Check	09/21/2020	ACH	Mountain Rides Transportation	WFH Apt Rent	-7,200.00	40,169.46
Bill Pmt -Check	09/21/2020	ACH	Idaho Power Acct#2204788885	Acct #2204788885	-236.70	39,932.76
Bill Pmt -Check	09/21/2020	9816	AC Houston Lumber Company	16203-1	-77.02	39,855.74
Bill Pmt -Check	09/21/2020	9817	Brady Industries		-76.58	39,779.16
Bill Pmt -Check	09/21/2020	9818	Clearwater Landscaping		-55.00	39,724.16
Bill Pmt -Check	09/21/2020	9819	GEM State Paper & Supply Co.	105020	-252.36	39,471.80
Bill Pmt -Check	09/21/2020	9820	Gillig, LLC	36869601	-154.84	39,316.96
Bill Pmt -Check	09/21/2020	9821	Integrated Technologies		-95.18	39,221.78
Bill Pmt -Check	09/21/2020	9822	Ketchum Computers, Inc.		-77.50	39,144.28
Bill Pmt -Check	09/21/2020	9823	Les Schwab	117-00888	-222.78	38,921.50
Bill Pmt -Check	09/21/2020	9824	Michael Pogue Law, PC		-366.00	38,555.50
Bill Pmt -Check	09/21/2020	9825	Rush Truck Centers	R567941	-229.40	38,326.10
Bill Pmt -Check	09/21/2020	9826	The Aftermarket Parts Company, ...		-1,145.32	37,180.78
Bill Pmt -Check	09/21/2020	9827	United Oil	38068	-7,410.09	29,770.69
Deposit	09/21/2020			Deposit	12.00	29,782.69
Deposit	09/23/2020			Deposit	9,852.00	39,634.69
Deposit	09/24/2020			Deposit	1,230.00	40,864.69
Deposit	09/28/2020			Deposit	200,000.00	240,864.69
Bill Pmt -Check	09/28/2020	ACH	CenturyLink	208-726-1690 623B	-46.34	240,818.35
Bill Pmt -Check	09/28/2020	ACH	Idaho Power Acct#2221850114		-186.93	240,631.42
Bill Pmt -Check	09/28/2020	9830	AC Houston Lumber Company	16203-1	-13.42	240,618.00
Bill Pmt -Check	09/28/2020	9831	Brady Industries	Disinfectant spar TB-CIDE Quat 5GL	-153.17	240,464.83
Bill Pmt -Check	09/28/2020	9832	Cecelia Osborn (Vendor)		-11.99	240,452.84
Bill Pmt -Check	09/28/2020	9833	Gillig, LLC	36869601	-2,634.65	237,818.19
Bill Pmt -Check	09/28/2020	9834	Idaho Lumber & ACE Hardware		-11.22	237,806.97
Bill Pmt -Check	09/28/2020	9835	Les Schwab	117-00888	-1,028.22	236,778.75
Bill Pmt -Check	09/28/2020	9836	Southern Belle Business Park Ow...		-400.00	236,378.75
Bill Pmt -Check	09/28/2020	9837	White Cloud		-90.00	236,288.75
Liability Check	09/28/2020	9838	Blaine County Collectors	20716	-75.00	236,213.75
Liability Check	09/28/2020	9839	Idaho Child Support Receipting	326231	-200.76	236,012.99
Deposit	09/28/2020			Deposit	9.00	236,021.99
Check	09/28/2020	9843	Void	VOID:	0.00	236,021.99
Check	09/28/2020	9711	Void	VOID:	0.00	236,021.99
Bill Pmt -Check	09/29/2020	ACH	Cox Communications	Acct #0012401205184001	-236.12	235,785.87
Liability Check	09/29/2020		QuickBooks Payroll Service	Created by Payroll Service on 09/28/2020	-56,624.76	179,161.11
Liability Check	09/29/2020	ACH	Aflac	DQR88	-196.68	178,964.43
Paycheck	09/30/2020	DD	Aguilar, Hortencia	Direct Deposit	0.00	178,964.43
Paycheck	09/30/2020	DD	Canfield, James	Direct Deposit	0.00	178,964.43
Paycheck	09/30/2020	DD	Cerron Calderon, Franz	Direct Deposit	0.00	178,964.43
Paycheck	09/30/2020	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	178,964.43
Paycheck	09/30/2020	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	178,964.43
Paycheck	09/30/2020	DD	Gray, Stuart	Direct Deposit	0.00	178,964.43
Paycheck	09/30/2020	DD	Hoehtl, Gerhard	Direct Deposit	0.00	178,964.43
Paycheck	09/30/2020	DD	Humbach, Eric	Direct Deposit	0.00	178,964.43
Paycheck	09/30/2020	DD	Kelbert, Ashley	Direct Deposit	0.00	178,964.43
Paycheck	09/30/2020	DD	Kelly, David W	Direct Deposit	0.00	178,964.43
Paycheck	09/30/2020	DD	Knudson, Michael W	Direct Deposit	0.00	178,964.43
Paycheck	09/30/2020	DD	Leon, Teofilo O	Direct Deposit	0.00	178,964.43
Paycheck	09/30/2020	DD	MacPherson, Kim	Direct Deposit	0.00	178,964.43
Paycheck	09/30/2020	DD	Morgus, Wallace	Direct Deposit	0.00	178,964.43
Paycheck	09/30/2020	DD	Nestor, Robert A	Direct Deposit	0.00	178,964.43
Paycheck	09/30/2020	DD	Obland, Bryan	Direct Deposit	0.00	178,964.43
Paycheck	09/30/2020	DD	Osborn, Cecelia	Direct Deposit	0.00	178,964.43
Paycheck	09/30/2020	DD	Perez, Jose	Direct Deposit	0.00	178,964.43
Paycheck	09/30/2020	DD	Romanchuk, Ryan	Direct Deposit	0.00	178,964.43
Paycheck	09/30/2020	DD	Romero-Campos, Raul	Direct Deposit	0.00	178,964.43
Paycheck	09/30/2020	DD	Russell, Tiffany	Direct Deposit	0.00	178,964.43
Paycheck	09/30/2020	DD	Schultz, Margaret	Direct Deposit	0.00	178,964.43
Paycheck	09/30/2020	DD	Selisch, Kurt	Direct Deposit	0.00	178,964.43
Paycheck	09/30/2020	DD	Spalding, Richard L	Direct Deposit	0.00	178,964.43
Paycheck	09/30/2020	DD	Sproule, William	Direct Deposit	0.00	178,964.43
Paycheck	09/30/2020	DD	Tellez, Carlos	Direct Deposit	0.00	178,964.43
Paycheck	09/30/2020	DD	Uberuaga, Richard S	Direct Deposit	0.00	178,964.43
Paycheck	09/30/2020	DD	Van Law, Tucker G	Direct Deposit	0.00	178,964.43
Paycheck	09/30/2020	DD	Varner, Benjamin N	Direct Deposit	0.00	178,964.43
Paycheck	09/30/2020	DD	Victorino, Jose L	Direct Deposit	0.00	178,964.43
Paycheck	09/30/2020	DD	Walsh, Murray S.	Direct Deposit	0.00	178,964.43
Paycheck	09/30/2020	DD	Ward, Douglas B	Direct Deposit	0.00	178,964.43
Liability Check	09/30/2020	E-pay	United States Treasury	82-0382250 QB Tracking # 1144498042	-18,582.94	160,381.49
Deposit	09/30/2020			Deposit	96,492.00	256,873.49
Deposit	09/30/2020			Deposit	52,558.26	309,431.75

