Mountain Rides Transportation Authority
PUBLIC NOTICE
Agenda for the Regular Meeting of the Board of Directors
Wednesday, March 17, 2021, 12:30pm

Please join my meeting from your computer, tablet or smartphone.
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Mountain Rides Board of Directors

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

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 (III-A) FY20 Annual Report, by Amy Manning, Executive Director, III-A
5. **Action item: Consent Agenda (p.2)**
   a. Approve: Minutes of Regular Board Meeting, Feb 17, 2021 (p.3-4)
   b. Receive/file: Performance Dashboard, Feb 2021 (p.5-8)
   c. Receive/file: Operations Financial Statements and Bills Paid Reports for Nov 2020, Dec 2020 and Jan 2021, Oct through Dec quarterly Capital, Facilities, Workforce Housing and Contingency Fund Financial Statements and Bills Paid. (p.9-39)
   d. Receive/file: Minutes of Planning & Marketing Committee Meeting, Mar 3, 2021 (p.40)
   e. Receive/file: Minutes of Finance & Performance Committee Meeting, Mar 3, 2021 (p.41)
   f. Receive/file: Reports from Director, Community Development; Director, Finance & Administration; Director, Assets & Infrastructure; Operations Manager; Mobility & Safe Routes Coordinator; Executive Director (p.42.48)
6. Action item: Approve Capital Purchase – Boiler System for Ketchum Facility (p.49)
7. **Executive Session: Per Idaho Code 74-206(b), to consider the evaluation of a staff member (p.50)**
8. **Reconvene Open/Public Session**
9. **Action item: Per Executive Session if any**
10. **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: March 17, 2021

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, adopt, receive, and file the Consent Agenda.

Fiscal Impact: NA

Related Policy or Procedural Impact: NA

Background:

a. Approve: Minutes of Regular Board Meeting, February 17, 2021

b. Receive/file: Performance Dashboard Report for February 2021

c. Receive/file: November 2020 Operating Revenue and Expense and Bills Paid, December 2020 Operating Revenue and Expense and Bills Paid, January 2021 Operating Revenue & Expense and Bills Paid and December's quarterly Capital, Facilities, Workforce Housing, and Contingency Fund Financial Statements and Bills Paid.

d. Receive/file: Minutes of P&M Committee Meeting, Mar 3, 2021

e. Receive/file: Minutes of F&P Committee Meeting, Mar 3, 2021

f. Receive/file: Report per:
1) Director, Community Development (Kim MacPherson)
2) Director, Finance & Administration (Tucker Van Law)
3) Director, Assets & Infrastructure (Ben Varner)
4) Operations Manager (Stuart Gray)
5) Mobility & Safe Routes Coordinator (Cece Osborne)
6) Executive Director (Wally Morgus)

RECORDED

REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, February 17, 2021, 12:30 p.m.
Conference Call

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

PRESENT:	**Chair Kathleen Kristenson (Blaine County), Vice-chair Melody Mattson (at-large), Peter Hendricks (Sun Valley), Rick Webking (Sun Valley), and interim members Neil Bradshaw and Jade Riley (Ketchum)**
NOT PRESENT:	**Secretary Grant Gager (Ketchum), Kristin Derrig (Ketchum), Juan Martinez (Hailey) and Tom Blanchard (Bellevue)**
ALSO PRESENT:	**Mountain Rides Executive Director, Wally Morgus** **Mountain Rides Director, Finance & Administration, Tucker Van Law** **Mountain Rides Director, Assets & Infrastructure, Ben Varner** **Mountain Rides Director, Community Development, Kim MacPherson** **Mountain Rides Operations Manager, Stuart Gray** **Emily Jones, *Idaho Mountain Express*** **Brady Workman, Workman & Co. CPAs**

1. **CALL TO ORDER**
   Chair Kathleen Kristenson called to order the meeting of Wednesday, February 17, 2021 at 12:30pm via conference call, called roll and determined that a quorum was present.

2. **COMMENTS FROM THE CHAIR, BOARD MEMBERS and STAFF**
   Rick Webking suggested the board recognize Grant Gager for his contribution to the Mountain Rides Transportation Authority board. He was a very important member of this board, highly knowledgeable about the transportation industry and his financial analytical abilities are superior.
   Wally Morgus stated that the electric bus project is in process and due to have all of the infrastructure work in place by the end of April or mid-May.
   Wally also stated the NEMT project is in process and presentations will be made to the joint powers in the next several weeks.

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

4. **Presentation:** Workman & Co. CPAs, FY2020 Audited Financial Statements

Brady Workman of Workman & Co. CPAs presented the FY2020 audited financial statements for Mountain Rides with an "unmodified audit report" which is the highest audit report they can give.

5. **Action item:** Receive/file FY2020 Audited Financial Statements as prepared by Workman & Co. CPAs

   Rick Webking moved to receive/file the audited financial statement package for the year ended September 30th, 2020. Melody Mattson seconded. The motion passed.

6. **Consent Calendar items**
   a. Approve: Minutes of Regular Board Meeting, Jan 20, 2021
   b. Receive/file: Performance Dashboard report for January 2021
   c. Receive/file: Financial Statements and Bills Paid Reports for October 2020
   d. Receive/file: Minutes of Planning & Marketing Committee Meeting, Feb 3, 2021
   e. Receive/file: Minutes of Finance & Performance Committee Meeting, Feb 3, 2021
   f. Receive/file: Reports from Director, Community Development; Director, Finance & Administration; Director, Assets & Infrastructure; Operations Manager; Mobility & Safe Routes Coordinator; Executive Director
   g. Approve/adopt: FY21 Raise/Bonus Program for Staff

   Rick Webking moved to approve, receive, file, and adopt the Consent Agenda. Peter Hendricks seconded. The motion passed.

7. **ACTION ITEM:**
   Authorize Purchase of Bus Lift
   Ben Varner said this is a replacement of our main lift system in the Ketchum maintenance facility which is replacing a roughly 35-year-old lift. The bid came in at $39,651.
   Melody Mattson moved to approve the purchase of bus lifts from ARI-Hetra in an amount not to exceed $41,000 and authorize the Executive Director to execute the purchase. Peter Hendricks seconded. The motion passed.

8. **ACTION ITEM:**
   Elect/Seat Secretary of the Mountain Rides' Board of Directors
   Kathleen Kristenson nominated Rick Webking. The group agreed.
   Melody Mattson moved to elect and seat, effective February 17, 2021, for a term ending December 31, 2021, Rick Webking as Secretary of the Board of Directors of Mountain Rides Transportation Authority. Peter Hendricks seconded. The motion passed.

9. **ADJOURNMENT**
   Peter Hendricks moved to adjourn the meeting at 12:58pm. Melody Mattson seconded. The motion carried unanimously.

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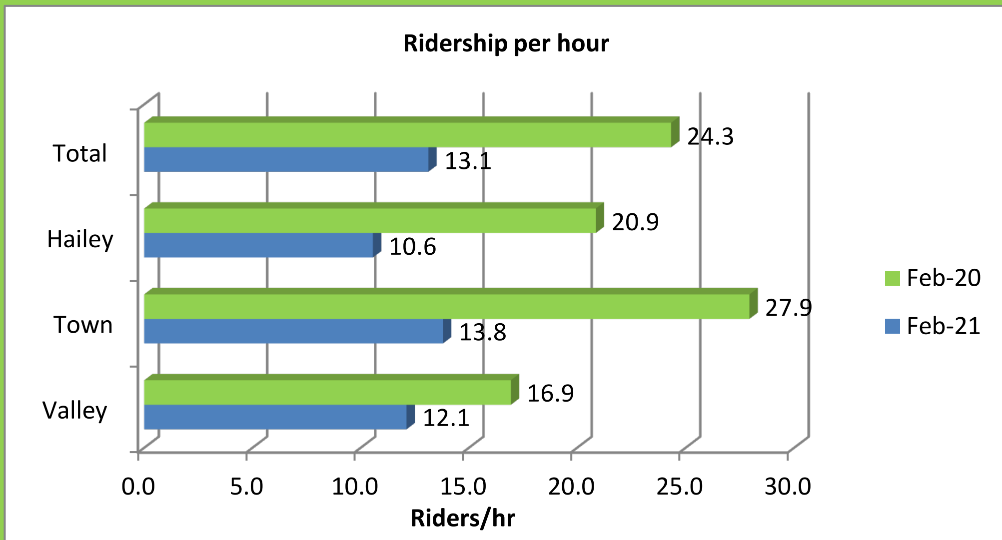
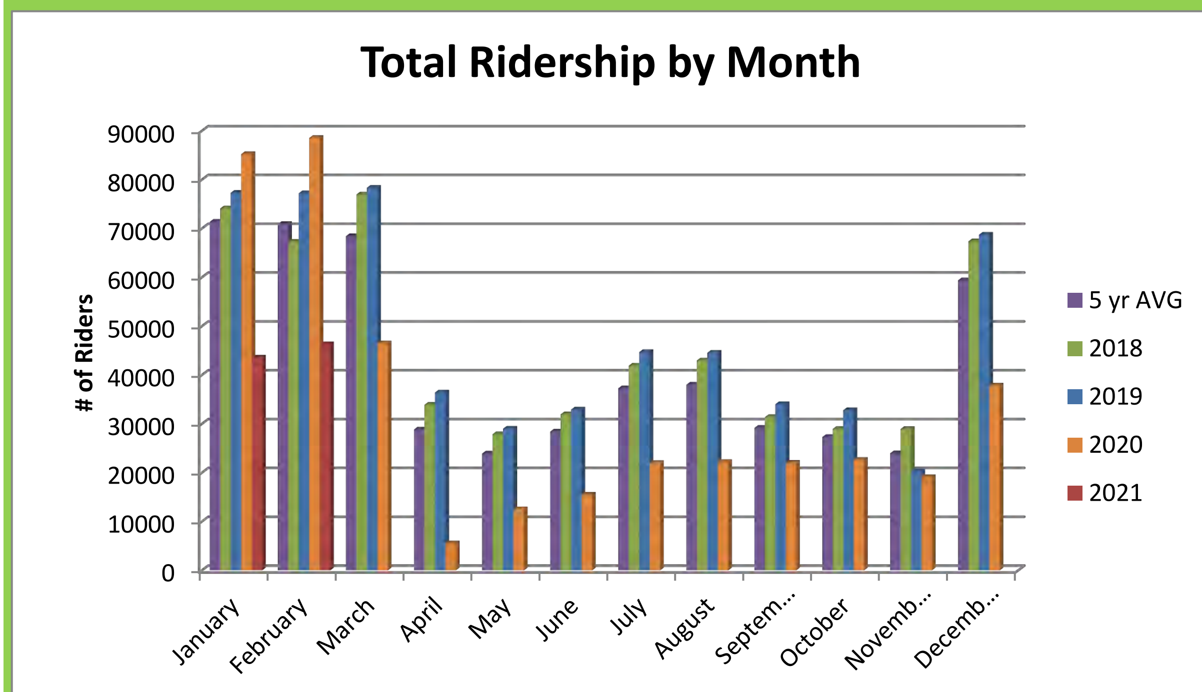
Chair Kathleen Kristenson

PERFORMANCE DASHBOARD - RIDERSHIP, FEBRUARY 2021



<u>Definition:</u> 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.



