Mountain Rides Transportation Authority

PUBLIC NOTICE

Agenda for Regular Meeting of the Board of Directors

Wednesday, February 19, 2020, 12:30pm

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

Members: *Chair Tom Blanchard (Bellevue), Vice-Chair Kathleen Kristenson (Blaine County), Secretary Grant Gager (Ketchum), Kristin Derrig (Ketchum), Juan Martinez (Hailey), Rick Webking (Sun Valley), Peter Hendricks (Sun Valley) and 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. **Presentation**: Idaho Independent Intergovernmental Authority (IIIA) FY2019 Annual Report, by Amy Manning, Executive Director, IIIA
5. **Action item:** Consent Agenda (p.2)
   a. Approve: Minutes of Regular Board Meeting, December 18, 2019 (p.3-5)
   b. Receive/file: Performance Dashboard Report for Jan 2020 (p.6-9)
   c. Receive/file: Financial Statements and Bills Paid Reports for Oct 2019, Nov 2019, Dec 2019 (p.10-47)
   d. Receive/file: MRTA BoD Resolution – Approving Signatories (p.48)
   e. Approve: Appointment of Kathleen Kristenson to Chair of Finance & Performance Committee.
   f. Receive/file: Planning & Marketing Committee, Feb 5, 2020, Minutes (p.49)
   g. Receive/file: Finance & Performance Committee, Feb 5, 2020, Minutes (p.50-51)
   h. Receive/file: Reports from Director, Community Development; Director, Transit Operations; Director, Finance & Administration; Safe Routes Coordinator; Executive Director (p.52-56)
6. **Action item:** Approve purchase of two light-duty and one medium-duty buses (p.57-63)
7. **Action item:** Approve purchase of two commuter vans (p.64-65)
8. **Action item:** Approve regular board meeting dates, time, and location (p.66-67)
9. **Discussion item:** 2020 monthly working sessions, including board reps and staff (p.68)
10. **Discussion item:** Outcomes from the strategic workshop session with KVH Strategies (p.69-70)
11. **Adjourn**

NOTE: Public information regarding 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 Consent Agenda Item Summary

Date: February 19, 2020

From: MRTA staff

Action Item: 5. Consent Agenda

Committee Review: (●) Yes ( ) No

Committee Purview: Finance & Performance; Planning & Marketing

Previously discussed at board level: ( ) Yes (●) No

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

Fiscal Impact: NA

Related Policy or Procedural Impact: NA

Background:

a. Approve: Minutes: Board of Directors Meeting, December 18, 2019

b. Receive/file: Performance Dashboard Report for Jan 2020

c. Receive/file: Financial Statements and Bills Paid Reports for Oct 2019, Nov 2019, Dec 2019

d. Receive/file: MRTA BoD Resolution – Approving Signatories

e. Approve: Appointment of Kathleen Kristenson to Chair of Finance & Performance Committee

f. Receive/file: Planning & Marketing Committee Meeting minutes, 2/5/2020

g. Receive/file: Finance & Performance Committee Meeting minutes, 2/5/2020

h. Receive/file: Reports from Director, Community Development; Director, Transit Operations; Director, Finance & Administration; Safe Routes Coordinator; Executive Director

RECORDED

REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, December 18, 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:	**Vice-chair Grant Gager (Ketchum), Melody Mattson (at-large), Kathy Kristenson (Blaine County), Jim Finch (Hailey), Peter Hendricks (Sun Valley), Rick Webking (Sun Valley) and Tom Blanchard (Bellevue)**
ABSENT:	**Chair Kristin Derrig (Ketchum)**
ALSO PRESENT:	**Mountain Rides Executive Director, Wally Morgus** **Mountain Rides Director, Finance & Administration, Tucker Van Law** **Mountain Rides Director, Transit Operations** **Mountain Rides Director, Community Development, Kim MacPherson** **Brady Workman, Workman & Co. CPA's**

1. **CALL TO ORDER**
   Vice-Chair Grant Gager called to order the meeting of Wednesday, December 18, 2019 at 12:30pm, called roll and determined that a quorum was present.

2. **COMMENTS FROM THE CHAIR, BOARD MEMBERS and STAFF**
   Grant Gager extended his gratitude to staff for all the hard over the next couple of weeks. Wally Morgus stated that Mountain Rides received a $2500 grant from the Limelight Ketchum Community Fund to support our scholarship program. Kim MacPherson spoke at the luncheon and brought one of the drivers, Hortencia Aguilar, to the event.

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

4. **Presentation:** Workman & Co. CPA's, FY2019 Audited Financial Statements
   Brady Workman spoke about the process of the audit for Mountain Rides. They issued for Mountain Rides "an unmodified opinion" which is the best opinion to receive and means we become a low-risk auditee for federal funds.
   Rick Webking thanked Brady for his effort that went into the audit and appreciated the recommendations.
   Thanks to Tucker Van Law for his work on the financial statements.

5. **ACTION ITEM:**

Approve/receive/file FY2019 Audited Financial Statements as prepared by Workman & Co. CPA's

Grant Gager moved to approve the receipt and filing of the FY2019 audited financial statements, as presented and prepared by Workman & Company CPA's. Jim Finch seconded. The motion passed.

6. **ACTION ITEM:** Approve Consent Calendar items
   a. Approve minutes: Regular board meeting, November 20, 2019
   b. Receive/file: Performance Dashboard report for Nov 2019
   e. Receive/file: Planning & Marketing Committee, Dec 4, 2019, Minutes
   f. Receive/file: Finance & Performance Committee, Dec 4, 2019, Minutes
   g. Receive/file: Reports from Director, Community Development; Director, Transit Operations; Director, Finance & Administration; Executive Director

   Peter Hendricks asked about the Limelight Grant that we received and what the funds are used for.

   Wally Morgus said it used for bus pass scholarship programs for all ages and Kim MacPherson works with all the non-profits in the valley.

   Rick Webking moved to approve the Consent Agenda. Peter Hendricks seconded. The motion passed.

7. **ACTION ITEM:**
   Award Fuel Purchase Contract (Term: Jan 1, 2020 – Dec 31, 2022)
   Ben Varner said this is our annual RFP and this have extended it out to a three-year RFP.

   Peter Hendricks moved to award MRTA's purchasing of fuels to United Oil and authorize the Executive Director to execute the purchasing contract. Jim Finch seconded. The motion passed.

8. **ACTION ITEM:**
   Approve Tire Purchase Quote
   Ben Varner said this is our annual Tire purchase program. Les Schwab was the only respondent.

   Melody Mattson moved to approve Les Schwab's tire quote for tire purchases for calendar year 2020. Peter Hendricks seconded. The motion passed.

9. **ACTION ITEM:**
   Approve Revised FY2020 Capital Budget
   Tucker Van Law said we changed the size of buses due to the anticipated increase in ridership. Rick Webking recommends that the board approve this new budget.

   Peter Hendricks moved to approve and adopt the revised fiscal year 2020 Capital Budget for Mountain Rides Transportation Authority. Kathleen Kristenson seconded. The motion passed.

10. **ACTION ITEM:**
    Approve Issuance of Purchase Order for Three (3) Heavy-duty Buses
    Wally Morgus said that we are going to the 35' bus and are moving to standardize the fleet as much as we can which is New Flyer at this point. New Flyer also has an electric bus. We are

working with the state of VA to order the buses. The delivery time will be seven – eight months. Initially the buses will go on Valley and the current New Flyer buses will move to the Blue route.

Rick Webking said this is 74% funded by the federal funding with a 26% local match.

Peter Hendricks moved that the Board of Directors authorize and approve the issuance of a purchase order for three (3) diesel-powered, heavy-duty 35-foot transit buses. Tom Blanchard seconded. The motion passed.

11. ACTION ITEM:

Elect and Seat Board of Directors' Officers for Calendar Year 2020

Grant Gager said that Tom Blanchard has generously agreed to volunteer to be the chair of the board and Kathleen Kristenson has volunteered to be the vice-chair.

Peter Hendricks moved to elect and seat, effective January 1, 2020, for a term ending Dec 31, 2020, Tom Blanchard, Kathy Kristenson, Grant Gager, and Tucker van Law as Chair, Vice-chair, Secretary, and Treasurer, respectively, of the Board of Directors of Mountain Rides Transportation Authority. Melody Mattson seconded. Rick Webking said thank you for agreeing to the service of the board. Grant Gager also thanked Kristin Derrig for her two years of service as the chair of the board. **The motion passed.**

12. ADJOURNMENT

Peter Hendricks moved to adjourn the meeting at 1:12pm. Tom Blanchard seconded. The motion carried unanimously.

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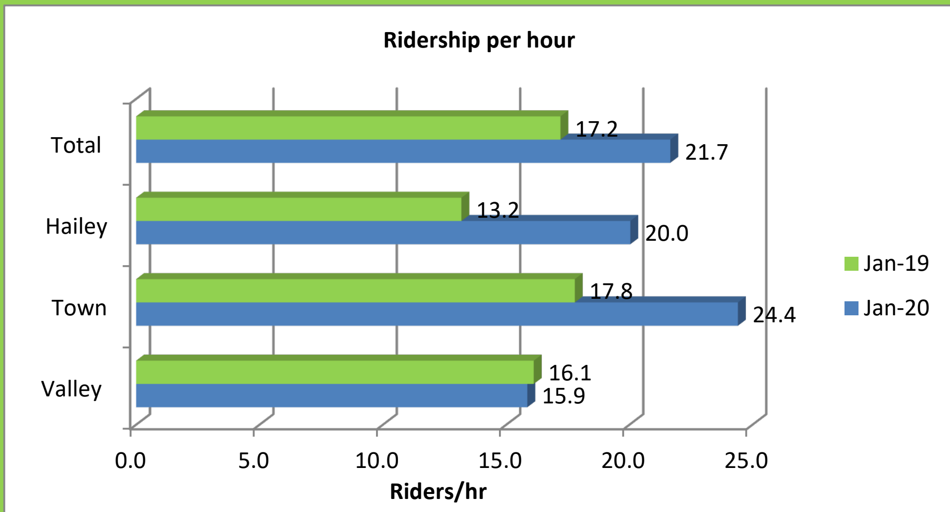
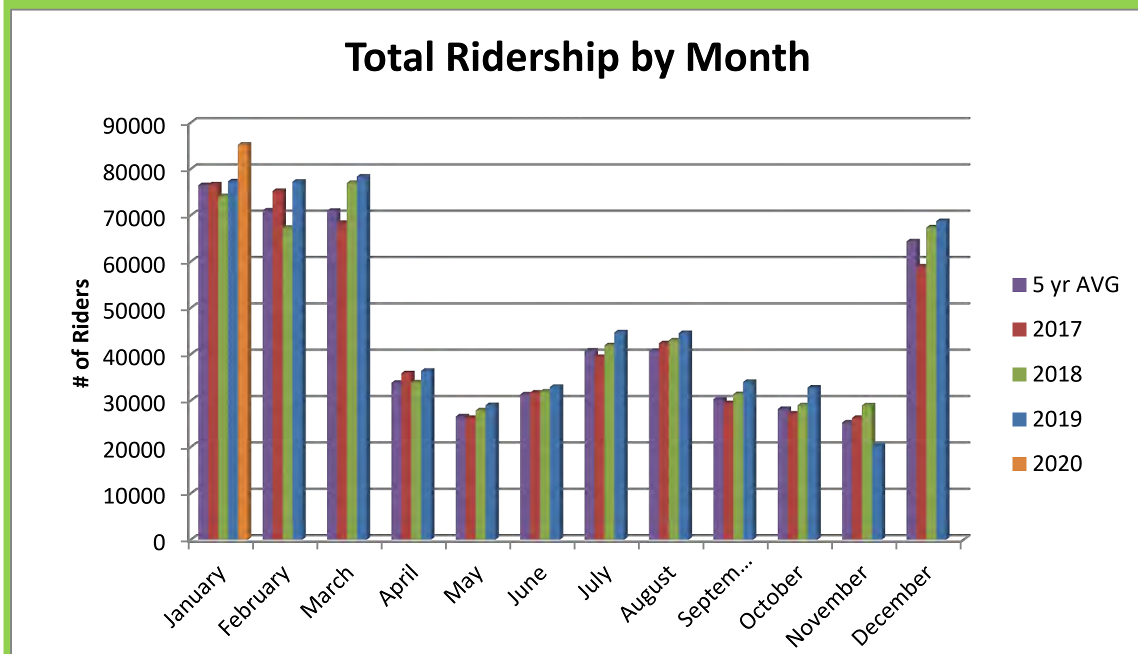
Vice-Chair Grant Gager

PERFORMANCE DASHBOARD - RIDERSHIP, JANUARY 2020

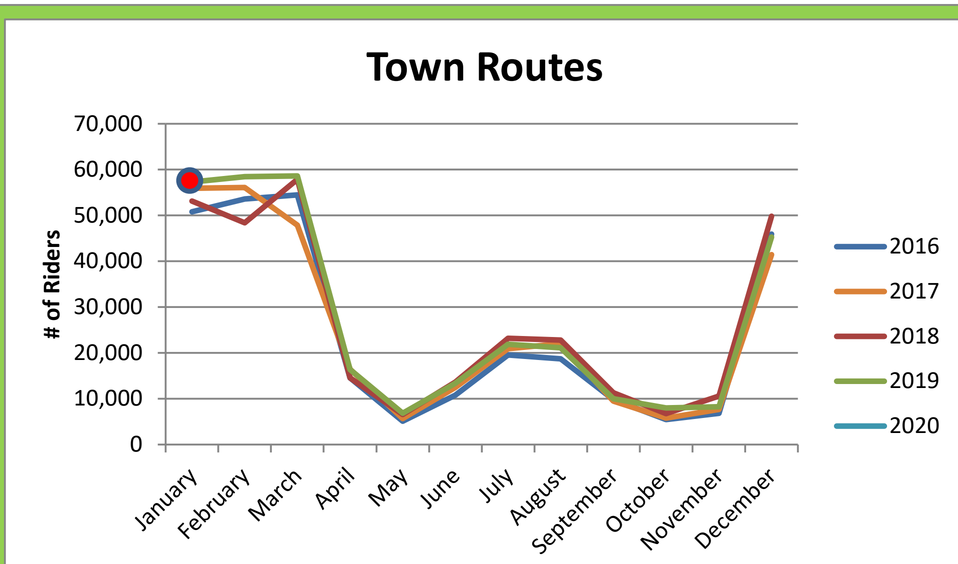


Definition: One way rides for the month divided by the number of bus revenue service hours for the month (aka productivity) - being higher than goal is good. 15 is reasonable goal for a resort-rural fixed route system.

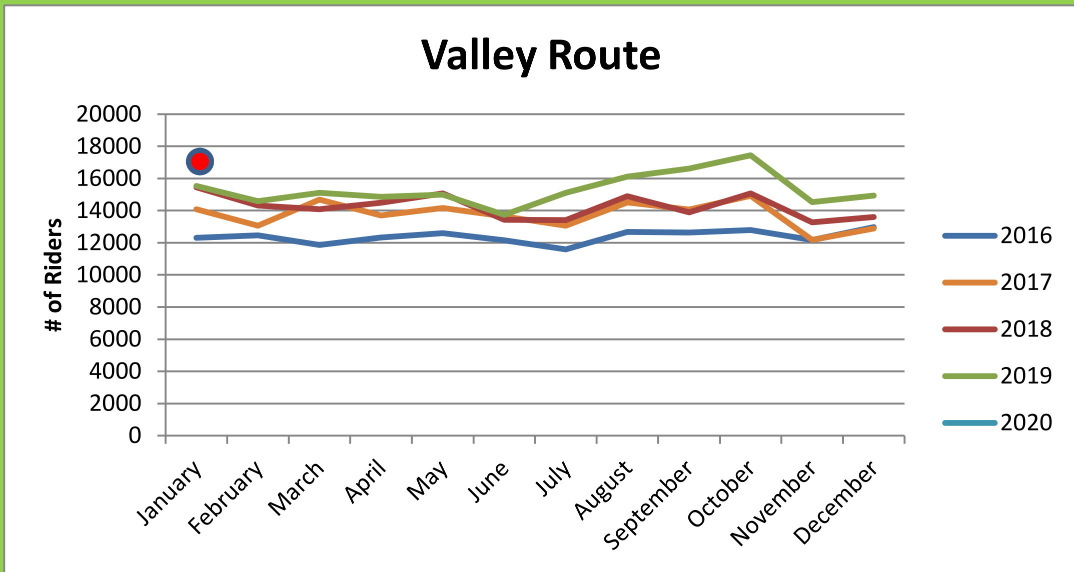


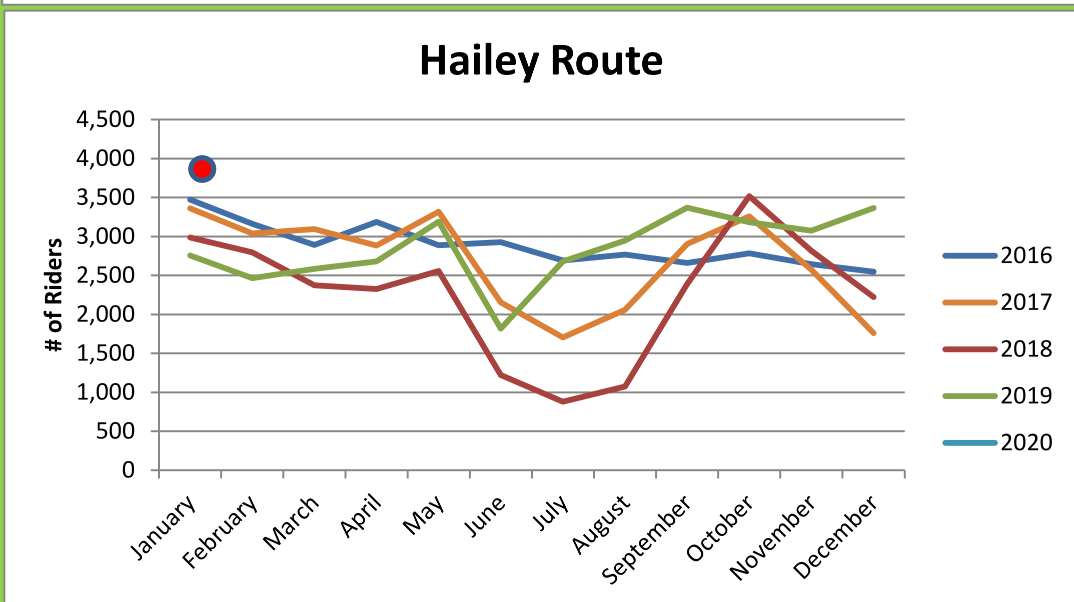
2020 YTD Ridership 85379
2019 YTD Ridership 77338
2018 YTD Ridership 74172
2017 YTD Ridership 76649
2016 YTD Ridership 69165

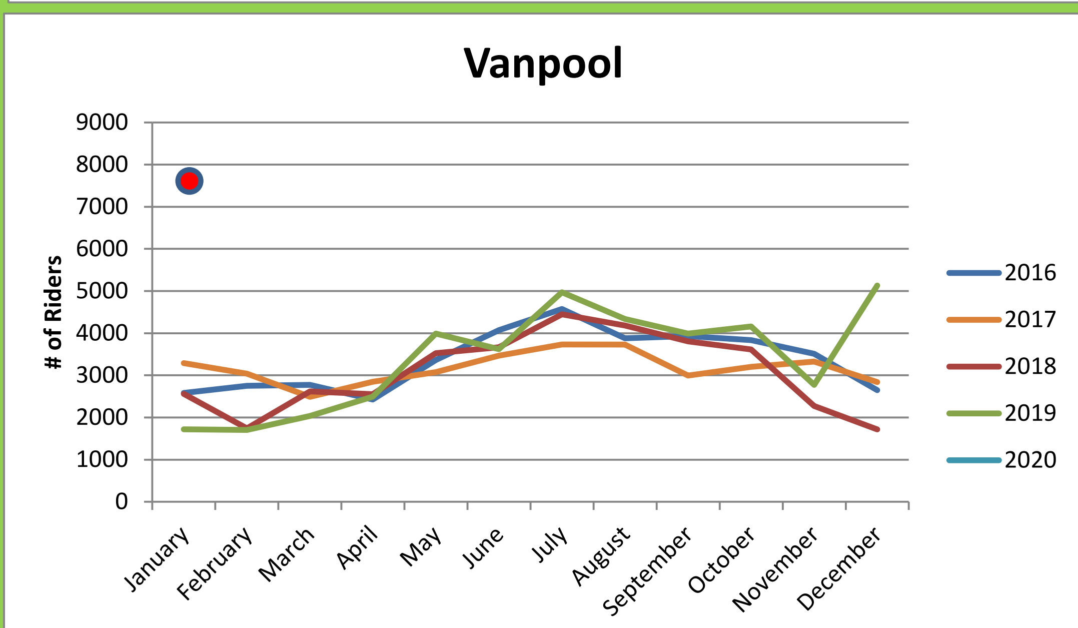
Definition: Monthly ridership compared with one year ago, two years ago and the 5 year average.



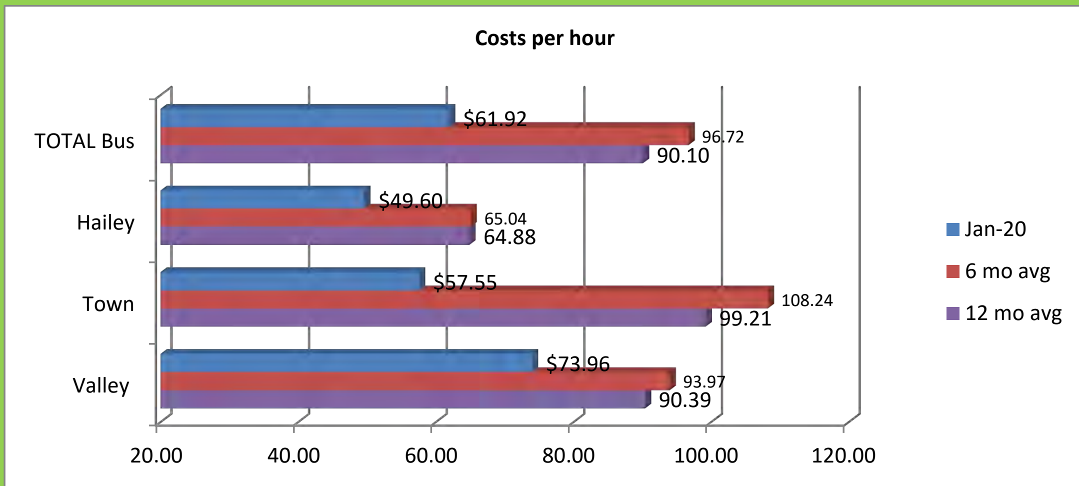
PERFORMANCE DASHBOARD - RIDERSHIP BY ROUTE, JANUARY 2020



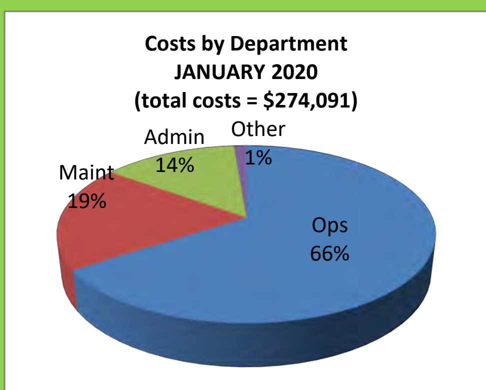


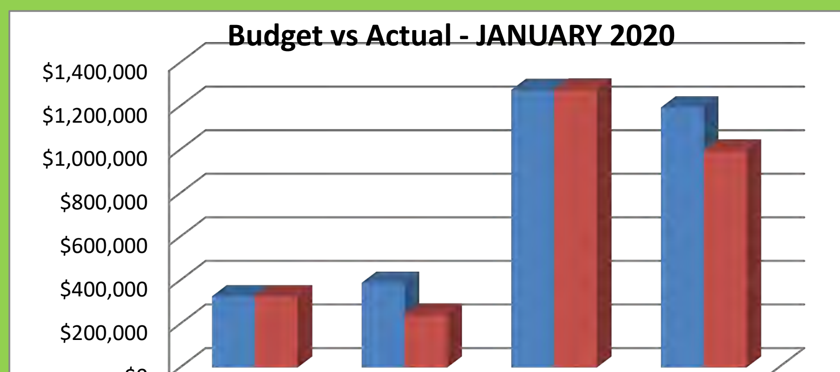


PERFORMANCE DASHBOARD - FINANCIAL, JANUARY 2020



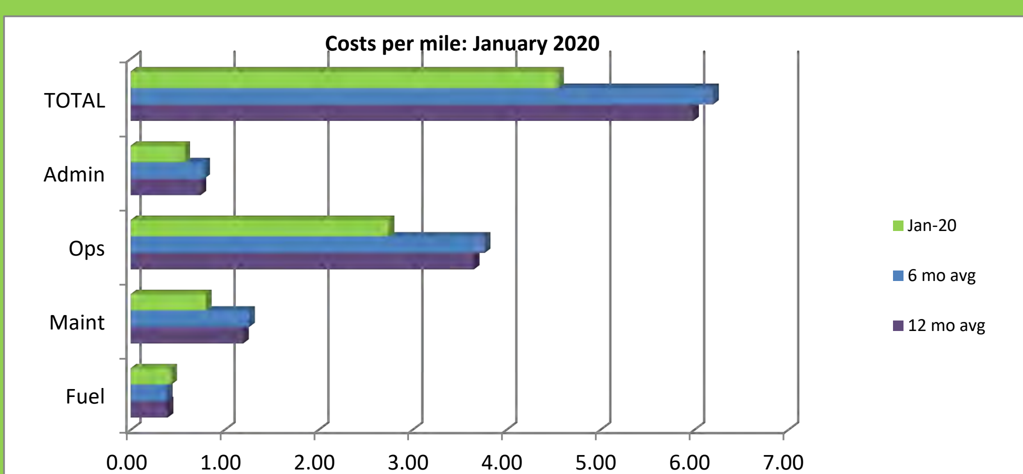
Definition: Monthly costs divided by the number of bus revenue service hours operated for the month. Being lower than goal is good. Monthly numbers are compared to 6 and 12 month averages in order to give a longer time period for reference (monthly fluctuations can be great).