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Accrual Basis

# MRTA - Operations Main Checks Issued

As of September 30, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	09/30/2020			Interest	1.34	309,433.09
Total 11100 · Mountain West Checking					51,999.07	309,433.09
<b>TOTAL</b>					<b>51,999.07</b>	<b>309,433.09</b>

0-36  
1-2

Name	Sub Account Number Ending In	Monthly Spending Cap	Open This Period
KIMBERLY MACPHERSON	2287	7,500	\$3,310.95

## Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
08/02	08/03	2485620K800XTMJG9	REWARDS ANNUAL MEMBERSHIP FEE		50.00
08/24	08/24	7485620KY0A8W5PJG	Branch Payment - Check	3,735.09	
			TOTAL 4856200370127790		\$3,685.09

Transaction Summary For **KIMBERLY MACPHERSON**  
Sub Account Number Ending In **2287**

08/03	08/03	2449398K90T255AGK	8X8 INC 888-898-8733 408-654-0850 CA		
08/13	08/13	2413746KK017E4XDR	USPS PO 1507000313 BELLEVUE ID		
08/13	08/13	2443099KJBM9354GT	MSFT * E0200BQBLV 800-642-7676 WA		
08/14	08/14	2469216KK2X9MZ0GX	AMZN Mktp US*MM0MY7TF1 Amzn.com/bill WA		
08/16	08/16	2443106KN2DKLHQR2	AMZN MKTP US*MF46I7YX0 AM AMZN.COM/BILL WA		
08/18	08/18	2443106KPLQGVDYR	ADOBE AROBAT STD 408-536-6000 CA		
08/18	08/18	7469216KP2XQ8TF32	AMZN Mktp US Amzn.com/bill WA	28.57	
08/20	08/20	7469216KT2XRZPBQA	Amazon.com Amzn.com/bill WA	49.34	
08/20	08/20	7469216KT2XT76ZDZ	Amazon.com Amzn.com/bill WA	49.34	
08/21	08/21	2443106KSLQH2ESTH	ADOBE ACROPRO SUBS 800-443-8158 CA		50.97
08/21	08/21	2443106KSLQH2EVB9	ADOBE CREATIVE CLOUD 800-443-8158 CA		34.99
08/27	08/27	2469216L05S25T2ZJ	AMZN Mktp US*MM3WX18F0 Amzn.com/bill WA		27.92
08/28	08/28	2443654L20ADWHHJJ	STRIDER SPORTS INT'L 605-3420266 SD		2,199.80
08/28	08/28	2469216L12XF399VB	AMZN Mktp US*MU2MA8JS1 Amzn.com/bill WA		137.70
09/01	09/01	2449215L5JHRS3440	YELP INC*855 380 9357 WWW.YELP.COM CA		91.11
			<b>TOTAL \$3,310.95</b>		

KIMBERLY MACPHERSON / Sub Acct Ending In 2287

Phone — 278.51  
Postage — 220.00  
Webcam — 52.99  
Umbrellas — 279.72  
14.99

SRTS < 27.92  
2,199.80  
137.70  
91.11

## Wells Fargo News

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3,310.95 +  
50.00 +  
3,360.95 \*