11th Full Month of COVID-19

2021 YTD Ridership 89850

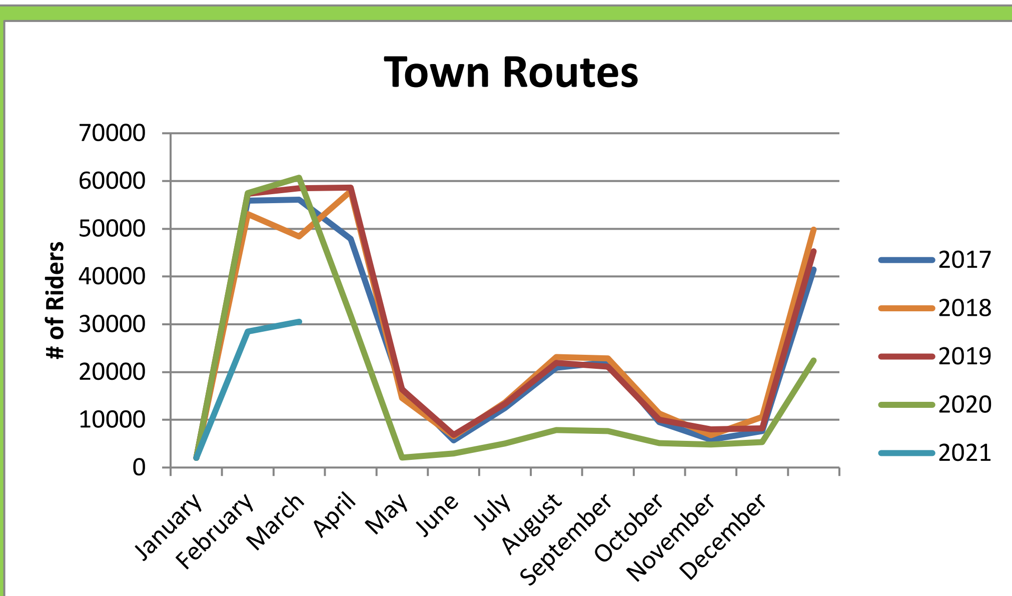
2020 YTD Ridership 174900

2019 YTD Ridership 154916

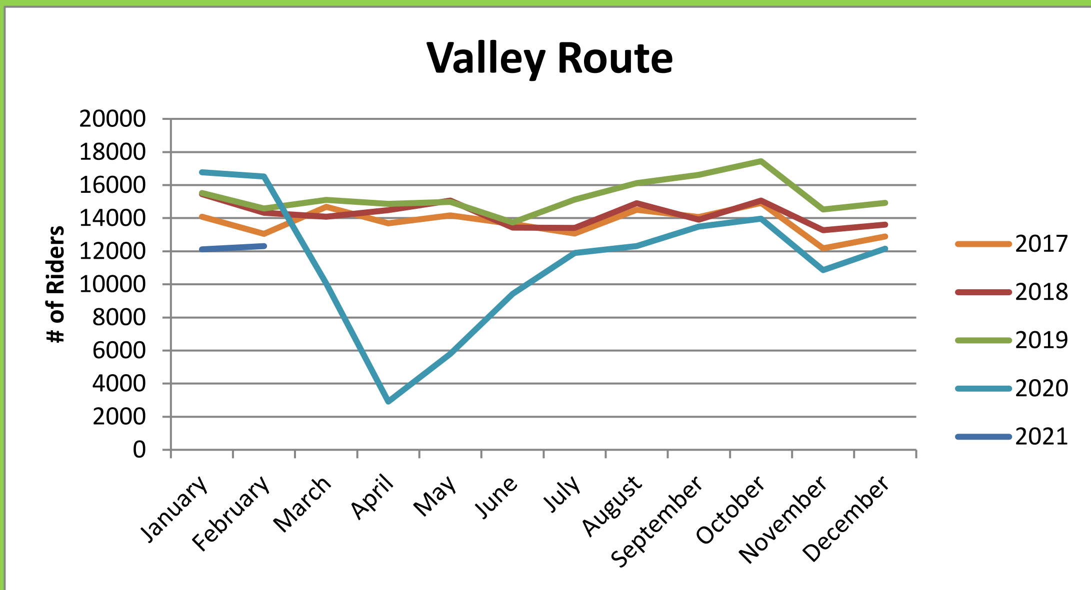
2018 YTD Ridership 141479

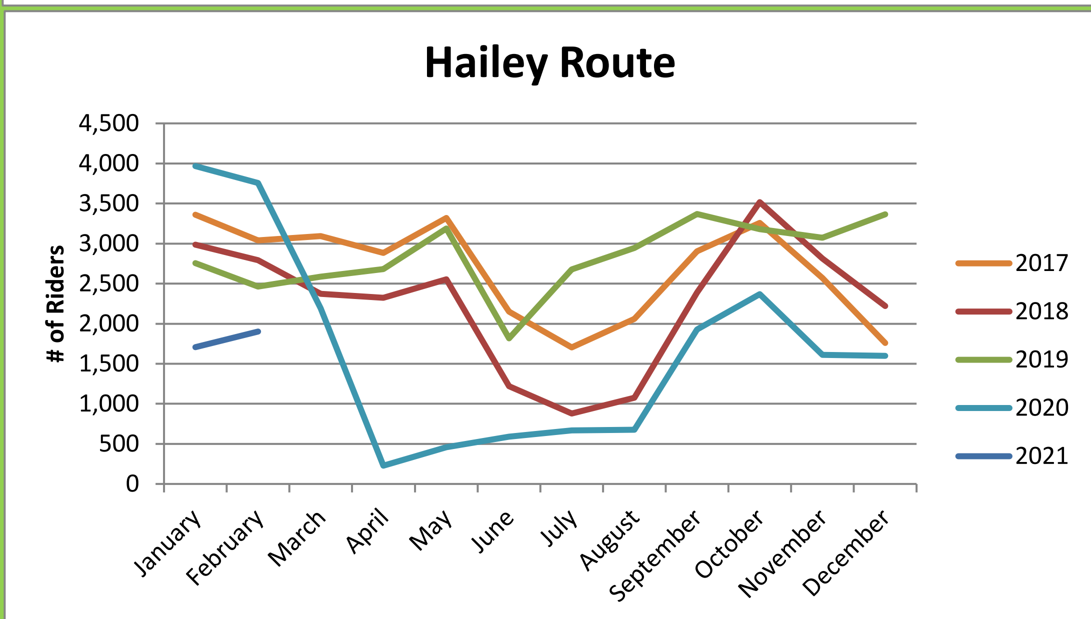
2017 YTD Ridership 151946

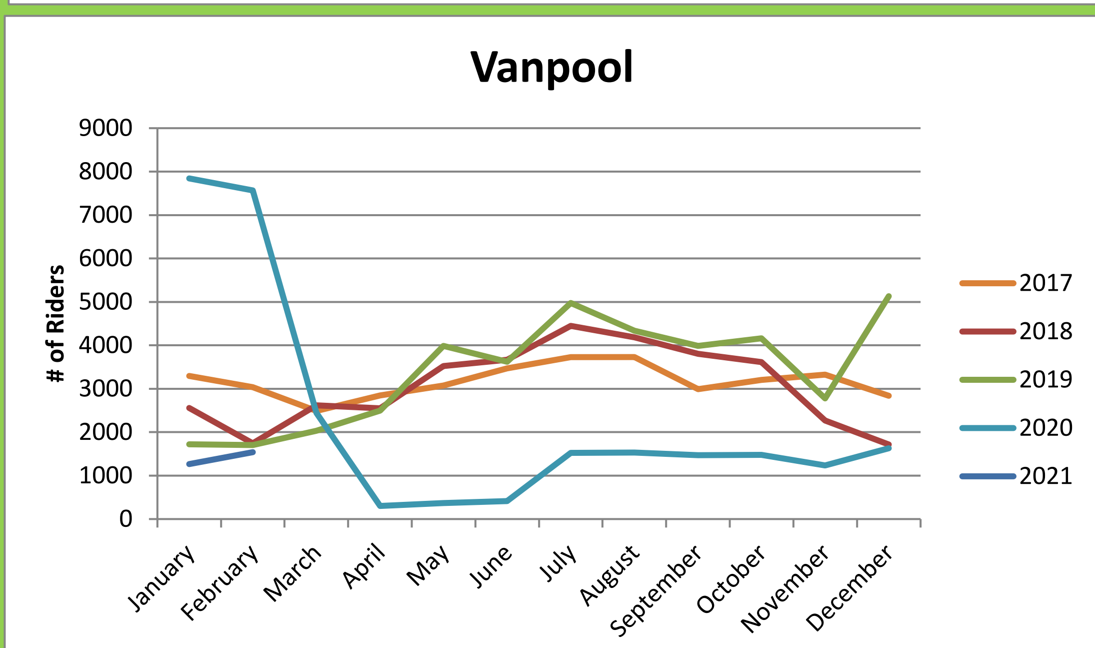
Definition: Monthly ridership compared with one year ago, two years ago and the 5 year average.



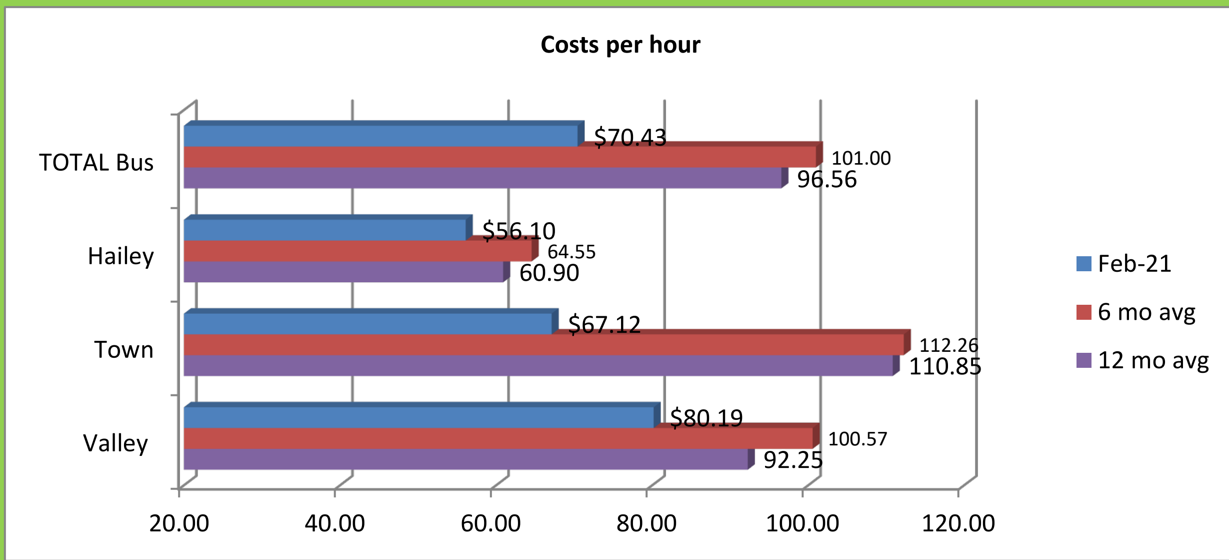
PERFORMANCE DASHBOARD - RIDERSHIP BY ROUTE, FEBRUARY 2021



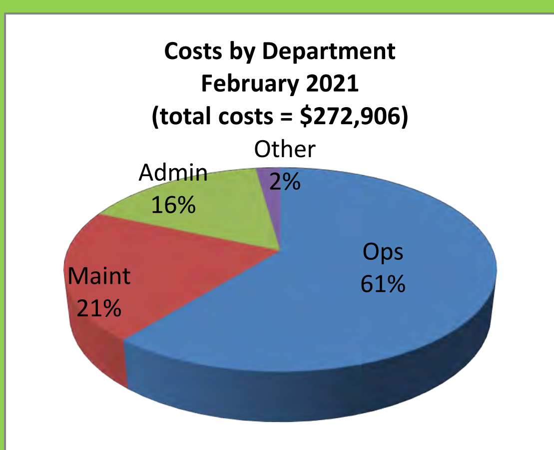


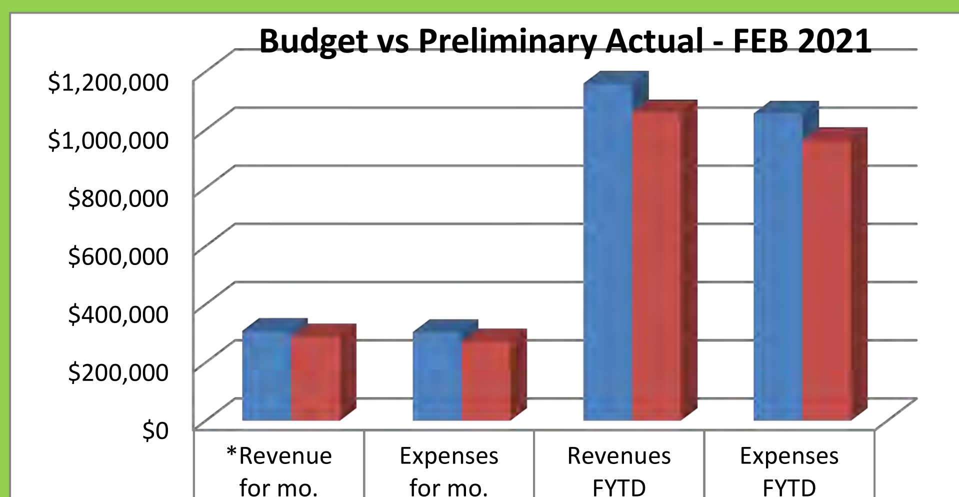


PERFORMANCE DASHBOARD - FINANCIAL, FEBRUARY 2021



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	$308,692	$304,485	$1,158,917	$1,056,029
Actual	$290,387	$272,906	$1,060,378	$964,959

***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, FEBRUARY 2021

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

Safety	Dec-20	Jan-21	Feb-21
Incidents	0	0	0
Accidents	3	0	1
Road Calls	3	1	1

<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	**658**

Includes February
Previous record 1996 days

MRTA - Operations Main
Revenue & Expenditures Budget Performance
November 2020

	Nov 20	Budget	% of Budget	Oct - Nov 20	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	157,583.00	200,000.00	78.8%	290,412.00	340,000.00	85.4%	1,631,385.50
41300 · Federal - CARES	0.00			0.00			683,865.00
41600 · Federal - SRTS	8,845.00	5,000.00	176.9%	8,845.00	10,000.00	88.5%	59,766.00
41700 · Federal Funding -other programs	415.68			415.68			
41800 · Federal - RTAP	0.00	1,600.00	0.0%	0.00	3,200.00	0.0%	20,000.00
Total 41000 · Federal Funding	166,843.68	206,600.00	80.8%	299,672.68	353,200.00	84.8%	2,395,016.50
43000 · Local Funding							
43100 · Local - Ketchum	27,372.92	27,333.34	100.1%	54,745.84	54,666.68	100.1%	328,000.00
43200 · Local - Hailey	3,591.67	3,591.67	100.0%	7,183.34	7,183.34	100.0%	43,100.00
43300 · Local - Bellevue	0.00	0.00	0.0%	3,425.00	3,400.00	100.7%	3,400.00
43400 · Local - Blaine County	6,750.00	6,741.67	100.1%	13,500.00	13,483.34	100.1%	80,900.00
43500 · Local - Sun Valley	15,477.08	15,425.00	100.3%	30,954.16	30,850.00	100.3%	185,100.00
43600 · Local - Sun Valley Company	27,500.00	27,500.00	100.0%	27,500.00	27,500.00	100.0%	110,000.00
43700 · Local - Other Business	0.00	0.00	0.0%	0.00	0.00	0.0%	14,250.00
Total 43000 · Local Funding	80,691.67	80,591.68	100.1%	137,308.34	137,083.36	100.2%	764,750.00
44000 · Fares							
44100 · Fares - Valley Cash	4.00	0.00	100.0%	23.00	0.00	100.0%	0.00
44200 · Fares - Valley Passes	0.00	0.00	0.0%	4,875.00	0.00	100.0%	0.00
44250 · Fares- Hailey Route- Cash	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
44300 · Fares - Vanpool	9,394.42	9,000.00	104.4%	18,928.94	18,000.00	105.2%	80,000.00
44500 · Fares- Galena Service	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 44000 · Fares	9,398.42	9,000.00	104.4%	23,826.94	18,000.00	132.4%	80,000.00
45000 · Revenue							
45100 · Rev - Advertising	20,650.66	21,000.00	98.3%	25,470.66	26,000.00	98.0%	72,000.00
45500 · Rev - Charter/Special Event	0.00	0.00	0.0%	0.00	0.00	0.0%	7,650.00
45600 · Rev - Bike Share- Bike Swap	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 45000 · Revenue	20,650.66	21,000.00	98.3%	25,470.66	26,000.00	98.0%	79,650.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00	0.00	0.0%	10,000.00	1,000.00	1,000.0%	1,000.00
Total 47000 · Private Donations	0.00	0.00	0.0%	10,000.00	1,000.00	1,000.0%	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	320.57	250.00	128.2%	597.05	500.00	119.4%	3,000.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	942,042.00
Total Income	279,155.00	318,691.68	87.6%	499,375.67	538,283.36	92.8%	4,280,458.50
Gross Profit	279,155.00	318,691.68	87.6%	499,375.67	538,283.36	92.8%	4,280,458.50
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	122,054.85	125,300.00	97.4%	237,140.42	243,600.00	97.3%	1,747,426.00
51300 · FICA Expense	7,250.74	7,520.00	96.4%	14,061.54	14,620.00	96.2%	105,210.00
51350 · Medicare Tax Expense	1,695.73	1,750.00	96.9%	3,288.58	3,410.00	96.4%	24,550.00
51400 · Retirement Plan Expenses	125.00	0.00	100.0%	125.00	0.00	100.0%	144,210.00
51500 · Workers Comp Expense	9,676.00	15,000.00	64.5%	9,676.00	15,000.00	64.5%	60,000.00
51600 · SUI Expense	399.79	880.00	45.4%	821.25	1,710.00	48.0%	12,270.00
51700 · Medical Ins. Expense	24,546.01	25,416.67	96.6%	49,748.54	50,833.34	97.9%	305,000.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	0.00	0.00	0.0%	6,000.00
Total 51000 · Payroll Expenses	165,748.12	175,866.67	94.2%	314,861.33	329,173.34	95.7%	2,404,666.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
November 2020