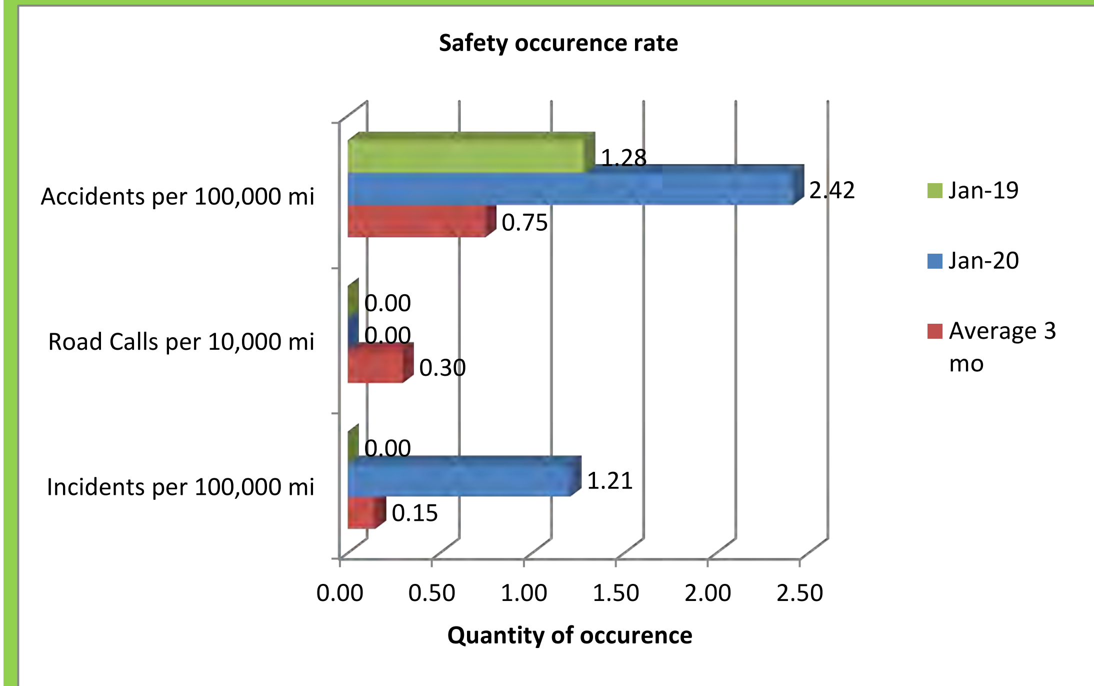
	*Revenue for mo.	Expenses for mo.	Revenues FYTD	Expenses FYTD
Budget	$327,097	$388,927	$1,274,527	$1,193,927
Actual	$327,097	$243,542	$1,276,276	$996,626

***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 2020



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

Safety	Nov-19	Dec-19	Jan-20
Incidents	0	0	1
Accidents	0	3	2
Road Calls	1	1	0

<u>Incident</u> 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.

<u>Accident</u> 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.

<u>Road Call</u> 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	262

Includes January
Previous record 1996 days

MRTA - Operations Main
Revenue & Expenditures Budget Performance
October 2019

	Oct 19	Budget	% of Budget	Oct 19	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	163,603.00	160,000.00	102.3%	163,603.00	160,000.00	102.3%	1,268,065.00
41600 · Federal - SRTS	0.00	0.00	0.0%	0.00	0.00	0.0%	60,000.00
41800 · Federal - RTAP	6,351.47	1,500.00	423.4%	6,351.47	1,500.00	423.4%	20,000.00
Total 41000 · Federal Funding	169,954.47	161,500.00	105.2%	169,954.47	161,500.00	105.2%	1,348,065.00
43000 · Local Funding							
43100 · Local - Ketchum	45,808.34	45,808.34	100.0%	45,808.34	45,808.34	100.0%	549,700.00
43200 · Local - Hailey	6,016.67	6,016.67	100.0%	6,016.67	6,016.67	100.0%	72,200.00
43300 · Local - Bellevue	5,700.00	5,700.00	100.0%	5,700.00	5,700.00	100.0%	5,700.00
43400 · Local - Blaine County	11,291.67	11,291.67	100.0%	11,291.67	11,291.67	100.0%	135,500.00
43500 · Local - Sun Valley	25,850.00	25,850.00	100.0%	25,850.00	25,850.00	100.0%	310,200.00
43600 · Local - Sun Valley Company	0.00	0.00	0.0%	0.00	0.00	0.0%	176,000.00
43700 · Local - Other Business	3,000.00	3,000.00	100.0%	3,000.00	3,000.00	100.0%	19,000.00
Total 43000 · Local Funding	97,666.68	97,666.68	100.0%	97,666.68	97,666.68	100.0%	1,268,300.00
44000 · Fares							
44100 · Fares - Valley Cash	4,684.68	5,500.00	85.2%	4,684.68	5,500.00	85.2%	66,000.00
44200 · Fares - Valley Passes	21,298.00	22,000.00	96.8%	21,298.00	22,000.00	96.8%	135,960.00
44250 · Fares- Hailey Route- Cash	0.00	5,000.00	0.0%	0.00	5,000.00	0.0%	5,000.00
44300 · Fares - Vanpool	16,631.96	17,000.00	97.8%	16,631.96	17,000.00	97.8%	165,000.00
44400 · Fares - ADA	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
44500 · Fares- Galena Service	0.00	0.00	0.0%	0.00	0.00	0.0%	4,000.00
Total 44000 · Fares	42,614.64	49,500.00	86.1%	42,614.64	49,500.00	86.1%	375,960.00
45000 · Revenue							
45100 · Rev - Advertising	12,695.00	13,000.00	97.7%	12,695.00	13,000.00	97.7%	72,000.00
45500 · Rev - Charter/Special Event	0.00	0.00	0.0%	0.00	0.00	0.0%	15,300.00
45600 · Rev - Bike Share- Bike Swap	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 45000 · Revenue	12,695.00	13,000.00	97.7%	12,695.00	13,000.00	97.7%	87,300.00
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	638.22	120.00	531.9%	638.22	120.00	531.9%	1,000.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	144,572.00
49810 · Returned Check Charges	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total Income	324,819.01	323,036.68	100.6%	324,819.01	323,036.68	100.6%	3,241,197.00
Gross Profit	324,819.01	323,036.68	100.6%	324,819.01	323,036.68	100.6%	3,241,197.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
October 2019

	Oct 19	Budget	% of Budget	Oct 19	YTD Budget	% of Budget	Annual Budget
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	155,758.39	159,220.00	97.8%	155,758.39	159,220.00	97.8%	1,631,230.00
51300 · FICA Expense	9,210.92	9,553.00	96.4%	9,210.92	9,553.00	96.4%	97,870.00
51350 · Medicare Tax Expense	2,154.17	2,229.00	96.6%	2,154.17	2,229.00	96.6%	22,840.00
51400 · Retirement Plan Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%	136,210.00
51500 · Workers Comp Expense	10,109.00	15,000.00	67.4%	10,109.00	15,000.00	67.4%	60,000.00
51600 · SUI Expense	594.09	1,115.00	53.3%	594.09	1,115.00	53.3%	11,420.00
51700 · Medical Ins. Expense	22,419.72	25,350.00	88.4%	22,419.72	25,350.00	88.4%	304,400.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	0.00	0.00	0.0%	6,000.00
51000 · Payroll Expenses - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 51000 · Payroll Expenses	200,246.29	212,467.00	94.2%	200,246.29	212,467.00	94.2%	2,269,970.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	10,375.44	10,375.00	100.0%	10,375.44	10,375.00	100.0%	124,505.00
52150 · Ins- Deductibles/claims	878.20	400.00	219.6%	878.20	400.00	219.6%	5,000.00
Total 52000 · Insurance Expense	11,253.64	10,775.00	104.4%	11,253.64	10,775.00	104.4%	129,505.00
53000 · Professional Fees							
53100 · Accounting & Audit	1,200.00	1,120.00	107.1%	1,200.00	1,120.00	107.1%	22,440.00
53200 · IT Systems	217.50	250.00	87.0%	217.50	250.00	87.0%	5,000.00
53400 · Legal Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	3,500.00
53475 · Medical	601.50	400.00	150.4%	601.50	400.00	150.4%	6,900.00
53500 · Other Professional Fees	0.00	200.00	0.0%	0.00	200.00	0.0%	3,100.00
Total 53000 · Professional Fees	2,019.00	1,970.00	102.5%	2,019.00	1,970.00	102.5%	40,940.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	134.87	515.00	26.2%	134.87	515.00	26.2%	6,180.00
54300 · Office Equipment	624.81	600.00	104.1%	624.81	600.00	104.1%	3,000.00
54000 · Equipment/ Tool Expense - Other	9.00			9.00			
Total 54000 · Equipment/ Tool Expense	768.68	1,115.00	68.9%	768.68	1,115.00	68.9%	9,180.00
55000 · Rent and Utilities							
55200 · Utilities	1,485.72	1,500.00	99.0%	1,485.72	1,500.00	99.0%	22,440.00
Total 55000 · Rent and Utilities	1,485.72	1,500.00	99.0%	1,485.72	1,500.00	99.0%	22,440.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	354.83	680.00	52.2%	354.83	680.00	52.2%	8,160.00
56300 · Department & Office Supplies	83.21	400.00	20.8%	83.21	400.00	20.8%	5,000.00
56400 · Uniforms	218.85	200.00	109.4%	218.85	200.00	109.4%	8,000.00
56500 · Postage and Delivery	232.01	70.00	331.4%	232.01	70.00	331.4%	850.00
Total 56000 · Supplies	888.90	1,350.00	65.8%	888.90	1,350.00	65.8%	22,010.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	5.38	160.00	3.4%	5.38	160.00	3.4%	2,000.00
57200 · Building Repairs/Maintenance	707.31	1,000.00	70.7%	707.31	1,000.00	70.7%	12,000.00
57250 · Bus Stop Repairs/Maint	281.96	300.00	94.0%	281.96	300.00	94.0%	4,500.00
57300 · Grounds Repairs/Maintenance	65.00	250.00	26.0%	65.00	250.00	26.0%	7,000.00
57400 · Bike Share Repairs/Maintenance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
57500 · Janitorial Services	372.00	372.00	100.0%	372.00	372.00	100.0%	7,500.00
Total 57000 · Repairs and Maintenance	1,431.65	2,082.00	68.8%	1,431.65	2,082.00	68.8%	33,000.00
58000 · Communications Expense							
58100 · Office Phone Expense	323.24	380.00	85.1%	323.24	380.00	85.1%	4,600.00
58200 · Cell & Two-Way Mobile	1,090.10	1,250.00	87.2%	1,090.10	1,250.00	87.2%	15,000.00
58300 · Internet/Website	180.94	330.00	54.8%	180.94	330.00	54.8%	4,000.00
58400 · On-Board Vehicle Computers	14,968.00	15,000.00	99.8%	14,968.00	15,000.00	99.8%	18,000.00
Total 58000 · Communications Expense	16,562.28	16,960.00	97.7%	16,562.28	16,960.00	97.7%	41,600.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
October 2019

	Oct 19	Budget	% of Budget	Oct 19	YTD Budget	% of Budget	Annual Budget
59000 · Travel and Training							
59100 · Vehicle/Airfare	600.52	550.00	109.2%	600.52	550.00	109.2%	6,700.00
59200 · Lodging	535.67	420.00	127.5%	535.67	420.00	127.5%	5,080.00
59300 · Food/Meals/Entertainment	482.80	300.00	160.9%	482.80	300.00	160.9%	3,650.00
59400 · Training/Education	930.00	800.00	116.3%	930.00	800.00	116.3%	9,640.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	0.00	0.0%	520.00
Total 59000 · Travel and Training	2,548.99	2,070.00	123.1%	2,548.99	2,070.00	123.1%	25,590.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	46.00	55.00	83.6%	46.00	55.00	83.6%	700.00
60400 · Membership,Dues & Subscriptions	133.46	380.00	35.1%	133.46	380.00	35.1%	7,500.00
60500 · Bank Fees	20.05	40.00	50.1%	20.05	40.00	50.1%	500.00
60700 · Bad Debt	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
60000 · Business Expenses - Other	-1.00			-1.00			
Total 60000 · Business Expenses	198.51	475.00	41.8%	198.51	475.00	41.8%	8,700.00
61000 · Advertising							
61100 · Print Advertising	362.30	900.00	40.3%	362.30	900.00	40.3%	11,000.00
61200 · Radio Advertising	0.00	80.00	0.0%	0.00	80.00	0.0%	1,000.00
61300 · Online Advertising	45.77	80.00	57.2%	45.77	80.00	57.2%	1,000.00
61400 · Vehicle Graphics	0.00	580.00	0.0%	0.00	580.00	0.0%	7,000.00
Total 61000 · Advertising	408.07	1,640.00	24.9%	408.07	1,640.00	24.9%	20,000.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	333.00	330.00	100.9%	333.00	330.00	100.9%	4,000.00
62200 · Graphic Design	0.00	580.00	0.0%	0.00	580.00	0.0%	7,000.00
62300 · Promotional Items	0.00	330.00	0.0%	0.00	330.00	0.0%	4,000.00
62400 · Customer Events and Misc.	0.00	80.00	0.0%	0.00	80.00	0.0%	1,000.00
62500 · Staff Appreciation/ Events	88.97	200.00	44.5%	88.97	200.00	44.5%	5,000.00
Total 62000 · Marketing and Promotion	421.97	1,520.00	27.8%	421.97	1,520.00	27.8%	21,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	150.40	250.00	60.2%	150.40	250.00	60.2%	3,000.00
63200 · Schedules, Maps & Brochures	0.00	0.00	0.0%	0.00	0.00	0.0%	7,500.00
Total 63000 · Printing and Reproduction	150.40	250.00	60.2%	150.40	250.00	60.2%	10,500.00
64000 · Fuel Expense	21,583.61	22,000.00	98.1%	21,583.61	22,000.00	98.1%	294,190.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	200.00	0.0%	0.00	200.00	0.0%	2,500.00
65100 · Parts Expense - Other	7,241.81	9,500.00	76.2%	7,241.81	9,500.00	76.2%	115,000.00
Total 65100 · Parts Expense	7,241.81	9,700.00	74.7%	7,241.81	9,700.00	74.7%	117,500.00
65200 · Fluids Expense	38.94	1,550.00	2.5%	38.94	1,550.00	2.5%	19,000.00
65300 · Tires Expense	6,487.07	6,500.00	99.8%	6,487.07	6,500.00	99.8%	38,000.00
65400 · Purchased Services	0.00	830.00	0.0%	0.00	830.00	0.0%	10,000.00
65500 · Vehicle Computer/Diagnostic	0.00	330.00	0.0%	0.00	330.00	0.0%	4,000.00
65600 · Vehicle Glass/Windshield Repai	0.00	450.00	0.0%	0.00	450.00	0.0%	5,500.00
65700 · Shop Supplies	355.05	330.00	107.6%	355.05	330.00	107.6%	4,000.00
Total 65000 · Vehicle Maintenance	14,122.87	19,690.00	71.7%	14,122.87	19,690.00	71.7%	198,000.00
69500 · Contribution to Fund Balance	0.00	0.00	0.0%	0.00	0.00	0.0%	94,572.00
Total Expense	274,090.58	295,864.00	92.6%	274,090.58	295,864.00	92.6%	3,241,197.00
Net Ordinary Income	50,728.43	27,172.68	186.7%	50,728.43	27,172.68	186.7%	0.00
Net Income	**50,728.43**	**27,172.68**	**186.7%**	**50,728.43**	**27,172.68**	**186.7%**	**0.00**

MRTA - Operations Main
Checks Issued
As of October 31, 2019

Type	Date	Num	Name	Memo	Amount	Balance
11100 · Mountain West Checking						235,323.21
Bill Pmt -Check	10/01/2019	8975	ICRMP	Policy #37A19030100118 Liability Insurance	-62,252.67	173,070.54
Check	10/01/2019	8976	III-A Trust	Billing Period 10/01/2019 - 10/30/2019 Health Insurance	-29,889.00	143,181.54
Liability Check	10/01/2019	ACH	Idaho State Tax Commission	000186434	-3,736.00	139,445.54
Liability Check	10/01/2019	E-pay	United States Treasury	82-0382250 QB Tracking # 1601164930	-11,787.42	127,658.12
Bill Pmt -Check	10/01/2019	8989	American Funds	plan ID BRK100102	-187.50	127,470.62
Bill Pmt -Check	10/01/2019	8990	AmeriPride Services, Inc	240001334	-360.38	127,110.24
Bill Pmt -Check	10/01/2019	8991	Business As Usual		-3.78	127,106.46
Bill Pmt -Check	10/01/2019	8992	City of Bellevue'	RIDES1- 121 Clover St	-118.05	126,988.41
Bill Pmt -Check	10/01/2019	8993	Clear Creek Disposal	1327	-98.08	126,890.33
Bill Pmt -Check	10/01/2019	8994	Kimberly L Richmond	9/16/19 - 9/30/19	-625.00	126,265.33
Bill Pmt -Check	10/01/2019	8995	Cummins Rocky Mountain LLC		-859.69	125,405.64
Bill Pmt -Check	10/01/2019	8996	RouteMatch Software, Inc	Annual Support and Hosting Fee	-15,268.00	110,137.64
Bill Pmt -Check	10/01/2019	8997	Southern Belle Business Park Ow...		-544.64	109,593.00
Bill Pmt -Check	10/01/2019	8998	RouteMatch Software, Inc		-300.00	109,293.00
Bill Pmt -Check	10/01/2019	8999	St Luke's Clinic - Hailey	940000328	-148.00	109,145.00
Bill Pmt -Check	10/01/2019	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-55.48	109,089.52
Bill Pmt -Check	10/01/2019	9000	United Oil	38068	-9,567.69	99,521.83
Liability Check	10/02/2019		QuickBooks Payroll Service	Created by Payroll Service on 10/01/2019	-38,995.28	60,526.55
Paycheck	10/03/2019	DD	Aguilar, Hortencia	Direct Deposit	0.00	60,526.55
Paycheck	10/03/2019	DD	Conlago, Maira P.	Direct Deposit	0.00	60,526.55
Paycheck	10/03/2019	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	60,526.55
Paycheck	10/03/2019	DD	Dickerson, Mason	Direct Deposit	0.00	60,526.55
Paycheck	10/03/2019	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	60,526.55
Paycheck	10/03/2019	DD	Gray, Stuart	Direct Deposit	0.00	60,526.55
Paycheck	10/03/2019	DD	Hoechtl, Gerhard	Direct Deposit	0.00	60,526.55
Paycheck	10/03/2019	DD	Humback, Eric	Direct Deposit	0.00	60,526.55
Paycheck	10/03/2019	DD	Kelbert, Ashley	Direct Deposit	0.00	60,526.55
Paycheck	10/03/2019	DD	Kelly, David W	Direct Deposit	0.00	60,526.55
Paycheck	10/03/2019	DD	Knudson, Michael W	Direct Deposit	0.00	60,526.55
Paycheck	10/03/2019	DD	Leon, Teofilo O	Direct Deposit	0.00	60,526.55
Paycheck	10/03/2019	DD	MacPherson, Kim	Direct Deposit	0.00	60,526.55
Paycheck	10/03/2019	DD	Morgus, Wallace	Direct Deposit	0.00	60,526.55
Paycheck	10/03/2019	DD	Nestor, Robert A	Direct Deposit	0.00	60,526.55
Paycheck	10/03/2019	DD	Obland, Bryan	Direct Deposit	0.00	60,526.55
Paycheck	10/03/2019	DD	Parker, Michael J	Direct Deposit	0.00	60,526.55
Paycheck	10/03/2019	DD	Perez, Jose	Direct Deposit	0.00	60,526.55
Paycheck	10/03/2019	DD	Romero-Campos, Raul	Direct Deposit	0.00	60,526.55
Paycheck	10/03/2019	DD	Russell, Tiffany	Direct Deposit	0.00	60,526.55
Paycheck	10/03/2019	DD	Schultz, Margaret	Direct Deposit	0.00	60,526.55
Paycheck	10/03/2019	DD	Selisch, Kurt	Direct Deposit	0.00	60,526.55
Paycheck	10/03/2019	DD	Sproule, William	Direct Deposit	0.00	60,526.55
Paycheck	10/03/2019	DD	Tellez, Carlos	Direct Deposit	0.00	60,526.55
Paycheck	10/03/2019	DD	Uberuaga, Richard S	Direct Deposit	0.00	60,526.55
Paycheck	10/03/2019	DD	Van Law, Tucker G	Direct Deposit	0.00	60,526.55
Paycheck	10/03/2019	DD	Varner, Benjamin N	Direct Deposit	0.00	60,526.55
Paycheck	10/03/2019	DD	Victorino, Jose L	Direct Deposit	0.00	60,526.55
Paycheck	10/03/2019	DD	Wahlgren, Allan	Direct Deposit	0.00	60,526.55
Paycheck	10/03/2019	DD	Walsh, Murray S.	Direct Deposit	0.00	60,526.55
Paycheck	10/03/2019	DD	Ward, Douglas B	Direct Deposit	0.00	60,526.55
Paycheck	10/03/2019	DD	Glasscock, David T	Direct Deposit	0.00	60,526.55
Liability Check	10/03/2019	8987	Blaine County Collectors	20716	-75.00	60,451.55
Liability Check	10/03/2019	8988	Idaho Child Support Receipting	326231	-200.76	60,250.79
Deposit	10/03/2019			Deposit	4,562.50	64,813.29
Deposit	10/03/2019			Deposit	765.00	65,578.29
Deposit	10/04/2019			Deposit	4,180.00	69,758.29
Deposit	10/07/2019			Deposit	175.00	69,933.29
Bill Pmt -Check	10/07/2019	9001	Napa Auto Parts	3752	-4,045.71	65,887.58
Bill Pmt -Check	10/07/2019	9002	AC Houston Lumber Company	16203-1	-6.47	65,881.11
Bill Pmt -Check	10/07/2019	9003	Business As Usual		-2.95	65,878.16
Bill Pmt -Check	10/07/2019	9004	City of Ketchum		-338.82	65,539.34
Bill Pmt -Check	10/07/2019	9005	Express Publishing Inc.	Help Wanted; legal ads	-2,786.18	62,753.16
Bill Pmt -Check	10/07/2019	9006	Gem State Welders Supply Inc	MOUNTB 0	-7.80	62,745.36
Bill Pmt -Check	10/07/2019	9007	Integrated Technologies		-71.02	62,674.34
Bill Pmt -Check	10/07/2019	9008	Jackson Group Peterbilt	3551	-209.31	62,465.03
Bill Pmt -Check	10/07/2019	9009	Minert & Associates		-245.00	62,220.03
Bill Pmt -Check	10/07/2019	9010	Schaeffer Mfg Co	1140316	-756.90	61,463.13
Bill Pmt -Check	10/07/2019	9011	UPS Store - 2444 (Ketchum)		-26.34	61,436.79
Bill Pmt -Check	10/07/2019	9012	Certified Folder Display Service, Inc	14-0086946	-76.00	61,360.79
Bill Pmt -Check	10/07/2019	9013	Copy & Print		-17.06	61,343.73
Bill Pmt -Check	10/07/2019	9014	Gem State Welders Supply Inc	MOUNTB 0	-108.16	61,235.57
Bill Pmt -Check	10/07/2019	9015	Jane's Artifacts		-16.99	61,218.58
Bill Pmt -Check	10/07/2019	9016	Ketchum Computers, Inc.		-145.00	61,073.58
Bill Pmt -Check	10/07/2019	9017	L.L. Green's Hardware	422	-17.99	61,055.59
Bill Pmt -Check	10/07/2019	9018	White Cloud Communications Inc.		-336.00	60,719.59
Liability Check	10/07/2019	ACH	Idaho Department of Labor	0001211374	-1,656.24	59,063.35
Deposit	10/07/2019			Deposit	235.00	59,298.35
Deposit	10/07/2019			Deposit	969.20	60,267.55
Deposit	10/09/2019			Deposit	55,440.11	115,707.66
Deposit	10/09/2019			Deposit	997.62	116,705.28
Bill Pmt -Check	10/11/2019	ACH	American Funds	plan ID BRK100102 Retirement	-27,421.54	89,283.74
Bill Pmt -Check	10/14/2019	9019	Gillig, LLC	36869601	-424.00	88,859.74
Bill Pmt -Check	10/14/2019	9020	BengalWorks, LLC		-257.00	88,602.74
Bill Pmt -Check	10/14/2019	9021	Copy & Print		-15.68	88,587.06
Bill Pmt -Check	10/14/2019	9022	Cummins Rocky Mountain LLC		-102.80	88,484.26
Bill Pmt -Check	10/14/2019	9023	Les Schwab	117-00888	-1,591.15	86,893.11
Deposit	10/15/2019			Deposit	50,000.00	136,893.11
Bill Pmt -Check	10/15/2019	9024	Johnny G's Sub Shack		-59.40	136,833.71
Bill Pmt -Check	10/15/2019	9025	Lawson Laski Clark & Pogue, PLLC		-160.00	136,673.71
Bill Pmt -Check	10/15/2019	9026	Johnny G's Sub Shack		-76.14	136,597.57
Bill Pmt -Check	10/15/2019	ACH	Verizon Wireless	942013229	-59.45	136,538.12
Bill Pmt -Check	10/15/2019	9027	Econo Signs LLC		-51.20	136,486.92
Bill Pmt -Check	10/15/2019	9028	State Insurance Fund	Policy # 495600 Worker's Comp	-10,109.00	126,377.92