**MRTA - Operations Main**  
**Balance Sheet**  
 As of September 30, 2020

	Sep 30, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	309,433.09
11500 · Petty Cash	75.72
11600 · General Fund LGIP	393,894.69
Total Checking/Savings	703,403.50
Accounts Receivable	
11800 · Accounts Receivable	1,094,555.47
Total Accounts Receivable	1,094,555.47
Total Current Assets	1,797,958.97
<b>TOTAL ASSETS</b>	<b>1,797,958.97</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	57,791.12
Total Accounts Payable	57,791.12
Other Current Liabilities	
24000 · Payroll Liabilities	
24700 · State Tax W/H Payable	7,046.00
24800 · State Unemployment Tax Payable	2,146.05
25500 · Employee Prem W/H & Payable	5,303.56
24000 · Payroll Liabilities - Other	98.34
Total 24000 · Payroll Liabilities	14,593.95
Total Other Current Liabilities	14,593.95
Total Current Liabilities	72,385.07
Total Liabilities	72,385.07
Equity	
30000 · Opening Bal Equity	167,470.40
32000 · Reserve Balance	545,923.39
Net Income	1,012,180.11
Total Equity	1,725,573.90
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,797,958.97</b>

**MRTA - Capital Equipment Fund**  
**Revenue & Expenditures Budget Performance**  
**July through September 2020**

	Jul - Sep 20	Budget	% of Budget	Oct '19 - Sep 20	YTD Budget	% of Budget	Annual Budget
<b>Income</b>							
<b>41000 · Federal Funding</b>							
<b>41100 · Federal-5339</b>							
41101 · Federal-5339- Buses	1,187,642.40	198,115.00	599.5%	1,187,642.40	1,188,115.00	100.0%	1,188,115.00
41102 · Federal- 5339-Vans	250,054.00	71,885.00	347.9%	250,054.00	295,885.00	84.5%	295,885.00
41103 · Federal- 5339- Technology	0.00			0.00	0.00	0.0%	0.00
<b>Total 41100 · Federal-5339</b>	<b>1,437,696.40</b>	<b>270,000.00</b>	<b>532.5%</b>	<b>1,437,696.40</b>	<b>1,484,000.00</b>	<b>96.9%</b>	<b>1,484,000.00</b>
41500 · Federal - Other	0.00			0.00			
<b>Total 41000 · Federal Funding</b>	<b>1,437,696.40</b>	<b>270,000.00</b>	<b>532.5%</b>	<b>1,437,696.40</b>	<b>1,484,000.00</b>	<b>96.9%</b>	<b>1,484,000.00</b>
<b>43000 · Local Funding</b>							
43100 · Local - Ketchum	18,750.00	18,750.00	100.0%	75,000.00	75,000.00	100.0%	75,000.00
43200 · Local - Hailey	2,450.06	2,450.06	100.0%	9,800.00	9,800.00	100.0%	9,800.00
43300 · Local - Bellevue	0.00			800.00	800.00	100.0%	800.00
43400 · Local - Blaine County	4,625.06	4,625.06	100.0%	18,500.00	18,500.00	100.0%	18,500.00
43500 · Local - Sun Valley	10,575.00	10,575.00	100.0%	42,300.00	42,300.00	100.0%	42,300.00
43600 · Local -Sun Valley Company	0.00	0.00	0.0%	24,000.00	24,000.00	100.0%	24,000.00
<b>Total 43000 · Local Funding</b>	<b>36,400.12</b>	<b>36,400.12</b>	<b>100.0%</b>	<b>170,400.00</b>	<b>170,400.00</b>	<b>100.0%</b>	<b>170,400.00</b>
48000 · Transfers/ Use of Reserve Cash	0.00	134,828.00	0.0%	194,572.00	329,400.00	59.1%	329,400.00
49000 · Interest Earned	880.36	20.00	4,401.8%	4,139.42	200.00	2,069.7%	200.00
49900 · Misc. Income	0.00	0.00	0.0%	9,302.52	20,000.00	46.5%	20,000.00
<b>Total Income</b>	<b>1,474,976.88</b>	<b>441,248.12</b>	<b>334.3%</b>	<b>1,816,110.34</b>	<b>2,004,000.00</b>	<b>90.6%</b>	<b>2,004,000.00</b>
<b>Gross Profit</b>	<b>1,474,976.88</b>	<b>441,248.12</b>	<b>334.3%</b>	<b>1,816,110.34</b>	<b>2,004,000.00</b>	<b>90.6%</b>	<b>2,004,000.00</b>
<b>Expense</b>							
<b>54000 · Equipment/Tool Expense</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
<b>56000 · Supplies</b>							
56300 · Department Supplies	0.00			257.99			
<b>Total 56000 · Supplies</b>	<b>0.00</b>			<b>257.99</b>			
<b>60000 · Business Expenses</b>							
60500 · Bank Fees	20.00			50.00			
<b>Total 60000 · Business Expenses</b>	<b>20.00</b>			<b>50.00</b>			
<b>68000 · Capital Expenses</b>							
68100 · Expend for Vans/ Light Duty Bus	320,207.20	280,000.00	114.4%	320,207.20	409,000.00	78.3%	409,000.00
68200 · Exp. for Buses-mid/heavy duty	1,506,706.00	210,000.00	717.5%	1,506,706.00	1,575,000.00	95.7%	1,575,000.00
68250 · Buses- Refurbish/Used	0.00	0.00	0.0%	0.00	20,000.00	0.0%	20,000.00
68500 · Technology	0.00			0.00	0.00	0.0%	0.00
68600 · Planning/Design	520.00			4,250.18			
<b>Total 68000 · Capital Expenses</b>	<b>1,827,433.20</b>	<b>490,000.00</b>	<b>372.9%</b>	<b>1,831,163.38</b>	<b>2,004,000.00</b>	<b>91.4%</b>	<b>2,004,000.00</b>
<b>Total Expense</b>	<b>1,827,453.20</b>	<b>490,000.00</b>	<b>372.9%</b>	<b>1,831,471.37</b>	<b>2,004,000.00</b>	<b>91.4%</b>	<b>2,004,000.00</b>
<b>Net Income</b>	<b>-352,476.32</b>	<b>-48,751.88</b>	<b>723.0%</b>	<b>-15,361.03</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>