	Nov 20	Budget	% of Budget	Oct - Nov 20	YTD Budget	% of Budget	Annual Budget
52000 · Insurance Expense							
52100 · Ins. - Vehicles	10,894.16	10,894.16	100.0%	21,788.32	21,788.32	100.0%	130,730.00
52150 · Ins- Deductibles/claims	731.35	400.00	182.8%	731.35	800.00	91.4%	5,000.00
Total 52000 · Insurance Expense	11,625.51	11,294.16	102.9%	22,519.67	22,588.32	99.7%	135,730.00
53000 · Professional Fees							
53100 · Accounting & Audit	0.00	0.00	0.0%	0.00	0.00	0.0%	12,440.00
53200 · IT Systems	77.55	400.00	19.4%	77.55	800.00	9.7%	5,000.00
53400 · Legal Fees	900.00	250.00	360.0%	900.00	500.00	180.0%	3,500.00
53475 · Medical	1,688.00	500.00	337.6%	1,962.00	1,000.00	196.2%	6,000.00
53500 · Other Professional Fees	75.00	500.00	15.0%	113.25	1,000.00	11.3%	6,000.00
Total 53000 · Professional Fees	2,740.55	1,650.00	166.1%	3,052.80	3,300.00	92.5%	32,940.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	15.86	515.00	3.1%	124.02	1,030.00	12.0%	6,180.00
54300 · Office Equipment	0.00	250.00	0.0%	115.54	500.00	23.1%	3,000.00
Total 54000 · Equipment/ Tool Expense	15.86	765.00	2.1%	239.56	1,530.00	15.7%	9,180.00
55000 · Rent and Utilities							
55200 · Utilities	1,955.11	1,500.00	130.3%	3,124.98	2,700.00	115.7%	22,440.00
Total 55000 · Rent and Utilities	1,955.11	1,500.00	130.3%	3,124.98	2,700.00	115.7%	22,440.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	2,017.77	1,600.00	126.1%	3,755.06	3,200.00	117.3%	20,000.00
56300 · Department & Office Supplies	47.58	400.00	11.9%	832.83	800.00	104.1%	5,000.00
56400 · Uniforms	332.95	350.00	95.1%	551.80	700.00	78.8%	12,000.00
56500 · Postage and Delivery	256.22	80.00	320.3%	256.22	160.00	160.1%	1,000.00
Total 56000 · Supplies	2,654.52	2,430.00	109.2%	5,395.91	4,860.00	111.0%	38,000.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	52.58	150.00	35.1%	52.58	300.00	17.5%	2,000.00
57200 · Building Repairs/Maintenance	1,671.36	1,000.00	167.1%	5,074.23	2,000.00	253.7%	12,000.00
57250 · Bus Stop Repairs/Maint	227.50	375.00	60.7%	703.10	750.00	93.7%	4,500.00
57300 · Grounds Repairs/Maintenance	931.50	550.00	169.4%	1,066.50	1,100.00	97.0%	7,000.00
57500 · Janitorial Services	372.00	400.00	93.0%	744.00	800.00	93.0%	7,500.00
Total 57000 · Repairs and Maintenance	3,254.94	2,475.00	131.5%	7,640.41	4,950.00	154.4%	33,000.00
58000 · Communications Expense							
58100 · Office Phone Expense	326.01	380.00	85.8%	652.39	760.00	85.8%	4,600.00
58200 · Cell & Two-Way Mobile	658.61	1,250.00	52.7%	1,317.18	2,500.00	52.7%	15,000.00
58300 · Internet/Website	180.94	333.00	54.3%	361.88	666.00	54.3%	4,000.00
58400 · On-Board Vehicle Computers	0.00	0.00	0.0%	9,658.20	10,000.00	96.6%	26,158.50
Total 58000 · Communications Expense	1,165.56	1,963.00	59.4%	11,989.65	13,926.00	86.1%	49,758.50
59000 · Travel and Training							
59100 · Vehicle/Airfare	46.16	725.00	6.4%	92.32	1,450.00	6.4%	8,700.00
59200 · Lodging	0.00	500.00	0.0%	0.00	1,000.00	0.0%	6,080.00
59300 · Food/Meals/Entertainment	0.00	300.00	0.0%	0.00	600.00	0.0%	3,650.00
59400 · Training/Education	0.00	900.00	0.0%	0.00	1,800.00	0.0%	11,140.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	0.00	0.0%	520.00
Total 59000 · Travel and Training	46.16	2,425.00	1.9%	92.32	4,850.00	1.9%	30,090.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	92.00	50.00	184.0%	92.00	100.00	92.0%	700.00
60400 · Membership,Dues & Subscriptions	251.92	350.00	72.0%	995.38	700.00	142.2%	10,500.00
60500 · Bank Fees	0.00	40.00	0.0%	-1.00	80.00	-1.3%	500.00
Total 60000 · Business Expenses	343.92	440.00	78.2%	1,086.38	880.00	123.5%	11,700.00
61000 · Advertising							
61100 · Print Advertising	4,670.30	4,700.00	99.4%	4,670.30	5,090.00	91.8%	9,000.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
November 2020

	Nov 20	Budget	% of Budget	Oct - Nov 20	YTD Budget	% of Budget	Annual Budget
61200 · Radio Advertising	0.00	80.00	0.0%	0.00	160.00	0.0%	1,000.00
61300 · Online Advertising	631.15	250.00	252.5%	631.15	500.00	126.2%	3,000.00
61400 · Vehicle Graphics	0.00	580.00	0.0%	0.00	1,160.00	0.0%	7,000.00
Total 61000 · Advertising	5,301.45	5,610.00	94.5%	5,301.45	6,910.00	76.7%	20,000.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	265.48	333.00	79.7%	265.48	666.00	39.9%	4,000.00
62200 · Graphic Design	675.00	580.00	116.4%	675.00	1,160.00	58.2%	7,000.00
62300 · Promotional Items	6,442.83	333.00	1,934.8%	8,287.50	666.00	1,244.4%	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	1,008.70	1,000.00	100.9%	1,068.70	1,100.00	97.2%	5,000.00
Total 62000 · Marketing and Promotion	8,392.01	2,326.00	360.8%	10,296.68	3,752.00	274.4%	21,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	66.74	250.00	26.7%	169.08	500.00	33.8%	3,000.00
63200 · Schedules, Maps & Brochures	5,051.70	5,100.00	99.1%	5,051.70	5,250.00	96.2%	10,000.00
Total 63000 · Printing and Reproduction	5,118.44	5,350.00	95.7%	5,220.78	5,750.00	90.8%	13,000.00
64000 · Fuel Expense	12,626.98	22,000.00	57.4%	27,643.65	44,000.00	62.8%	318,912.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	299.73	200.00	149.9%	325.73	400.00	81.4%	2,500.00
65100 · Parts Expense - Other	15,359.32	9,500.00	161.7%	18,335.28	19,000.00	96.5%	115,000.00
Total 65100 · Parts Expense	15,659.05	9,700.00	161.4%	18,661.01	19,400.00	96.2%	117,500.00
65200 · Fluids Expense	1,974.00	1,500.00	131.6%	3,664.71	3,000.00	122.2%	19,000.00
65300 · Tires Expense	962.53	5,000.00	19.3%	4,260.87	10,000.00	42.6%	38,000.00
65400 · Purchased Services	0.00	800.00	0.0%	245.00	1,600.00	15.3%	10,000.00
65500 · Vehicle Computer/Diagnostic	127.17	330.00	38.5%	560.27	660.00	84.9%	4,000.00
65600 · Vehicle Glass/Windshield Repai	0.00	450.00	0.0%	0.00	900.00	0.0%	5,500.00
65700 · Shop Supplies	270.23	330.00	81.9%	362.88	660.00	55.0%	4,000.00
Total 65000 · Vehicle Maintenance	18,992.98	18,110.00	104.9%	27,754.74	36,220.00	76.6%	198,000.00
69500 · Contribution to Fund Balance	188,408.00	188,408.00	100.0%	188,408.00	188,408.00	100.0%	942,042.00
Total Expense	428,390.11	442,612.83	96.8%	634,628.31	673,797.66	94.2%	4,280,458.50
Net Ordinary Income	-149,235.11	-123,921.15	120.4%	-135,252.64	-135,514.30	99.8%	0.00
Net Income	**-149,235.11**	**-123,921.15**	**120.4%**	**-135,252.64**	**-135,514.30**	**99.8%**	**0.00**

MRTA - Operations Main
Checks Issued
As of November 30, 2020

Type	Date	Num	Name	Memo	Amount	Balance
11100 · Mountain West Checking						79,792.81
Check	11/01/2020	9886	III-A Trust	Billing Period 11/01/2020 - 11/30/2020 Health Ins	-29,856.00	49,936.81
Bill Pmt -Check	11/02/2020	9889	AC Houston Lumber Company	16203-1	-10.40	49,926.41
Bill Pmt -Check	11/02/2020	9890	Cecelia Osborn (Vendor)	SRTS Supplies	-197.81	49,728.60
Bill Pmt -Check	11/02/2020	9891	City of Bellevue'	RIDES1- 121 Clover St	-119.56	49,609.04
Bill Pmt -Check	11/02/2020	9892	Clear Creek Disposal	1327	-98.08	49,510.96
Bill Pmt -Check	11/02/2020	9893	Gillig, LLC	36869601	-600.38	48,910.58
Bill Pmt -Check	11/02/2020	9894	Integrated Technologies		-71.54	48,839.04
Bill Pmt -Check	11/02/2020	9895	Les Schwab	117-00888	-479.76	48,359.28
Bill Pmt -Check	11/02/2020	9896	Mason's Trophies & Gifts		-278.34	48,080.94
Bill Pmt -Check	11/02/2020	9897	Rush Truck Centers	R567941	-536.13	47,544.81
Bill Pmt -Check	11/02/2020	9898	ITD - Special Plates	Plates/Registration Bus 420	-23.00	47,521.81
Deposit	11/02/2020			Deposit	29,120.00	76,641.81
Bill Pmt -Check	11/03/2020	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-21.76	76,620.05
Bill Pmt -Check	11/03/2020	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-96.68	76,523.37
Deposit	11/06/2020			Deposit	50.00	76,573.37
Deposit	11/09/2020			Deposit	100,000.00	176,573.37
Bill Pmt -Check	11/09/2020	9899	Allstar Property Services, Inc.		-372.00	176,201.37
Bill Pmt -Check	11/09/2020	9900	AmeriPride Services, Inc	240001334	-92.26	176,109.11
Bill Pmt -Check	11/09/2020	9901	Aramark		-372.30	175,736.81
Bill Pmt -Check	11/09/2020	9902	City of Ketchum		-374.30	175,362.51
Bill Pmt -Check	11/09/2020	9903	Clearwater Landscaping		-70.00	175,292.51
Bill Pmt -Check	11/09/2020	9904	Cummins Rocky Mountain LLC		-1,646.98	173,645.53
Bill Pmt -Check	11/09/2020	9905	Gem State Welders Supply Inc	MOUNTB 0	-8.06	173,637.47
Bill Pmt -Check	11/09/2020	9906	Gillig, LLC	36869601	-461.68	173,175.79
Bill Pmt -Check	11/09/2020	9907	GO-FER IT Express		-26.00	173,149.79
Bill Pmt -Check	11/09/2020	9908	Les Schwab	117-00888	-247.96	172,901.83
Bill Pmt -Check	11/09/2020	9909	Rush Truck Centers	R567941	-349.76	172,552.07
Bill Pmt -Check	11/09/2020	9910	St Luke's Clinic - Hailey	940000328	-74.00	172,478.07
Bill Pmt -Check	11/09/2020	9911	United Oil	38068	-7,768.15	164,709.92
Bill Pmt -Check	11/09/2020	9912	Webb Landscape	Cust #MOU005	-65.00	164,644.92
Bill Pmt -Check	11/09/2020	9913	West Wind Litho	Bus Schedules	-5,051.70	159,593.22
Bill Pmt -Check	11/09/2020	9914	White Cloud Communications Inc.		-336.00	159,257.22
Bill Pmt -Check	11/09/2020	9917	City of Bellevue'	RIDES1- 121 Clover St	-100.00	159,157.22
Bill Pmt -Check	11/09/2020	9918	The Chamber		-200.00	158,957.22
Deposit	11/09/2020			Deposit	3.00	158,960.22
Liability Check	11/10/2020		QuickBooks Payroll Service	Created by Payroll Service on 11/09/2020	-45,188.43	113,771.79
Paycheck	11/12/2020	DD	Aguilar, Hortencia	Direct Deposit	0.00	113,771.79
Paycheck	11/12/2020	DD	Buell, Joshua	Direct Deposit	0.00	113,771.79
Paycheck	11/12/2020	DD	Canfield, James	Direct Deposit	0.00	113,771.79
Paycheck	11/12/2020	DD	Cerron Calderon, Franz	Direct Deposit	0.00	113,771.79
Paycheck	11/12/2020	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	113,771.79
Paycheck	11/12/2020	DD	Escarcega, Andres Fernando	Direct Deposit	0.00	113,771.79
Paycheck	11/12/2020	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	113,771.79
Paycheck	11/12/2020	DD	Gray, Stuart	Direct Deposit	0.00	113,771.79
Paycheck	11/12/2020	DD	Hoechtl, Gerhard	Direct Deposit	0.00	113,771.79
Paycheck	11/12/2020	DD	Humback, Eric	Direct Deposit	0.00	113,771.79
Paycheck	11/12/2020	DD	Kelbert, Ashley	Direct Deposit	0.00	113,771.79
Paycheck	11/12/2020	DD	Kelly, David W	Direct Deposit	0.00	113,771.79
Paycheck	11/12/2020	DD	Knudson, Michael W	Direct Deposit	0.00	113,771.79
Paycheck	11/12/2020	DD	Leon, Teofilo O	Direct Deposit	0.00	113,771.79
Paycheck	11/12/2020	DD	MacPherson, Kim	Direct Deposit	0.00	113,771.79
Paycheck	11/12/2020	DD	Mays, Curtis	Direct Deposit	0.00	113,771.79
Paycheck	11/12/2020	DD	Morgus, Wallace	Direct Deposit	0.00	113,771.79
Paycheck	11/12/2020	DD	Nestor, Robert A	Direct Deposit	0.00	113,771.79
Paycheck	11/12/2020	DD	Obland, Bryan	Direct Deposit	0.00	113,771.79
Paycheck	11/12/2020	DD	Osborn, Cecelia	Direct Deposit	0.00	113,771.79
Paycheck	11/12/2020	DD	Perez, Jose	Direct Deposit	0.00	113,771.79
Paycheck	11/12/2020	DD	Romanchuk, Ryan	Direct Deposit	0.00	113,771.79
Paycheck	11/12/2020	DD	Romero-Campos, Raul	Direct Deposit	0.00	113,771.79
Paycheck	11/12/2020	DD	Russell, Tiffany	Direct Deposit	0.00	113,771.79
Paycheck	11/12/2020	DD	Schultz, Margaret	Direct Deposit	0.00	113,771.79
Paycheck	11/12/2020	DD	Sproule, William	Direct Deposit	0.00	113,771.79
Paycheck	11/12/2020	DD	Tellez, Carlos	Direct Deposit	0.00	113,771.79
Paycheck	11/12/2020	DD	Uberuaga, Richard S	Direct Deposit	0.00	113,771.79
Paycheck	11/12/2020	DD	Pyle, David C	Direct Deposit	0.00	113,771.79
Paycheck	11/12/2020	DD	Van Law, Tucker G	Direct Deposit	0.00	113,771.79
Paycheck	11/12/2020	DD	Varner, Benjamin N	Direct Deposit	0.00	113,771.79
Paycheck	11/12/2020	DD	Victorino, Jose L	Direct Deposit	0.00	113,771.79
Paycheck	11/12/2020	DD	Wahlgren, Allan	Direct Deposit	0.00	113,771.79
Paycheck	11/12/2020	DD	Walsh, Murray S.	Direct Deposit	0.00	113,771.79
Paycheck	11/12/2020	DD	Ward, Douglas B	Direct Deposit	0.00	113,771.79
Paycheck	11/12/2020	DD	West, Christopher	Direct Deposit	0.00	113,771.79
Liability Check	11/12/2020	E-pay	United States Treasury	82-0382250 QB Tracking # 263812550	-13,945.64	99,826.15
Liability Check	11/12/2020	9915	Blaine County Collectors	20716	-75.00	99,751.15
Liability Check	11/12/2020	9916	Idaho Child Support Receipting	326231	-200.76	99,550.39
Liability Check	11/12/2020	ACH	Idaho State Tax Commission	000186434	-3,679.00	95,871.39
Deposit	11/12/2020			Deposit	1,000.00	96,871.39
Bill Pmt -Check	11/16/2020	9919	AC Houston Lumber Company	16203-1	-58.84	96,812.55
Bill Pmt -Check	11/16/2020	9920	Buena Vista Publishing, LLC	Display Ad	-360.00	96,452.55
Bill Pmt -Check	11/16/2020	9921	Clear Mind Graphics, Inc		-675.00	95,777.55
Bill Pmt -Check	11/16/2020	9922	Cummins Rocky Mountain LLC		-1,726.79	94,050.76
Bill Pmt -Check	11/16/2020	9923	Davis Embroidery		-45.00	94,005.76
Bill Pmt -Check	11/16/2020	9924	Fire Services of Idaho, Inc		-423.00	93,582.76
Bill Pmt -Check	11/16/2020	9925	Gillig, LLC	36869601	-1,545.32	92,037.44
Bill Pmt -Check	11/16/2020	9926	ITD - Special Plates	Plates/ Registration Van 549, 550, 551	-69.00	91,968.44
Bill Pmt -Check	11/16/2020	9927	Jackson Group Peterbilt	3551	-1,727.95	90,240.49
Bill Pmt -Check	11/16/2020	9928	Les Schwab	117-00888	-79.96	90,160.53
Bill Pmt -Check	11/16/2020	9929	Napa Auto Parts	3752	-562.79	89,597.74
Bill Pmt -Check	11/16/2020	9930	Sardo Bus & Coach Upholstery	Protective Shields	-1,056.88	88,540.86
Bill Pmt -Check	11/16/2020	9931	Sturtevants - Main	Giant Bikes XTC Jr (20 lite/24 lite) 20"&24" SRTS	-5,400.00	83,140.86
Bill Pmt -Check	11/16/2020	9932	Wells Fargo	4856200370127790 See Wells Fargo Statement	-2,199.57	80,941.29
Bill Pmt -Check	11/16/2020	9933	Wienhoff Drug Testing		-986.00	79,955.29