MRTA - Operations Main
Checks Issued
As of October 31, 2019

Type	Date	Num	Name	Memo	Amount	Balance
Liability Check	10/15/2019	E-pay	United States Treasury	82-0382250 QB Tracking # -1514253366	-11,632.78	114,745.14
Bill Pmt -Check	10/15/2019	9031	Wells Fargo	4856200370127790 See Wells Fargo Statement	-1,901.65	112,843.49
Liability Check	10/16/2019		QuickBooks Payroll Service	Created by Payroll Service on 10/15/2019	-38,364.63	74,478.86
Paycheck	10/17/2019	DD	Aguilar, Hortencia	Direct Deposit	0.00	74,478.86
Paycheck	10/17/2019	DD	Conlago, Maira P.	Direct Deposit	0.00	74,478.86
Paycheck	10/17/2019	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	74,478.86
Paycheck	10/17/2019	DD	Dickerson, Mason	Direct Deposit	0.00	74,478.86
Paycheck	10/17/2019	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	74,478.86
Paycheck	10/17/2019	DD	Gray, Stuart	Direct Deposit	0.00	74,478.86
Paycheck	10/17/2019	DD	Humback, Eric	Direct Deposit	0.00	74,478.86
Paycheck	10/17/2019	DD	Kelbert, Ashley	Direct Deposit	0.00	74,478.86
Paycheck	10/17/2019	DD	Kelly, David W	Direct Deposit	0.00	74,478.86
Paycheck	10/17/2019	DD	Knudson, Michael W	Direct Deposit	0.00	74,478.86
Paycheck	10/17/2019	DD	Leon, Teofilo O	Direct Deposit	0.00	74,478.86
Paycheck	10/17/2019	DD	MacPherson, Kim	Direct Deposit	0.00	74,478.86
Paycheck	10/17/2019	DD	Morgus, Wallace	Direct Deposit	0.00	74,478.86
Paycheck	10/17/2019	DD	Nestor, Robert A	Direct Deposit	0.00	74,478.86
Paycheck	10/17/2019	DD	Obland, Bryan	Direct Deposit	0.00	74,478.86
Paycheck	10/17/2019	DD	Perez, Jose	Direct Deposit	0.00	74,478.86
Paycheck	10/17/2019	DD	Romanchuk, Ryan	Direct Deposit	0.00	74,478.86
Paycheck	10/17/2019	DD	Romero-Campos, Raul	Direct Deposit	0.00	74,478.86
Paycheck	10/17/2019	DD	Russell, Tiffany	Direct Deposit	0.00	74,478.86
Paycheck	10/17/2019	DD	Schultz, Margaret	Direct Deposit	0.00	74,478.86
Paycheck	10/17/2019	DD	Selisch, Kurt	Direct Deposit	0.00	74,478.86
Paycheck	10/17/2019	DD	Spalding, Richard L	Direct Deposit	0.00	74,478.86
Paycheck	10/17/2019	DD	Sproule, William	Direct Deposit	0.00	74,478.86
Paycheck	10/17/2019	DD	Tellez, Carlos	Direct Deposit	0.00	74,478.86
Paycheck	10/17/2019	DD	Uberuaga, Richard S	Direct Deposit	0.00	74,478.86
Paycheck	10/17/2019	DD	Van Law, Tucker G	Direct Deposit	0.00	74,478.86
Paycheck	10/17/2019	DD	Varner, Benjamin N	Direct Deposit	0.00	74,478.86
Paycheck	10/17/2019	DD	Victorino, Jose L	Direct Deposit	0.00	74,478.86
Paycheck	10/17/2019	DD	Walsh, Murray S.	Direct Deposit	0.00	74,478.86
Paycheck	10/17/2019	DD	Ward, Douglas B	Direct Deposit	0.00	74,478.86
Liability Check	10/17/2019	9029	Blaine County Collectors	20716	-75.00	74,403.86
Liability Check	10/17/2019	9030	Idaho Child Support Receipting	326231	-200.76	74,203.10
Deposit	10/17/2019			Deposit	8,161.50	82,364.60
Deposit	10/17/2019			Deposit	1,123.48	83,488.08
Deposit	10/17/2019			Deposit	1,233.94	84,722.02
Bill Pmt -Check	10/21/2019	ACH	Idaho Power Acc#2204788885	Acct #2204788885	-219.01	84,503.01
Bill Pmt -Check	10/21/2019	9032	Mountain Fire Sprinklers		-132.50	84,370.51
Bill Pmt -Check	10/21/2019	9033	Cummins Rocky Mountain LLC		-453.64	83,916.87
Bill Pmt -Check	10/21/2019	9034	Integrated Technologies		-56.50	83,860.37
Bill Pmt -Check	10/21/2019	9035	Ketchum Computers, Inc.		-72.50	83,787.87
Bill Pmt -Check	10/21/2019	9036	Kim MacPherson (Vendor)	expense reimbursement Run Cutter Training	-301.80	83,486.07
Bill Pmt -Check	10/21/2019	9037	Kimberly L Richmond	10/1/19 - 10/15/19	-725.00	82,761.07
Bill Pmt -Check	10/21/2019	9038	Les Schwab	117-00888	-210.00	82,551.07
Bill Pmt -Check	10/21/2019	9281	Mason Dickerson (Vendor)	expenses reimbursement Hose Repair Kit	-5.38	82,545.69
Bill Pmt -Check	10/21/2019	9040	Premeir Truck Group - Twin Falls	Cust #77531727	-878.20	81,667.49
Bill Pmt -Check	10/21/2019	9041	Rush Truck Centers	R567941	-144.74	81,522.75
Bill Pmt -Check	10/21/2019	9042	The Sherwin-WIlliams Co	Acct #2675-6602-4	-50.78	81,471.97
Bill Pmt -Check	10/21/2019	9043	United Oil	38068	-10,168.88	71,303.09
Bill Pmt -Check	10/21/2019	9044	UPS Store - 2444 (Ketchum)		-122.01	71,181.08
Bill Pmt -Check	10/21/2019	9045	Valley Regional Transit	Run Cutter Training	-730.00	70,451.08
Deposit	10/21/2019			Deposit	20,595.18	91,046.26
Check	10/21/2019	9039	Void	VOID:	0.00	91,046.26
Deposit	10/22/2019			Deposit	34.00	91,080.26
Deposit	10/23/2019			Deposit	288.15	91,368.41
Deposit	10/23/2019			Deposit	58.50	91,426.91
Deposit	10/24/2019			Deposit	20.00	91,446.91
Deposit	10/28/2019			Deposit	50,000.00	141,446.91
Bill Pmt -Check	10/28/2019	ACH	CenturyLink	208-726-1690 623B	-42.57	141,404.34
Bill Pmt -Check	10/28/2019	ACH	Cox Communications	Acct #0012401205184001	-232.61	141,171.73
Bill Pmt -Check	10/28/2019	ACH	Idaho Power Acct#2221850114	Acct #2221850114	-239.02	140,932.71
Bill Pmt -Check	10/28/2019	9048	Cintas	Cust #16952	-48.03	140,884.68
Bill Pmt -Check	10/28/2019	9049	Cummins Rocky Mountain LLC		-936.61	139,948.07
Bill Pmt -Check	10/28/2019	9050	ITD - Special Plates		-46.00	139,902.07
Bill Pmt -Check	10/28/2019	9051	Jane's Artifacts		-31.76	139,870.31
Bill Pmt -Check	10/28/2019	9052	Les Schwab	117-00888	-3,308.44	136,561.87
Bill Pmt -Check	10/28/2019	9053	Lutz Rental	1100000151	-9.66	136,552.21
Bill Pmt -Check	10/28/2019	9054	The Aftermarket Parts Company, ...	Cust #P91571	-779.40	135,772.81
Deposit	10/28/2019			Deposit	5.00	135,777.81
Bill Pmt -Check	10/28/2019	9055	AC Houston Lumber Company	16203-1	-66.39	135,711.42
Check	10/28/2019	9047	Void	VOID:	0.00	135,711.42
Liability Check	10/28/2019	ACH	Aflac	DQR88	-362.88	135,348.54
Deposit	10/28/2019			Deposit	903.45	136,251.99
Deposit	10/28/2019			Deposit	580.47	136,832.46
Liability Check	10/29/2019	E-pay	United States Treasury	VOID: 82-0382250 QB Tracking # -157487266	0.00	136,832.46
Liability Check	10/29/2019	E-pay	United States Treasury	82-0382250 QB Tracking # -152387266	-11,904.98	124,927.48
Deposit	10/29/2019			Deposit	11,273.78	136,201.26
Bill Pmt -Check	10/29/2019	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-106.00	136,095.26
Bill Pmt -Check	10/29/2019	9058	Lawson Products, Inc.	Acc# 10140112	-311.09	135,784.17
Deposit	10/29/2019			Deposit	94,293.34	230,077.51
Liability Check	10/30/2019		QuickBooks Payroll Service	Created by Payroll Service on 10/29/2019	-39,235.84	190,841.67
Deposit	10/30/2019			Deposit	214.80	191,056.47
Liability Check	10/30/2019	E-pay	United States Treasury	82-0382250 QB Tracking # 95485734	-14.68	191,041.79
Deposit	10/30/2019			Deposit	241,388.88	432,430.67
Paycheck	10/31/2019	DD	Aguilar, Hortencia	Direct Deposit	0.00	432,430.67
Paycheck	10/31/2019	DD	Conlago, Maira P.	Direct Deposit	0.00	432,430.67
Paycheck	10/31/2019	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	432,430.67
Paycheck	10/31/2019	DD	Dickerson, Mason	Direct Deposit	0.00	432,430.67
Paycheck	10/31/2019	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	432,430.67
Paycheck	10/31/2019	DD	Gray, Stuart	Direct Deposit	0.00	432,430.67
Paycheck	10/31/2019	DD	Hoechtl, Gerhard	Direct Deposit	0.00	432,430.67

MRTA - Operations Main
Checks Issued
As of October 31, 2019

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	10/31/2019	DD	Humback, Eric	Direct Deposit	0.00	432,430.67
Paycheck	10/31/2019	DD	Kelbert, Ashley	Direct Deposit	0.00	432,430.67
Paycheck	10/31/2019	DD	Kelly, David W	Direct Deposit	0.00	432,430.67
Paycheck	10/31/2019	DD	Knudson, Michael W	Direct Deposit	0.00	432,430.67
Paycheck	10/31/2019	DD	Leon, Teofilo O	Direct Deposit	0.00	432,430.67
Paycheck	10/31/2019	DD	MacPherson, Kim	Direct Deposit	0.00	432,430.67
Paycheck	10/31/2019	DD	Morgus, Wallace	Direct Deposit	0.00	432,430.67
Paycheck	10/31/2019	DD	Nestor, Robert A	Direct Deposit	0.00	432,430.67
Paycheck	10/31/2019	DD	Obland, Bryan	Direct Deposit	0.00	432,430.67
Paycheck	10/31/2019	DD	Perez, Jose	Direct Deposit	0.00	432,430.67
Paycheck	10/31/2019	DD	Romanchuk, Ryan	Direct Deposit	0.00	432,430.67
Paycheck	10/31/2019	DD	Romero-Campos, Raul	Direct Deposit	0.00	432,430.67
Paycheck	10/31/2019	DD	Russell, Tiffany	Direct Deposit	0.00	432,430.67
Paycheck	10/31/2019	DD	Schultz, Margaret	Direct Deposit	0.00	432,430.67
Paycheck	10/31/2019	DD	Selisch, Kurt	Direct Deposit	0.00	432,430.67
Paycheck	10/31/2019	DD	Sproule, William	Direct Deposit	0.00	432,430.67
Paycheck	10/31/2019	DD	Tellez, Carlos	Direct Deposit	0.00	432,430.67
Paycheck	10/31/2019	DD	Uberuaga, Richard S	Direct Deposit	0.00	432,430.67
Paycheck	10/31/2019	DD	Van Law, Tucker G	Direct Deposit	0.00	432,430.67
Paycheck	10/31/2019	DD	Varner, Benjamin N	Direct Deposit	0.00	432,430.67
Paycheck	10/31/2019	DD	Victorino, Jose L	Direct Deposit	0.00	432,430.67
Paycheck	10/31/2019	DD	Walsh, Murray S.	Direct Deposit	0.00	432,430.67
Paycheck	10/31/2019	DD	Ward, Douglas B	Direct Deposit	0.00	432,430.67
Liability Check	10/31/2019	9056	Blaine County Collectors	20716	-75.00	432,355.67
Liability Check	10/31/2019	9057	Idaho Child Support Receipting	326231	-200.76	432,154.91
Deposit	10/31/2019			Interest	5.35	432,160.26
Liability Check	10/31/2019	Transfer	III-A Trust		0.00	432,160.26
Total 11100 · Mountain West Checking					196,837.05	432,160.26
TOTAL					**196,837.05**	**432,160.26**

MOUNTAIN RIDES TRANSPORTATION AUTHORITY 9031

Wells Fargo 10/15/2019

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/30/2019	Bill	Sep	1,901.65	1,901.65		1,901.65
					Check Amount	1,901.65

PAYMENT RECORD

Mountain West Check 4856200370127790 1,901.65

10085 100851 Rev 2/14

Mountain Rides Transportation Authority - Facilities Fund

0397

Wells Fargo

10/15/2019

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/30/2019	Bill	Sep	923.26	923.26		923.26
					Check Amount	923.26

Mountain West Check 923.26

PRODUCT DLT103 USE WITH 91663 ENVELOPE Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

0103

E844DF SLXRX1 04/18/2017 19:52

CAP EQUIP FUND

STORE YOUR DUPLICATE CHECKS IN YOUR CHECK BOX.

☑ **Track your expenses...**

☐ Clothing	☐ Food	☐ Transportation
☒ Credit Card	☐ Utilities	☐ Mortgage
☐ Entertainment	☐ Insurance	☐ Other:

☐ TAX-DEDUCTIBLE ITEM

237

10/15/19

Wells Fargo

Two thousand four hundred forty ~~two~~ two 25/100

BALANCE FORWARD	
THIS ITEM	2442.25
BALANCE	
DEPOSIT	
OTHER	
BALANCE FORWARD	

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

NOT NEGOTIABLE

237

10/15/2019

**2,442.25

****

Wells Fargo

Date	Type	Reference	Original Amt.	Balance Due	10/15/2019 Discount	Payment
9/30/2019	Bill	Sep	2,442.25	2,442.25		2,442.25
					Check Amount	2,442.25

Mountain West Check 2,442.25

Wells Fargo

Date	Type	Reference	Original Amt.	Balance Due	10/15/2019 Discount	Payment
9/30/2019	Bill	Sep	2,442.25	2,442.25		2,442.25
					Check Amount	2,442.25

Mountain West Check 2,442.25

1-2

Name	Sub Account Number Ending In	Monthly Spending Cap	This Period
KIMBERLY MACPHERSON	2287	7,500	$5,267.16

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*	
09/20	09/20	7485620890A9LP8J3	Branch Payment - Check TOTAL 4856200370127790 $2,423.75-		2,423.75		

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

09/03	09/03	24493987P0T249T04	8X8 INC 888-898-8733 408-654-0850 CA	Phone -	279.68	
09/11	09/11	24428067Z01A75KMD	PERRYS RESTAURANT LLC KETCHUM ID	staff meal -	78.74	
09/13	09/13	242042980001PXK3Y	FACEBK TU365PNJH2 650-5434800 CA		25.00	
09/13	09/13	2475542817XVAHS6X	HILTON ADVPURCH8002367113 MEMPHIS TN	Kim Ron cutter —	281.96	
09/14	09/14	242042981000XRF7H	MSFT * E020090U86 800-6427676 WA		49.50	
09/17	09/17	2443106842DZQVSTP	AMAZON.COM*KW7NA4QC3 AMZN AMZN.COM/BILL WA	fender for damage bike -	26.49	
09/18	09/18	2443106850RPTF0EY	ADOBE *ACROBAT STD 800-833-6687 CA		14.99	
09/20	09/20	244921587LWL2PDXE	UPLIFT DESK 800-349-3839 TX	Desk —	923.26	-FF
09/21	09/21	2443106880RPZS1QN	ADOBE *CREATIVE CLOUD 800-443-8158 CA		34.99	
09/21	09/21	2443106880RR16J94	ADOBE *ACROPRO SUBS 800-443-8158 CA		29.98	
09/23	09/23	24492158AJHP0QYPE	SKI RESORT JOBS 2525649520 NC		5.99	
09/25	09/25	24430998Q2DKJ7KEZ	DMI* DELL SM BUS 800-456-3355 TX	laptop	2,380.25	- Cap
09/25	09/25	24430998Q2DYP6YVF	DMI* DELL SM BUS 800-456-3355 TX		62.00	- Cap
09/26	09/26	24430998D2DJJ5XVL	DMI* DELL SM BUS 800-456-3355 TX	monitors	254.91	532.00
09/26	09/26	24430998D2DK9K5BM	DMI* DELL SM BUS 800-456-3355 TX		286.18	800
09/28	09/28	24204298F003V0JE6	FACEBK R8MYNNWJH2 650-5434800 CA		25.37	10
09/30	09/30	24492158HLW82E9T6	AVERY PRODUCTS CORPORATIO714-674-8117 CA		15.29	
10/01	10/01	24492158JJJ4PSJ44	YELPINC*855 380 9357 WWW.YELP.COM CA		150.00	
10/01	10/01	24692168K2XQ4WVGZ	INDEED 203-564-2400 CT		342.58	
			TOTAL $5,267.16 **KIMBERLY MACPHERSON / Sub Acct Ending In 2287**			

Wells Fargo News

Remember there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With your Wells Fargo Business Card, you can take your business anywhere around the world and have the confidence you'll get:

-No foreign transaction fees on your purchases
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MRTA - Operations Main
Revenue & Expenditures Budget Performance
November 2019

	Nov 19	Budget	% of Budget	Oct - Nov 19	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	136,733.00	140,000.00	97.7%	300,336.00	300,000.00	100.1%	1,268,065.00
41600 · Federal - SRTS	4,538.00	5,000.00	90.8%	4,538.00	5,000.00	90.8%	60,000.00
41800 · Federal - RTAP	1,604.34	1,500.00	107.0%	7,955.81	3,000.00	265.2%	20,000.00
Total 41000 · Federal Funding	142,875.34	146,500.00	97.5%	312,829.81	308,000.00	101.6%	1,348,065.00
43000 · Local Funding							
43100 · Local - Ketchum	45,808.34	45,808.34	100.0%	91,616.68	91,616.68	100.0%	549,700.00
43200 · Local - Hailey	6,016.67	6,016.67	100.0%	12,033.34	12,033.34	100.0%	72,200.00
43300 · Local - Bellevue	0.00	0.00	0.0%	5,700.00	5,700.00	100.0%	5,700.00
43400 · Local - Blaine County	11,291.67	11,291.67	100.0%	22,583.34	22,583.34	100.0%	135,500.00
43500 · Local - Sun Valley	25,850.00	25,850.00	100.0%	51,700.00	51,700.00	100.0%	310,200.00
43600 · Local - Sun Valley Company	0.00	0.00	0.0%	0.00	0.00	0.0%	176,000.00
43700 · Local - Other Business	0.00	0.00	0.0%	3,000.00	3,000.00	100.0%	19,000.00
Total 43000 · Local Funding	88,966.68	88,966.68	100.0%	186,633.36	186,633.36	100.0%	1,268,300.00
44000 · Fares							
44100 · Fares - Valley Cash	4,411.77	5,500.00	80.2%	9,096.45	11,000.00	82.7%	66,000.00
44200 · Fares - Valley Passes	9,844.50	10,000.00	98.4%	31,142.50	32,000.00	97.3%	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	17,124.56	17,000.00	100.7%	33,756.52	34,000.00	99.3%	165,000.00
44400 · Fares - ADA	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
44500 · Fares- Galena Service	1,026.00	1,000.00	102.6%	1,026.00	1,000.00	102.6%	4,000.00
Total 44000 · Fares	32,406.83	33,500.00	96.7%	75,021.47	83,000.00	90.4%	375,960.00
45000 · Revenue							
45100 · Rev - Advertising	12,162.50	13,000.00	93.6%	24,857.50	26,000.00	95.6%	72,000.00
45500 · Rev - Charter/Special Event	0.00	0.00	0.0%	0.00	0.00	0.0%	15,300.00
45600 · Rev - Bike Share- Bike Swap	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 45000 · Revenue	12,162.50	13,000.00	93.6%	24,857.50	26,000.00	95.6%	87,300.00
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	384.73	80.00	480.9%	1,022.95	200.00	511.5%	1,000.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	144,572.00
49810 · Returned Check Charges	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total Income	278,046.08	283,296.68	98.1%	602,865.09	606,333.36	99.4%	3,241,197.00
Gross Profit	278,046.08	283,296.68	98.1%	602,865.09	606,333.36	99.4%	3,241,197.00
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	117,605.74	121,230.00	97.0%	273,364.13	280,450.00	97.5%	1,631,230.00
51300 · FICA Expense	7,009.65	7,274.00	96.4%	16,220.57	16,827.00	96.4%	97,870.00
51350 · Medicare Tax Expense	1,639.37	1,697.00	96.6%	3,793.54	3,926.00	96.6%	22,840.00
51400 · Retirement Plan Expenses	125.00	0.00	100.0%	125.00	0.00	100.0%	136,210.00
51500 · Workers Comp Expense	0.00	0.00	0.0%	10,109.00	15,000.00	67.4%	60,000.00
51600 · SUI Expense	415.09	849.00	48.9%	1,009.18	1,964.00	51.4%	11,420.00
51700 · Medical Ins. Expense	23,851.48	25,350.00	94.1%	46,271.20	50,700.00	91.3%	304,400.00
51950 · Employee Performance Bonus	250.00	0.00	100.0%	250.00	0.00	100.0%	6,000.00
51000 · Payroll Expenses - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
November 2019