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Accrual Basis

**MRTA - Capital Equipment Fund**  
**Account QuickReport - Mountain West Bank**  
**As of September 30, 2020**

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 · Mountain West Checking</b>						2,320.46
Bill Pmt -Check	07/22/2020	1001	Creative Bus Sales, Inc.	Two light Duty Buses	-185,824.72	-183,504.26
Deposit	07/24/2020			Deposit	186,000.00	2,495.74
Deposit	07/31/2020			Interest	0.23	2,495.97
Bill Pmt -Check	08/10/2020	1002	BengalWorks, LLC	Bus Graphics	-5,720.00	-3,224.03
Deposit	08/11/2020			Deposit	6,000.00	2,775.97
Bill Pmt -Check	08/17/2020	1003	Fonnesbeck Electric Bus S...		-520.00	2,255.97
Bill Pmt -Check	08/24/2020	1004	Les Schwab		-1,917.48	338.49
Deposit	08/25/2020			Deposit	2,000.00	2,338.49
Deposit	08/31/2020			Interest	0.04	2,338.53
Deposit	09/04/2020			Deposit	148,658.00	150,996.53
Deposit	09/10/2020			Deposit	120,000.00	270,996.53
Deposit	09/10/2020			Deposit	1,068,345.00	1,339,341.53
Bill Pmt -Check	09/11/2020	ACH	New Flyer	Three Heavy Duty Buses	-1,335,434.01	3,907.52
Check	09/11/2020	ACH	Mountain West Bank	Wire Fee - New Flyer Bus #203, ...	-20.00	3,887.52
Deposit	09/21/2020			Deposit	77,327.34	81,214.86
Deposit	09/22/2020		STO eBank	Transfer to LGIP	-78,000.00	3,214.86
Deposit	09/30/2020			Interest	0.66	3,215.52
Total 11100 · Mountain West Checking					895.06	3,215.52
<b>TOTAL</b>					<b>895.06</b>	<b>3,215.52</b>

**MRTA - Capital Equipment Fund**  
**Balance Sheet**  
 As of September 30, 2020

	Sep 30, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	3,215.52
11600 · LGIP Capital Equipment Acct.	229,304.96
Total Checking/Savings	232,520.48
Accounts Receivable	
11800 · Accounts Receivable	220,693.40
Total Accounts Receivable	220,693.40
Total Current Assets	453,213.88
<b>TOTAL ASSETS</b>	<b>453,213.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	298,016.99
Total Accounts Payable	298,016.99
Total Current Liabilities	298,016.99
Total Liabilities	298,016.99
Equity	
32000 · Retained Earnings	170,557.92
Net Income	-15,361.03
Total Equity	155,196.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>453,213.88</b>

**MRTA - Facilities Fund**  
**Revenue & Expenditures Budget Performance**  
 July through September 2020

	Jul - Sep 20	Budget	% of Budget	Oct '19 - Sep 20	YTD Budget	% of Budget	Annual Budget
<b>Income</b>							
41000 · Federal Funding							
41100 · Federal - 5309							
41106 · Federal- Facility	185,286.00	0.00	100.0%	185,286.00	232,000.00	79.9%	232,000.00
<b>Total 41100 · Federal - 5309</b>	<b>185,286.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>185,286.00</b>	<b>232,000.00</b>	<b>79.9%</b>	<b>232,000.00</b>
<b>Total 41000 · Federal Funding</b>	<b>185,286.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>185,286.00</b>	<b>232,000.00</b>	<b>79.9%</b>	<b>232,000.00</b>
47000 · Use of Cash Reserves	0.00	194,900.00	0.0%	0.00	194,900.00	0.0%	194,900.00
49000 · Interest Earned	205.09	10.00	2,050.9%	3,230.18	100.00	3,230.2%	100.00
<b>Total Income</b>	<b>185,491.09</b>	<b>194,910.00</b>	<b>95.2%</b>	<b>188,516.18</b>	<b>427,000.00</b>	<b>44.1%</b>	<b>427,000.00</b>
<b>Expense</b>							
60000 · Business Expenses							
60500 · Bank Fees	20.00			20.00			
<b>Total 60000 · Business Expenses</b>	<b>20.00</b>			<b>20.00</b>			
66000 · Construction/Acquisition							
66300 · Design/Planning							
66310 · Electrification Infrastructure	55,577.16			55,577.16	0.00	100.0%	0.00
66320 · South Valley facility	0.00	0.00	0.0%	0.00	65,000.00	0.0%	65,000.00
<b>Total 66300 · Design/Planning</b>	<b>55,577.16</b>	<b>0.00</b>	<b>100.0%</b>	<b>55,577.16</b>	<b>65,000.00</b>	<b>85.5%</b>	<b>65,000.00</b>
66400 · South Valley Facility							
66410 · South Valley Acquisition	231,608.29	0.00	100.0%	231,608.29	225,000.00	102.9%	225,000.00
66420 · South Valley Improvements	415.65	0.00	100.0%	14,178.55	2,000.00	708.9%	2,000.00
<b>Total 66400 · South Valley Facility</b>	<b>232,023.94</b>	<b>0.00</b>	<b>100.0%</b>	<b>245,786.84</b>	<b>227,000.00</b>	<b>108.3%</b>	<b>227,000.00</b>
66500 · Ketchum Facility upgrades	14,729.28	35,000.00	42.1%	15,527.28	35,000.00	44.4%	35,000.00
<b>Total 66000 · Construction/Acquisition</b>	<b>302,330.38</b>	<b>35,000.00</b>	<b>863.8%</b>	<b>316,891.28</b>	<b>327,000.00</b>	<b>96.9%</b>	<b>327,000.00</b>
69500 · Contribution to Fund Balance	0.00	0.00	0.0%	100,000.00	100,000.00	100.0%	100,000.00
<b>Total Expense</b>	<b>302,350.38</b>	<b>35,000.00</b>	<b>863.9%</b>	<b>416,911.28</b>	<b>427,000.00</b>	<b>97.6%</b>	<b>427,000.00</b>
<b>Net Income</b>	<b>-116,859.29</b>	<b>159,910.00</b>	<b>-73.1%</b>	<b>-228,395.10</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>