MRTA - Operations Main
Checks Issued
As of November 30, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	11/16/2020			Deposit	5,095.00	85,050.29
Bill Pmt -Check	11/17/2020	ACH	Idaho Power Acc#2204788885	Acct #2204788885	-237.62	84,812.67
Deposit	11/18/2020			Deposit Transfer to Capital	188,408.00	273,220.67
Bill Pmt -Check	11/18/2020	9934	State Insurance Fund	VOID: Policy # 495600	0.00	273,220.67
Check	11/18/2020	ACH	Capital Equipment Fund'	Per 2021 Adopted Budget $188,408 from Ops	-188,408.00	84,812.67
Deposit	11/19/2020			Deposit	50,000.00	134,812.67
Deposit	11/20/2020			Deposit	100.00	134,912.67
Bill Pmt -Check	11/23/2020	ACH	Verizon Wireless	942013229	-59.51	134,853.16
Deposit	11/23/2020			Deposit	67,078.32	201,931.48
Bill Pmt -Check	11/23/2020	ACH	Idaho Power Acct#2221850114		-219.82	201,711.66
Check	11/23/2020	9934	Void	VOID:	0.00	201,711.66
Liability Check	11/23/2020	9935	Blaine County Collectors	20716	-75.00	201,636.66
Liability Check	11/23/2020	9936	Idaho Child Support Receipting	326231 and 302491	-225.76	201,410.90
Bill Pmt -Check	11/23/2020	9937	AC Houston Lumber Company	16203-1	-29.47	201,381.43
Bill Pmt -Check	11/23/2020	9938	Cintas		-98.48	201,282.95
Bill Pmt -Check	11/23/2020	9939	Cross Valley Cleaning LLC		-172.04	201,110.91
Bill Pmt -Check	11/23/2020	9940	Gravis Law, PLLC		-900.00	200,210.91
Bill Pmt -Check	11/23/2020	9941	Ketchum Computers, Inc.		-77.55	200,133.36
Bill Pmt -Check	11/23/2020	9942	Les Schwab	117-00888	-439.78	199,693.58
Bill Pmt -Check	11/23/2020	9943	Rush Truck Centers	R567941	-176.28	199,517.30
Bill Pmt -Check	11/23/2020	9944	State Insurance Fund	Policy # 495600 Workers Comp	-9,676.00	189,841.30
Bill Pmt -Check	11/23/2020	9945	United Oil	38068	-7,184.22	182,657.08
Liability Check	11/24/2020		QuickBooks Payroll Service	Created by Payroll Service on 11/23/2020	-46,637.02	136,020.06
Paycheck	11/25/2020	DD	Aguilar, Hortencia	Direct Deposit	0.00	136,020.06
Paycheck	11/25/2020	DD	Buell, Joshua	Direct Deposit	0.00	136,020.06
Paycheck	11/25/2020	DD	Canfield, James	Direct Deposit	0.00	136,020.06
Paycheck	11/25/2020	DD	Cerron Calderon, Franz	Direct Deposit	0.00	136,020.06
Paycheck	11/25/2020	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	136,020.06
Paycheck	11/25/2020	DD	Escarcega, Andres Fernando	Direct Deposit	0.00	136,020.06
Paycheck	11/25/2020	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	136,020.06
Paycheck	11/25/2020	DD	Gray, Stuart	Direct Deposit	0.00	136,020.06
Paycheck	11/25/2020	DD	Hoechtl, Gerhard	Direct Deposit	0.00	136,020.06
Paycheck	11/25/2020	DD	Humback, Eric	Direct Deposit	0.00	136,020.06
Paycheck	11/25/2020	DD	Kelbert, Ashley	Direct Deposit	0.00	136,020.06
Paycheck	11/25/2020	DD	Kelly, David W	Direct Deposit	0.00	136,020.06
Paycheck	11/25/2020	DD	Knudson, Michael W	Direct Deposit	0.00	136,020.06
Paycheck	11/25/2020	DD	Leon, Teofilo O	Direct Deposit	0.00	136,020.06
Paycheck	11/25/2020	DD	MacPherson, Kim	Direct Deposit	0.00	136,020.06
Paycheck	11/25/2020	DD	Mays, Curtis	Direct Deposit	0.00	136,020.06
Paycheck	11/25/2020	DD	Morgus, Wallace	Direct Deposit	0.00	136,020.06
Paycheck	11/25/2020	DD	Nestor, Robert A	Direct Deposit	0.00	136,020.06
Paycheck	11/25/2020	DD	Obland, Bryan	Direct Deposit	0.00	136,020.06
Paycheck	11/25/2020	DD	Osborn, Cecelia	Direct Deposit	0.00	136,020.06
Paycheck	11/25/2020	DD	Perez, Jose	Direct Deposit	0.00	136,020.06
Paycheck	11/25/2020	DD	Pyle, David C	Direct Deposit	0.00	136,020.06
Paycheck	11/25/2020	DD	Romanchuk, Ryan	Direct Deposit	0.00	136,020.06
Paycheck	11/25/2020	DD	Romero-Campos, Raul	Direct Deposit	0.00	136,020.06
Paycheck	11/25/2020	DD	Russell, Tiffany	Direct Deposit	0.00	136,020.06
Paycheck	11/25/2020	DD	Schultz, Margaret	Direct Deposit	0.00	136,020.06
Paycheck	11/25/2020	DD	Sproule, William	Direct Deposit	0.00	136,020.06
Paycheck	11/25/2020	DD	Tellez, Carlos	Direct Deposit	0.00	136,020.06
Paycheck	11/25/2020	DD	Uberuaga, Richard S	Direct Deposit	0.00	136,020.06
Paycheck	11/25/2020	DD	Van Law, Tucker G	Direct Deposit	0.00	136,020.06
Paycheck	11/25/2020	DD	Varner, Benjamin N	Direct Deposit	0.00	136,020.06
Paycheck	11/25/2020	DD	Victorino, Jose L	Direct Deposit	0.00	136,020.06
Paycheck	11/25/2020	DD	Wahlgren, Allan	Direct Deposit	0.00	136,020.06
Paycheck	11/25/2020	DD	Walsh, Murray S.	Direct Deposit	0.00	136,020.06
Paycheck	11/25/2020	DD	Ward, Douglas B	Direct Deposit	0.00	136,020.06
Paycheck	11/25/2020	DD	West, Christopher	Direct Deposit	0.00	136,020.06
Paycheck	11/25/2020	DD	Woodworth, Scott	Direct Deposit	0.00	136,020.06
Paycheck	11/25/2020	DD	Parker, Michael J	Direct Deposit	0.00	136,020.06
Liability Check	11/25/2020	E-pay	United States Treasury	82-0382250 QB Tracking # 726056550	-14,276.30	121,743.76
Deposit	11/25/2020			Deposit	526,341.17	648,084.93
Deposit	11/25/2020			Deposit	49,044.01	697,128.94
Deposit	11/27/2020		STO eBank	Transfer Transfer to LGIP	-500,000.00	197,128.94
Liability Check	11/30/2020	ACH	Aflac	DQR88	-196.68	196,932.26
Bill Pmt -Check	11/30/2020	ACH	CenturyLink	208-726-1690 623B	-47.32	196,884.94
Bill Pmt -Check	11/30/2020	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-283.70	196,601.24
Bill Pmt -Check	11/30/2020	ACH	Cox Communications	Acct #0012401205184001	-236.12	196,365.12
Bill Pmt -Check	11/30/2020	9947	AC Houston Lumber Company	16203-1	-30.87	196,334.25
Bill Pmt -Check	11/30/2020	9948	Blaine County Tax Collector		-443.98	195,890.27
Bill Pmt -Check	11/30/2020	9949	Blue Printing Inc.		-109.80	195,780.47
Bill Pmt -Check	11/30/2020	9950	Cummins Rocky Mountain LLC		-60.06	195,720.41
Bill Pmt -Check	11/30/2020	9951	Jane's Artifacts		-17.83	195,702.58
Bill Pmt -Check	11/30/2020	9952	L.L. Green's Hardware	422	-25.98	195,676.60
Bill Pmt -Check	11/30/2020	9953	Les Schwab	117-00888	-79.96	195,596.64
Bill Pmt -Check	11/30/2020	9954	The Aftermarket Parts Company, ...		-731.50	194,865.14
Bill Pmt -Check	11/30/2020	9955	Wienhoff Drug Testing	Acct Code - MTNRIDES	-75.00	194,790.14
Bill Pmt -Check	11/30/2020	9956	Cecelia Osborn (Vendor)	SRTS	-444.90	194,345.24
Deposit	11/30/2020			Deposit	1.00	194,346.24
Deposit	11/30/2020			Interest	1.51	194,347.75
Liability Check	11/30/2020	Transfer	III-A Trust		0.00	194,347.75
Total 11100 · Mountain West Checking					114,554.94	194,347.75
TOTAL					**114,554.94**	**194,347.75**

WELLS FARGO

WELLS FARGO® BUSINESS CARD

VISA

SUB ACCOUNT MEMO STATEMENT

Prepared For	MOUNTAIN RIDES KIMBERLY MACPHERSON
Sub Account Number	4856 2003 7926 5013
Statement Closing Date	11/02/20
Next Statement Date	12/02/20

For Customer Service Call:
866-453-7614

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Monthly Spending Limit*	$7,500

*Available funds are subject to the monthly spending limit and the available credit on the control account.

Sub Account Summary

Purchases and Other Charges	+	$2,266.56
Cash Advances	+	$0.00
Credits	-	$66.99
Statement Total		$2,199.57

The transactions detailed reflect activity on this card number only. The company control account has been billed for all transactions. Please refer payment inquiries to your company card administrator or owner.

Sub Account Transactions

Trans	Post	Reference Number	Description		Credits	Charges
10/04	10/05	2469216M62XRQAMVE	8X8, INC. 8X8.COM CA			278.69
10/07	10/07	2469216M92XJZ5VPK	BCY*BACKCOUNTRY.COM 800-409-4502 UT		SRTS	1,712.85
10/15	10/15	2420429MH006HM6JQ	MSFT * E0200CAALM 800-6427676 WA			49.50
10/18	10/19	2443106MLLQN8W6XN	ADOBE ACROBAT STD 408-536-6000 CA	Bank Fees		14.99
10/20	10/20	F592100MN000AF294	*FINANCE CHARGE* PURCHASES REFUND	60500	1.00	
10/20	10/20	F592100MN000FF294	FRAUD DISPUTED AMOUNT		12.06	
10/20	10/20	F592100MN000FF294	FRAUD DISPUTED AMOUNT		53.93	
10/28	10/29	2443106MYLQP3L7XN	ADOBE CREATIVE CLOUD 800-443-8158 CA			34.99
10/29	10/30	2469216MZ2XAVEQR8	SQ *WRAPCITY, INC. Ketchum ID		Employee lunch	60.00
10/30	10/31	2443106N02DYMG93S	AMAZON.COM*288UV34F2 AMZNAMZN.COM/BILLWA		Headset	115.54
11/02	11/02	000000000000COMPC	TOTAL PURCHASES $2,266.56			
			TOTAL RETURNS $65.99			
			TOTAL PAYMENTS $1.00			
			TOTAL $2,199.57			

All transactions detailed above have been billed to the company control account.

Wells Fargo News

What can alerts do for your business?*

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

See reverse side for important information.