	Nov 19	Budget	% of Budget	Oct - Nov 19	YTD Budget	% of Budget	Annual Budget
Total 51000 · Payroll Expenses	150,896.33	156,400.00	96.5%	351,142.62	368,867.00	95.2%	2,269,970.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	10,375.44	10,375.00	100.0%	20,750.88	20,750.00	100.0%	124,505.00
52150 · Ins- Deductibles/claims	0.00	400.00	0.0%	878.20	800.00	109.8%	5,000.00
Total 52000 · Insurance Expense	10,375.44	10,775.00	96.3%	21,629.08	21,550.00	100.4%	129,505.00
53000 · Professional Fees							
53100 · Accounting & Audit	900.00	1,120.00	80.4%	2,100.00	2,240.00	93.8%	22,440.00
53200 · IT Systems	616.25	600.00	102.7%	833.75	850.00	98.1%	5,000.00
53400 · Legal Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	3,500.00
53475 · Medical	288.55	1,000.00	28.9%	890.05	1,400.00	63.6%	6,900.00
53500 · Other Professional Fees	1,017.72	300.00	339.2%	1,017.72	500.00	203.5%	3,100.00
Total 53000 · Professional Fees	2,822.52	3,020.00	93.5%	4,841.52	4,990.00	97.0%	40,940.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	32.28	515.00	6.3%	167.15	1,030.00	16.2%	6,180.00
54300 · Office Equipment	1,714.31	1,700.00	100.8%	2,339.12	2,300.00	101.7%	3,000.00
54000 · Equipment/ Tool Expense - Other	0.00			9.00			
Total 54000 · Equipment/ Tool Expense	1,746.59	2,215.00	78.9%	2,515.27	3,330.00	75.5%	9,180.00
55000 · Rent and Utilities							
55200 · Utilities	1,571.97	1,500.00	104.8%	3,057.69	3,000.00	101.9%	22,440.00
Total 55000 · Rent and Utilities	1,571.97	1,500.00	104.8%	3,057.69	3,000.00	101.9%	22,440.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	696.79	680.00	102.5%	1,051.62	1,360.00	77.3%	8,160.00
56300 · Department & Office Supplies	294.11	400.00	73.5%	377.32	800.00	47.2%	5,000.00
56400 · Uniforms	175.08	200.00	87.5%	393.93	400.00	98.5%	8,000.00
56500 · Postage and Delivery	156.81	70.00	224.0%	388.82	140.00	277.7%	850.00
Total 56000 · Supplies	1,322.79	1,350.00	98.0%	2,211.69	2,700.00	81.9%	22,010.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	160.00	0.0%	5.38	320.00	1.7%	2,000.00
57200 · Building Repairs/Maintenance	3,394.00	1,000.00	339.4%	4,101.31	2,000.00	205.1%	12,000.00
57250 · Bus Stop Repairs/Maint	260.00	300.00	86.7%	541.96	600.00	90.3%	4,500.00
57300 · Grounds Repairs/Maintenance	0.00	250.00	0.0%	65.00	500.00	13.0%	7,000.00
57400 · Bike Share Repairs/Maintenance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
57500 · Janitorial Services	372.00	372.00	100.0%	744.00	744.00	100.0%	7,500.00
Total 57000 · Repairs and Maintenance	4,026.00	2,082.00	193.4%	5,457.65	4,164.00	131.1%	33,000.00
58000 · Communications Expense							
58100 · Office Phone Expense	323.24	380.00	85.1%	646.48	760.00	85.1%	4,600.00
58200 · Cell & Two-Way Mobile	958.57	1,250.00	76.7%	2,048.67	2,500.00	81.9%	15,000.00
58300 · Internet/Website	518.19	330.00	157.0%	699.13	660.00	105.9%	4,000.00
58400 · On-Board Vehicle Computers	0.00	270.00	0.0%	14,968.00	15,270.00	98.0%	18,000.00
Total 58000 · Communications Expense	1,800.00	2,230.00	80.7%	18,362.28	19,190.00	95.7%	41,600.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	1,088.27	550.00	197.9%	1,688.79	1,100.00	153.5%	6,700.00
59200 · Lodging	427.32	420.00	101.7%	962.99	840.00	114.6%	5,080.00
59300 · Food/Meals/Entertainment	259.25	300.00	86.4%	742.05	600.00	123.7%	3,650.00
59400 · Training/Education	550.00	800.00	68.8%	1,480.00	1,600.00	92.5%	9,640.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	0.00	0.0%	520.00
Total 59000 · Travel and Training	2,324.84	2,070.00	112.3%	4,873.83	4,140.00	117.7%	25,590.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	55.00	0.0%	46.00	110.00	41.8%	700.00
60400 · Membership,Dues & Subscriptions	532.92	380.00	140.2%	666.38	760.00	87.7%	7,500.00
60500 · Bank Fees	18.46	40.00	46.2%	38.51	80.00	48.1%	500.00
60700 · Bad Debt	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
November 2019

	Nov 19	Budget	% of Budget	Oct - Nov 19	YTD Budget	% of Budget	Annual Budget
60000 · Business Expenses - Other	0.00			-1.00			
Total 60000 · Business Expenses	551.38	475.00	116.1%	749.89	950.00	78.9%	8,700.00
61000 · Advertising							
61100 · Print Advertising	941.95	900.00	104.7%	1,304.25	1,800.00	72.5%	11,000.00
61200 · Radio Advertising	0.00	80.00	0.0%	0.00	160.00	0.0%	1,000.00
61300 · Online Advertising	447.05	80.00	558.8%	492.82	160.00	308.0%	1,000.00
61400 · Vehicle Graphics	0.00	580.00	0.0%	0.00	1,160.00	0.0%	7,000.00
Total 61000 · Advertising	1,389.00	1,640.00	84.7%	1,797.07	3,280.00	54.8%	20,000.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	491.78	330.00	149.0%	824.78	660.00	125.0%	4,000.00
62200 · Graphic Design	1,192.25	580.00	205.6%	1,192.25	1,160.00	102.8%	7,000.00
62300 · Promotional Items	0.00	330.00	0.0%	0.00	660.00	0.0%	4,000.00
62400 · Customer Events and Misc.	0.00	80.00	0.0%	0.00	160.00	0.0%	1,000.00
62500 · Staff Appreciation/ Events	548.12	400.00	137.0%	637.09	600.00	106.2%	5,000.00
Total 62000 · Marketing and Promotion	2,232.15	1,720.00	129.8%	2,654.12	3,240.00	81.9%	21,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	384.97	250.00	154.0%	535.37	500.00	107.1%	3,000.00
63200 · Schedules, Maps & Brochures	6,687.53	6,500.00	102.9%	6,687.53	6,500.00	102.9%	7,500.00
Total 63000 · Printing and Reproduction	7,072.50	6,750.00	104.8%	7,222.90	7,000.00	103.2%	10,500.00
64000 · Fuel Expense	22,774.04	23,000.00	99.0%	44,357.65	45,000.00	98.6%	294,190.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	200.00	0.0%	0.00	400.00	0.0%	2,500.00
65100 · Parts Expense - Other	9,868.16	9,500.00	103.9%	17,109.97	19,000.00	90.1%	115,000.00
Total 65100 · Parts Expense	9,868.16	9,700.00	101.7%	17,109.97	19,400.00	88.2%	117,500.00
65200 · Fluids Expense	2,527.02	1,550.00	163.0%	2,565.96	3,100.00	82.8%	19,000.00
65300 · Tires Expense	3,905.99	4,000.00	97.6%	10,393.06	10,500.00	99.0%	38,000.00
65400 · Purchased Services	110.30	830.00	13.3%	110.30	1,660.00	6.6%	10,000.00
65500 · Vehicle Computer/Diagnostic	0.00	330.00	0.0%	0.00	660.00	0.0%	4,000.00
65600 · Vehicle Glass/Windshield Repai	60.00	450.00	13.3%	60.00	900.00	6.7%	5,500.00
65700 · Shop Supplies	91.76	330.00	27.8%	446.81	660.00	67.7%	4,000.00
Total 65000 · Vehicle Maintenance	16,563.23	17,190.00	96.4%	30,686.10	36,880.00	83.2%	198,000.00
69500 · Contribution to Fund Balance	0.00	0.00	0.0%	0.00	0.00	0.0%	94,572.00
Total Expense	227,468.78	232,417.00	97.9%	501,559.36	528,281.00	94.9%	3,241,197.00
Net Ordinary Income	50,577.30	50,879.68	99.4%	101,305.73	78,052.36	129.8%	0.00
Net Income	**50,577.30**	**50,879.68**	**99.4%**	**101,305.73**	**78,052.36**	**129.8%**	**0.00**

MRTA - Operations Main
Checks Issued
As of November 30, 2019

Type	Date	Num	Name	Memo	Amount	Balance
11100 · Mountain West Checking						432,160.26
Paycheck	11/01/2019	9059	Dupuis, Julia	Final Paycheck	-88.66	432,071.60
Deposit	11/01/2019			Deposit	807.64	432,879.24
Check	11/01/2019	9046	III-A Trust	Billing Period 11/01/2019 - 11/30/2019	-28,831.00	404,048.24
Liability Check	11/04/2019	ACH	Idaho State Tax Commission	000186434	-4,657.00	399,391.24
Bill Pmt -Check	11/04/2019	9060	Allstar Property Services, Inc.		-372.00	399,019.24
Bill Pmt -Check	11/04/2019	9061	AmeriPride Services, Inc	240001334	-435.60	398,583.64
Bill Pmt -Check	11/04/2019	9062	City of Bellevue'	RIDES1- 121 Clover St	-118.05	398,465.59
Bill Pmt -Check	11/04/2019	9063	GEM State Paper & Supply Co.	105020	-90.05	398,375.54
Bill Pmt -Check	11/04/2019	9064	Gillig, LLC	36869601	-752.14	397,623.40
Bill Pmt -Check	11/04/2019	9065	Integrated Technologies		-78.22	397,545.18
Bill Pmt -Check	11/04/2019	9066	Jackson Group Peterbilt	3551	-832.40	396,712.78
Bill Pmt -Check	11/04/2019	9067	Kimberly L Richmond	10/16/19 - 10/31/19	-475.00	396,237.78
Bill Pmt -Check	11/04/2019	9068	Les Schwab	117-00888	-1,377.48	394,860.30
Bill Pmt -Check	11/04/2019	9069	River Run Auto Parts, Inc.	7025	-38.94	394,821.36
Bill Pmt -Check	11/04/2019	9070	The Aftermarket Parts Company, ...	Cust #P91571	-103.86	394,717.50
Bill Pmt -Check	11/04/2019	9071	United Oil	38068	-11,414.73	383,302.77
Bill Pmt -Check	11/04/2019	9072	Webb Landscape	Cust #MOU005	-65.00	383,237.77
Bill Pmt -Check	11/04/2019	9073	Wood River Lock, LLC		-45.50	383,192.27
Bill Pmt -Check	11/04/2019	9074	Clear Mind Graphics, Inc	Graphic Design; Winter Schedules	-1,529.50	381,662.77
Bill Pmt -Check	11/04/2019	9075	Ketchum Computers, Inc.		-616.25	381,046.52
Bill Pmt -Check	11/04/2019	9076	RouteMatch Software, Inc		-300.00	380,746.52
Bill Pmt -Check	11/04/2019	9077	Napa Auto Parts	3752	-2,320.49	378,426.03
Deposit	11/04/2019			Deposit	145.00	378,571.03
Bill Pmt -Check	11/06/2019	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-298.65	378,272.38
Deposit	11/07/2019			Deposit	6,380.00	384,652.38
Deposit	11/07/2019			Deposit	969.74	385,622.12
Deposit	11/08/2019			Deposit	637.50	386,259.62
Deposit	11/11/2019			Deposit	175.00	386,434.62
Bill Pmt -Check	11/11/2019	9078	Ashley Kelbert (Vendor)	Training	-952.03	385,482.59
Bill Pmt -Check	11/11/2019	9079	Atkinsons' Grocery	Acct #5805	-12.83	385,469.76
Bill Pmt -Check	11/11/2019	9080	City of Ketchum		-355.24	385,114.52
Bill Pmt -Check	11/11/2019	9081	Clear Creek Disposal	1327	-98.08	385,016.44
Bill Pmt -Check	11/11/2019	9082	Clearwater Landscaping		-65.00	384,951.44
Bill Pmt -Check	11/11/2019	9083	Express Publishing Inc.		-345.24	384,606.20
Bill Pmt -Check	11/11/2019	9084	Gem State Welders Supply Inc	MOUNTB 0	-8.06	384,598.14
Bill Pmt -Check	11/11/2019	9085	Minert & Associates		-601.50	383,996.64
Bill Pmt -Check	11/11/2019	9086	City of Bellevue'	RIDES1- 121 Clover St	-100.00	383,896.64
Bill Pmt -Check	11/11/2019	ACH	Verizon Wireless	942013229	-59.47	383,837.17
Bill Pmt -Check	11/11/2019	9087	Certified Folder Display Service, Inc	14-0086946	-76.00	383,761.17
Bill Pmt -Check	11/11/2019	9088	Cintas	Cust #16952	-209.05	383,552.12
Bill Pmt -Check	11/11/2019	9089	Gillig, LLC	36869601	-652.77	382,899.35
Bill Pmt -Check	11/11/2019	9091	Johnny G's Sub Shack		-59.94	382,839.41
Bill Pmt -Check	11/11/2019	9092	L.L. Green's Hardware	422	-25.15	382,814.26
Bill Pmt -Check	11/11/2019	9093	Les Schwab	117-00888	-919.52	381,894.74
Bill Pmt -Check	11/11/2019	9094	Superior Door Co.	Garage Door Repair	-1,337.50	380,557.24
Bill Pmt -Check	11/11/2019	9095	Webb Landscape	Cust #MOU005	-44.84	380,512.40
Bill Pmt -Check	11/11/2019	9096	Wells Fargo	4856200370127790 See Wells Fargo Statement	-1,942.05	378,570.35
Bill Pmt -Check	11/11/2019	9097	White Cloud Communications Inc.		-336.00	378,234.35
Check	11/11/2019	9090	Void	VOID:	0.00	378,234.35
Deposit	11/12/2019		STO eBank	Transfer Transfer to LGIP	-200,000.00	178,234.35
Liability Check	11/12/2019	E-pay	United States Treasury	82-0382250 QB Tracking # 482497734	-13,423.66	164,810.69
Deposit	11/12/2019			Deposit	193.00	165,003.69
Liability Check	11/13/2019		QuickBooks Payroll Service	Created by Payroll Service on 11/12/2019	-44,991.18	120,012.51
Deposit	11/13/2019			Deposit	684.41	120,696.92
Paycheck	11/14/2019	DD	Aguilar, Hortencia	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	DD	Baker, Pamela	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	DD	Canfield, James	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	DD	Conlago, Maira P.	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	DD	Dickerson, Mason	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	DD	Glasscock, David T	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	DD	Gray, Stuart	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	DD	Hoechtl, Gerhard	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	DD	Humback, Eric	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	DD	Johnson, Kim	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	DD	Kelbert, Ashley	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	DD	Kelly, David W	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	DD	Knudson, Michael W	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	DD	Leon, Teofilo O	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	DD	MacPherson, Kim	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	DD	Morgus, Wallace	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	DD	Nestor, Robert A	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	DD	Obland, Bryan	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	DD	Perez, Jose	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	DD	Romanchuk, Ryan	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	DD	Romero-Campos, Raul	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	DD	Rowe, Nicholas	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	DD	Russell, Tiffany	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	DD	Schultz, Margaret	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	DD	Selisch, Kurt	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	DD	Sheehan, Mark	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	DD	Sproule, William	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	DD	Tellez, Carlos	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	DD	Uberuaga, Richard S	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	DD	Van Law, Tucker G	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	DD	Varner, Benjamin N	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	DD	Victorino, Jose L	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	DD	Wahlgren, Allan	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	DD	Walsh, Murray S.	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	DD	Ward, Douglas B	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	DD	Woodworth, Scott	Direct Deposit	0.00	120,696.92

MRTA - Operations Main
Checks Issued
As of November 30, 2019

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	11/14/2019	DD	Osborn, Cecelia	Direct Deposit	0.00	120,696.92
Paycheck	11/14/2019	9098	Brucell, Riley	Final Paycheck	-482.54	120,214.38
Liability Check	11/14/2019	9099	Blaine County Collectors	20716	-75.00	120,139.38
Liability Check	11/14/2019	9100	Idaho Child Support Receipting	326231	-200.76	119,938.62
Paycheck	11/15/2019	9101	Brucell, Riley		-74.92	119,863.70
Liability Check	11/15/2019	E-pay	United States Treasury	82-0382250 QB Tracking # 646455734	-12.40	119,851.30
Deposit	11/15/2019			Deposit	581.13	120,432.43
Bill Pmt -Check	11/18/2019	ACH	Idaho Power Acc#2204788885	Acct #2204788885	-239.68	120,192.75
Bill Pmt -Check	11/18/2019	9102	Cintas	Cust #16952	-75.38	120,117.37
Bill Pmt -Check	11/18/2019	9103	Cummins Rocky Mountain LLC		-437.44	119,679.93
Bill Pmt -Check	11/18/2019	9104	Kimberly L Richmond	11/1/19 - 11/15/19	-500.00	119,179.93
Bill Pmt -Check	11/18/2019	9105	Les Schwab	117-00888	-1,372.76	117,807.17
Bill Pmt -Check	11/18/2019	9106	The Aftermarket Parts Company, ...	Cust #P91571	-232.15	117,575.02
Bill Pmt -Check	11/18/2019	9107	United Oil	38068	-11,921.40	105,653.62
Bill Pmt -Check	11/18/2019	9108	West Wind Litho	Winter Schedule	-5,985.70	99,667.92
Bill Pmt -Check	11/18/2019	9109	Window Welder Inc		-60.00	99,607.92
Bill Pmt -Check	11/18/2019	9110	Six Roblees' Inc.	64830	-386.52	99,221.40
Deposit	11/18/2019			Deposit	80.00	99,301.40
Deposit	11/18/2019			Deposit	195.00	99,496.40
Deposit	11/20/2019			Deposit	740.85	100,237.25
Deposit	11/21/2019			Deposit	628.00	100,865.25
Deposit	11/21/2019			Deposit	5,666.20	106,531.45
Bill Pmt -Check	11/25/2019	9111	AmeriBen Solutions/IEC Group		-125.00	106,406.45
Bill Pmt -Check	11/25/2019	9112	Cecelia Osborn (Vendor)	SRTS Conference	-771.88	105,634.57
Bill Pmt -Check	11/25/2019	9113	Copy & Print		-127.89	105,506.68
Bill Pmt -Check	11/25/2019	9114	Integrated Technologies		-70.87	105,435.81
Bill Pmt -Check	11/25/2019	9115	Jane's Artifacts		-19.12	105,416.69
Bill Pmt -Check	11/25/2019	9116	St Luke's Clinic - Hailey	940000328	-124.55	105,292.14
Bill Pmt -Check	11/25/2019	ACH	CenturyLink	208-726-1690 623B	-42.57	105,249.57
Bill Pmt -Check	11/25/2019	ACH	Cox Communications	Acct #0012401205184001	-232.61	105,016.96
Bill Pmt -Check	11/25/2019	ACH	Idaho Power Acct#2221850114	Acct #2221850114	-434.46	104,582.50
Bill Pmt -Check	11/25/2019	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-73.78	104,508.72
Bill Pmt -Check	11/25/2019	9117	Cummins Rocky Mountain LLC		-763.27	103,745.45
Bill Pmt -Check	11/25/2019	9118	GEM State Paper & Supply Co.	105020	-113.57	103,631.88
Bill Pmt -Check	11/25/2019	9119	Jack's Tire & OIl	Cust #MOUR0B	-110.30	103,521.58
Bill Pmt -Check	11/25/2019	9120	Jackson Group Peterbilt	3551	-461.02	103,060.56
Bill Pmt -Check	11/25/2019	9121	Les Schwab	117-00888	-493.77	102,566.79
Bill Pmt -Check	11/25/2019	9122	Lost in Translation		-42.50	102,524.29
Bill Pmt -Check	11/25/2019	9123	Lynch Oil Company	Cust #MOURI	-601.12	101,923.17
Bill Pmt -Check	11/25/2019	9124	River Run Auto Parts, Inc.	7025	-38.94	101,884.23
Bill Pmt -Check	11/25/2019	9125	Superior Door Co.		-125.00	101,759.23
Bill Pmt -Check	11/25/2019	9126	The Aftermarket Parts Company, ...		-2,061.50	99,697.73
Deposit	11/25/2019			Deposit	279.00	99,976.73
Liability Check	11/26/2019		QuickBooks Payroll Service	Created by Payroll Service on 11/25/2019	-44,077.74	55,898.99
Liability Check	11/26/2019	E-pay	United States Treasury	82-0382250 QB Tracking # 838394734	-13,170.30	42,728.69
Bill Pmt -Check	11/26/2019	9131	Kim MacPherson (Vendor)	expense reimbursement Safety meeting	-13.76	42,714.93
Liability Check	11/26/2019	ACH	Aflac	DQR88	-241.92	42,473.01
Deposit	11/26/2019			Deposit	59,154.00	101,627.01
Check	11/26/2019	ACH	Capital Equipment Fund'	Capital Reimbursement Transfer to Capital	-59,154.00	42,473.01
Paycheck	11/27/2019	DD	Aguilar, Hortencia	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	Baker, Pamela	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	Canfield, James	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	Conlago, Maira P.	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	Dickerson, Mason	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	Glasscock, David T	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	Gray, Stuart	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	Hoechtl, Gerhard	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	Humback, Eric	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	Johnson, Kim	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	Kelbert, Ashley	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	Kelly, David W	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	Knudson, Michael W	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	Leon, Teofilo O	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	MacPherson, Kim	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	Morgus, Wallace	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	Nestor, Robert A	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	Obland, Bryan	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	Osborn, Cecelia	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	Parker, Michael J	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	Perez, Jose	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	Romanchuk, Ryan	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	Romero-Campos, Raul	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	Rowe, Nicholas	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	Russell, Tiffany	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	Schultz, Margaret	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	Selisch, Kurt	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	Sproule, William	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	Tellez, Carlos	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	Uberuaga, Richard S	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	Van Law, Tucker G	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	Varner, Benjamin N	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	Victorino, Jose L	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	Wahlgren, Allan	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	Walsh, Murray S.	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	Ward, Douglas B	Direct Deposit	0.00	42,473.01
Paycheck	11/27/2019	DD	Woodworth, Scott	Direct Deposit	0.00	42,473.01
Liability Check	11/27/2019	9128	Idaho Child Support Receipting	326231	-200.76	42,272.25
Liability Check	11/27/2019	9129	Support Payment Clearinghouse	000877532101	-269.98	42,002.27
Liability Check	11/27/2019	9130	Blaine County Collectors	20716	-75.00	41,927.27
Deposit	11/27/2019			Deposit	1,604.34	43,531.61
Deposit	11/27/2019			Deposit	437.54	43,969.15

MRTA - Operations Main
Checks Issued
As of November 30, 2019

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	11/30/2019			Interest	7.74	43,976.89
Liability Check	11/30/2019	Transfer	III-A Trust		0.00	43,976.89
Total 11100 · Mountain West Checking					-388,183.37	43,976.89
TOTAL					**-388,183.37**	**43,976.89**

MOUNTAIN RIDES TRANSPORTATION AUTHORITY 9096

Wells Fargo 11/11/2019

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/31/2019	Bill	Oct	1,942.05	1,942.05		1,942.05
					Check Amount	1,942.05

PAYMENT RECORD

Mountain West Check 4856200370127790 1,942.05

10085 100851 Rev 2/14

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	15.990%	.04380%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	25.740%	.07052%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
KIMBERLY MACPHERSON	2287	7,500	$1,942.05

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*
10/23	10/23	7485620990A91EQKL	Branch Payment - Check	923.26	
10/23	10/23	7485620990A91EQVY	Branch Payment - Check	1,901.65	
10/23	10/23	7485620990A91EQWM	Branch Payment - Check	2,442.25	
			TOTAL 4856200370127790 $5,267.16-		

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

10/02	10/03	24493988L0RX73D7V	8X8 INC 888-898-8733 408-654-0850 CA			280.67
10/02	10/03	24692168K2XX7TLVW	INDEED 203-564-2400 CT			26.10
10/04	10/04	24717058NMAEJZ5YE	SUE ELLEN BRIDGMAN FLORIS KETCHUM ID			16.20
10/07	10/07	24492158TRTJHP7JD	PAYPAL *SUNVALLEYEC 402-935-7733 CA	SVED Conference		100.00
10/08	10/08	24492158TRTKF022Y	PAYPAL *SUNVALLEYEC 402-935-7733 CA			100.00
10/10	10/10	24430998V2DAKZ6NP	DMI* DELL SM BUS 800-456-3355 TX	Monitors		254.91
10/10	10/10	24430998V2D9V6D8A	DMI* DELL SM BUS 800-456-3355 TX			254.90
10/11	10/11	24692168X2XZ2BA8G	HAMPTON INN & SUITES MERIDIAN ID	Ashley Training		295.92
10/14	10/14	24204298Z000F3G6X	MSFT * E020098VMW 800-6427676 WA			49.50
10/16	10/16	2443106912DK8L7DV	AMAZON.COM*TC9565BR3 AMZN AMZN.COM/BILL WA	Solar Motion light		216.96
10/17	10/17	244921592LWDQLLZJ	AVERY PRODUCTS CORPORATIO714-674-8117 CA			18.26
10/18	10/18	2443106930RS5EL6L	ADOBE ACROBAT STD 800-833-6687 CA			14.99
10/21	10/21	2443106960RSDZBLG	ADOBE ACROPRO SUBS 800-443-8158 CA			33.98
10/21	10/21	2443106960RSDZHPZ	ADOBE CREATIVE CLOUD 800-443-8158 CA			34.99
10/23	10/23	24137469901BFBWAY	USPS PO 1507000313 BELLEVUE ID			110.00
10/28	10/28	24204299D0037Q74G	FACEBK BWWMXN2KH2 650-5434800 CA			19.67
10/29	10/29	24430999E2DYM32KR	DMI* DELL SM BUS 800-456-3355 TX	Monitors		299.99
11/01	11/01	74430999H2D9S26XB	DMI* DELL SM BUS ROUND ROCK TX		184.99	
			TOTAL **$1,942.05**			
			KIMBERLY MACPHERSON / Sub Acct Ending In 2287			