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Accrual Basis

**MRTA - Facilities Fund**  
**Account QuickReport - Mountain West Bank**  
**As of September 30, 2020**

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 - Mountain West Checking</b>						2,236.27
Deposit	07/23/2020			Deposit	132,000.00	134,236.27
Deposit	07/23/2020			Deposit	100,000.00	234,236.27
Check	07/24/2020	ACH	Mountain West Bank		-20.00	234,216.27
Bill Pmt -Check	07/24/2020	403	Blaine County Title	VOID:	0.00	234,216.27
Bill Pmt -Check	07/24/2020	ACH	Blaine County Title		-231,608.29	2,607.98
Deposit	07/31/2020			Interest	0.09	2,608.07
Bill Pmt -Check	08/04/2020	402	Power Engineers	Contract#: 165594	-714.58	1,893.49
Deposit	08/12/2020			Deposit	85,286.00	87,179.49
Bill Pmt -Check	08/24/2020	404	Idaho Power		-14,028.00	73,151.49
Deposit	08/25/2020		STO eBank	Transfer to LGIP	-71,000.00	2,151.49
Bill Pmt -Check	08/31/2020	405	Power Engineers	Contract#: 165594	-3,197.22	-1,045.73
Deposit	08/31/2020			Interest	0.34	-1,045.39
Deposit	09/02/2020			Deposit	3,500.00	2,454.61
Bill Pmt -Check	09/21/2020	407	Idaho Power		-32,400.00	-29,945.39
Bill Pmt -Check	09/21/2020	406	Power Engineers	Contract#: 165594	-5,237.36	-35,182.75
Deposit	09/22/2020			Deposit	38,000.00	2,817.25
Deposit	09/30/2020			Interest	0.10	2,817.35
Total 11100 - Mountain West Checking					581.08	2,817.35
<b>TOTAL</b>					<b>581.08</b>	<b>2,817.35</b>

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Accrual Basis

**MRTA - Facilities Fund**  
**Balance Sheet**  
**As of September 30, 2020**

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	<u>Sep 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	2,817.35
11600 · LGIP Facilities Account	32,445.60
Total Checking/Savings	35,262.95
Total Current Assets	35,262.95
<b>TOTAL ASSETS</b>	<b><u>35,262.95</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	15,144.93
Total Accounts Payable	15,144.93
Total Current Liabilities	15,144.93
Total Liabilities	15,144.93
Equity	
30000 · Opening Bal Equity	135,196.00
32000 · Retained Earnings	113,317.12
Net Income	-228,395.10
Total Equity	20,118.02
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>35,262.95</u></b>