5596 0007 YTG 1 7 1 201102 0 PAGE 1 of 2 1 0 5921 0300 BXIJ 01D05596 13414

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date

$ 18.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
December 2020

	Dec 20	Budget	% of Budget	Oct - Dec 20	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	158,496.00	200,000.00	79.2%	448,908.00	540,000.00	83.1%	1,631,385.50
41300 · Federal - CARES	0.00			0.00			683,865.00
41600 · Federal - SRTS	4,463.00	5,000.00	89.3%	13,308.00	15,000.00	88.7%	59,766.00
41700 · Federal Funding -other programs	1,614.36			2,030.04			
41800 · Federal - RTAP	2,500.00	1,600.00	156.3%	2,500.00	4,800.00	52.1%	20,000.00
Total 41000 · Federal Funding	167,073.36	206,600.00	80.9%	466,746.04	559,800.00	83.4%	2,395,016.50
43000 · Local Funding							
43100 · Local - Ketchum	27,372.92	27,333.34	100.1%	82,118.76	82,000.02	100.1%	328,000.00
43200 · Local - Hailey	3,591.67	3,591.67	100.0%	10,775.01	10,775.01	100.0%	43,100.00
43300 · Local - Bellevue	0.00	0.00	0.0%	3,425.00	3,400.00	100.7%	3,400.00
43400 · Local - Blaine County	6,750.00	6,741.67	100.1%	20,250.00	20,225.01	100.1%	80,900.00
43500 · Local - Sun Valley	15,477.08	15,425.00	100.3%	46,431.24	46,275.00	100.3%	185,100.00
43600 · Local - Sun Valley Company	27,500.00	27,500.00	100.0%	55,000.00	55,000.00	100.0%	110,000.00
43700 · Local - Other Business	6,500.00	8,250.00	78.8%	6,500.00	8,250.00	78.8%	14,250.00
Total 43000 · Local Funding	87,191.67	88,841.68	98.1%	224,500.01	225,925.04	99.4%	764,750.00
44000 · Fares							
44100 · Fares - Valley Cash	1.00	0.00	100.0%	24.00	0.00	100.0%	0.00
44200 · Fares - Valley Passes	0.00	0.00	0.0%	4,875.00	0.00	100.0%	0.00
44250 · Fares- Hailey Route- Cash	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
44300 · Fares - Vanpool	9,304.72	9,000.00	103.4%	28,233.66	27,000.00	104.6%	80,000.00
44400 · Fares - ADA	72.00			72.00			
44500 · Fares- Galena Service	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 44000 · Fares	9,377.72	9,000.00	104.2%	33,204.66	27,000.00	123.0%	80,000.00
45000 · Revenue							
45100 · Rev - Advertising	5,162.00	6,000.00	86.0%	30,632.66	32,000.00	95.7%	72,000.00
45500 · Rev - Charter/Special Event	200.00	0.00	100.0%	200.00	0.00	100.0%	7,650.00
45600 · Rev - Bike Share- Bike Swap	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 45000 · Revenue	5,362.00	6,000.00	89.4%	30,832.66	32,000.00	96.4%	79,650.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00	0.00	0.0%	10,000.00	1,000.00	1,000.0%	1,000.00
Total 47000 · Private Donations	0.00	0.00	0.0%	10,000.00	1,000.00	1,000.0%	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	360.44	250.00	144.2%	957.49	750.00	127.7%	3,000.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	942,042.00
Total Income	270,615.19	311,941.68	86.8%	769,990.86	850,225.04	90.6%	4,280,458.50
Gross Profit	270,615.19	311,941.68	86.8%	769,990.86	850,225.04	90.6%	4,280,458.50
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	138,607.59	143,300.00	96.7%	375,748.01	386,900.00	97.1%	1,747,426.00
51300 · FICA Expense	8,277.01	8,600.00	96.2%	22,338.55	23,220.00	96.2%	105,210.00
51350 · Medicare Tax Expense	1,935.77	2,010.00	96.3%	5,224.35	5,420.00	96.4%	24,550.00
51400 · Retirement Plan Expenses	187.50	0.00	100.0%	312.50	0.00	100.0%	144,210.00
51500 · Workers Comp Expense	-1,084.00	0.00	100.0%	8,592.00	15,000.00	57.3%	60,000.00
51600 · SUI Expense	402.86	1,000.00	40.3%	1,224.11	2,710.00	45.2%	12,270.00
51700 · Medical Ins. Expense	26,112.01	25,416.67	102.7%	75,860.55	76,250.01	99.5%	305,000.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	0.00	0.00	0.0%	6,000.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
December 2020

	Dec 20	Budget	% of Budget	Oct - Dec 20	YTD Budget	% of Budget	Annual Budget
Total 51000 · Payroll Expenses	174,438.74	180,326.67	96.7%	489,300.07	509,500.01	96.0%	2,404,666.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	10,894.16	10,894.16	100.0%	32,682.48	32,682.48	100.0%	130,730.00
52150 · Ins- Deductibles/claims	82.28	400.00	20.6%	813.63	1,200.00	67.8%	5,000.00
Total 52000 · Insurance Expense	10,976.44	11,294.16	97.2%	33,496.11	33,882.48	98.9%	135,730.00
53000 · Professional Fees							
53100 · Accounting & Audit	0.00	0.00	0.0%	0.00	0.00	0.0%	12,440.00
53200 · IT Systems	77.50	400.00	19.4%	155.05	1,200.00	12.9%	5,000.00
53400 · Legal Fees	920.00	250.00	368.0%	1,820.00	750.00	242.7%	3,500.00
53475 · Medical	0.00	500.00	0.0%	1,962.00	1,500.00	130.8%	6,000.00
53500 · Other Professional Fees	338.00	500.00	67.6%	451.25	1,500.00	30.1%	6,000.00
Total 53000 · Professional Fees	1,335.50	1,650.00	80.9%	4,388.30	4,950.00	88.7%	32,940.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	31.65	515.00	6.1%	155.67	1,545.00	10.1%	6,180.00
54300 · Office Equipment	90.71	250.00	36.3%	206.25	750.00	27.5%	3,000.00
Total 54000 · Equipment/ Tool Expense	122.36	765.00	16.0%	361.92	2,295.00	15.8%	9,180.00
55000 · Rent and Utilities							
55200 · Utilities	2,649.23	3,000.00	88.3%	5,774.21	5,700.00	101.3%	22,440.00
Total 55000 · Rent and Utilities	2,649.23	3,000.00	88.3%	5,774.21	5,700.00	101.3%	22,440.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	1,148.52	1,600.00	71.8%	4,903.58	4,800.00	102.2%	20,000.00
56300 · Department & Office Supplies	320.37	400.00	80.1%	1,153.20	1,200.00	96.1%	5,000.00
56400 · Uniforms	7,153.30	7,500.00	95.4%	7,705.10	8,200.00	94.0%	12,000.00
56500 · Postage and Delivery	0.00	80.00	0.0%	256.22	240.00	106.8%	1,000.00
Total 56000 · Supplies	8,622.19	9,580.00	90.0%	14,018.10	14,440.00	97.1%	38,000.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	150.00	0.0%	52.58	450.00	11.7%	2,000.00
57200 · Building Repairs/Maintenance	944.25	1,000.00	94.4%	6,018.48	3,000.00	200.6%	12,000.00
57250 · Bus Stop Repairs/Maint	345.98	375.00	92.3%	1,049.08	1,125.00	93.3%	4,500.00
57300 · Grounds Repairs/Maintenance	177.50	550.00	32.3%	1,244.00	1,650.00	75.4%	7,000.00
57500 · Janitorial Services	744.00	1,100.00	67.6%	1,488.00	1,900.00	78.3%	7,500.00
Total 57000 · Repairs and Maintenance	2,211.73	3,175.00	69.7%	9,852.14	8,125.00	121.3%	33,000.00
58000 · Communications Expense							
58100 · Office Phone Expense	336.40	380.00	88.5%	988.79	1,140.00	86.7%	4,600.00
58200 · Cell & Two-Way Mobile	661.87	1,250.00	52.9%	1,979.05	3,750.00	52.8%	15,000.00
58300 · Internet/Website	270.94	333.00	81.4%	632.82	999.00	63.3%	4,000.00
58400 · On-Board Vehicle Computers	0.00	0.00	0.0%	9,658.20	10,000.00	96.6%	26,158.50
Total 58000 · Communications Expense	1,269.21	1,963.00	64.7%	13,258.86	15,889.00	83.4%	49,758.50
59000 · Travel and Training							
59100 · Vehicle/Airfare	46.16	725.00	6.4%	138.48	2,175.00	6.4%	8,700.00
59200 · Lodging	0.00	500.00	0.0%	0.00	1,500.00	0.0%	6,080.00
59300 · Food/Meals/Entertainment	0.00	300.00	0.0%	0.00	900.00	0.0%	3,650.00
59400 · Training/Education	0.00	900.00	0.0%	0.00	2,700.00	0.0%	11,140.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	0.00	0.0%	520.00
Total 59000 · Travel and Training	46.16	2,425.00	1.9%	138.48	7,275.00	1.9%	30,090.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	50.00	0.0%	92.00	150.00	61.3%	700.00
60400 · Membership,Dues & Subscriptions	214.53	350.00	61.3%	1,209.91	1,050.00	115.2%	10,500.00
60500 · Bank Fees	0.00	40.00	0.0%	-1.00	120.00	-0.8%	500.00
Total 60000 · Business Expenses	214.53	440.00	48.8%	1,300.91	1,320.00	98.6%	11,700.00
61000 · Advertising							

MRTA - Operations Main
Revenue & Expenditures Budget Performance
December 2020

	Dec 20	Budget	% of Budget	Oct - Dec 20	YTD Budget	% of Budget	Annual Budget
61100 · Print Advertising	250.03	390.00	64.1%	4,920.33	5,480.00	89.8%	9,000.00
61200 · Radio Advertising	0.00	80.00	0.0%	0.00	240.00	0.0%	1,000.00
61300 · Online Advertising	0.00	250.00	0.0%	631.15	750.00	84.2%	3,000.00
61400 · Vehicle Graphics	0.00	580.00	0.0%	0.00	1,740.00	0.0%	7,000.00
Total 61000 · Advertising	250.03	1,300.00	19.2%	5,551.48	8,210.00	67.6%	20,000.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	70.14	333.00	21.1%	335.62	999.00	33.6%	4,000.00
62200 · Graphic Design	153.00	580.00	26.4%	828.00	1,740.00	47.6%	7,000.00
62300 · Promotional Items	260.55	333.00	78.2%	8,548.05	999.00	855.7%	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	5,011.94	3,900.00	128.5%	6,080.64	5,000.00	121.6%	5,000.00
Total 62000 · Marketing and Promotion	5,495.63	5,226.00	105.2%	15,792.31	8,978.00	175.9%	21,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	189.13	250.00	75.7%	358.21	750.00	47.8%	3,000.00
63200 · Schedules, Maps & Brochures	602.39	150.00	401.6%	5,654.09	5,400.00	104.7%	10,000.00
Total 63000 · Printing and Reproduction	791.52	400.00	197.9%	6,012.30	6,150.00	97.8%	13,000.00
64000 · Fuel Expense	26,676.13	30,000.00	88.9%	54,319.78	74,000.00	73.4%	318,912.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	200.00	0.0%	325.73	600.00	54.3%	2,500.00
65100 · Parts Expense - Other	5,823.08	9,500.00	61.3%	24,158.36	28,500.00	84.8%	115,000.00
Total 65100 · Parts Expense	5,823.08	9,700.00	60.0%	24,484.09	29,100.00	84.1%	117,500.00
65200 · Fluids Expense	2,985.06	1,500.00	199.0%	6,649.77	4,500.00	147.8%	19,000.00
65300 · Tires Expense	1,339.70	1,500.00	89.3%	5,600.57	11,500.00	48.7%	38,000.00
65400 · Purchased Services	50.00	800.00	6.3%	295.00	2,400.00	12.3%	10,000.00
65500 · Vehicle Computer/Diagnostic	0.00	330.00	0.0%	560.27	990.00	56.6%	4,000.00
65600 · Vehicle Glass/Windshield Repai	0.00	450.00	0.0%	0.00	1,350.00	0.0%	5,500.00
65700 · Shop Supplies	536.24	330.00	162.5%	899.12	990.00	90.8%	4,000.00
Total 65000 · Vehicle Maintenance	10,734.08	14,610.00	73.5%	38,488.82	50,830.00	75.7%	198,000.00
69500 · Contribution to Fund Balance	0.00	0.00	0.0%	188,408.00	188,408.00	100.0%	942,042.00
Total Expense	245,833.48	266,154.83	92.4%	880,461.79	939,952.49	93.7%	4,280,458.50
Net Ordinary Income	24,781.71	45,786.85	54.1%	-110,470.93	-89,727.45	123.1%	0.00
Net Income	**24,781.71**	**45,786.85**	**54.1%**	**-110,470.93**	**-89,727.45**	**123.1%**	**0.00**

MRTA - Operations Main
Checks Issued
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
11100 · Mountain West Checking						194,347.75
Check	12/01/2020	9946	III-A Trust	Billing Period 12/01/2020 - 12/31/2020 Health Ins	-31,422.00	162,925.75
Bill Pmt -Check	12/01/2020	9957	Brady Industries		-103.84	162,821.91
Bill Pmt -Check	12/01/2020	9958	Creative Bus Sales, Inc.	Barrier Kits	-3,131.70	159,690.21
Bill Pmt -Check	12/01/2020	9959	GEM State Paper & Supply Co.	105020	-686.88	159,003.33
Bill Pmt -Check	12/01/2020	9960	Integrated Technologies		-66.74	158,936.59
Liability Check	12/01/2020	ACH	Idaho State Tax Commission	000186434	-3,905.00	155,031.59
Deposit	12/01/2020			Deposit	15,583.94	170,615.53
Deposit	12/07/2020			Deposit	72.00	170,687.53
Liability Check	12/07/2020	E-pay	United States Treasury	VOID: 82-0382250 QB Tracking # -387625254	0.00	170,687.53
Liability Check	12/07/2020	E-pay	United States Treasury	82-0382250 QB Tracking # 744845550	-15,596.34	155,091.19
Bill Pmt -Check	12/07/2020	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-571.25	154,519.94
Bill Pmt -Check	12/07/2020	9961	AC Houston Lumber Company	VOID: 16203-1	0.00	154,519.94
Bill Pmt -Check	12/07/2020	9962	Allstar Property Services, Inc.		-372.00	154,147.94
Bill Pmt -Check	12/07/2020	9963	Aramark		-500.69	153,647.25
Bill Pmt -Check	12/07/2020	9964	Atkinsons' Grocery		-20.97	153,626.28
Bill Pmt -Check	12/07/2020	9965	Business As Usual		-185.43	153,440.85
Bill Pmt -Check	12/07/2020	9966	Chateau Drug & True Value Hard...	111	-21.98	153,418.87
Bill Pmt -Check	12/07/2020	9967	City of Bellevue'	RIDES1- 121 Clover St	-119.56	153,299.31
Bill Pmt -Check	12/07/2020	9968	City of Ketchum		-369.90	152,929.41
Bill Pmt -Check	12/07/2020	9969	Clear Creek Disposal	1327	-98.08	152,831.33
Bill Pmt -Check	12/07/2020	9970	Clear Mind Graphics, Inc		-243.00	152,588.33
Bill Pmt -Check	12/07/2020	9971	Clearwater Landscaping		-931.50	151,656.83
Bill Pmt -Check	12/07/2020	9972	Clearwater Power Equipment		-169.80	151,487.03
Bill Pmt -Check	12/07/2020	9973	Cummins Rocky Mountain LLC		-36.00	151,451.03
Bill Pmt -Check	12/07/2020	9974	Davis Embroidery		-393.12	151,057.91
Bill Pmt -Check	12/07/2020	9975	Express Publishing Inc.	Rider Update Ad/ Employment Ad	-4,310.30	146,747.61
Bill Pmt -Check	12/07/2020	9976	GEM State Paper & Supply Co.	105020	-42.68	146,704.93
Bill Pmt -Check	12/07/2020	9977	Gem State Welders Supply Inc	MOUNTB 0	-7.80	146,697.13
Bill Pmt -Check	12/07/2020	9978	Gillig, LLC	36869601	-114.90	146,582.23
Bill Pmt -Check	12/07/2020	9979	Glass Masters, Inc.		-215.55	146,366.68
Bill Pmt -Check	12/07/2020	9980	Gravis Law, PLLC		-900.00	145,466.68
Bill Pmt -Check	12/07/2020	9981	Ketchum Computers, Inc.		-77.50	145,389.18
Bill Pmt -Check	12/07/2020	9982	Les Schwab	117-00888	-282.87	145,106.31
Bill Pmt -Check	12/07/2020	9983	Napa Auto Parts	3752	-1,126.69	143,979.62
Bill Pmt -Check	12/07/2020	9984	Professional Roofing	Roof leak Repair	-167.00	143,812.62
Bill Pmt -Check	12/07/2020	9985	Roberts Electric		-283.90	143,528.72
Bill Pmt -Check	12/07/2020	9986	Sentinel Fire & Security		-119.85	143,408.87
Bill Pmt -Check	12/07/2020	9987	St Luke's Clinic - Hailey	940000328	-486.00	142,922.87
Bill Pmt -Check	12/07/2020	9988	Thornton Heating & Sheet Metal I...	Mechanics Bay heater/Maint	-1,302.00	141,620.87
Bill Pmt -Check	12/07/2020	9989	United Oil	38068	-5,442.76	136,178.11
Bill Pmt -Check	12/07/2020	9990	Webb Landscape		-227.50	135,950.61
Bill Pmt -Check	12/07/2020	9991	White Cloud		-105.00	135,845.61
Bill Pmt -Check	12/07/2020	9992	White Cloud Communications Inc.		-336.00	135,509.61
Deposit	12/07/2020			Deposit	500.00	136,009.61
Check	12/08/2020	9961	Void	VOID:	0.00	136,009.61
Bill Pmt -Check	12/08/2020	9995	AC Houston Lumber Company	16203-1	-49.99	135,959.62
Bill Pmt -Check	12/08/2020	9996	Conrad Brothers of ID	Bus Stop Repair	-731.35	135,228.27
Bill Pmt -Check	12/08/2020	9997	Johnny G's Sub Shack	Employee Lunches	-28.08	135,200.19
Bill Pmt -Check	12/08/2020	9998	Perry's Baker & Eatery	Employee Lunches	-633.06	134,567.13
Bill Pmt -Check	12/08/2020	9999	Schaeffer Mfg Co	1140316	-531.00	134,036.13
Liability Check	12/09/2020		QuickBooks Payroll Service	Created by Payroll Service on 12/07/2020	-51,120.27	82,915.86
Deposit	12/09/2020			Deposit	10,671.00	93,586.86
Paycheck	12/10/2020	DD	Aguilar, Hortencia	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Baker, Pamela	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Buell, Joshua	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Canfield, James	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Cerron Calderon, Franz	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Escarcega, Andres Fernando	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Glasscock, David T	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Gray, Stuart	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Hoechtl, Gerhard	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Humback, Eric	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Jensen, Megan	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Juarez, Felimon	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Kelbert, Ashley	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Kelly, David W	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Knudson, Michael W	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Leon, Teofilo O	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	MacPherson, Kim	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Mays, Curtis	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Morgus, Wallace	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Nestor, Robert A	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Obland, Bryan	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Osborn, Cecelia	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Parker, Michael J	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Perez, Jose	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Pyle, David C	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Romanchuk, Ryan	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Romero-Campos, Raul	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Russell, Tiffany	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Schultz, Margaret	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Sproule, William	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Tellez, Carlos	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Uberuaga, Richard S	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Van Law, Tucker G	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Varner, Benjamin N	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Victorino, Jose L	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Wahlgren, Allan	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Walsh, Murray S.	Direct Deposit	0.00	93,586.86
Paycheck	12/10/2020	DD	Ward, Douglas B	Direct Deposit	0.00	93,586.86