Wells Fargo News

Remember there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With your Wells Fargo Business Card, you can take your business anywhere around the world and have the confidence

MRTA - Operations Main
Revenue & Expenditures Budget Performance
December 2019

	Dec 19	Budget	% of Budget	Oct - Dec 19	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	154,687.00	150,000.00	103.1%	455,023.00	450,000.00	101.1%	1,268,065.00
41600 · Federal - SRTS	5,077.00	5,000.00	101.5%	9,615.00	10,000.00	96.2%	60,000.00
41800 · Federal - RTAP	0.00	1,500.00	0.0%	7,955.81	4,500.00	176.8%	20,000.00
Total 41000 · Federal Funding	159,764.00	156,500.00	102.1%	472,593.81	464,500.00	101.7%	1,348,065.00
43000 · Local Funding							
43100 · Local - Ketchum	45,808.34	45,808.34	100.0%	137,425.02	137,425.02	100.0%	549,700.00
43200 · Local - Hailey	6,016.68	6,016.67	100.0%	18,050.02	18,050.01	100.0%	72,200.00
43300 · Local - Bellevue	0.00	0.00	0.0%	5,700.00	5,700.00	100.0%	5,700.00
43400 · Local - Blaine County	11,291.68	11,291.67	100.0%	33,875.02	33,875.01	100.0%	135,500.00
43500 · Local - Sun Valley	25,850.00	25,850.00	100.0%	77,550.00	77,550.00	100.0%	310,200.00
43600 · Local - Sun Valley Company	39,845.45	37,800.00	105.4%	39,845.45	37,800.00	105.4%	176,000.00
43700 · Local - Other Business	9,300.00	9,000.00	103.3%	12,300.00	12,000.00	102.5%	19,000.00
Total 43000 · Local Funding	138,112.15	135,766.68	101.7%	324,745.51	322,400.04	100.7%	1,268,300.00
44000 · Fares							
44100 · Fares - Valley Cash	4,039.21	5,500.00	73.4%	13,135.66	16,500.00	79.6%	66,000.00
44200 · Fares - Valley Passes	10,878.50	10,000.00	108.8%	42,021.00	42,000.00	100.1%	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	13,081.94	13,000.00	100.6%	46,838.46	47,000.00	99.7%	165,000.00
44400 · Fares - ADA	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
44500 · Fares- Galena Service	1,452.00	1,000.00	145.2%	2,478.00	2,000.00	123.9%	4,000.00
Total 44000 · Fares	29,451.65	29,500.00	99.8%	104,473.12	112,500.00	92.9%	375,960.00
45000 · Revenue							
45100 · Rev - Advertising	17,275.00	17,000.00	101.6%	42,132.50	43,000.00	98.0%	72,000.00
45500 · Rev - Charter/Special Event	0.00	0.00	0.0%	0.00	0.00	0.0%	15,300.00
45600 · Rev - Bike Share- Bike Swap	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 45000 · Revenue	17,275.00	17,000.00	101.6%	42,132.50	43,000.00	98.0%	87,300.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00	1,000.00	0.0%	0.00	1,000.00	0.0%	1,000.00
Total 47000 · Private Donations	0.00	1,000.00	0.0%	0.00	1,000.00	0.0%	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	461.31	80.00	576.6%	1,484.26	280.00	530.1%	1,000.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	144,572.00
49810 · Returned Check Charges	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total Income	346,314.11	341,096.68	101.5%	949,179.20	947,430.04	100.2%	3,241,197.00
Gross Profit	346,314.11	341,096.68	101.5%	949,179.20	947,430.04	100.2%	3,241,197.00
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	129,108.77	143,230.00	90.1%	402,472.90	423,680.00	95.0%	1,631,230.00
51300 · FICA Expense	7,690.71	8,594.00	89.5%	23,911.28	25,421.00	94.1%	97,870.00
51350 · Medicare Tax Expense	1,798.60	2,005.00	89.7%	5,592.14	5,931.00	94.3%	22,840.00
51400 · Retirement Plan Expenses	2,382.50	2,200.00	108.3%	2,507.50	2,200.00	114.0%	136,210.00
51500 · Workers Comp Expense	-2,511.00	0.00	100.0%	7,598.00	15,000.00	50.7%	60,000.00
51600 · SUI Expense	445.57	1,003.00	44.4%	1,454.75	2,967.00	49.0%	11,420.00
51700 · Medical Ins. Expense	24,358.20	25,350.00	96.1%	70,629.40	76,050.00	92.9%	304,400.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	250.00	0.00	100.0%	6,000.00
51000 · Payroll Expenses - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
December 2019

	Dec 19	Budget	% of Budget	Oct - Dec 19	YTD Budget	% of Budget	Annual Budget
Total 51000 · Payroll Expenses	163,273.35	182,382.00	89.5%	514,415.97	551,249.00	93.3%	2,269,970.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	10,375.47	10,375.00	100.0%	31,126.35	31,125.00	100.0%	124,505.00
52150 · Ins- Deductibles/claims	0.00	400.00	0.0%	878.20	1,200.00	73.2%	5,000.00
Total 52000 · Insurance Expense	10,375.47	10,775.00	96.3%	32,004.55	32,325.00	99.0%	129,505.00
53000 · Professional Fees							
53100 · Accounting & Audit	10,225.00	10,120.00	101.0%	12,325.00	12,360.00	99.7%	22,440.00
53200 · IT Systems	1,087.50	1,000.00	108.8%	1,921.25	1,850.00	103.9%	5,000.00
53400 · Legal Fees	337.50	350.00	96.4%	337.50	350.00	96.4%	3,500.00
53475 · Medical	1,177.00	1,000.00	117.7%	2,067.05	2,400.00	86.1%	6,900.00
53500 · Other Professional Fees	362.00	350.00	103.4%	1,379.72	850.00	162.3%	3,100.00
Total 53000 · Professional Fees	13,189.00	12,820.00	102.9%	18,030.52	17,810.00	101.2%	40,940.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	342.79	515.00	66.6%	509.94	1,545.00	33.0%	6,180.00
54300 · Office Equipment	177.19	70.00	253.1%	2,516.31	2,370.00	106.2%	3,000.00
54000 · Equipment/ Tool Expense - Other	0.00			9.00			
Total 54000 · Equipment/ Tool Expense	519.98	585.00	88.9%	3,035.25	3,915.00	77.5%	9,180.00
55000 · Rent and Utilities							
55200 · Utilities	2,660.04	3,000.00	88.7%	5,717.73	6,000.00	95.3%	22,440.00
Total 55000 · Rent and Utilities	2,660.04	3,000.00	88.7%	5,717.73	6,000.00	95.3%	22,440.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	1,083.48	680.00	159.3%	2,135.10	2,040.00	104.7%	8,160.00
56300 · Department & Office Supplies	417.71	400.00	104.4%	795.03	1,200.00	66.3%	5,000.00
56400 · Uniforms	1,358.72	2,000.00	67.9%	1,752.65	2,400.00	73.0%	8,000.00
56500 · Postage and Delivery	0.00	70.00	0.0%	388.82	210.00	185.2%	850.00
Total 56000 · Supplies	2,859.91	3,150.00	90.8%	5,071.60	5,850.00	86.7%	22,010.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	68.53	160.00	42.8%	73.91	480.00	15.4%	2,000.00
57200 · Building Repairs/Maintenance	1,068.58	1,000.00	106.9%	5,169.89	3,000.00	172.3%	12,000.00
57250 · Bus Stop Repairs/Maint	390.00	200.00	195.0%	931.96	800.00	116.5%	4,500.00
57300 · Grounds Repairs/Maintenance	1,052.50	1,000.00	105.3%	1,117.50	1,500.00	74.5%	7,000.00
57400 · Bike Share Repairs/Maintenance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
57500 · Janitorial Services	3,167.63	1,372.00	230.9%	3,911.63	2,116.00	184.9%	7,500.00
Total 57000 · Repairs and Maintenance	5,747.24	3,732.00	154.0%	11,204.89	7,896.00	141.9%	33,000.00
58000 · Communications Expense							
58100 · Office Phone Expense	321.71	380.00	84.7%	968.19	1,140.00	84.9%	4,600.00
58200 · Cell & Two-Way Mobile	958.57	1,250.00	76.7%	3,007.24	3,750.00	80.2%	15,000.00
58300 · Internet/Website	353.44	330.00	107.1%	1,052.57	990.00	106.3%	4,000.00
58400 · On-Board Vehicle Computers	0.00	270.00	0.0%	14,968.00	15,540.00	96.3%	18,000.00
Total 58000 · Communications Expense	1,633.72	2,230.00	73.3%	19,996.00	21,420.00	93.4%	41,600.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	589.09	550.00	107.1%	2,277.88	1,650.00	138.1%	6,700.00
59200 · Lodging	313.17	420.00	74.6%	1,276.16	1,260.00	101.3%	5,080.00
59300 · Food/Meals/Entertainment	0.00	300.00	0.0%	742.05	900.00	82.5%	3,650.00
59400 · Training/Education	450.00	800.00	56.3%	1,930.00	2,400.00	80.4%	9,640.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	0.00	0.0%	520.00
Total 59000 · Travel and Training	1,352.26	2,070.00	65.3%	6,226.09	6,210.00	100.3%	25,590.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	55.00	0.0%	46.00	165.00	27.9%	700.00
60400 · Membership,Dues & Subscriptions	285.98	380.00	75.3%	952.36	1,140.00	83.5%	7,500.00
60500 · Bank Fees	10.22	40.00	25.6%	48.73	120.00	40.6%	500.00
60700 · Bad Debt	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
December 2019

	Dec 19	Budget	% of Budget	Oct - Dec 19	YTD Budget	% of Budget	Annual Budget
60000 · Business Expenses - Other	0.00			-1.00			
Total 60000 · Business Expenses	296.20	475.00	62.4%	1,046.09	1,425.00	73.4%	8,700.00
61000 · Advertising							
61100 · Print Advertising	1,291.32	900.00	143.5%	2,595.57	2,700.00	96.1%	11,000.00
61200 · Radio Advertising	0.00	80.00	0.0%	0.00	240.00	0.0%	1,000.00
61300 · Online Advertising	153.85	80.00	192.3%	646.67	240.00	269.4%	1,000.00
61400 · Vehicle Graphics	0.00	580.00	0.0%	0.00	1,740.00	0.0%	7,000.00
Total 61000 · Advertising	1,445.17	1,640.00	88.1%	3,242.24	4,920.00	65.9%	20,000.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	137.50	330.00	41.7%	962.28	990.00	97.2%	4,000.00
62200 · Graphic Design	289.80	580.00	50.0%	1,482.05	1,740.00	85.2%	7,000.00
62300 · Promotional Items	0.00	330.00	0.0%	0.00	990.00	0.0%	4,000.00
62400 · Customer Events and Misc.	0.00	80.00	0.0%	0.00	240.00	0.0%	1,000.00
62500 · Staff Appreciation/ Events	2,138.10	2,100.00	101.8%	2,775.19	2,700.00	102.8%	5,000.00
Total 62000 · Marketing and Promotion	2,565.40	3,420.00	75.0%	5,219.52	6,660.00	78.4%	21,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	459.31	250.00	183.7%	994.68	750.00	132.6%	3,000.00
63200 · Schedules, Maps & Brochures	129.95	0.00	100.0%	6,817.48	6,500.00	104.9%	7,500.00
Total 63000 · Printing and Reproduction	589.26	250.00	235.7%	7,812.16	7,250.00	107.8%	10,500.00
64000 · Fuel Expense	25,485.71	27,000.00	94.4%	69,843.36	72,000.00	97.0%	294,190.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	22.00	200.00	11.0%	22.00	600.00	3.7%	2,500.00
65100 · Parts Expense - Other	13,133.64	9,500.00	138.2%	30,243.61	28,500.00	106.1%	115,000.00
Total 65100 · Parts Expense	13,155.64	9,700.00	135.6%	30,265.61	29,100.00	104.0%	117,500.00
65200 · Fluids Expense	2,486.31	1,550.00	160.4%	5,052.27	4,650.00	108.7%	19,000.00
65300 · Tires Expense	1,281.01	10,000.00	12.8%	11,674.07	20,500.00	56.9%	38,000.00
65400 · Purchased Services	0.00	830.00	0.0%	110.30	2,490.00	4.4%	10,000.00
65500 · Vehicle Computer/Diagnostic	0.00	330.00	0.0%	0.00	990.00	0.0%	4,000.00
65600 · Vehicle Glass/Windshield Repai	0.00	450.00	0.0%	60.00	1,350.00	4.4%	5,500.00
65700 · Shop Supplies	106.90	330.00	32.4%	553.71	990.00	55.9%	4,000.00
Total 65000 · Vehicle Maintenance	17,029.86	23,190.00	73.4%	47,715.96	60,070.00	79.4%	198,000.00
69500 · Contribution to Fund Balance	0.00	0.00	0.0%	0.00	0.00	0.0%	94,572.00
69810 · Bank Service Charges	2.00			2.00			
Total Expense	249,024.57	276,719.00	90.0%	750,583.93	805,000.00	93.2%	3,241,197.00
Net Ordinary Income	97,289.54	64,377.68	151.1%	198,595.27	142,430.04	139.4%	0.00
Net Income	**97,289.54**	**64,377.68**	**151.1%**	**198,595.27**	**142,430.04**	**139.4%**	**0.00**

MRTA - Operations Main
Checks Issued
As of December 31, 2019

Type	Date	Num	Name	Memo	Amount	Balance
11100 · Mountain West Checking						43,976.89
Check	12/01/2019	9127	III-A Trust	Billing Period 12/01/2019 - 12/31/2019	-29,606.00	14,370.89
Liability Check	12/02/2019	ACH	Idaho State Tax Commission	000186434	-3,385.00	10,985.89
Bill Pmt -Check	12/02/2019	9132	Allstar Property Services, Inc.		-372.00	10,613.89
Bill Pmt -Check	12/02/2019	9133	Copy & Print		-114.00	10,499.89
Bill Pmt -Check	12/02/2019	9134	Kimberly L Richmond	11/16/19 - 11/30/19	-400.00	10,099.89
Bill Pmt -Check	12/02/2019	9135	Six Roblees' Inc.	64830	-371.10	9,728.79
Bill Pmt -Check	12/02/2019	9136	United Oil	38068	-11,121.36	-1,392.57
Bill Pmt -Check	12/02/2019	9137	RouteMatch Software, Inc		-300.00	-1,692.57
Bill Pmt -Check	12/02/2019	9138	Fire Services of Idaho, Inc		-466.00	-2,158.57
Bill Pmt -Check	12/02/2019	9139	The Chamber		-200.00	-2,358.57
Deposit	12/02/2019			Deposit	40.00	-2,318.57
Liability Check	12/02/2019	ACH	Mountain Rides Transportation	WFH Apt Rent Transfer to WFH	-4,200.00	-6,518.57
Deposit	12/02/2019			Deposit	102,778.36	96,259.79
Deposit	12/02/2019			Deposit	1,226.01	97,485.80
Deposit	12/05/2019			Deposit	891.96	98,377.76
Deposit	12/06/2019			Deposit	6,165.00	104,542.76
Bill Pmt -Check	12/09/2019	9140	Napa Auto Parts	3752	-1,106.88	103,435.88
Bill Pmt -Check	12/09/2019	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-206.41	103,229.47
Bill Pmt -Check	12/09/2019	9141	AmeriPride Services, Inc	240001334	-348.48	102,880.99
Bill Pmt -Check	12/09/2019	9142	Atkinsons' Grocery		-211.97	102,669.02
Bill Pmt -Check	12/09/2019	9143	City of Bellevue'	RIDES1- 121 Clover St	-118.05	102,550.97
Bill Pmt -Check	12/09/2019	9144	City of Ketchum		-349.84	102,201.13
Bill Pmt -Check	12/09/2019	9145	Clear Creek Disposal	1327	-98.08	102,103.05
Bill Pmt -Check	12/09/2019	9146	Cummins Rocky Mountain LLC		-325.00	101,778.05
Bill Pmt -Check	12/09/2019	9147	Gem State Welders Supply Inc	MOUNTB 0	-7.80	101,770.25
Bill Pmt -Check	12/09/2019	9148	Gillig, LLC	36869601	-388.36	101,381.89
Bill Pmt -Check	12/09/2019	9149	Idaho Hydrojetting	Empty Septic tanks	-1,465.50	99,916.39
Bill Pmt -Check	12/09/2019	9150	Integrated Technologies		-72.21	99,844.18
Bill Pmt -Check	12/09/2019	9151	Minert & Associates		-164.00	99,680.18
Bill Pmt -Check	12/09/2019	9152	Rush Truck Centers	R567941	-2,124.00	97,556.18
Bill Pmt -Check	12/09/2019	9153	Schaeffer Mfg Co	1140316	-1,431.51	96,124.67
Bill Pmt -Check	12/09/2019	9154	Transit Information Products		-412.00	95,712.67
Bill Pmt -Check	12/09/2019	9155	Webb Landscape	Cust #MOU005	-260.00	95,452.67
Bill Pmt -Check	12/09/2019	9156	Wienhoff Drug Testing	Acct Code - MTNRIDES	-75.00	95,377.67
Deposit	12/09/2019			Deposit	1,051.50	96,429.17
Deposit	12/09/2019			Deposit	21,137.50	117,566.67
Liability Check	12/10/2019	E-pay	United States Treasury	82-0382250 QB Tracking # 1040746734	-14,695.76	102,870.91
Bill Pmt -Check	12/10/2019	9160	Business As Usual	Ride Guides	-725.51	102,145.40
Bill Pmt -Check	12/10/2019	9161	Express Publishing Inc.		-899.45	101,245.95
Bill Pmt -Check	12/10/2019	9162	Gillig, LLC	36869601	-841.32	100,404.63
Bill Pmt -Check	12/10/2019	9163	Business As Usual		-1.52	100,403.11
Bill Pmt -Check	12/10/2019	9164	Business As Usual		-129.95	100,273.16
Bill Pmt -Check	12/10/2019	9165	Les Wilson Trucking LLC		-942.72	99,330.44
Bill Pmt -Check	12/10/2019	9166	UPS Store - 2444 (Ketchum)		-81.01	99,249.43
Bill Pmt -Check	12/10/2019	9167	AC Houston Lumber Company	16203-1	-25.09	99,224.34
Bill Pmt -Check	12/10/2019	9168	AmeriBen Solutions/IEC Group	INVP57646 Annual fees retirement admin	-2,195.00	97,029.34
Bill Pmt -Check	12/10/2019	9170	Certified Folder Display Service, Inc	14-0086946	-76.00	96,953.34
Bill Pmt -Check	12/10/2019	9171	Clear Mind Graphics, Inc		-334.80	96,618.54
Bill Pmt -Check	12/10/2019	9172	Copy & Print		-153.75	96,464.79
Bill Pmt -Check	12/10/2019	9173	Greyhound Design		-127.50	96,337.29
Bill Pmt -Check	12/10/2019	9174	Jane's Artifacts		-23.86	96,313.43
Bill Pmt -Check	12/10/2019	9175	L.L. Green's Hardware	422	-4.38	96,309.05
Bill Pmt -Check	12/10/2019	9176	Les Schwab	117-00888	-1,049.94	95,259.11
Bill Pmt -Check	12/10/2019	9177	Mason's Trophies & Gifts		-136.08	95,123.03
Bill Pmt -Check	12/10/2019	9178	Sentinel Fire & Security		-119.85	95,003.18
Bill Pmt -Check	12/10/2019	9179	White Cloud Communications Inc.		-336.00	94,667.18
Check	12/10/2019	9169	Void	VOID:	0.00	94,667.18
Bill Pmt -Check	12/10/2019	9180	Wells Fargo	4856200370127790 See Wells Fargo Statement	-4,748.63	89,918.55
Deposit	12/10/2019			Deposit	54,413.34	144,331.89
Liability Check	12/11/2019		QuickBooks Payroll Service	Created by Payroll Service on 12/10/2019	-48,480.07	95,851.82
Paycheck	12/12/2019	DD	Aguilar, Hortencia	Direct Deposit	0.00	95,851.82
Paycheck	12/12/2019	DD	Baker, Pamela	Direct Deposit	0.00	95,851.82
Paycheck	12/12/2019	DD	Canfield, James	Direct Deposit	0.00	95,851.82
Paycheck	12/12/2019	DD	Conlago, Maira P.	Direct Deposit	0.00	95,851.82
Paycheck	12/12/2019	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	95,851.82
Paycheck	12/12/2019	DD	Dickerson, Mason	Direct Deposit	0.00	95,851.82
Paycheck	12/12/2019	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	95,851.82
Paycheck	12/12/2019	DD	Glasscock, David T	Direct Deposit	0.00	95,851.82
Paycheck	12/12/2019	DD	Gray, Stuart	Direct Deposit	0.00	95,851.82
Paycheck	12/12/2019	DD	Hoechtl, Gerhard	Direct Deposit	0.00	95,851.82
Paycheck	12/12/2019	DD	Humback, Eric	Direct Deposit	0.00	95,851.82
Paycheck	12/12/2019	DD	Johnson, Kim	Direct Deposit	0.00	95,851.82
Paycheck	12/12/2019	DD	Kelbert, Ashley	Direct Deposit	0.00	95,851.82
Paycheck	12/12/2019	DD	Kelly, David W	Direct Deposit	0.00	95,851.82
Paycheck	12/12/2019	DD	Knudson, Michael W	Direct Deposit	0.00	95,851.82
Paycheck	12/12/2019	DD	Leon, Teofilo O	Direct Deposit	0.00	95,851.82
Paycheck	12/12/2019	DD	MacPherson, Kim	Direct Deposit	0.00	95,851.82
Paycheck	12/12/2019	DD	Morgus, Wallace	Direct Deposit	0.00	95,851.82
Paycheck	12/12/2019	DD	Nestor, Robert A	Direct Deposit	0.00	95,851.82
Paycheck	12/12/2019	DD	Obland, Bryan	Direct Deposit	0.00	95,851.82
Paycheck	12/12/2019	DD	Osborn, Cecelia	Direct Deposit	0.00	95,851.82
Paycheck	12/12/2019	DD	Parker, Michael J	Direct Deposit	0.00	95,851.82
Paycheck	12/12/2019	DD	Perez, Jose	Direct Deposit	0.00	95,851.82
Paycheck	12/12/2019	DD	Romanchuk, Ryan	Direct Deposit	0.00	95,851.82
Paycheck	12/12/2019	DD	Romero-Campos, Raul	Direct Deposit	0.00	95,851.82
Paycheck	12/12/2019	DD	Rowe, Nicholas	Direct Deposit	0.00	95,851.82
Paycheck	12/12/2019	DD	Russell, Tiffany	Direct Deposit	0.00	95,851.82
Paycheck	12/12/2019	DD	Schultz, Margaret	Direct Deposit	0.00	95,851.82
Paycheck	12/12/2019	DD	Selisch, Kurt	Direct Deposit	0.00	95,851.82
Paycheck	12/12/2019	DD	Sproule, William	Direct Deposit	0.00	95,851.82
Paycheck	12/12/2019	DD	Tellez, Carlos	Direct Deposit	0.00	95,851.82
Paycheck	12/12/2019	DD	Uberuaga, Richard S	Direct Deposit	0.00	95,851.82