**MRTA - Work Force Housing Fund**  
**Revenue & Expenditures Budget Performance**  
 July through September 2020

	Jul - Sep 20	Budget	% of Budget	Oct '19 - Sep 20	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
45000 · Revenue							
45300 · Rev - Housing Units							
45350 · Apartment Rent	8,100.00	8,100.00	100.0%	32,400.00	32,400.00	100.0%	32,400.00
<b>Total 45300 · Rev - Housing Units</b>	8,100.00	8,100.00	100.0%	32,400.00	32,400.00	100.0%	32,400.00
45400 · Rev - Laundry	743.75	350.00	212.5%	920.75	700.00	131.5%	700.00
<b>Total 45000 · Revenue</b>	8,843.75	8,450.00	104.7%	33,320.75	33,100.00	100.7%	33,100.00
49000 · Interest Earned	27.76	28.00	99.1%	203.20	100.00	203.2%	100.00
<b>Total Income</b>	8,871.51	8,478.00	104.6%	33,523.95	33,200.00	101.0%	33,200.00
<b>Expense</b>							
55000 · Rent and Utilities							
55200 · Utilities	1,168.28	1,200.00	97.4%	5,884.74	6,000.00	98.1%	6,000.00
<b>Total 55000 · Rent and Utilities</b>	1,168.28	1,200.00	97.4%	5,884.74	6,000.00	98.1%	6,000.00
56000 · Supplies	0.00			257.99			
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	192.00	0.0%	89.00	750.00	11.9%	750.00
57200 · Building Repairs/Maintenance	5,369.11	2,690.00	199.6%	6,150.40	10,700.00	57.5%	10,700.00
57400 · Elevator Expense	0.00	192.00	0.0%	725.00	750.00	96.7%	750.00
<b>Total 57000 · Repairs and Maintenance</b>	5,369.11	3,074.00	174.7%	6,964.40	12,200.00	57.1%	12,200.00
60000 · Business Expenses							
60500 · Bank Fees	0.00			0.00			
<b>Total 60000 · Business Expenses</b>	0.00			0.00			
69000 · Transfer out to Operations Acct	3,750.00	3,750.00	100.0%	15,000.00	15,000.00	100.0%	15,000.00
<b>Total Expense</b>	10,287.39	8,024.00	128.2%	28,107.13	33,200.00	84.7%	33,200.00
<b>Net Ordinary Income</b>	-1,415.88	454.00	-311.9%	5,416.82	0.00	100.0%	0.00
<b>Net Income</b>	<b>-1,415.88</b>	<b>454.00</b>	<b>-311.9%</b>	<b>5,416.82</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>

4:44 PM

11/29/20

# MRTA - Work Force Housing Fund

## Account QuickReport - Mountain West Bank

Accrual Basis

As of September 30, 2020

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 - Mountain West Checking</b>						4,180.17
Bill Pmt -Check	07/06/2020	475	City of Ketchum	1269	-179.82	4,000.35
Bill Pmt -Check	07/06/2020	476	Clear Creek Disposal	1327	-38.57	3,961.78
Deposit	07/10/2020			Deposit	1,100.00	5,061.78
Bill Pmt -Check	07/20/2020	ACH	Idaho Power	Acct #2204788885	-133.54	4,928.24
Deposit	07/31/2020			Deposit	267.00	5,195.24
Deposit	07/31/2020			Deposit	315.25	5,510.49
Deposit	07/31/2020			Interest	0.05	5,510.54
Bill Pmt -Check	08/04/2020	477	Two Sweeps of Idaho		-160.00	5,350.54
Bill Pmt -Check	08/10/2020	478	City of Ketchum	1269	-179.82	5,170.72
Bill Pmt -Check	08/10/2020	479	Clear Creek Disposal	1327	-38.57	5,132.15
Bill Pmt -Check	08/10/2020	480	Evans Plumbing, Inc.		-151.90	4,980.25
Bill Pmt -Check	08/10/2020	ACH	Intermountain Gas Company	14197700-001-9	-43.02	4,937.23
Deposit	08/12/2020			Deposit	1,100.00	6,037.23
Bill Pmt -Check	08/17/2020	ACH	Idaho Power	Acct #2204788885	-123.52	5,913.71
Bill Pmt -Check	08/24/2020	481	Sawtooth Plumbing & Heating, Inc		-3,787.44	2,126.27
Bill Pmt -Check	08/31/2020	ACH	Intermountain Gas Company	14197700-001-9	-41.42	2,084.85
Bill Pmt -Check	08/31/2020	482	Clear Creek Disposal	1327	-38.57	2,046.28
Deposit	08/31/2020			Interest	0.04	2,046.32
Deposit	09/04/2020			Deposit	1,100.00	3,146.32
Bill Pmt -Check	09/14/2020	483	City of Ketchum	1269	-179.47	2,966.85
Bill Pmt -Check	09/14/2020	484	Magic Services LLC		-150.00	2,816.85
Bill Pmt -Check	09/21/2020	ACH	Idaho Power	Acct #2204788885	-118.36	2,698.49
Deposit	09/21/2020			Deposit	7,200.00	9,898.49
Bill Pmt -Check	09/28/2020	485	Evans Plumbing, Inc.		-1,119.77	8,778.72
Deposit	09/29/2020			Deposit	161.50	8,940.22
Deposit	09/30/2020			Interest	0.05	8,940.27
Total 11100 - Mountain West Checking					4,760.10	8,940.27
<b>TOTAL</b>					<b>4,760.10</b>	<b>8,940.27</b>

**MRTA - Work Force Housing Fund**

11/29/20

**Balance Sheet**

Accrual Basis

As of September 30, 2020

	Sep 30, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	8,940.27
11600 · LGIP Work Force Housing Acct.	12,573.09
Total Checking/Savings	21,513.36
Accounts Receivable	
11800 · Accounts Receivable	-800.00
Total Accounts Receivable	-800.00
Total Current Assets	20,713.36
<b>TOTAL ASSETS</b>	<b>20,713.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	271.99
Total Accounts Payable	271.99
Other Current Liabilities	
28500 · Deferred Revenue-Pre-Paid Rent	5,800.00
Total Other Current Liabilities	5,800.00
Total Current Liabilities	6,071.99
Total Liabilities	6,071.99
Equity	
30000 · Opening Bal Equity	15,000.00
32000 · Retained Earnings	-5,775.45
Net Income	5,416.82
Total Equity	14,641.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>20,713.36</b>