MRTA - Operations Main
Checks Issued
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	12/10/2020	DD	Woodworth, Scott	Direct Deposit	0.00	93,586.86
Liability Check	12/10/2020	9993	Blaine County Collectors	20716	-75.00	93,511.86
Liability Check	12/10/2020	9994	Idaho Child Support Receipting	326231	-200.76	93,311.10
Bill Pmt -Check	12/14/2020	ACH	Verizon Wireless	942013229	-62.77	93,248.33
Bill Pmt -Check	12/14/2020	10000	AC Houston Lumber Company	16203-1	-89.98	93,158.35
Bill Pmt -Check	12/14/2020	10001	AmeriBen Solutions/IEC Group		-125.00	93,033.35
Bill Pmt -Check	12/14/2020	10002	Atkinsons' Grocery		-12.38	93,020.97
Bill Pmt -Check	12/14/2020		Brady Industries	QuickBooks generated zero amount transaction fo...	0.00	93,020.97
Bill Pmt -Check	12/14/2020	10003	Cecelia Osborn (Vendor)	SRTS	-597.93	92,423.04
Bill Pmt -Check	12/14/2020	10004	Cintas		-77.54	92,345.50
Bill Pmt -Check	12/14/2020	10005	Cummins Rocky Mountain LLC		-292.82	92,052.68
Bill Pmt -Check	12/14/2020	10006	GEM State Paper & Supply Co.	105020	-328.13	91,724.55
Bill Pmt -Check	12/14/2020	10007	Gillig, LLC	36869601	-1,282.45	90,442.10
Bill Pmt -Check	12/14/2020	10008	Idaho Hydrojetting	Pump out septic tanks	-2,868.00	87,574.10
Bill Pmt -Check	12/14/2020	10009	L.L. Green's Hardware	422	-7.98	87,566.12
Bill Pmt -Check	12/14/2020	10010	Lawson Products, Inc.	Acc# 10140112	-419.81	87,146.31
Bill Pmt -Check	12/14/2020	10011	Lee's Radiator		-50.00	87,096.31
Bill Pmt -Check	12/14/2020	10012	Les Schwab	117-00888	-5.78	87,090.53
Bill Pmt -Check	12/14/2020	10013	Mason's Trophies & Gifts		-139.54	86,950.99
Bill Pmt -Check	12/14/2020	10014	Matco Tools		-23.59	86,927.40
Bill Pmt -Check	12/14/2020	10015	Schaeffer Mfg Co	1140316	-1,431.51	85,495.89
Bill Pmt -Check	12/14/2020	10016	Rojas Greenberg, Inc. DBA Short...	Employee Lunches	-35.80	85,460.09
Bill Pmt -Check	12/14/2020	10017	Southern Belle Business Park Ow...		-200.00	85,260.09
Bill Pmt -Check	12/14/2020	10018	Wells Fargo	4856200370127790 See Wells Fargo Statement	-1,490.75	83,769.34
Bill Pmt -Check	12/14/2020	10019	Wienhoff Drug Testing		-216.00	83,553.34
Deposit	12/14/2020			Deposit	1.00	83,554.34
Deposit	12/15/2020			Deposit	78,166.68	161,721.02
Deposit	12/17/2020			Deposit	40,381.25	202,102.27
Deposit	12/17/2020			Deposit	1,084.00	203,186.27
Deposit	12/18/2020			Deposit	100.00	203,286.27
Bill Pmt -Check	12/21/2020	ACH	Idaho Power Acc#2204788885	Acct #2204788885	-305.08	202,981.19
Bill Pmt -Check	12/21/2020	10020	AC Houston Lumber Company	16203-1	-85.98	202,895.21
Bill Pmt -Check	12/21/2020	10021	Boulder Mountian Tour Ltd.	Program Ad	-200.00	202,695.21
Bill Pmt -Check	12/21/2020	10022	Chateau Drug & True Value Hard...	111	-42.98	202,652.23
Bill Pmt -Check	12/21/2020	10023	FallLine	KAR353 Ski Racks	-908.67	201,743.56
Bill Pmt -Check	12/21/2020	10024	GEM State Paper & Supply Co.	105020	-106.97	201,636.59
Bill Pmt -Check	12/21/2020	10025	Glass Masters, Inc.		-76.27	201,560.32
Bill Pmt -Check	12/21/2020	10026	Gravis Law, PLLC		-20.00	201,540.32
Bill Pmt -Check	12/21/2020	10027	Integrated Technologies		-110.59	201,429.73
Bill Pmt -Check	12/21/2020	10028	Jackson Group Peterbilt	3551	-95.46	201,334.27
Bill Pmt -Check	12/21/2020	10029	Les Wilson Trucking LLC		-338.00	200,996.27
Bill Pmt -Check	12/21/2020	10030	United Oil	38068	-10,085.46	190,910.81
Bill Pmt -Check	12/21/2020	10031	UPS Store - 2444 (Ketchum)		-176.42	190,734.39
Bill Pmt -Check	12/21/2020	10034	Southern Belle Business Park Ow...		-600.00	190,134.39
Liability Check	12/21/2020	E-pay	United States Treasury	82-0382250 QB Tracking # 142247746	-16,323.22	173,811.17
Check	12/21/2020	10025	Void	VOID:	0.00	173,811.17
Liability Check	12/23/2020		QuickBooks Payroll Service	Created by Payroll Service on 12/21/2020	-54,291.61	119,519.56
Paycheck	12/24/2020	DD	Aguilar, Hortencia	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Baker, Pamela	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Buell, Joshua	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Canfield, James	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Cerron Calderon, Franz	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Escarcega, Andres Fernando	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Glasscock, David T	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Gray, Stuart	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Hoechtl, Gerhard	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Humback, Eric	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Jensen, Megan	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Juarez, Felimon	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Kelbert, Ashley	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Kelly, David W	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Knudson, Michael W	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Leon, Teofilo O	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	MacPherson, Kim	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Mays, Curtis	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Morgus, Wallace	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Nestor, Robert A	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Obland, Bryan	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Osborn, Cecelia	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Parker, Michael J	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Perez, Jose	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Pyle, David C	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Romanchuk, Ryan	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Romero-Campos, Raul	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Russell, Tiffany	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Schultz, Margaret	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Sproule, William	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Tellez, Carlos	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Uberuaga, Richard S	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Van Law, Tucker G	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Varner, Benjamin N	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Victorino, Jose L	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Wahlgren, Allan	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Walsh, Murray S.	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Ward, Douglas B	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	West, Christopher	Direct Deposit	0.00	119,519.56
Paycheck	12/24/2020	DD	Woodworth, Scott	Direct Deposit	0.00	119,519.56
Liability Check	12/24/2020	10032	Blaine County Collectors	20716	-75.00	119,444.56
Liability Check	12/24/2020	10033	Idaho Child Support Receipting	326231	-200.76	119,243.80
Bill Pmt -Check	12/28/2020	ACH	Idaho Power Acct#2221850114		-361.72	118,882.08
Bill Pmt -Check	12/28/2020	ACH	CenturyLink	208-726-1690 623B	-47.32	118,834.76

MRTA - Operations Main
Checks Issued
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	12/28/2020	10035	AC Houston Lumber Company	16203-1	-15.98	118,818.78
Bill Pmt -Check	12/28/2020	10036	Atkinsons' Grocery	Holiday Gift Cards	-4,200.00	114,618.78
Bill Pmt -Check	12/28/2020	10037	Cecelia Osborn (Vendor)	SRTS	-260.65	114,358.13
Bill Pmt -Check	12/28/2020	10038	Clearwater Landscaping		-177.50	114,180.63
Bill Pmt -Check	12/28/2020	10039	Davis Embroidery	Uniforms	-4,245.74	109,934.89
Bill Pmt -Check	12/28/2020	10040	Gillig, LLC	36869601	-158.40	109,776.49
Bill Pmt -Check	12/28/2020	10041	Lawson Products, Inc.	Acc# 10140112	-21.78	109,754.71
Bill Pmt -Check	12/28/2020	10042	Les Schwab	117-00888	-873.56	108,881.15
Bill Pmt -Check	12/28/2020	10043	River Run Auto Parts, Inc.	7025	-22.97	108,858.18
Deposit	12/28/2020			Deposit	947.72	109,805.90
Liability Check	12/29/2020	ACH	Aflac	DQR88	-196.68	109,609.22
Deposit	12/29/2020			Deposit	8,777.18	118,386.40
Deposit	12/31/2020			Deposit	50,000.00	168,386.40
Deposit	12/31/2020			Deposit	39,083.34	207,469.74
Liability Check	12/31/2020	Transfer	III-A Trust		0.00	207,469.74
Deposit	12/31/2020			Interest	1.47	207,471.21
Total 11100 · Mountain West Checking					13,123.46	207,471.21
TOTAL					**13,123.46**	**207,471.21**

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	14.240%	.03901%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	23.990%	.06572%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2020 $0.00

1-2

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
KIMBERLY MACPHERSON	5013	7,500	$1,490.75

Transaction Details

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

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
11/23	11/23	7485620NT0A8A8091	Branch Payment - Check TOTAL 4856200370127790 $2,199.57-	2,199.57	

Transaction Summary For **KIMBERLY MACPHERSON**
Sub Account Number Ending In **5013**

Trans	Post	Reference Number	Description		Charges
11/02	11/03	2413746N4014W1700	USPS PO 1539500470 HAILEY ID	Adv	56.40
11/02	11/03	2449215N3JH8GW7PP	YELPINC*855 380 9357 WWW.YELP.COM CA		73.33
11/02	11/03	2469216N32X6K320W	INDEED 203-564-2400 CT	recruiting	507.47
11/05	11/05	2443106N6LQPSXWR9	ADOBE ACROPRO SUBS 800-443-8158 CA		50.97
11/18	11/18	2443106NKLQD2DAQ8	ADOBE ACROBAT STD 408-536-6000 CA		14.99
11/19	11/19	2413746NM0156QRLB	USPS PO 1539500470 HAILEY ID		23.40
11/20	11/20	2469216NM2X8PYAE4	8X8, INC. 888-898-8733 CA		278.69
11/21	11/21	2443106NNLQDAM9KZ	ADOBE ACROPRO SUBS 800-443-8158 CA		50.97
11/21	11/21	2443106NNLQDBDZ7B	ADOBE CREATIVE CLOUD 800-443-8158 CA		34.99
11/23	11/23	2449215NRMHB0BYDY	SQ *JERSEY GIRL HAILEY ID	Employee lunches	128.23
11/23	11/23	2469216NR2XMYWX2S	SQ *WRAPCITY, INC. Ketchum ID		57.47
11/24	11/24	2463269NSEJ3TJPLZ	KILGORE COMPANIES AUTHNET801-250-0132 UT	Sand for Icy road	30.31
11/25	11/25	2405523NSBM0094W8	SAWTOOTH BREWERY KETCHUM ID		40.71
11/25	11/25	2469216NS2X873NZL	SQ *WRAPCITY, INC. Ketchum ID	Employee lunches	92.45
12/01	12/01	2449215P0JHYWYX9B	YELPINC*855 380 9357 WWW.YELP.COM CA	Adv	50.37