MRTA - Operations Main
Checks Issued
As of December 31, 2019

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	12/12/2019	DD	Van Law, Tucker G	Direct Deposit	0.00	95,851.82
Paycheck	12/12/2019	DD	Varner, Benjamin N	Direct Deposit	0.00	95,851.82
Paycheck	12/12/2019	DD	Victorino, Jose L	Direct Deposit	0.00	95,851.82
Paycheck	12/12/2019	DD	Wahlgren, Allan	Direct Deposit	0.00	95,851.82
Paycheck	12/12/2019	DD	Walsh, Murray S.	Direct Deposit	0.00	95,851.82
Paycheck	12/12/2019	DD	Ward, Douglas B	Direct Deposit	0.00	95,851.82
Paycheck	12/12/2019	DD	Woodworth, Scott	Direct Deposit	0.00	95,851.82
Liability Check	12/12/2019	9157	Blaine County Collectors	20716	-75.00	95,776.82
Liability Check	12/12/2019	9158	Idaho Child Support Receipting	326231	-200.76	95,576.06
Liability Check	12/12/2019	9159	Support Payment Clearinghouse	000877532101	-269.98	95,306.08
Deposit	12/12/2019			Deposit	946.86	96,252.94
Deposit	12/13/2019			Deposit	3,850.42	100,103.36
Bill Pmt -Check	12/16/2019	9181	Les Schwab	117-00888	-70.00	100,033.36
Bill Pmt -Check	12/16/2019	9182	The Aftermarket Parts Company, ...	Cust #P91571	-75.20	99,958.16
Bill Pmt -Check	12/16/2019	ACH	Verizon Wireless	942013229	-59.47	99,898.69
Bill Pmt -Check	12/16/2019	9183	Business As Usual		-66.25	99,832.44
Bill Pmt -Check	12/16/2019	9184	Cintas	Cust #16952	-64.43	99,768.01
Bill Pmt -Check	12/16/2019	9185	Cummins Rocky Mountain LLC		-487.72	99,280.29
Bill Pmt -Check	12/16/2019	9186	Davis Embroidery	Uniforms	-683.04	98,597.25
Bill Pmt -Check	12/16/2019	9187	FallLine	KAR353 Ski Racks	-903.38	97,693.87
Bill Pmt -Check	12/16/2019	9188	Johnny G's Sub Shack		-105.30	97,588.57
Bill Pmt -Check	12/16/2019	9189	Kimberly L Richmond	12/1/19 - 12/15/19	-650.00	96,938.57
Bill Pmt -Check	12/16/2019	9190	L.L. Green's Hardware	422	-32.99	96,905.58
Bill Pmt -Check	12/16/2019	9191	Les Schwab	117-00888	-156.99	96,748.59
Bill Pmt -Check	12/16/2019	9192	Matco Tools	Acct #737	-310.00	96,438.59
Bill Pmt -Check	12/16/2019	9193	Michael Pogue Law, PC		-337.50	96,101.09
Bill Pmt -Check	12/16/2019	9194	Rush Truck Centers	R567941	-381.50	95,719.59
Bill Pmt -Check	12/16/2019	9195	Silver Creek Ford		-201.08	95,518.51
Bill Pmt -Check	12/16/2019	9196	The Aftermarket Parts Company, ...	Cust #P91571	-63.44	95,455.07
Bill Pmt -Check	12/16/2019	9197	Gillig, LLC	36869601	-170.36	95,284.71
Bill Pmt -Check	12/16/2019	9198	St Luke's Clinic - Hailey	940000328	-630.00	94,654.71
Deposit	12/16/2019			Deposit	145.50	94,800.21
Deposit	12/16/2019			Deposit	2,073.00	96,873.21
Deposit	12/18/2019			Deposit	974.38	97,847.59
Bill Pmt -Check	12/19/2019	9199	Scott Woodworth - Vendor	CDL Testing	-182.00	97,665.59
Bill Pmt -Check	12/19/2019	9200	Kim Johnson - Vendor	CDL Testing	-95.00	97,570.59
Deposit	12/19/2019			Deposit	63,656.45	161,227.04
Check	12/20/2019	ACH	Intuit		-129.99	161,097.05
Deposit	12/20/2019			Deposit	7,155.00	168,252.05
Bill Pmt -Check	12/23/2019	9201	Boulder Mountian Tour Ltd.		-200.00	168,052.05
Bill Pmt -Check	12/23/2019	9202	Business As Usual		-70.45	167,981.60
Bill Pmt -Check	12/23/2019	9203	Chateau Drug & True Value Hard...	111	-62.97	167,918.63
Bill Pmt -Check	12/23/2019	9204	Copy & Print		-18.59	167,900.04
Bill Pmt -Check	12/23/2019	9205	Cummins Rocky Mountain LLC		-163.20	167,736.84
Bill Pmt -Check	12/23/2019	9206	Davis Embroidery		-515.52	167,221.32
Bill Pmt -Check	12/23/2019	9207	GEM State Paper & Supply Co.	105020	-336.68	166,884.64
Bill Pmt -Check	12/23/2019	9208	Gillig, LLC	36869601	-319.47	166,565.17
Bill Pmt -Check	12/23/2019	9209	Integrated Technologies		-97.26	166,467.91
Bill Pmt -Check	12/23/2019	9210	James Canfield (Vendor)	CDL Testing	-85.00	166,382.91
Bill Pmt -Check	12/23/2019	9211	Jane's Artifacts		-15.45	166,367.46
Bill Pmt -Check	12/23/2019	9212	Ketchum Computers, Inc.		-1,087.50	165,279.96
Bill Pmt -Check	12/23/2019	9213	Leonard Petroleum Equipment		-720.00	164,559.96
Bill Pmt -Check	12/23/2019	9214	Les Schwab	117-00888	-713.06	163,846.90
Bill Pmt -Check	12/23/2019	9215	Northwest Elevator & Contracting,...		-600.00	163,246.90
Bill Pmt -Check	12/23/2019	9216	Six Roblees' Inc.	64830	-1,104.61	162,142.29
Bill Pmt -Check	12/23/2019	9217	Superior Door Co.		-150.00	161,992.29
Bill Pmt -Check	12/23/2019	9218	The Aftermarket Parts Company, ...	Cust #P91571	-67.83	161,924.46
Bill Pmt -Check	12/23/2019	9219	United Oil	38068	-11,357.26	150,567.20
Liability Check	12/23/2019	E-pay	United States Treasury	82-0382250 QB Tracking # 1483344734	-14,888.86	135,678.34
Deposit	12/23/2019			Deposit	122.00	135,800.34
Deposit	12/23/2019			Deposit	55,013.66	190,814.00
Deposit	12/23/2019			Deposit	50.00	190,864.00
General Journal	12/23/2019	093128	High Country Fusion	Bounced Check#	-825.00	190,039.00
General Journal	12/23/2019	093129	High Country Fusion	Bank service charges for bounced check#	-2.00	190,037.00
Liability Check	12/24/2019		QuickBooks Payroll Service	Created by Payroll Service on 12/23/2019	-49,671.45	140,365.55
Paycheck	12/26/2019	DD	Aguilar, Hortencia	Direct Deposit	0.00	140,365.55
Paycheck	12/26/2019	DD	Baker, Pamela	Direct Deposit	0.00	140,365.55
Paycheck	12/26/2019	DD	Canfield, James	Direct Deposit	0.00	140,365.55
Paycheck	12/26/2019	DD	Conlago, Maira P.	Direct Deposit	0.00	140,365.55
Paycheck	12/26/2019	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	140,365.55
Paycheck	12/26/2019	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	140,365.55
Paycheck	12/26/2019	DD	Glasscock, David T	Direct Deposit	0.00	140,365.55
Paycheck	12/26/2019	DD	Gray, Stuart	Direct Deposit	0.00	140,365.55
Paycheck	12/26/2019	DD	Hoechtl, Gerhard	Direct Deposit	0.00	140,365.55
Paycheck	12/26/2019	DD	Humback, Eric	Direct Deposit	0.00	140,365.55
Paycheck	12/26/2019	DD	Johnson, Kim	Direct Deposit	0.00	140,365.55
Paycheck	12/26/2019	DD	Juarez, Felimon	Direct Deposit	0.00	140,365.55
Paycheck	12/26/2019	DD	Kelbert, Ashley	Direct Deposit	0.00	140,365.55
Paycheck	12/26/2019	DD	Kelly, David W	Direct Deposit	0.00	140,365.55
Paycheck	12/26/2019	DD	Knudson, Michael W	Direct Deposit	0.00	140,365.55
Paycheck	12/26/2019	DD	Leon, Teofilo O	Direct Deposit	0.00	140,365.55
Paycheck	12/26/2019	DD	MacPherson, Kim	Direct Deposit	0.00	140,365.55
Paycheck	12/26/2019	DD	Morgus, Wallace	Direct Deposit	0.00	140,365.55
Paycheck	12/26/2019	DD	Nestor, Robert A	Direct Deposit	0.00	140,365.55
Paycheck	12/26/2019	DD	Obland, Bryan	Direct Deposit	0.00	140,365.55
Paycheck	12/26/2019	DD	Osborn, Cecelia	Direct Deposit	0.00	140,365.55
Paycheck	12/26/2019	DD	Parker, Michael J	Direct Deposit	0.00	140,365.55
Paycheck	12/26/2019	DD	Perez, Jose	Direct Deposit	0.00	140,365.55
Paycheck	12/26/2019	DD	Romanchuk, Ryan	Direct Deposit	0.00	140,365.55
Paycheck	12/26/2019	DD	Romero-Campos, Raul	Direct Deposit	0.00	140,365.55
Paycheck	12/26/2019	DD	Russell, Tiffany	Direct Deposit	0.00	140,365.55
Paycheck	12/26/2019	DD	Schultz, Margaret	Direct Deposit	0.00	140,365.55
Paycheck	12/26/2019	DD	Selisch, Kurt	Direct Deposit	0.00	140,365.55

MRTA - Operations Main
Checks Issued
As of December 31, 2019

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	12/26/2019	DD	Sproule, William	Direct Deposit	0.00	140,365.55
Paycheck	12/26/2019	DD	Tellez, Carlos	Direct Deposit	0.00	140,365.55
Paycheck	12/26/2019	DD	Uberuaga, Richard S	Direct Deposit	0.00	140,365.55
Paycheck	12/26/2019	DD	Van Law, Tucker G	Direct Deposit	0.00	140,365.55
Paycheck	12/26/2019	DD	Varner, Benjamin N	Direct Deposit	0.00	140,365.55
Paycheck	12/26/2019	DD	Victorino, Jose L	Direct Deposit	0.00	140,365.55
Paycheck	12/26/2019	DD	Wahlgren, Allan	Direct Deposit	0.00	140,365.55
Paycheck	12/26/2019	DD	Walsh, Murray S.	Direct Deposit	0.00	140,365.55
Paycheck	12/26/2019	DD	Ward, Douglas B	Direct Deposit	0.00	140,365.55
Paycheck	12/26/2019	DD	Woodworth, Scott	Direct Deposit	0.00	140,365.55
Liability Check	12/26/2019	9220	Blaine County Collectors	20716	-75.00	140,290.55
Liability Check	12/26/2019	9221	Idaho Child Support Receipting	326231	-200.76	140,089.79
Liability Check	12/26/2019	9222	Support Payment Clearinghouse	000877532101	-269.98	139,819.81
Deposit	12/26/2019			Deposit	163,603.00	303,422.81
Deposit	12/26/2019			Deposit	946.25	304,369.06
Deposit	12/26/2019			Deposit	198.00	304,567.06
Liability Check	12/27/2019	ACH	Mountain Rides Transportation	WFH Apt Rent	-600.00	303,967.06
Liability Check	12/27/2019	ACH	Aflac	DQR88	-241.92	303,725.14
Bill Pmt -Check	12/30/2019	ACH	Idaho Power Acc#2204788885	Acct #2204788885	-251.58	303,473.56
Deposit	12/30/2019		STO eBank	Transfer Transfer to LGIP	-150,000.00	153,473.56
Bill Pmt -Check	12/30/2019	9224	AmeriPride Services, Inc	240001334	-333.56	153,140.00
Bill Pmt -Check	12/30/2019	9225	Clearwater Landscaping		-1,052.50	152,087.50
Bill Pmt -Check	12/30/2019	9226	Copy & Print		-34.69	152,052.81
Bill Pmt -Check	12/30/2019	9227	Jackson Group Peterbilt	3551	-1,470.61	150,582.20
Bill Pmt -Check	12/30/2019	9228	L.L. Green's Hardware	422	-78.73	150,503.47
Deposit	12/30/2019			Deposit	270.00	150,773.47
Bill Pmt -Check	12/31/2019	ACH	Cox Communications	Acct #0012401205184001	-232.61	150,540.86
Bill Pmt -Check	12/31/2019	ACH	Idaho Power Acct#2221850114	Acct #2221850114	-812.08	149,728.78
Deposit	12/31/2019			Deposit	294.78	150,023.56
Deposit	12/31/2019			Interest	5.79	150,029.35
Liability Check	12/31/2019	Transfer	III-A Trust		0.00	150,029.35
Total 11100 · Mountain West Checking					106,052.46	150,029.35
TOTAL					**106,052.46**	**150,029.35**

MOUNTAIN RIDES TRANSPORTATION AUTHORITY

9180

Wells Fargo

12/10/2019

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/30/2019	Bill	Nov	4,748.63	4,748.63		4,748.63
					Check Amount	4,748.63

PAYMENT RECORD

Mountain West Check 4856200370127790 4,748.63

10085

100851

Rev 2/14

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
KIMBERLY MACPHERSON	2287	7,500	$4,748.63

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*
11/20	11/20	7485620A50A9BSV2K	Branch Payment - Check		1,942.05	
			TOTAL 4856200370127790 $1,942.05-			

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

11/01	11/02	24692169H2XF8LVK3	YELPINC*855 380 9357 855-380-9357 CA		150.00
11/01	11/02	24692169H2XGF8R02	DROPBOX*C26SP19ZHHKS DROPBOX.COM CA	Made in Error/refund expected	99.46
11/01	11/02	24692169H2XK9T4MJ	INDEED 203-564-2400 CT		183.90
11/03	11/03	24493989L0T1H75F4	8X8 INC 888-898-8733 408-654-0850 CA		280.67
11/05	11/05	24492159MLXLRAV9Z	AVERY PRODUCTS CORPORATIO714-674-8117 CA		10.63
11/07	11/07	24692169P2X6XQKVN	WPY*Safe Routes to School866-818-9057 MD	SRTS Conference	550.00
11/07	11/07	24717059RTD53VWBZ	DELTA AIR 0067473634599 SEATTLE WA		956.80
		11/11/19	OSBORN/CECELIA		
		1 DL Q	HAILEY SALT LAKE CITY		
		2 DL Q	SALT LAKE CITY ATLANTA		
		3 DL Q	ATLANTA TAMPA		
		4 DL L	TAMPA SALT LAKE CITY		
		11617270	EXPEDIA.COM TRA		
11/08	11/08	24431069TWQ1N3N6R	ALBERTSONS #0130 HAILEY ID	Donuts for meeting	19.08
11/12	11/12	24492159WRS2AV4ER	PAYPAL *WORD PUZZLE 402-935-7733 CA		2.95
11/13	11/13	24430999XBM9274TE	MSFT * E02009HATD 800-642-7676 WA		49.50
11/16	11/16	2422638A12LR2SBW8	WAL-MART #3897 TWIN FALLS ID	Drinks for meeting	8.36
11/16	11/16	2469216A02X5D1W70	GOTPRINT.COM 818-252-3000 CA	letterhead	215.05
11/18	11/18	2413746A301QFEW36	USPS PO 1507000313 BELLEVUE ID		19.20
11/18	11/18	2413746A301QFEW5T	USPS PO 1539500470 HAILEY ID		56.60
11/18	11/18	2443106A20RWL870S	ADOBE ACROBAT STD 800-833-6687 CA		14.99
11/20	11/20	2423168A5P60D0NNH	SUN VALLEY CORP F&B SUN VALLEY ID	meeting cupcakes	39.60
11/21	11/21	2443106A50RWVVD31	ADOBE ACROPRO SUBS 800-443-8158 CA		33.98
11/21	11/21	2443106A50RWW2XWT	ADOBE CREATIVE CLOUD 800-443-8158 CA		34.99
11/25	11/25	2443106AAWQ1N8W81	ALBERTSONS #0130 HAILEY ID		15.85
11/25	11/25	2471705A94R2NF2A8	LA CABANITA MEX RESTAURAN BELLEVUE ID		47.29
11/26	11/26	2401339AB03H07QKT	WISEGUY PIZZA PIE HAILEY ID	Safety meeting	132.27
11/28	11/28	2420429AQ006MK45J	FACEBK 822JSPSJH2 650-5434800 CA		1.46
11/28	11/28	2443099AQ2DAJ32ZW	DMI* DELL SM BUS 800-456-3355 TX		853.65
11/28	11/28	2443099AQ2DA3JHL7	DMI* DELL SM BUS 800-456-3355 TX	Computers	860.66
12/01	12/01	2469216AF2X4BQYZ9	YELPINC*855 380 9357 855-380-9357 CA		111.69
			TOTAL $4,748.63		
			KIMBERLY MACPHERSON / Sub Acct Ending In 2287		

YTG

MRTA - Operations Main
Balance Sheet
As of December 31, 2019

		Dec 31, 19
ASSETS		
Current Assets		
Checking/Savings		
11100 · Mountain West Checking		150,029.35
11500 · Petty Cash		75.72
11600 · General Fund LGIP		488,423.78
Total Checking/Savings		638,528.85
Accounts Receivable		
11800 · Accounts Receivable		335,970.00
Total Accounts Receivable		335,970.00
Other Current Assets		
13000 · Due From Workforce Housing Fund		600.00
14500 · Prepaid Assets		31,126.32
Total Other Current Assets		31,726.32
Total Current Assets		1,006,225.17
TOTAL ASSETS		**1,006,225.17**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20500 · Accounts Payable		46,437.80
Total Accounts Payable		46,437.80
Other Current Liabilities		
22200 · Due to Capital Equip. Fund		42,354.51
24000 · Payroll Liabilities		
24700 · State Tax W/H Payable	3,990.00	
24800 · State Unemployment Tax Payable	1,453.80	
Total 24000 · Payroll Liabilities		5,443.80
Total Other Current Liabilities		47,798.31
Total Current Liabilities		94,236.11
Total Liabilities		94,236.11
Equity		
30000 · Opening Bal Equity		167,470.40
32000 · Reserve Balance		545,923.39
Net Income		198,595.27
Total Equity		911,989.06
TOTAL LIABILITIES & EQUITY		**1,006,225.17**

MRTA - Capital Equipment Fund
Revenue & Expenditures Budget Performance
October through December 2019

	Oct - Dec 19	Budget	% of Budget	Oct - Dec 19	YTD Budget	% of Budget	Annual Bud...
Income							
41000 · Federal Funding							
41100 · Federal-5339							
41101 · Federal -5339- Buses	0.00	0.00	0.0%	0.00	0.00	0.0%	990,400.00
41102 · Federal- 5339-Vans	0.00	0.00	0.0%	0.00	0.00	0.0%	493,600.00
41103 · Federal- 5339- Technology	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 41100 · Federal-5339	0.00	0.00	0.0%	0.00	0.00	0.0%	1,484,000.00
Total 41000 · Federal Funding	0.00	0.00	0.0%	0.00	0.00	0.0%	1,484,000.00
43000 · Local Funding							
43100 · Local - Ketchum	18,750.00	18,750.00	100.0%	18,750.00	18,750.00	100.0%	75,000.00
43200 · Local - Hailey	2,449.98	2,449.98	100.0%	2,449.98	2,449.98	100.0%	9,800.00
43300 · Local - Bellevue	800.00	800.00	100.0%	800.00	800.00	100.0%	800.00
43400 · Local - Blaine County	4,624.98	4,624.98	100.0%	4,624.98	4,624.98	100.0%	18,500.00
43500 · Local - Sun Valley	10,575.00	10,575.00	100.0%	10,575.00	10,575.00	100.0%	42,300.00
43600 · Local -Sun Valley Company	5,154.55	5,154.55	100.0%	5,154.55	5,154.55	100.0%	24,000.00
Total 43000 · Local Funding	42,354.51	42,354.51	100.0%	42,354.51	42,354.51	100.0%	170,400.00
48000 · Transfers/ Use of Reserve Cash	0.00			0.00			329,400.00
49000 · Interest Earned	736.44	60.00	1,227.4%	736.44	60.00	1,227.4%	200.00
49900 · Misc. Income	0.00	0.00	0.0%	0.00	0.00	0.0%	20,000.00
Total Income	43,090.95	42,414.51	101.6%	43,090.95	42,414.51	101.6%	2,004,000.00
Expense							
54000 · Equipment/Tool Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
60000 · Business Expenses							
60500 · Bank Fees	30.00			30.00			
Total 60000 · Business Expenses	30.00			30.00			
68000 · Capital Expenses							
68100 · Expend for Vans/ Light Duty Bus	0.00	0.00	0.0%	0.00	0.00	0.0%	409,000.00
68200 · Exp. for Buses-mid/heavy duty	0.00			0.00			1,575,000.00
68250 · Buses- Refurbish/Used	0.00			0.00			20,000.00
68500 · Technology	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
68600 · Planning/Design	1,010.18			1,010.18			
Total 68000 · Capital Expenses	1,010.18	0.00	100.0%	1,010.18	0.00	100.0%	2,004,000.00
Total Expense	1,040.18	0.00	100.0%	1,040.18	0.00	100.0%	2,004,000.00
Net Income	**42,050.77**	**42,414.51**	**99.1%**	**42,050.77**	**42,414.51**	**99.1%**	**0.00**

MRTA - Capital Equipment Fund
Account QuickReport - Mountain West Bank
As of December 31, 2019

Type	Date	Num	Name	Memo	Amount	Balance
11100 · Mountain West Checking						1,101.75
Bill Pmt -Check	10/01/2019	232	Business As Usual	Hop Thru Supplies	-548.60	553.15
Bill Pmt -Check	10/01/2019	233	Fonnesbeck Electric Bus S...	Consulting	-12,000.00	-11,446.85
Deposit	10/07/2019			Deposit	14,000.00	2,553.15
Bill Pmt -Check	10/07/2019	234	New Flyer	Tooling	-14,644.44	-12,091.29
Deposit	10/09/2019			Deposit	15,000.00	2,908.71
Bill Pmt -Check	10/14/2019	235	BengalWorks, LLC		-557.50	2,351.21
Bill Pmt -Check	10/15/2019	236	Express Publishing, Inc	Hop Thru	-4,173.00	-1,821.79
Bill Pmt -Check	10/15/2019	237	Wells Fargo		-2,442.25	-4,264.04
Deposit	10/16/2019			Deposit	6,500.00	2,235.96
Bill Pmt -Check	10/21/2019	238	Fonnesbeck Electric Bus S...	Consulting	-1,010.18	1,225.78
Deposit	10/22/2019			Deposit	1,000.00	2,225.78
Deposit	10/31/2019			Interest	0.60	2,226.38
Deposit	11/26/2019			Deposit Mobile Ticketing Grant	59,154.00	61,380.38
Deposit	11/26/2019		STO eBank	Transfer to LGIP	-59,000.00	2,380.38
General Journal	11/30/2019	103		Stop Payment Fee	-30.00	2,350.38
Deposit	11/30/2019			Interest	0.15	2,350.53
Deposit	12/31/2019			Interest	0.08	2,350.61
Total 11100 · Mountain West Checking					1,248.86	2,350.61
TOTAL					**1,248.86**	**2,350.61**

MRTA - Capital Equipment Fund
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	2,350.61
11600 · LGIP Capital Equipment Acct.	167,903.57
Total Checking/Savings	170,254.18
Other Current Assets	
12000 · Due From Operations Main Fund	42,354.51
Total Other Current Assets	42,354.51
Total Current Assets	212,608.69
TOTAL ASSETS	**212,608.69**
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	170,557.92
Net Income	42,050.77
Total Equity	212,608.69
TOTAL LIABILITIES & EQUITY	**212,608.69**

MRTA - Facilities Fund

Revenue & Expenditures Budget Performance

October through December 2019

	Oct - Dec 19	Budget	% of Budget	Oct - Dec 19	YTD Budget	% of Budget	Annual Budget
Income							
41000 · Federal Funding							
41100 · Federal - 5309							
41106 · Federal- Facility	0.00	0.00	0.0%	0.00	0.00	0.0%	232,000.00
Total 41100 · Federal - 5309	0.00	0.00	0.0%	0.00	0.00	0.0%	232,000.00
Total 41000 · Federal Funding	0.00	0.00	0.0%	0.00	0.00	0.0%	232,000.00
47000 · Use of Cash Reserves	0.00			0.00			194,900.00
49000 · Interest Earned	1,362.23	30.00	4,540.8%	1,362.23	30.00	4,540.8%	100.00
Total Income	1,362.23	30.00	4,540.8%	1,362.23	30.00	4,540.8%	427,000.00
Expense							
66000 · Construction/Acquisition							
66300 · Design/Planning							
66320 · South Valley facility	0.00			0.00			65,000.00
Total 66300 · Design/Planning	0.00	0.00	0.0%	0.00	0.00	0.0%	65,000.00
66400 · South Valley Facility							
66410 · South Valley Acquisition	0.00			0.00			225,000.00
66420 · South Vallley Improvements	0.00	0.00	0.0%	0.00	0.00	0.0%	2,000.00
Total 66400 · South Valley Facility	0.00	0.00	0.0%	0.00	0.00	0.0%	227,000.00
66500 · Ketchum Facility upgrades	0.00	0.00	0.0%	0.00	0.00	0.0%	35,000.00
Total 66000 · Construction/Acquisition	0.00	0.00	0.0%	0.00	0.00	0.0%	327,000.00
69500 · Contribution to Fund Balance	0.00			0.00			100,000.00
Total Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	427,000.00
Net Income	**1,362.23**	**30.00**	**4,540.8%**	**1,362.23**	**30.00**	**4,540.8%**	**0.00**