11:10 AM

11/30/20

Accrual Basis

**MRTA - Contingency Fund**  
**Revenue & Expenditures Budget Performance**  
 July through September 2020

	Jul - Sep 20	Budget	% of Budget	Oct '19 - Sep 20	YTD Budget	% of Budget	Annual Budget
<b>Income</b>							
<b>49000 · Interest Earned</b>	679.94	1,500.00	45.3%	4,956.60	6,000.00	82.6%	6,000.00
<b>Total Income</b>	679.94	1,500.00	45.3%	4,956.60	6,000.00	82.6%	6,000.00
<b>Expense</b>	0.00			0.00			
<b>Net Income</b>	<b>679.94</b>	<b>1,500.00</b>	<b>45.3%</b>	<b>4,956.60</b>	<b>6,000.00</b>	<b>82.6%</b>	<b>6,000.00</b>

**MRTA - Contingency Fund**  
**Balance Sheet**  
 As of September 30, 2020

	Sep 30, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11600 · LGIP Contingency Fund Acct.	309,612.31
Total Checking/Savings	309,612.31
Total Current Assets	309,612.31
<b>TOTAL ASSETS</b>	<b>309,612.31</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Opening Bal Equity	20,000.00
32000 · Retained Earnings	284,655.71
Net Income	4,956.60
Total Equity	309,612.31
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>309,612.31</b>



## **Planning & Marketing Committee**

### **Regular Monthly Meeting**

**Wednesday, December 2, 2020, 11:00am**

### **Teleconference**

## **MINUTES**

In attendance: Kristin Derrig, Juan Martinez, Melody Mattson, Wally Morgus, Kim MacPherson, Cece Osborn, Ben Varner, Tucker Van Law and Stuart Gray

- 1) Call to Order
- 2) Comments from the Chair and Members. There were none.
- 3) Discuss: NEMT Pilot Service to Twin Falls, Spring 2021
  - a. Cece Osborn gave an update regarding the NEMT grant and service to commence in April 2021 and run through May 2021.
- 4) Discuss: Board of Directors, Slate of Officers for 2021
  - a. The group discussed candidates for the vice-chair role of the board. Melody Mattson said she would like to be appointed. Since Tom Blanchard's Board seat is up, Kathleen Kristenson will move up to Board chair, Grant Gager will stay in the current position as secretary. This will go to the December meeting for approval.
- 5) Discuss: December Holiday 2020 Gift Cards
  - a. The group discussed the annual gift Mountain Rides gives to staff for the holidays. The group agreed on the \$100 gift cards to Atkinsons'. This will go to the December meeting for approval.
- 6) Discuss: Other items that may come before the Committee. There were none.
- 7) Adjourn meeting at 11:56am



## **Finance & Performance Committee**

### **Regular Monthly Meeting**

**Wednesday, December 2, 2020, 12:30pm**

### **Minutes**

**Present: Kathleen Kristenson, Tom Blanchard, Grant Gager, Wally Morgus, Ben Varner, Kim MacPherson, and Tucker Van Law**

- 1) Call to Order
- 2) Comments from the Chair and Members
- 3) Review: September 2020 Operating, Capital, Facilities, Workforce Housing, and Contingency Fund Financial Statements and Bills Paid
  - a) The group went over the financials and bills paid with Tucker Van Law to answer questions. Tom Blanchard made a motion to add this to the consent agenda to be received and filed by the board and Kathleen Kristenson seconded. All members approved.
- 4) Discuss: Board of Directors, Slate of Officers for 2021
  - a) A general discussion regarding officers of the board ensued.
- 5) Discuss: December Holiday 2020 Gift Cards
  - a) Wally Morgus presented the option to give all employees a \$100 Atkinson's gift card. The idea was well received by the committee and will go to the full board for approval.
- 6) Discuss: Other items that may come before the Committee
  - a) There were none.
- 7) Adjourn

# Mountain Rides Staff Report

Date: 12/16/2020

Staff Member: Kim MacPherson

Department: Community Development

Department Highlights from the Previous Month:

Bus schedule, website, bus stop signs are all updated for the new season.

Progress on projects/initiatives:

Working with Cece on the NEMT service schedule.  
Jamie, Cece and I did a reconnaissance trip to Twin Falls to check out the route.

Challenges/ Opportunities:

We continue to have problems with RouteMatch tablets.  
I look forward to when we will have a new ITS company that can be more responsive.

# Mountain Rides Staff Report

<u>Date:</u>	<div>12/16/2020</div>
<u>Staff Member:</u>	<div>Tucker Van Law</div>
<u>Department:</u>	<div>Finance and Administration</div>
<u>Department Highlights from the Previous Month:</u>	<div>Historically cash flow is tight this time of year but with cares funding cash flow is good.</div>
<u>Progress on projects/initiatives:</u>	<div>FY2020 financial audit is proceeding and anticipate bringing a draft to committees in January.</div>
<u>Challenges/ Opportunities:</u>	<div></div>

# Mountain Rides Staff Report

Date: 12/16/2020

Staff Member: Ben Varner

Department: Assets and Infrastructure

Department Highlights from the Previous Month:

The Maintenance Team did a fantastic job getting all of the buses set up for winter service. There were a lot of challenges this year with new buses, driver barriers, and a lack of tablets, but the team did a great job.

Progress on projects/initiatives:

IFB Released in early December for installation of Chargers, Dispensers and related infrastructure for EBuses. Award recommendation will be brought to January Board Meeting.