TOTAL $1,490.75
KIMBERLY MACPHERSON / Sub Acct Ending In 5013

Wells Fargo News

What can alerts do for your business?*

MRTA - Operations Main
Revenue & Expenditures Budget Performance
January 2021

	Jan 21	Budget	% of Budget	Oct '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	179,555.00	200,000.00	89.8%	628,463.00	740,000.00	84.9%	1,631,385.50
41300 · Federal - CARES	0.00	0.00	0.0%	0.00	0.00	0.0%	683,865.00
41600 · Federal - SRTS	3,861.05	5,000.00	77.2%	17,169.05	20,000.00	85.8%	59,766.00
41700 · Federal Funding -other programs	0.00			2,030.04			
41800 · Federal - RTAP	2,500.00	1,600.00	156.3%	5,000.00	6,400.00	78.1%	20,000.00
Total 41000 · Federal Funding	185,916.05	206,600.00	90.0%	652,662.09	766,400.00	85.2%	2,395,016.50
43000 · Local Funding							
43100 · Local - Ketchum	27,372.92	27,333.34	100.1%	109,491.68	109,333.36	100.1%	328,000.00
43200 · Local - Hailey	3,591.67	3,591.67	100.0%	14,366.68	14,366.68	100.0%	43,100.00
43300 · Local - Bellevue	0.00			3,425.00	3,400.00	100.7%	3,400.00
43400 · Local - Blaine County	6,750.00	6,741.67	100.1%	27,000.00	26,966.68	100.1%	80,900.00
43500 · Local - Sun Valley	15,477.08	15,425.00	100.3%	61,908.32	61,700.00	100.3%	185,100.00
43600 · Local - Sun Valley Company	27,500.00	27,500.00	100.0%	82,500.00	82,500.00	100.0%	110,000.00
43700 · Local - Other Business	6,000.00	6,000.00	100.0%	12,500.00	14,250.00	87.7%	14,250.00
Total 43000 · Local Funding	86,691.67	86,591.68	100.1%	311,191.68	312,516.72	99.6%	764,750.00
44000 · Fares							
44100 · Fares - Valley Cash	0.00			24.00	0.00	100.0%	0.00
44200 · Fares - Valley Passes	0.00			4,875.00	0.00	100.0%	0.00
44250 · Fares- Hailey Route- Cash	0.00			0.00	0.00	0.0%	0.00
44300 · Fares - Vanpool	11,560.02	9,000.00	128.4%	39,793.68	36,000.00	110.5%	80,000.00
44400 · Fares - ADA	0.00			72.00			
44500 · Fares- Galena Service	0.00			0.00	0.00	0.0%	0.00
Total 44000 · Fares	11,560.02	9,000.00	128.4%	44,764.68	36,000.00	124.3%	80,000.00
45000 · Revenue							
45100 · Rev - Advertising	4,565.00	5,000.00	91.3%	35,197.66	37,000.00	95.1%	72,000.00
45500 · Rev - Charter/Special Event	0.00	0.00	0.0%	200.00	0.00	100.0%	7,650.00
45600 · Rev - Bike Share- Bike Swap	0.00			0.00	0.00	0.0%	0.00
Total 45000 · Revenue	4,565.00	5,000.00	91.3%	35,397.66	37,000.00	95.7%	79,650.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00			10,000.00	1,000.00	1,000.0%	1,000.00
Total 47000 · Private Donations	0.00			10,000.00	1,000.00	1,000.0%	1,000.00
48000 · Transfers							
48400 · Transfer - Housing Fund	1,250.00	1,250.00	100.0%	5,000.00	5,000.00	100.0%	15,000.00
Total 48000 · Transfers	1,250.00	1,250.00	100.0%	5,000.00	5,000.00	100.0%	15,000.00
49000 · Interest Income	404.14	250.00	161.7%	1,361.63	1,000.00	136.2%	3,000.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	942,042.00
Total Income	290,386.88	308,691.68	94.1%	1,060,377.74	1,158,916.72	91.5%	4,280,458.50
Gross Profit	290,386.88	308,691.68	94.1%	1,060,377.74	1,158,916.72	91.5%	4,280,458.50
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	147,786.51	153,300.00	96.4%	523,534.52	540,200.00	96.9%	1,747,426.00
51300 · FICA Expense	8,859.40	9,200.00	96.3%	31,197.95	32,420.00	96.2%	105,210.00
51350 · Medicare Tax Expense	2,071.93	2,150.00	96.4%	7,296.28	7,570.00	96.4%	24,550.00
51400 · Retirement Plan Expenses	26,820.75	34,000.00	78.9%	27,133.25	34,000.00	79.8%	144,210.00
51500 · Workers Comp Expense	0.00	0.00	0.0%	8,592.00	15,000.00	57.3%	60,000.00
51600 · SUI Expense	691.60	1,070.00	64.6%	1,915.71	3,780.00	50.7%	12,270.00
51700 · Medical Ins. Expense	25,618.12	25,416.67	100.8%	101,478.67	101,666.68	99.8%	305,000.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	0.00	0.00	0.0%	6,000.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
January 2021

	Jan 21	Budget	% of Budget	Oct '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Total 51000 · Payroll Expenses	211,848.31	225,136.67	94.1%	701,148.38	734,636.68	95.4%	2,404,666.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	10,894.16	10,894.16	100.0%	43,576.64	43,576.64	100.0%	130,730.00
52150 · Ins- Deductibles/claims	-1,920.22	400.00	-480.1%	-1,106.59	1,600.00	-69.2%	5,000.00
Total 52000 · Insurance Expense	8,973.94	11,294.16	79.5%	42,470.05	45,176.64	94.0%	135,730.00
53000 · Professional Fees							
53100 · Accounting & Audit	0.00	0.00	0.0%	0.00	0.00	0.0%	12,440.00
53200 · IT Systems	658.75	400.00	164.7%	813.80	1,600.00	50.9%	5,000.00
53400 · Legal Fees	240.00	250.00	96.0%	2,060.00	1,000.00	206.0%	3,500.00
53475 · Medical	0.00	500.00	0.0%	1,962.00	2,000.00	98.1%	6,000.00
53500 · Other Professional Fees	0.00	500.00	0.0%	451.25	2,000.00	22.6%	6,000.00
Total 53000 · Professional Fees	898.75	1,650.00	54.5%	5,287.05	6,600.00	80.1%	32,940.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	170.71	515.00	33.1%	326.38	2,060.00	15.8%	6,180.00
54300 · Office Equipment	25.99	250.00	10.4%	232.24	1,000.00	23.2%	3,000.00
Total 54000 · Equipment/ Tool Expense	196.70	765.00	25.7%	558.62	3,060.00	18.3%	9,180.00
55000 · Rent and Utilities							
55200 · Utilities	3,154.83	3,000.00	105.2%	8,929.04	8,700.00	102.6%	22,440.00
Total 55000 · Rent and Utilities	3,154.83	3,000.00	105.2%	8,929.04	8,700.00	102.6%	22,440.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	2,891.06	1,600.00	180.7%	7,794.64	6,400.00	121.8%	20,000.00
56300 · Department & Office Supplies	83.54	400.00	20.9%	1,236.74	1,600.00	77.3%	5,000.00
56400 · Uniforms	237.14	350.00	67.8%	7,942.24	8,550.00	92.9%	12,000.00
56500 · Postage and Delivery	0.00	150.00	0.0%	256.22	390.00	65.7%	1,000.00
56000 · Supplies - Other	11.55			11.55			
Total 56000 · Supplies	3,223.29	2,500.00	128.9%	17,241.39	16,940.00	101.8%	38,000.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	150.00	0.0%	52.58	600.00	8.8%	2,000.00
57200 · Building Repairs/Maintenance	432.00	1,000.00	43.2%	6,450.48	4,000.00	161.3%	12,000.00
57250 · Bus Stop Repairs/Maint	416.00	375.00	110.9%	1,465.08	1,500.00	97.7%	4,500.00
57300 · Grounds Repairs/Maintenance	1,337.50	550.00	243.2%	2,581.50	2,200.00	117.3%	7,000.00
57500 · Janitorial Services	372.00	1,100.00	33.8%	1,860.00	3,000.00	62.0%	7,500.00
Total 57000 · Repairs and Maintenance	2,557.50	3,175.00	80.6%	12,409.64	11,300.00	109.8%	33,000.00
58000 · Communications Expense							
58100 · Office Phone Expense	47.94	380.00	12.6%	1,036.73	1,520.00	68.2%	4,600.00
58200 · Cell & Two-Way Mobile	658.59	1,250.00	52.7%	2,637.64	5,000.00	52.8%	15,000.00
58300 · Internet/Website	194.46	333.00	58.4%	827.28	1,332.00	62.1%	4,000.00
58400 · On-Board Vehicle Computers	0.00	0.00	0.0%	9,658.20	10,000.00	96.6%	26,158.50
Total 58000 · Communications Expense	900.99	1,963.00	45.9%	14,159.85	17,852.00	79.3%	49,758.50
59000 · Travel and Training							
59100 · Vehicle/Airfare	46.16	725.00	6.4%	184.64	2,900.00	6.4%	8,700.00
59200 · Lodging	0.00	500.00	0.0%	0.00	2,000.00	0.0%	6,080.00
59300 · Food/Meals/Entertainment	0.00	300.00	0.0%	0.00	1,200.00	0.0%	3,650.00
59400 · Training/Education	0.00	900.00	0.0%	0.00	3,600.00	0.0%	11,140.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	0.00	0.0%	520.00
Total 59000 · Travel and Training	46.16	2,425.00	1.9%	184.64	9,700.00	1.9%	30,090.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	50.00	0.0%	92.00	200.00	46.0%	700.00
60400 · Membership,Dues & Subscriptions	80.00	350.00	22.9%	1,289.91	1,400.00	92.1%	10,500.00
60500 · Bank Fees	0.20	40.00	0.5%	-0.80	160.00	-0.5%	500.00
Total 60000 · Business Expenses	80.20	440.00	18.2%	1,381.11	1,760.00	78.5%	11,700.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
January 2021

	Jan 21	Budget	% of Budget	Oct '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
61000 · Advertising							
61100 · Print Advertising	361.80	390.00	92.8%	5,282.13	5,870.00	90.0%	9,000.00
61200 · Radio Advertising	0.00	80.00	0.0%	0.00	320.00	0.0%	1,000.00
61300 · Online Advertising	0.00	250.00	0.0%	631.15	1,000.00	63.1%	3,000.00
61400 · Vehicle Graphics	0.00	580.00	0.0%	0.00	2,320.00	0.0%	7,000.00
Total 61000 · Advertising	361.80	1,300.00	27.8%	5,913.28	9,510.00	62.2%	20,000.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	0.00	333.00	0.0%	335.62	1,332.00	25.2%	4,000.00
62200 · Graphic Design	0.00	580.00	0.0%	828.00	2,320.00	35.7%	7,000.00
62300 · Promotional Items	0.00	333.00	0.0%	8,548.05	1,332.00	641.7%	4,000.00
62400 · Customer Events and Misc.	0.00	80.00	0.0%	0.00	320.00	0.0%	1,000.00
62500 · Staff Appreciation/ Events	487.84			6,568.48	5,000.00	131.4%	5,000.00
Total 62000 · Marketing and Promotion	487.84	1,326.00	36.8%	16,280.15	10,304.00	158.0%	21,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	104.43	250.00	41.8%	462.64	1,000.00	46.3%	3,000.00
63200 · Schedules, Maps & Brochures	0.00	150.00	0.0%	5,654.09	5,550.00	101.9%	10,000.00
Total 63000 · Printing and Reproduction	104.43	400.00	26.1%	6,116.73	6,550.00	93.4%	13,000.00
64000 · Fuel Expense	25,140.41	30,000.00	83.8%	79,460.19	104,000.00	76.4%	318,912.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	200.00	0.0%	325.73	800.00	40.7%	2,500.00
65100 · Parts Expense - Other	7,833.27	9,500.00	82.5%	31,991.63	38,000.00	84.2%	115,000.00
Total 65100 · Parts Expense	7,833.27	9,700.00	80.8%	32,317.36	38,800.00	83.3%	117,500.00
65200 · Fluids Expense	310.44	1,500.00	20.7%	6,960.21	6,000.00	116.0%	19,000.00
65300 · Tires Expense	6,156.64	6,000.00	102.6%	11,757.21	17,500.00	67.2%	38,000.00
65400 · Purchased Services	0.00	800.00	0.0%	295.00	3,200.00	9.2%	10,000.00
65500 · Vehicle Computer/Diagnostic	0.00	330.00	0.0%	560.27	1,320.00	42.4%	4,000.00
65600 · Vehicle Glass/Windshield Repai	480.63	450.00	106.8%	480.63	1,800.00	26.7%	5,500.00
65700 · Shop Supplies	149.61	330.00	45.3%	1,048.73	1,320.00	79.4%	4,000.00
Total 65000 · Vehicle Maintenance	14,930.59	19,110.00	78.1%	53,419.41	69,940.00	76.4%	198,000.00
69500 · Contribution to Fund Balance	0.00	0.00	0.0%	188,408.00	188,408.00	100.0%	942,042.00
Total Expense	272,905.74	304,484.83	89.6%	1,153,367.53	1,244,437.32	92.7%	4,280,458.50
Net Ordinary Income	17,481.14	4,206.85	415.5%	-92,989.79	-85,520.60	108.7%	0.00
Net Income	**17,481.14**	**4,206.85**	**415.5%**	**-92,989.79**	**-85,520.60**	**108.7%**	**0.00**