MRTA - Facilities Fund
Account QuickReport - Mountain West Bank
As of December 31, 2019

Type	Date	Num	Name	Memo	Amount	Balance
11100 · Mountain West Checking						2,219.62
Bill Pmt -Check	10/07/2019	396	City of Bellevue (Vendor)	Bellevue Bus Shelter	-3,000.00	-780.38
Deposit	10/09/2019			Deposit	3,000.00	2,219.62
Bill Pmt -Check	10/15/2019	397	Wells Fargo	See Wells Fargo Statement	-923.26	1,296.36
Deposit	10/16/2019			Deposit	1,000.00	2,296.36
Deposit	10/31/2019			Interest	0.14	2,296.50
Deposit	11/30/2019			Interest	0.08	2,296.58
Deposit	12/31/2019			Interest	0.08	2,296.66
Total 11100 · Mountain West Checking					77.04	2,296.66
TOTAL					**77.04**	**2,296.66**

MRTA - Facilities Fund
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	2,296.66
11600 · LGIP Facilities Account	247,578.69
Total Checking/Savings	249,875.35
Total Current Assets	249,875.35
TOTAL ASSETS	**249,875.35**
LIABILITIES & EQUITY	
Equity	
30000 · Opening Bal Equity	135,196.00
32000 · Retained Earnings	113,317.12
Net Income	1,362.23
Total Equity	249,875.35
TOTAL LIABILITIES & EQUITY	**249,875.35**

MRTA - Work Force Housing Fund
Revenue & Expenditures Budget Performance
October through December 2019

	Oct - Dec 19	Budget	% of Budget	Oct - Dec 19	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
45000 · Revenue							
45300 · Rev - Housing Units							
45350 · Apartment Rent	8,100.00	8,100.00	100.0%	8,100.00	8,100.00	100.0%	32,400.00
Total 45300 · Rev - Housing Units	8,100.00	8,100.00	100.0%	8,100.00	8,100.00	100.0%	32,400.00
45400 · Rev - Laundry	177.00	0.00	100.0%	177.00	0.00	100.0%	700.00
Total 45000 · Revenue	8,277.00	8,100.00	102.2%	8,277.00	8,100.00	102.2%	33,100.00
49000 · Interest Earned	68.40	24.00	285.0%	68.40	24.00	285.0%	100.00
Total Income	8,345.40	8,124.00	102.7%	8,345.40	8,124.00	102.7%	33,200.00
Expense							
55000 · Rent and Utilities							
55200 · Utilities	1,528.65	1,600.00	95.5%	1,528.65	1,600.00	95.5%	6,000.00
Total 55000 · Rent and Utilities	1,528.65	1,600.00	95.5%	1,528.65	1,600.00	95.5%	6,000.00
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	59.99	2,670.00	2.2%	59.99	2,670.00	2.2%	10,700.00
57400 · Elevator Expense	600.00	186.00	322.6%	600.00	186.00	322.6%	750.00
Total 57000 · Repairs and Maintenance	659.99	3,042.00	21.7%	659.99	3,042.00	21.7%	12,200.00
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	5,938.64	8,392.00	70.8%	5,938.64	8,392.00	70.8%	33,200.00
Net Ordinary Income	2,406.76	-268.00	-898.0%	2,406.76	-268.00	-898.0%	0.00
Net Income	**2,406.76**	**-268.00**	**-898.0%**	**2,406.76**	**-268.00**	**-898.0%**	**0.00**

MRTA - Work Force Housing Fund
Account QuickReport - Mountain West Bank
As of December 31, 2019

Type	Date	Num	Name	Memo	Amount	Balance
11100 · Mountain West Checking						3,040.57
Bill Pmt -Check	10/01/2019	ACH	Intermountain Gas Company	14197700-001-9	-47.32	2,993.25
Bill Pmt -Check	10/01/2019	449	Clear Creek Disposal	1327	-38.57	2,954.68
Check	10/01/2019	448	Void	VOID:	0.00	2,954.68
Bill Pmt -Check	10/07/2019	450	City of Ketchum	1269	-169.40	2,785.28
Deposit	10/07/2019			Deposit	1,100.00	3,885.28
Bill Pmt -Check	10/21/2019	ACH	Idaho Power	Acct #2204788885	-109.50	3,775.78
Bill Pmt -Check	10/21/2019	451	Mountain Fire Sprinklers		-132.50	3,643.28
Deposit	10/31/2019			Interest	0.15	3,643.43
Bill Pmt -Check	11/06/2019	ACH	Intermountain Gas Company	14197700-001-9	-150.60	3,492.83
Deposit	11/07/2019			Deposit	1,100.00	4,592.83
Bill Pmt -Check	11/11/2019	452	City of Ketchum	1269	-177.62	4,415.21
Bill Pmt -Check	11/11/2019	453	Clear Creek Disposal	1327	-38.57	4,376.64
Bill Pmt -Check	11/18/2019	ACH	Idaho Power	Acct #2204788885	-119.84	4,256.80
Deposit	11/30/2019			Interest	0.15	4,256.95
Deposit	12/02/2019			Deposit	4,200.00	8,456.95
Deposit	12/06/2019			Deposit	550.00	9,006.95
Bill Pmt -Check	12/09/2019	ACH	Intermountain Gas Company	14197700-001-9	-151.36	8,855.59
Bill Pmt -Check	12/09/2019	454	Clear Creek Disposal	1327	-38.57	8,817.02
Bill Pmt -Check	12/09/2019	455	City of Ketchum	1269	-174.92	8,642.10
Deposit	12/09/2019			Deposit	550.00	9,192.10
Deposit	12/19/2019			Deposit	177.00	9,369.10
Deposit	12/20/2019			Deposit	550.00	9,919.10
Deposit	12/27/2019			Deposit	600.00	10,519.10
Bill Pmt -Check	12/30/2019	ACH	Idaho Power	Acct #2204788885	-125.79	10,393.31
Bill Pmt -Check	12/30/2019	456	Chateau Drug	CO Alarm	-59.99	10,333.32
Deposit	12/31/2019			Interest	0.31	10,333.63
Total 11100 · Mountain West Checking					7,293.06	10,333.63
TOTAL					**7,293.06**	**10,333.63**

MRTA - Work Force Housing Fund
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	10,333.63
11600 · LGIP Work Force Housing Acct.	12,439.56
Total Checking/Savings	22,773.19
Accounts Receivable	
11800 · Accounts Receivable	-550.00
Total Accounts Receivable	-550.00
Total Current Assets	22,223.19
TOTAL ASSETS	**22,223.19**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	4,191.88
Total Accounts Payable	4,191.88
Other Current Liabilities	
22000 · Due to Main Operations Fund	600.00
28500 · Deferred Revenue-Pre-Paid Rent	5,800.00
Total Other Current Liabilities	6,400.00
Total Current Liabilities	10,591.88
Total Liabilities	10,591.88
Equity	
30000 · Opening Bal Equity	15,000.00
32000 · Retained Earnings	-5,775.45
Net Income	2,406.76
Total Equity	11,631.31
TOTAL LIABILITIES & EQUITY	**22,223.19**

MRTA - Contingency Fund
Revenue & Expenditures Budget Performance
October through December 2019

	Oct - Dec 19	Budget	% of Budget	Oct - Dec 19	YTD Budget	% of Budget	Annual Budget
Income							
49000 · Interest Earned	1,669.15	1,500.00	111.3%	1,669.15	1,500.00	111.3%	6,000.00
Total Income	1,669.15	1,500.00	111.3%	1,669.15	1,500.00	111.3%	6,000.00
Expense	0.00			0.00			
Net Income	**1,669.15**	**1,500.00**	**111.3%**	**1,669.15**	**1,500.00**	**111.3%**	**6,000.00**

MRTA - Contingency Fund
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
11600 · LGIP Contingency Fund Acct.	306,324.86
Total Checking/Savings	306,324.86
Total Current Assets	306,324.86
TOTAL ASSETS	**306,324.86**
LIABILITIES & EQUITY	
Equity	
30000 · Opening Bal Equity	20,000.00
32000 · Retained Earnings	284,655.71
Net Income	1,669.15
Total Equity	306,324.86
TOTAL LIABILITIES & EQUITY	**306,324.86**

Resolution 2020.19.02
Approving Signatories to the Mountain West Bank Accounts

WHEREAS, Mountain Rides Transportation Authority ("MRTA") retains Mountain West Bank ("MWB") as provider of banking services:

NOW THERFORE, The Board of Directors of MRTA finds and resolves that:

1. Persons holding the following positions at MRTA shall be Signatories on bank accounts with MWB:
   - Chair of the Board of Directors
   - Chair of the Finance & Performance Committee
   - Executive Director
   - Director, Transit Operations
   - Director, Community Development

2. Separately, all Members of the Board of Directors of MRTA and MRTA's Director of Finance & Administration have authority to access MRTA's banking information but, unless designated above, have no signing authority on MRTA's bank accounts.

RESOLUTION APPROVED AND ADOPTED THIS 19th DAY OF FEBRUARY 2020.

MOUNTAIN RIDES TRANSPORTATION AUTHORITY

______________________________	______________________________
______________________ (print name)	______________________ (print name)
Chair, Board of Directors	Vice Chair, Board of Directors

Planning and Marketing Committee

Regular Monthly Meeting

Wednesday, February 5, 2020, 1:00pm

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

MINUTES

In attendance: Kristin Derrig, Juan Martinez, Peter Hendricks, Melody Mattson, Ben Varner, Cece Osborn, Wally Morgus and Kim MacPherson

1) Call to Order

2) Comments from the Chair and Members

    a. The group talked about LOT in Hailey and the changes coming in the future to the population.

3) Discuss: Regular board meeting dates, time change and location

    a. The group discussed changing the meeting time and place to The Community Library Idaho Room and to start the meetings at 10:00am instead of 12:30pm. All board members were in favor. The board will vote on this at the February 19th board meeting.

4) Discuss: Strategic Workshop Outcomes

    a. The group discussed Mountain Rides areas of focus as outcomes from the strategic planning meeting.

5) Discuss: NEMT task force

    a. The group briefly discussed this but ran out of time.

6) Discuss: Other items that may come before the Committee

    a. There were none.

7) Meeting adjourned at 2:30pm

Finance and Performance Committee

Regular Monthly Meeting

Wednesday, February 5, 2020, 2:30pm

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

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

1) Call to Order

2) Comments from the Chair and Members

   a) Wally Morgus gave an update on ridership

3) Review: October 2019 Operating, November 2019 Operating, and December 2019 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. Grant Gager made a motion to add this to the consent agenda to be received and filed by the board and Tom Blanchard seconded. All members approved.

4) Review: Check Signer Resolution

   a) Tucker Van Law presented the resolution and recommended removing item 2 that references specific people. If approved, minutes will be provided to the bank to show newly elected check signers. Tucker also recommended removing item 3 that authorizes Mountain West Bank to use MRTA's website to change signatories. Item 3 was removed from the previous resolution. Grant Gager made a motion to add this to the consent agenda with recommended changes. Tom Blanchard seconded and all members approved.

5) Discuss: Purchase of two light-duty and one medium-duty bus.

   a) Staff is recommending purchasing the light and medium duty buses from Creative Bus Sales via the Washington State Transit Bus contract. ITD has given MRTA permission to use the Washington State contract. Tom Blanchard made a motion to recommend the board approve this as an action item. Grant Gager seconded and all members approved.

6) Discuss: Purchase of two commuter vans.

a) Staff is recommending purchasing two vans from Corwin Ford. These are the remaining two options from a January 2018 RFP. Tom Blanchard made a motion to recommend the board approve this as an action item. Grant Gager seconded and all members approved.

7) Discuss: Strategic Workshop Outcomes

a) The committee recommend highlighting MRTA's core values such as Safety, Organizational Integrity/Staff, and Mobility/Connectivity.

8) Discuss: Regular board meeting dates, time change, and location.

a) Kim Macpherson presented the possibility of moving the board meetings to the Community Library at 10:00AM – 12:00PM. The meetings would still occur on the third Wednesday of each month. Grant Gager was concerned of the size of the room and if there would be enough room for the public. Wally stated there is a larger room that could be used if needed.

9) Discuss: Other items that may come before the Committee

a) Tom voiced some concerns with the transportation district. He wants the committee to review all financial impacts it might have.

10) Adjourn

Public information supporting agenda items is available at the Mountain Rides office at 800 1st Ave. North, Ketchum, or by requesting a copy by calling Mountain Rides at 208.788.7433

Any person needing special accommodation to attend the above noticed meeting should contact Mountain Rides at least 72 hours in advance of the meeting by calling 208.788.7433.

Mountain Rides Staff Report

Date:	2/19/2020
Staff Member:	Kim MacPherson
Department:	Community Development

Department Highlights from the Previous Month:

I have been working with Sun Valley Company regarding the big groups that are arriving in February. I have supplied them with enough bus schedules and communicating their needs to operations staff.

Progress on projects/initiatives:

I spent some time at the St Luke's benefit fair speaking with employees about riding the bus. It's a great benefit for them.

I will be working with Tucker on creating a NEMT task force. We will keep you posted.

Challenges/ Opportunities:

Some changes are coming with the van and bus fleet.
I will start working with our advertisers regarding possible changes to ads on the outside of the bus.

Mountain Rides Staff Report

Date: 2/19/20

Staff Member: Ben Varner

Department: Operations, Maintenance and Facilities

Department Highlights from the Previous Month:

We have been working on operational planning with the eBus implementation. There are a lot of challenges to solve, but we are likely on track for a June '21 kickoff.

Progress on projects/initiatives:

Representatives from New Flyer were in town in January to conduct "pre-production" meetings on our three clean-diesel buses that will arrive this summer. We also spent time discussing our challenges with eBuses.

Challenges/ Opportunities:

We saw an increase in on-street incidents and accidents in December and January. Thankfully, there were no major injuries. Operations Manager Stuart Gray has been assigning trainers to do re-training with the drivers involved and that has gone well. The safety/accident-review committee is meeting later this week to do a deep dive into each occurrence.

Mountain Rides Staff Report

Date: 02/19/2020

Staff Member: Tucker Van Law

Department: Finance & Administration

Department Highlights from the Previous Month:

Cash flow is good with no delays in Federal Funding and Local Funding.

Payroll costs, Fuel costs, and Maintenance costs our three largest expenses are under budget.

Progress on projects/initiatives:

Monthly breakout of the budget has been completed and input into the accounting system.

Year end reporting and W-2s have been completed.

Challenges/ Opportunities:

Long term capital funding.

Mountain Rides Staff Report

Date: 2/19/2020

Staff Member: Cece Osborn

Department: Safe Routes

Department Highlights from the Previous Month:

Progress on projects/initiatives:

Pitching and maybe launching placemaking workshops and courses at the schools this spring and next fall

Planning to organize and lead 1) walking school buses to/from the bus stops and 2) bike trains between Bellevue Elementary School and the BCRD's summer free-swim hours and fall after-school programs

Satellite SRTS website almost ready to launch

Planning a bike-ped route audit with Idaho Smart Growth, the City of Hailey, and possibly ITD during the Hailey Climate Action Coalition's (HCAC) Earth Day event

HCAC will also be promoting Mountain Rides services as an eco-friendly transit option throughout their Earth Week

Challenges/ Opportunities:

Mountain Rides Staff Report

Date: Feb 19, 2020

Staff Member: Wally Morgus

Department: Executive Director

Department Highlights from the Previous Month:

1) Strategic Workshop facilitated by Kat Vanden Heuvel, Jan 22, 2020.
2) Grants in-process:
   5339c Low-No; 5339b Bus/Facilities; 2020 DERA; 2020 ID-DEQ VW
3) P.O. for three (3) heavy-duty, diesel buses issued to New Flyer Industries

Progress on projects/initiatives:

Work-in-process on four (4) vehicles & equipment grants (see above).

FY21/FY22 5311 Grant application is in "Public Comment Period" through Mar 4, with PTAC recommendations (to ITD-PT) to follow and ITD-PT awarding of grant funds expected late March/early April 2020.

ITD/FTA-Seattle clarification on land purchase protocols received, 2/10/2020.

Rep. Davis introduced RPTD legislation to State House of Reps, Transportation Committee...first step in likely years-long process for state legislation authorizing the creation and operation of Regional Public Transportation Districts.

Challenges/ Opportunities:

Bellevue land acquisition.

Fleet electrification.

Technology upgrades (CAD/AVL).

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

Sustainable, consistent long-term funding.

Mountain Rides Agenda Action Item Summary

Date: 2/19/20

From: Ben Varner

Action Item: 6. Approve purchase of two light-duty and one medium-duty buses

Committee Review: ○ Yes ◉ No

Committee Purview: Finance and Performance

Previously discussed at board level: ◉ Yes ○ No

Recommended Motion: I move to approve MRTA's purchase of two light-duty and one medium-duty buses. I authorize the executive director to execute the purchase with Creative Bus Sales in an amount not-to-exceed $350,000.

Fiscal Impact: FY 20 Capital Purchases

Related Policy or Procedural Impact: FY 20 Budget, MRTA Procurement Policy

Background:

MRTA has two light-duty and one medium-duty buses budgeted and funded for FY 20. These are regular fleet replacements funded with federal and local dollars (80/20).

ITD has arranged for Idaho Public Transit agencies to use the Washington State purchasing contract. This has saved considerable staff time and the purchases are coming in $140,000 under what MRTA had budgeted for the year. After the vehicles are up-fitted (winter tires, two way radios, graphics, etc.) after delivery, staff anticipates total savings of $100,000. This will help with our long-term capital.

WSDOT Contract #04115 - **Glaval Legacy**

Quote For: Mountain Ride Transit, Ketchum, Idaho Ben Varner
Quoted Configuration: 24 pass/2 w/c
Quote Date: 02/12/2020
Sales Rep: Lonnie Solmonson
Direct Phone: 360-515-1801
Email: lonnie.solmonson@creativebussales.com

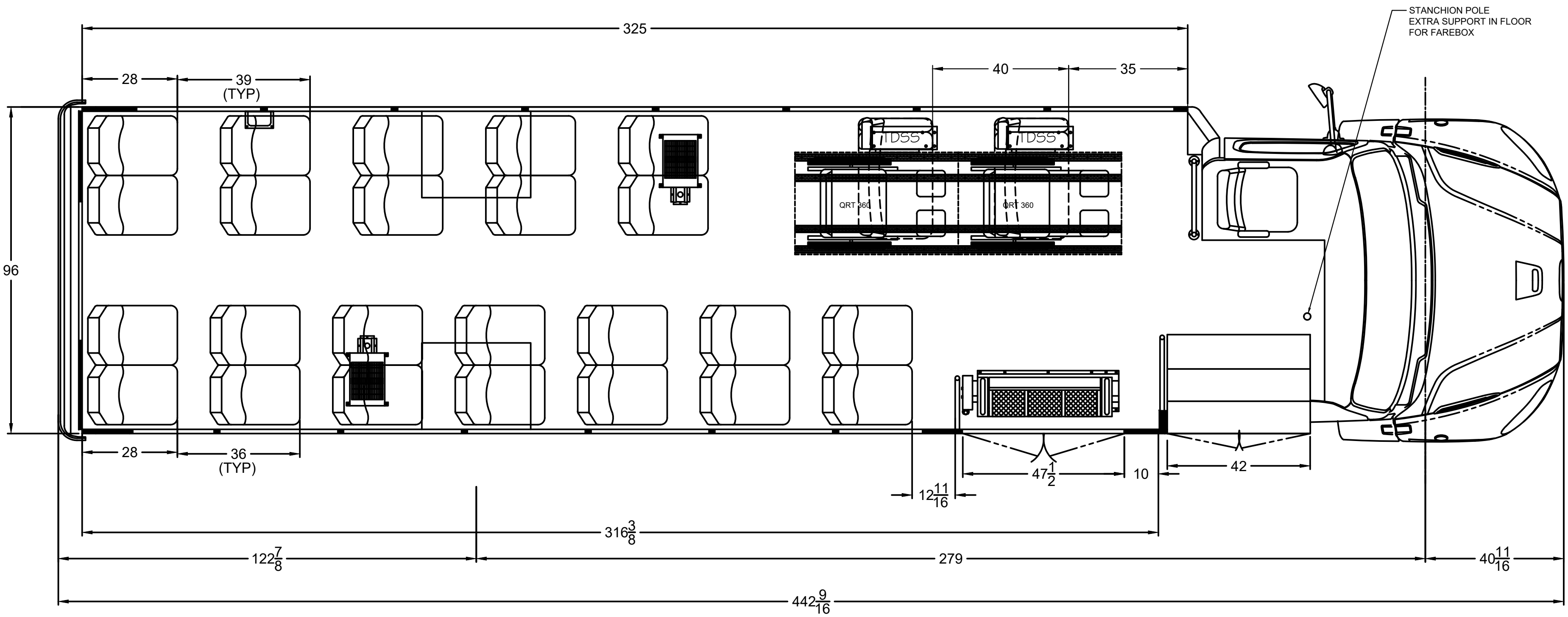
	Description	Price:	Quantity:	Total:
Base	Glaval Legacy/Freightliner S2C (26,000 GVWR), 279" WB, **31 passengers + 2 wheelchairs**	$115,759.00	1	$115,759.00
	Options			
8.B.	Spare tire and rim to match other wheels provided	$800.00	1	$800.00
14.B.	Battery disconnect switch (Cole Hersey **48160** or equivalent) rated at 2000 Amps intermittent and 300 Amps continuous.	$195.00	1	$195.00
16.B.	Set of individual, customized wiring diagrams, including coding, to be provided for each vehicle.	$150.00	1	$150.00
16.C.	Antenna ground plane, minimum 18 inch square or 18 inch diameter for UHF, X 1/16th inch thick steel plate, attached to roof of body . Customer will supply antenna.***(conduit to run from antenna to the middle of dash at the top of dog house)***	$90.00	1	$90.00
16.E.	Complete "as built" wiring schematic for each vehicle.	$150.00	1	$150.00
19.E.	Flat floor extending to passenger boarding area or sloped to eliminate additional step	STD	1	STD
19.H.	Altro Chroma/Meta floor covering in lieu of standard (Quickship colors)	$390.00	1	$390.00
19.I.	Yellow step nosing	$35.00	1	$35.00
21	Upgrade to stainless steel exterior body screws	N/C	1	N/C
24.A.1	Romeo Rim or equivalent "help" bumper - Rear (includes anti-ride)	$1,305.00	1	$1,305.00
25	Antenna ground plane, minimum 18 inch square or 18 inch diameter for UHF, X 1/16th inch thick steel plate, attached to roof of body . Customer will supply antenna.	$90.00	1	$90.00
26	Roof hatch - Transpec 1976 Safety Vent	$210.00	1	$210.00
27.A.	Easy access door above passenger door for maintenance of powered door	$100.00	1	$100.00
27.C.	Entry door wired "hot" at all times	N/C	1	N/C
27.F.1.	Stainless steel stepwell	$400.00	1	$400.00
27.G.	Heated stepwell to reduce icing of lower step	$230.00	1	$230.00
28	42" passenger entry door in lieu of standard	$100.00	1	$100.00
34.B.1.	Passenger seat - Double foldaway seat, Notchback (Split back) Style, non-retracting seat belts	$650.00	2	$1,300.00
37.C.	Passenger seat - Freedman Level 3 seat covers**(REGIONS, PACIFIC NAVY #402) cloth**	$16.00	28	$448.00
37.E.	Passenger seat - Moisture Barrier (EACH)	$5.00	28	$140.00
37.F.	Passenger seat - Seat arm rest (EACH)	$18.00	14	$252.00
39	Seat belt extenders 10" for fixed belts (EACH)	$35.00	2	$70.00
42.A	Wheelchair lift - Braun NCL1000 (1,000#) 34"x51" in lieu of standard	$375.00	1	$375.00
43	Q'Straint QRT-360 securements in lieu of standard (EACH)	$150.00	2	$300.00
43.A.	Retractable Occupant shoulder belt with wheelchair securements	STD	2	STD
43.C.	Additional Track - Per foot	$8.00	30	$240.00
47.A.	Front lift (behind entry door) in lieu of standard (adds lift modesty panel)	$140.00	1	$140.00
48.A.	Lift door ajar light on dash (STD with Intermotive Gateway on base bus)	STD	1	STD
48.B.	Lift door ajar light on dash w/audible alarm	STD	1	STD
48.C.	Emergency Rear Door ajar light on dash w/audible alarm	STD	1	STD
52.B.	Driver partition - upper Plexiglas panel behind driver	$100.00	1	$100.00
53.A.	Additional ceiling grab rail extending the length of the bus	$103.00	1	$103.00
53.B.	Standee loops attached to ceiling grab rails (EACH)	$45.00	8	$360.00
54.A.	Vertical stanchion and cross rail, with modesty panel, between lift door, and front row of seats, 'when vehicle has a front lift'.	STD	1	STD
56	Defroster Fan	$75.00	1	$75.00
57.G.	Rear Heater - Insulate coolant lines to rear heaters.	$75.00	2	$150.00
57.I.	Rear heater booster pump	$225.00	1	$225.00
60.A.	7" amber flashing LED lights, front & rear	$455.00	1	$455.00
66	Driver controlled courtesy light dimmer switch	$50.00	1	$50.00
76	AM/FM/PA Digital radio in lieu of standard**(USB PORT IN RADIO)**	$180.00	1	$180.00
77.A.	External Speaker System	$75.00	1	$75.00
78	Additional speakers (PER PAIR)	$25.00	1	$25.00
84.B.	Rosco Backup camera w/integrated view screen in rearview mirror or equivalent	$275.00	1	$275.00
84.D.	Hawkeye back-up sensing system	$525.00	1	$525.00
85	Front & rear license plate holders	STD	1	STD
91	Driver's coat hook, fold up	$10.00	1	$10.00
93	Digital clock in driver's area	$60.00	1	$60.00
95.A.a.	Shop service manual - Chassis (book)	$350.00	1	$350.00
98.B.	Bonded frameless windows	$225.00	17	$3,825.00
102	Master power switch to completely shut off all power to body accessories	STD		STD
108.A	Stop Request - Pull Cord Chimes System (Glaval OEM)	$330.00	1	$330.00
108.B.	Stop Request - Touch Tape (PER LOCATION)	$165.00	**2**	$330.00
109.A.	Destination Sign - Electronic, Twin Vision Mobilite Front & Side signs	$4,400.00	1	$4,400.00