Daily bus cleaning logs are being kept and filed by the Maintenance Team.

Challenges/ Opportunities:

2021 will be an exciting year for Mountain Rides with the delivery of our first four electric buses, with an in-service goal of August 1. There is a lot of work to do with both the Operations and Maintenance Teams, and we are excited for the opportunity.

# Mountain Rides Staff Report

Date: 12/16/2020

Staff Member: Stuart Gray

Department: Ops.

Department Highlights from the Previous Month:

The Training Programme is the current Ops. highlight . I have 5 recruits; 3 are now CDL holders & on the current schedule. The training is staggered to include the 2 others (late arrivals), in process, testing likely to occur mid-Jan.

Progress on projects/initiatives:

We had the early snowfall, a month ago now... Numbers on the buses are greatly reduced from last year. Passengers are receptive to the reduced capacity (15-18) & mask compliancy is 100%. This is shaping up to be the odd Winter we all imagined; hard to predict the Holiday "crowd" which may not exist @ all ! All kinds of buzz about COVID taking out SV employees compromising their service abilities...Plus the hospital overloads compromising the ability to provide care for skiers injured on the slopes...

Challenges/ Opportunities:

A short word about Overtime... My goal is to reduce it to a minimum throughout the year, & I seem to be successful in doing this. Scheduling is currently brought to a new level of difficulty/precision with all the routes in service, starting this week on into April, & my 5 necessary new hires arriving in 2 phases. So - a wee bit of OT will occur during the next few weeks...

# Mountain Rides Staff Report

Date: 12/16/2020

Staff Member: Cece Osborn

Department: Mobility & Safe Routes

Department Highlights from the Previous Month:

We are making studded bike tires with the Bellevue Bike Club kids-- they are so hardcore!

Progress on projects/initiatives:

Service planning and initiating community engagement for the NEMT route. Looking for a new name that is more inclusive and lends to 'intercity' or regional transportation, please send ideas over.

Continuing the Bellevue Bike Club through winter.

Organizing SRTS storage, building bikes.

Gearing up for a busy spring and summer of bike programs. Arranging to secure interns through Idaho universities. New partnership with the ERC. Eyes on a Woodside Bike Club. Budgeting to install 3 traffic gardens across the valley.

Challenges/ Opportunities:

# Mountain Rides Staff Report

Date: Dec 16, 2020

Staff Member: Wally Morgus, Executive Director

Department: Executive Director / Administration

Department Highlights from the Previous Month:

- 1) ITD-PT One-time CARES Technology Grant application submitted.
- 2) MRTA Update presented (by Kathleen Kristenson) to County Commissioners, Nov 10, 2020.
- 3) MRTA Update presented to Hailey City Council, Nov 30, 2020.
- 4) Holiday Gift Card (Bonus) for each employee approved/authorized by Board.

Progress on projects/initiatives:

ITD-PT one-time grant application submitted. MRTA applying for grant funding to underwrite technology (CAD/AVL/ITS) upgrades. Application deadline was Nov 30, 2020; MRTA application submitted Nov 27, 2020; receipt of application confirmed by ITD-PT Dec 02, 2020. The funds being made available by ITD-PT are predominantly ITD-PT's share of CARES funds received Spring 2020.

Planning for roll out of NEMT pilot, as underwritten by grant funding from NADTC, between Wood River Valley and Twin Falls ongoing. Being led by Cece Osborn, Mobility & Safe Routes Coordinator. Pilot service scheduled for April-May 2021.

Preproduction meeting(s) (PPM) for BEBs from New Flyer ongoing.

Challenges/ Opportunities:

COVID-19 reaction, response & navigation.

FY21 merit raise pool (budget), if any, for senior management staff.

Fleet electrification.

Technology upgrades (CAD/AVL/ITS).

Sustainable, consistent long-term funding.

Mobility options for underserved neighborhoods (in the cities and county).

# Mountain Rides Agenda Discussion Item Summary

<u>Date:</u>	<div>12/16/2020</div>	<u>From:</u>	<div>MRTA Staff</div>
<u>Discussion Item:</u>	<div>5. Board Workshop in January</div>		
<u>Committee Review:</u>	<div><input type="radio"/> yes</div> <div><input checked="" type="radio"/> no</div>	<u>Committee Purview:</u>	<div></div>
<u>Fiscal Impact:</u>	<div></div>		
<u>Related Policy or Procedural Impact:</u>	<div></div>		
<u>Background:</u>	<div>Discussion regarding the annual Board workshop What do we want it to look like this year? Date, Time, Location to be discussed</div>		

# Mountain Rides Agenda Action Item Summary

Date:

Dec 16, 2020

From:

Board of Directors

Action Item:

6. Elect and Seat Board of Directors' Officers for Calendar Year 2021.

Committee Review:

☒ Yes ☐ No

Committee  
Purview:

F&P + P&M

Previously  
discussed at board  
level:

☐ Yes ☒ No

Recommended  
Motion:

I move to elect and seat, effective January 1, 2021, for a term ending December 31, 2021, Kathy Kristenson, Melody Mattson, Grant Gager, and Tucker Van Law, as Chair, Vice-Chair, Secretary, and Treasurer, respectively, of the Board of Directors of Mountain Rides Transportation Authority.

Fiscal Impact:

N/A

Related Policy or  
Procedural Impact:

MRTA By-laws

Background:

Those named in the motion, above, have agreed to serve in the respective roles for the calendar year 2021.