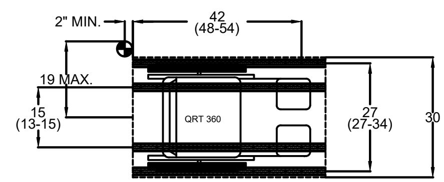
111.C.	Pole only' for Fare box	$60.00	1	$60.00
MISC	Delete standard 2-passenger fixed seat	($250.00)	1	($250.00)
MISC	Delete standard 1-passenger fixed seat	($175.00)	1	($175.00)
MISC	YELLOW STANDEE LINE	$35.00	1	$35.00
MISC	SPORTWORKS DL-2 BIKE RACK	$1,950.00	1	$1,950.00
MISC	TDSS UNDER FOLDAWAY SEATS	$95.00	2	$190.00
MISC	DRIVER COURTESY LIGHT AND SWITCH	$45.00	1	$45.00

Sub Total*:	$137,027.00
1.01% PPI increase per contract terms 8.15.17	$1,383.97
2.50% PPI increase per contract terms 9.12.18	$3,425.68
5.40% PPI increase per contract terms 1.1.20**	$7,399.46
Grand Total	$149,236.11

NOTES:

**** Price includes ALL rebates.***
**** Price does not include sales tax/licensing***
*****Includes transportation to Ketchum, ID***





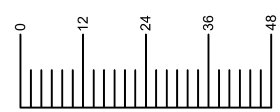
NOTE: SHOWN WITH MID HI FREEDMAN SEATS
LEGACY FREIGHTLINER CHASSIS 96" WIDE
25,850 GVWR
THIS FLOOR PLAN IS FOR ILLUSTRATION PURPOSES ONLY.
A WEIGHT ANALYSIS HAS NOT YET BEEN PERFORMED.
FINAL APPROVAL WITH A WEIGHT ANALYSIS IS REQUIRED UPON RECEIPT OF A COMPLETED ORDER WITH ALL OPTIONS SHOWN.
OPTIONAL EQUIPMENT MAY BE SHOWN.
THE SALES ORDER PLACED DICTATES ACTUAL OPTION CONTENT.

DEALER APPROVAL

☐ APPROVED

CUSTOMER SIGNATURE

SCALE IN INCHES



REV. LET.	DESCRIPTION OF CHANGE	BY	CHK	DATE	ECN No.

GLAVAL BUS
Buses for the new millenium

TOLERANCE UNLESS OTHERWISE SPECIFIED		
WOOD	OTHER	DATE: 01/27/20
± 1/8"	± 1/16"	NAME: PWM
± 1°	± 1/2°	DWG. No. 24 PASS 2 WC 2 DB FOLDS 279 325-1 USA

TITLE: 24 PASS 2 WC 279" WB 325" BDY 36' LEGACY

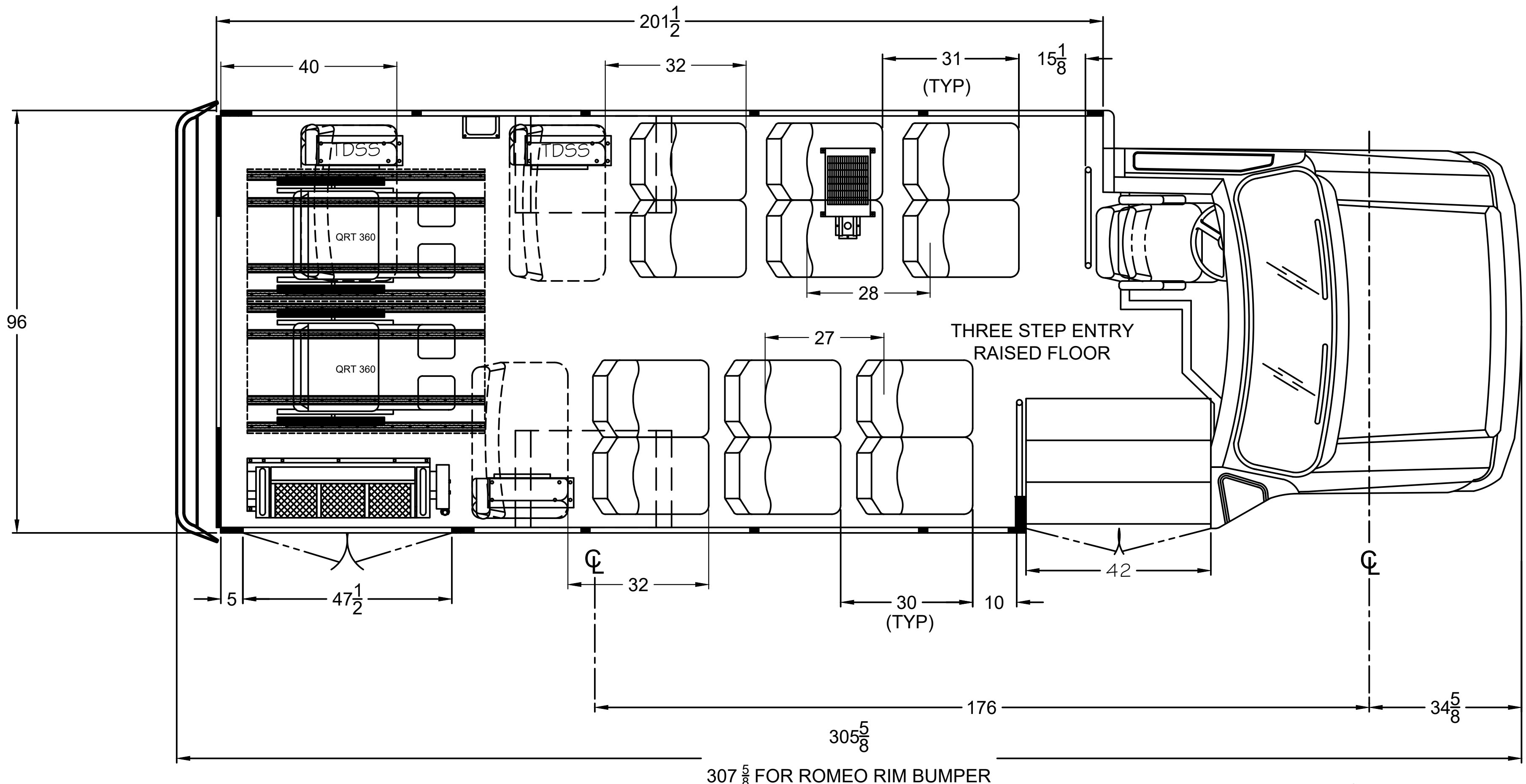
WSDOT Contract #04115 - **Glaval Universal**

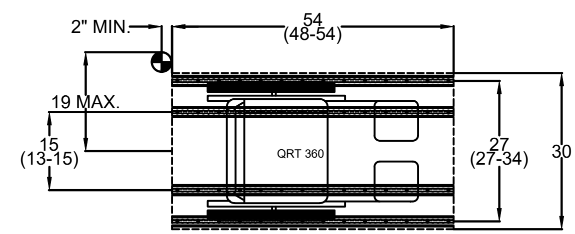
Quote For: Mountain Rides Transit, Ketchum, Idaho
Quoted Configuration: 16 passenger, 2 w/c, 2019 Ford E-450
Quote Date: 02/12/2020
Sales Rep: Lonnie Solmonson
Direct Phone: 360-515-1801
Email: lonnie.solmonson@creativebussales.com

	Description	Price:	Quantity:	Total:
Base	Glaval Bus Universal/Ford E-450 (14,500 GVWR), 176" WB, **16 passengers + 2 wheelchairs**	$60,493.00	1	$60,493.00
	Options			
7	Extend wheelbase to accommodate floor plan - Up to 208"	$800.00	1	$800.00
10.B.	Spare tire and rim to match other wheels provided	$275.00	1	$275.00
16.B.	Battery disconnect switch (Cole Hersey **75908** or equivalent) rated at 2000 Amps intermittent and 300 Amps continuous.	$250.00	1	$250.00
16.E.	Battery Box for Single Battery when one battery is mounted underhood - gas only	STD	1	STD
23	Complete "as built" wiring schematic will also be supplied for each vehicle.	$150.00	1	$150.00
27.A.	Upgrade to 3/4" inch marine plywood	$125.00	1	$125.00
27.D.	Flat floor extending to passenger boarding area or sloped to eliminate additional step	$600.00	1	$600.00
27.G.1	Altro Chroma/Meta floor covering in lieu of standard (Quickship colors)	$390.00	1	$390.00
27.H.2.	2" inch wide band of contrasting color on step edges and aisle threshold directly behind driver (standee line) - **Yellow**	$35.00	1	$35.00
32.A.2	Romeo Rim or equivalent "help" bumper - Rear	$650.00	1	$650.00
33	Antenna ground plane, minimum 18 inch square or 18 inch diameter for UHF, X 1/16th inch thick steel plate, attached to roof of body . Customer will supply antenna. ***(conduit to run from antenna to the middle of dash at the top of dog house)***	$90.00	1	$90.00
34	Roof hatch - Transpec 1976 Safety Vent	$210.00	1	$210.00
36.B.	Entry door wired "hot" at all times	N/C	1	N/C
36.E.a.	Stainless steel stepwell	$400.00	1	$400.00
36.F.	Heated stepwell to reduce icing of lower step	$230.00	1	$230.00
37	42" passenger entry door in lieu of standard	$100.00	1	$100.00
41.A.	Driver seat - Recaro Ergo LXS, lumbar, RH armrest, #6020000H	$1,850.00	1	$1,850.00
41.C.	Driver seat - Power Seat Pedestal (Adnik)	$500.00	1	$500.00
43.B.a.	Passenger seat - Double foldaway seat, Notchback (Split back) Style, non-retracting seat belts	$650.00	3	$1,950.00
46.C.	Driver seat - Freedman Level 3 seat covers(**REGIONS, PACIFIC NAVY #402)**	$45.00	$1.00	$45.00
46.C.	Passenger seats - Freedman Level 3 seat covers(**REGIONS, PACIFIC NAVY #402)**	$16.00	$18.00	$288.00
46.E.	Passenger seat - Moisture Barrier (EACH)	$5.00	18	$90.00
46.F.	Driver seat - Seat arm rest	STD	1	STD
46.F.	Passenger seat - Seat arm rest (EACH)	$18.00	9	$162.00
48	Seat belt extenders 10" for fixed belts (EACH)	$35.00	2	$70.00
49	Seat belts - Non-Retracting in lieu of standard USR	($25.00)	16	($400.00)
52.A.	Wheelchair lift - Braun NCL1000 (1,000#) 34"x54" in lieu of standard	$375.00	1	$375.00
53	Q'Straint QRT-360 securements in lieu of standard (EACH)	$150.00	2	$300.00
53.A.	Retractable Occupant shoulder belt with wheelchair securements	STD	2	STD
53.C.	Additional Track - Per foot	$8.00	30	$240.00
57.B.	Lift door ajar light on dash w/audible alarm	STD	1	STD
58	Modesty panel, front & rear of WC lift (if not std)	$140.00	1	$140.00
61.B.	Driver partition - upper Plexiglas panel behind driver	$100.00	1	$100.00
62.B.	Additional ceiling grab rail extending the length of the bus	$103.00	1	$103.00
64.C.	Air Conditioning - 60,000 BTU (Trans Air dual compressor)	$1,170.00	1	$1,170.00
65	Defroster Fan	$75.00	1	$75.00
66.A.	Rear Heater - 65,000 BTU	$395.00	1	$395.00
66.F	Rear Heater - Insulate coolant lines to rear heaters.	$75.00	1	$75.00
68.A.	7" amber flashing LED lights, front & rear	$455.00	1	$455.00
70	Audible warning chime w/timer for flasher switch	$35.00	1	$35.00
72.A.	Additional entryway lighting - Interior	$50.00	1	$50.00
72.B.	Additional entryway lighting - Exterior	$50.00	1	$50.00
74	Driver controlled courtesy light dimmer switch	$50.00	1	$50.00
83	AM/FM/PA/CD digital radio in lieu of standard (**USB CONNECTOR)**	$180.00	1	$180.00
85.A.	External Speaker System	$75.00	1	$75.00
88	Additonal speakers (per pair)	$25.00	***1***	$25.00
95.B.	Roscoe Backup camera w/integrated view screen in rearview mirror or equivalent	$275.00	1	$275.00
95.D.	Hawkeye back-up sensing system integrated into help bumper or equivalent	$1,250.00	1	$1,250.00

96	Front & rear license plate holders	STD	1	STD
101	Driver's coat hook, fold up	$10.00	1	$10.00
103	Digital clock in driver's area	$60.00	1	$60.00
104.A.2.	Shop service manual - Chassis (digital media)	$256.25	1	$256.25
105.E.	Add convex or concave mirror(s) to sideviw mirrors	STD	1	STD
106.B.	Bonded frameless windows (may be opened solely as an 'Emergency Exit')	$225.00	9	$2,025.00
116.A.	Stop Request - Pull Cord Chimes System	$475.00	1	$475.00
116.B.	Stop Request - Touch Tape (PER LOCATION)	$165.00	**2**	$330.00
117.B.	Destination Sign - Electronic, Luminator Mobilite Front and Side signs	$3,580.00	1	$3,580.00
119.C.	Pole only' for Fare box	$60.00	1	$60.00
121.A.	SPORTSWORK DL2 or equivalent bike rack	$1,968.75	1	$1,968.75
MISC	Delete standard 2-passenger fixed seat	($250.00)	2	($500.00)
MISC	TDSS UNDER FOLDAWAY SEATS	$95.00	2	$190.00
MISC	GPC Difference between Idaho and WA. (WA.$6,713.00 - ID$4,600.00)	$2,113.00	1	$2,113.00

Sub Total*:	$83,226.00
1.01% PPI increase per contract terms 8.15.17	$840.58
2.50% PPI increase per contract terms 9.12.18	$2,080.65
5.40% PPI increase per contract terms 1.1.20**	$4,494.20
Grand Total	$92,754.44





NOTE: SHOWN WITH MID HI FREEDMAN SEATS
UNIVERSAL E-450 14,500 GVWR
THIS FLOOR PLAN IS FOR ILLUSTRATION PURPOSES ONLY.
A WEIGHT ANALYSIS HAS NOT YET BEEN PERFORMED.
FINAL APPROVAL WITH A WEIGHT ANALYSIS IS REQUIRED UPON RECEIPT OF A COMPLETED ORDER WITH ALL OPTIONS SHOWN.
OPTIONAL EQUIPMENT MAY BE SHOWN.
THE SALES ORDER PLACED DICTATES ACTUAL OPTION CONTENT.

DEALER APPROVAL

☐ APPROVED

CUSTOMER SIGNATURE

SCALE IN INCHES

0 12 24 36 48

REV. LET.	DESCRIPTION OF CHANGE	BY	CHK	DATE	ECN No.
	63				

TOLERANCE UNLESS OTHERWISE SPECIFIED

WOOD	OTHER
± 1/8"	± 1/16"
± 1°	± 1/2°

GLAVAL BUS
Buses for the new millenium

DATE: 01/30/20
NAME: PWM
TITLE: 12 2 WC PASSENGER 25' UNIVERSAL
DWG. No. 12 2 WC 3 DB FOLDS 176 190-1 USA

Mountain Rides Agenda Action Item Summary

Date: 2/19/20

From: Ben Varner

Action Item: 7. Approve purchase of two commuter vans

Committee Review: ○ Yes ● No

Committee Purview: Finance and Performance

Previously discussed at board level: ● Yes ○ No

Recommended Motion: I move to approve MRTA's purchase of two commuter vans from Corwin Ford in an amount not-to-exceed $42,000 per van and authorize the executive director to execute the purchase.

Fiscal Impact: FY 20 Capital Purchases

Related Policy or Procedural Impact: FY 20 Budget, MRTA Procurement Policy

Background:

In January 2018, MRTA released an RFP for eight commuter vans. This purchase represents the final two options on that RFP.

These are regular commuter van replacements and are budgeted in the FY 20 Capital budget.

VIRTC10P V4.58 5432 EN

CNGP530 VEHICLE ORDER CONFIRMATION 01/30/20 18:12:00
==> Dealer: F56596
2020 TRANSIT NA Page: 1
Order No: Priority: D3 Ord FIN: KN559 Order Type: 5B Price Level:
Ord PEP: 301A Cust/Flt Name: MTN RIDES PO Number:

		RETAIL
X2C	MR PASS XL RWD	$42485
	148" WHEELBASE	
YZ	OXFORD WHITE	
C	CLOTH	
B	EBONY	
301A	PREF EQUIP PKG	
	.XL TRIM	
57B	.MANUAL A/C	NC
99G	3.5L ECOBOOST	1495
44U	.10-SPEED TRANS	
TC8	.235/65R16C BSW	
X73	3.73 NON-LS	NC
	JOB #1 ORDER	
	FLEET SPCL ADJ	NC
	FRT LICENSE BKT	NC

		RETAIL
17L	EGRESS WINDOW	$835
20J	9400# GVWR	NC
425	50 STATE EMISS	NC
43B	BACK UP ALARM	125
57N	RR WIN DEFROSTR	NC
60C	CRUISE CONTROL	325
63X	SINGLE BATTERY	NC
68H	RUN BRDS	310
86F	2 ADDL KEYS	$75
92E	PRIVACY GLASS	675
942	DAYTIME LAMPS	45
96P	15-PASS SEATS	1495
	SP DLR ACCT ADJ	
	SP FLT ACCT CR	
	FUEL CHARGE	
B4A	NET INV FLT OPT	NC
	DEST AND DELIV	1495

TOTAL BASE AND OPTIONS 49360
TOTAL 49360
THIS IS NOT AN INVOICE

Govt Fleet Net Price

$41,958.00 Each x 2

* Factory Order Only
* ETA 14-16 Weeks
* Same Price as 2019 Model

Mountain Rides Agenda Action Item Summary

Date: 2/19/2020

From: Staff

Action Item: 8. Approve regular board meeting dates, time, and location

Committee Review: (●) Yes ( ) No

Committee Purview: Both

Previously discussed at board level: ( ) Yes (●) No

Recommended Motion: I approve the MRTA board meeting dates, time and location for 2020.

Fiscal Impact:

Related Policy or Procedural Impact:

Background:

This year staff has proposed a new venue for the MRTA Board meetings. Staff and board discussed this at the committee meetings and board members present agreed to the change.
The meetings will be held at The Community Library Idaho Room.
Meetings will be held at 10:00am.

PUBLIC NOTICE –
NOTICE OF MEETING DATES
Mountain Rides Transportation Authority
Board Meetings & Committee Meetings for Calendar Year 2020

All board meetings and committee meetings are always open to the public

REGULAR BOARD MEETINGS

WHEN: The 3rd Wednesday of every month at 10:00 am
WHERE: The Community Library, Idaho Room, 415 Spruce Ave N, Ketchum, ID

DATES for 2020

January 22nd, February 19th (Ketchum), March 18th, April 15th, May 20th, June 17th, July 15th, August 19th, September 16th, October 21st, November 18th, December 16th

PLANNING & MARKETING COMMITTEE

WHEN: The 1st Wednesday of every month at 1:00 pm
WHERE: Sun Valley City Council Chambers, Sun Valley City Hall (81 Elkhorn Rd, Sun Valley, ID)

DATES for 2020

February 5th, March 4th, April 1st, May 6th, June 3rd, July 1st, August 5th, September 2nd, October 7th, November 4th, December 2nd (Location TBD for this one only)

FINANCE & PERFORMANCE COMMITTEE

WHEN: The 1st Wednesday of every month at 2:30 pm
WHERE: Sun Valley City Council Chambers, Sun Valley City Hall (81 Elkhorn Rd, Sun Valley, ID)

DATES for 2020

February 5th, March 4th, April 1st, May 6th, June 3rd, July 1st, August 5th, September 2nd, October 7th, November 4th, December 2nd (Location TBD for this one only)

NOTE: Agendas will be produced for each meeting at least 48 hours in advance of the meeting. Public information on agenda items is available from the Mountain Rides office at 800 1st Ave N. or 208-788-7433. Any person needing special accommodation to attend the above noticed meeting should contact Mountain Rides three days prior to the meeting at 208-788-7433.

Mountain Rides Agenda Discussion Item Summary

Date: Feb 19, 2020

From: Wally Morgus, Executive Director

Discussion Item: 9. 2020 Monthly Working Sessions, Staff + Board

Committee Review: ( ) yes (•) no

Committee Purview:

Fiscal Impact: NA

Related Policy or Procedural Impact: NA

Background:

Discuss schedule for and structure of Monthly Staff/Board Working Sessions.

Consider:

1) Management staff + 3 Board Members participate.
2) "Workshop" and actionable opportunity(s).
3) Convene on the 2nd Wednesday of each month, 10am - Noon, at Community Library Idaho Room.

Mountain Rides Agenda Discussion Item Summary

Date: Feb 19, 2020

From: Wally Morgus, Executive Director

Discussion Item: 10. Outcomes from the strategic workshop session with KVH Strategies

Committee Review: (•) yes ( ) no

Committee Purview: P&M; F&P

Fiscal Impact: NA

Related Policy or Procedural Impact: Strategic Plan

Background:

Via our Strategic Workshop, facilitated by KVH Strategies (Kat Vanden Heuvel), on January 22, 2020, the board and staff derived a strategic framework meant to guide the organization over the upcoming three (3) to five (5) years, with regular annual reviews of the framework, to keep the framework relevant, fresh and dynamic.

Included herewith is a draft graphical portrayal of the Strategic Framework, including Core Values, Areas of Strategic Focus and Action Items.

Mountain Rides Transportation Authority
Strategic Framework: Pentad of Focus
2020 - 2024

…it's the journey that matters

People Connections Safety

Organizational Integrity

- ★ Achieve/maintain highest standards of ethical performance and transparency
- ★ Recruit, assimilate, train, reward and retain high-quality, diverse workforce

Service Excellence

- ★ Expand service to broader demographic cross-section
- ★ Increase frequency of service
- ★ Optimize fare structure
- ★ Instill qualities of "ambassadorship" in operators/drivers
- ★ Develop/enhance first-mile/last-mile options: Multi-modal applications
- ★ Replace/upgrade fleet & infrastructure
- ★ Upgrade technology: ITS+

Environmental Commitment

- ★ Convert to 100% battery electric fleet
- ★ Use sustainably generated electricity
- ★ Reduce carbon footprint/GHG emissions: Zero-emissions vehicles
- ★ Encourage/facilitate lower-environmental-impact mobility alternatives…walk, bike, bus, vanpool

Community Engagement

- ★ Inspire *all* people to be *Mountain Rides' riders*
- ★ Engender healthy, fruitful relationships with Joint Powers and other community partners
- ★ Boost/leverage Mountain Rides' brand
- ★ Earn/maintain "safe for kids" status (Safe Routes to School, etc.)
- ★ Enhance messaging, including www

Economic Sustainability

- ★ Diversify funding sources
- ★ Establish Regional Public Transportation District
- ★ Optimize Joint Powers' funding
- ★ Maintain the integrity of budgets and financial results/outcomes