MRTA - Operations Main
Checks Issued
As of January 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
11100 · Mountain West Checking						207,471.21
Check	01/01/2021	10044	III-A Trust	Billing Period 01/01/2021 - 01/31/2021	-30,639.00	176,832.21
Bill Pmt -Check	01/04/2021	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-830.29	176,001.92
Bill Pmt -Check	01/04/2021	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-498.44	175,503.48
Bill Pmt -Check	01/04/2021	ACH	Cox Communications	Acct #0012401205184001	-236.12	175,267.36
Bill Pmt -Check	01/04/2021	10045	Allstar Property Services, Inc.		-372.00	174,895.36
Bill Pmt -Check	01/04/2021	10046	American Funds	plan ID BRK100102	-187.50	174,707.86
Bill Pmt -Check	01/04/2021	10047	Atkinsons' Grocery		-89.49	174,618.37
Bill Pmt -Check	01/04/2021	10048	Brady Industries		-151.39	174,466.98
Bill Pmt -Check	01/04/2021	10049	City of Bellevue'	RIDES1- 121 Clover St	-119.56	174,347.42
Bill Pmt -Check	01/04/2021	10050	Clear Creek Disposal	1327	-98.08	174,249.34
Bill Pmt -Check	01/04/2021	10051	Clear Mind Graphics, Inc		-13.50	174,235.84
Bill Pmt -Check	01/04/2021	10052	Eric Humbach	Repair hit vehicle	-82.28	174,153.56
Bill Pmt -Check	01/04/2021	10053	Integrated Technologies		-78.54	174,075.02
Bill Pmt -Check	01/04/2021	10054	Ketchum Computers, Inc.		-503.75	173,571.27
Bill Pmt -Check	01/04/2021	10055	L.L. Green's Hardware	422	-25.99	173,545.28
Bill Pmt -Check	01/04/2021	10056	Lynch Oil Company		-484.12	173,061.16
Bill Pmt -Check	01/04/2021	10057	Silver Creek Ford		-62.02	172,999.14
Bill Pmt -Check	01/04/2021	10058	St Luke's Clinic - Hailey	VOID: 940000328	0.00	172,999.14
Liability Check	01/04/2021	E-pay	United States Treasury	82-0382250 QB Tracking # 626801746	-16,534.90	156,464.24
Bill Pmt -Check	01/04/2021	10061	Perry's Baker & Eatery	Employee Lunches	-221.64	156,242.60
Liability Check	01/06/2021		QuickBooks Payroll Service	Created by Payroll Service on 01/04/2021	-55,010.27	101,232.33
Paycheck	01/07/2021	DD	Aguilar, Hortencia	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Baker, Pamela	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Buell, Joshua	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Canfield, James	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Cerron Calderon, Franz	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Escarcega, Andres Fernando	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Glasscock, David T	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Gray, Stuart	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Hoechtl, Gerhard	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Humback, Eric	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Jensen, Megan	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Juarez, Felimon	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Kelbert, Ashley	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Kelly, David W	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Knudson, Michael W	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Leon, Teofilo O	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	MacPherson, Kim	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Mays, Curtis	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Morgus, Wallace	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Nestor, Robert A	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Obland, Bryan	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Osborn, Cecelia	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Parker, Michael J	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Perez, Jose	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Pyle, David C	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Romanchuk, Ryan	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Romero-Campos, Raul	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Russell, Tiffany	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Schultz, Margaret	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Sproule, William	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Tellez, Carlos	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Uberuaga, Richard S	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Van Law, Tucker G	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Varner, Benjamin N	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Victorino, Jose L	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Wahlgren, Allan	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Walsh, Murray S.	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Ward, Douglas B	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	West, Christopher	Direct Deposit	0.00	101,232.33
Paycheck	01/07/2021	DD	Woodworth, Scott	Direct Deposit	0.00	101,232.33
Liability Check	01/07/2021	10059	Blaine County Collectors	20716	-75.00	101,157.33
Liability Check	01/07/2021	10060	Idaho Child Support Receipting	326231	-200.76	100,956.57
Deposit	01/07/2021			Deposit	820.00	101,776.57
Deposit	01/07/2021			Deposit	7,862.00	109,638.57
Bill Pmt -Check	01/11/2021	ACH	Verizon Wireless	942013229	-59.49	109,579.08
Bill Pmt -Check	01/11/2021	10062	BengalWorks, LLC		-267.00	109,312.08
Bill Pmt -Check	01/11/2021	10063	Business As Usual	Ride Guides	-831.38	108,480.70
Bill Pmt -Check	01/11/2021	10064	Cintas		-63.22	108,417.48
Bill Pmt -Check	01/11/2021	10065	City of Ketchum		-380.88	108,036.60
Bill Pmt -Check	01/11/2021	10066	Cummins Rocky Mountain LLC		-104.10	107,932.50
Bill Pmt -Check	01/11/2021	10067	Davis Embroidery	Uniforms	-4,411.88	103,520.62
Bill Pmt -Check	01/11/2021	10068	Express Publishing Inc.		-50.03	103,470.59
Bill Pmt -Check	01/11/2021	10069	GEM State Paper & Supply Co.	105020	-95.77	103,374.82
Bill Pmt -Check	01/11/2021	10070	Gem State Welders Supply Inc	MOUNTB 0	-116.22	103,258.60
Bill Pmt -Check	01/11/2021	10071	Gillig, LLC	36869601	-1,467.46	101,791.14
Bill Pmt -Check	01/11/2021	10072	Gravis Law, PLLC		-240.00	101,551.14
Bill Pmt -Check	01/11/2021	10073	Jane's Artifacts		-37.26	101,513.88
Bill Pmt -Check	01/11/2021	10074	Les Schwab	117-00888	-460.36	101,053.52
Bill Pmt -Check	01/11/2021	10075	Napa Auto Parts	3752	-1,411.37	99,642.15
Bill Pmt -Check	01/11/2021	10076	Rush Truck Centers	R567941	-727.08	98,915.07
Bill Pmt -Check	01/11/2021	10077	Schaeffer Mfg Co	1140316	-2,076.60	96,838.47
Bill Pmt -Check	01/11/2021	10078	Sentinel Fire & Security		-432.00	96,406.47
Bill Pmt -Check	01/11/2021	10079	United Oil	38068	-16,940.11	79,466.36
Bill Pmt -Check	01/11/2021	10080	US Postal Service	PO Box 3091 - Annual Renewal	-80.00	79,386.36
Bill Pmt -Check	01/11/2021	10081	Webb Landscape		-260.00	79,126.36
Bill Pmt -Check	01/11/2021	10082	Wells Fargo	4856200370127790 See Wells Fargo Statement	-2,131.54	76,994.82
Bill Pmt -Check	01/11/2021	10083	White Cloud Communications Inc.		-336.00	76,658.82
Liability Check	01/11/2021	ACH	Idaho State Tax Commission	000186434	-4,340.00	72,318.82
Deposit	01/11/2021			Deposit	15,834.00	88,152.82

MRTA - Operations Main
Checks Issued
As of January 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	01/12/2021			Deposit	2,971.94	91,124.76
Deposit	01/13/2021			Deposit	1,995.22	93,119.98
Deposit	01/13/2021			Deposit	269.80	93,389.78
Deposit	01/13/2021			Deposit	26.05	93,415.83
Bill Pmt -Check	01/18/2021	ACH	Idaho Power Acc#2204788885	Acct #2204788885	-306.18	93,109.65
Bill Pmt -Check	01/18/2021	10084	Aramark		-553.17	92,556.48
Bill Pmt -Check	01/18/2021	10085	Gillig, LLC	36869601	-146.23	92,410.25
Bill Pmt -Check	01/18/2021	10086	Jackson Group Peterbilt	3551	-165.47	92,244.78
Bill Pmt -Check	01/18/2021	10087	Les Schwab	117-00888 New Tires Bus 202	-5,711.08	86,533.70
Bill Pmt -Check	01/18/2021	10088	Northern Tool & Equipment		-178.99	86,354.71
Liability Check	01/18/2021	E-pay	United States Treasury	82-0382250 QB Tracking # 1901915746	-17,133.76	69,220.95
Liability Check	01/19/2021	ACH	Idaho Department of Labor	0001211374	-1,224.20	67,996.75
Deposit	01/19/2021			Deposit	32,289.18	100,285.93
Deposit	01/20/2021			Deposit	50,000.00	150,285.93
Liability Check	01/20/2021		QuickBooks Payroll Service	Created by Payroll Service on 01/18/2021	-56,013.09	94,272.84
Paycheck	01/21/2021	DD	Aguilar, Hortencia	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Baker, Pamela	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Buell, Joshua	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Canfield, James	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Cerron Calderon, Franz	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Escarcega, Andres Fernando	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Glasscock, David T	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Gray, Stuart	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Hoechtl, Gerhard	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Humback, Eric	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Jensen, Megan	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Juarez, Felimon	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Kelbert, Ashley	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Kelly, David W	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Knudson, Michael W	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Leon, Teofilo O	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	MacPherson, Kim	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Mays, Curtis	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Morgus, Wallace	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Nestor, Robert A	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Obland, Bryan	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Osborn, Cecelia	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Parker, Michael J	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Pyle, David C	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Romanchuk, Ryan	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Romero-Campos, Raul	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Russell, Tiffany	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Schultz, Margaret	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Sproule, William	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Tellez, Carlos	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Uberuaga, Richard S	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Van Law, Tucker G	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Varner, Benjamin N	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Victorino, Jose L	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Wahlgren, Allan	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Walsh, Murray S.	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Ward, Douglas B	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	West, Christopher	Direct Deposit	0.00	94,272.84
Paycheck	01/21/2021	DD	Woodworth, Scott	Direct Deposit	0.00	94,272.84
Liability Check	01/21/2021	10089	Blaine County Collectors	20716	-75.00	94,197.84
Liability Check	01/21/2021	10090	Idaho Child Support Receipting	326231	-200.76	93,997.08
Liability Check	01/22/2021	E-pay	United States Treasury	82-0382250 QB Tracking # -1659733550	-474.00	93,523.08
Liability Check	01/25/2021		QuickBooks Payroll Service	Created by Payroll Service on 01/22/2021	-1,584.00	91,939.08
Bill Pmt -Check	01/25/2021	ACH	Idaho Power Acct#2221850114		-386.23	91,552.85
Bill Pmt -Check	01/25/2021	ACH	CenturyLink	208-726-1690 623B	-47.94	91,504.91
Bill Pmt -Check	01/25/2021	ACH	Cox Communications	Acct #0012401205184001	-238.62	91,266.29
Bill Pmt -Check	01/25/2021	10091	AC Houston Lumber Company	16203-1	-54.49	91,211.80
Bill Pmt -Check	01/25/2021	10092	Clearwater Landscaping	Snow Removal	-1,337.50	89,874.30
Bill Pmt -Check	01/25/2021	10093	GEM State Paper & Supply Co.	105020	-367.57	89,506.73
Bill Pmt -Check	01/25/2021	10094	Gillig, LLC	36869601	-94.44	89,412.29
Bill Pmt -Check	01/25/2021	10095	Integrated Technologies		-49.97	89,362.32
Bill Pmt -Check	01/25/2021	10096	Ketchum Computers, Inc.		-155.00	89,207.32
Bill Pmt -Check	01/25/2021	10097	Les Schwab	117-00888	-445.56	88,761.76
Bill Pmt -Check	01/25/2021	10098	Silver Creek Ford		-43.85	88,717.91
Bill Pmt -Check	01/25/2021	10099	The Aftermarket Parts Company, ...		-2,292.80	86,425.11
Bill Pmt -Check	01/25/2021	10100	United Oil	38068	-12,119.26	74,305.85
Deposit	01/25/2021			Deposit	48,630.15	122,936.00
Paycheck	01/26/2021	DD	Perez, Jose	Direct Deposit	0.00	122,936.00
Deposit	01/26/2021			Deposit	41,113.38	164,049.38
Liability Check	01/27/2021	ACH	Aflac	DQR88	-196.68	163,852.70
Deposit	01/27/2021			Deposit	359,363.00	523,215.70
Deposit	01/28/2021			Deposit	2,500.00	525,715.70
Check	01/29/2021	ACH	Capital Equipment Fund	Reimbursement 3 Vans/ 1 Med Duty Transfer to Cap	-220,693.00	305,022.70
Liability Check	01/31/2021	Transfer	III-A Trust		0.00	305,022.70
Deposit	01/31/2021			Interest	1.64	305,024.34
Total 11100 · Mountain West Checking					97,553.13	305,024.34
TOTAL					**97,553.13**	**305,024.34**

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	14.240%	.03901%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	23.990%	.06572%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2020 $0.00

1-2

TOTAL *FINANCE CHARGE* PAID IN 2020 $0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
KIMBERLY MACPHERSON	5013	7,500	$2,131.54

Transaction Details

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

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
12/21	12/21	7485620PM0A8DN2ET	Branch Payment - Check	1,490.75	
			TOTAL 4856200370127790 $1,490.75-		

Transaction Summary For **KIMBERLY MACPHERSON**
Sub Account Number Ending In **5013**

12/05	12/05	2469216P42XWHQW81	8X8, INC. 888-898-8733 CA 58100/800/10		289.08
12/09	12/09	2443099P82DYWSJ8K	DMI* DELL SM BUS 800-456-3355 TX 5430⁰/800 /30	laptop battery	90.71
12/10	12/10	2405523PABLZ4L4NS	THE ATTIC HAILEY ID	rug	47.70
12/10	12/10	2443099P9BM99SNH5	MSFT * E0200CKKE6 800-642-7676 WA		49.50
12/10	12/10	2469216PA2X94T7SP	AMZN Mktp US*HV6J70JI3 Amzn.com/bill WA	paint	1,338.61
12/14	12/14	2443099PDBM97YGRQ	MSFT * E0200CV4PN 800-642-7676 WA		64.08
12/18	12/18	2443106PHLQFWEQQH	ADOBE ACROBAT STD 408-536-6000 CA		14.99
12/21	12/21	2443106PLLQG5XX09	ADOBE CREATIVE CLOUD 800-443-8158 CA		34.99
12/21	12/21	2443106PLLQG50FQR	ADOBE ACROPRO SUBS 800-443-8158 CA 60400 /adobe 800 | 10		50.97
12/29	12/29	2423168PXRBGJSVKD	ALBERTSONS #0130 HAILEY ID		11.11
12/29	12/29	2469216PW2X7XAY51	WWW COSTCO COM 800-955-2292 WA	coffee	139.80
			TOTAL $2,131.54		
			KIMBERLY MACPHERSON / Sub Acct Ending In 5013		

Wells Fargo News

Messages and alerts: stay informed about your account with updates sent to your email or mobile phone.
Wells Fargo Card Design Studio® service: Make your card as unique as your business. Customize your card design with this free service.
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MRTA - Operations Main
Balance Sheet
As of December 31, 2020

		Dec 31, 20
ASSETS		
Current Assets		
Checking/Savings		
11100 · Mountain West Checking		207,471.21
11500 · Petty Cash		75.72
11600 · General Fund LGIP		1,006,438.22
Total Checking/Savings		1,213,985.15
Accounts Receivable		
11800 · Accounts Receivable		511,478.84
Total Accounts Receivable		511,478.84
Other Current Assets		
14500 · Prepaid Assets		32,682.52
Total Other Current Assets		32,682.52
Total Current Assets		1,758,146.51
Other Assets		
18000 · Other Assets		637.50
Total Other Assets		637.50
TOTAL ASSETS		**1,758,784.01**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20500 · Accounts Payable		35,576.40
Total Accounts Payable		35,576.40
Other Current Liabilities		
22200 · Due to Capital Equip. Fund		93,237.49
23000 · Due to WFH Fund		4,000.00
24000 · Payroll Liabilities		
24700 · State Tax W/H Payable	4,340.00	
24800 · State Unemployment Tax Payable	1,223.05	
25500 · Employee Prem W/H & Payable	5,303.56	
Total 24000 · Payroll Liabilities		10,866.61
Total Other Current Liabilities		108,104.10
Total Current Liabilities		143,680.50
Total Liabilities		143,680.50
Equity		
30000 · Opening Bal Equity		167,470.40
32000 · Reserve Balance		1,558,104.04
Net Income		-110,470.93
Total Equity		1,615,103.51
TOTAL LIABILITIES & EQUITY		**1,758,784.01**

MRTA - Capital Equipment Fund
Revenue & Expenditures Budget Performance
October through December 2020

	Oct - Dec 20	Budget	% of Budget	Oct - Dec 20	YTD Budget	% of Budget	Annual Budget
Income							
41000 · Federal Funding							
41100 · Federal-5339							
41101 · Federal -5339- Buses	473.00	0.00	100.0%	473.00	0.00	100.0%	1,794,548.00
41102 · Federal- 5339-Vans	0.00	0.00	0.0%	0.00	0.00	0.0%	35,200.00
Total 41100 · Federal-5339	473.00	0.00	100.0%	473.00	0.00	100.0%	1,829,748.00
Total 41000 · Federal Funding	473.00	0.00	100.0%	473.00	0.00	100.0%	1,829,748.00
42000 · State Funding							
42500 · State - Other	0.00			0.00			1,411,452.00
Total 42000 · State Funding	0.00			0.00			1,411,452.00
43000 · Local Funding							
43100 · Local - Ketchum	35,131.26	35,131.26	100.0%	35,131.26	35,131.26	100.0%	140,525.00
43200 · Local - Hailey	4,599.99	4,599.99	100.0%	4,599.99	4,599.99	100.0%	18,400.00
43300 · Local - Bellevue	1,475.00	1,475.00	100.0%	1,475.00	1,475.00	100.0%	1,475.00
43400 · Local - Blaine County	8,649.99	8,649.99	100.0%	8,649.99	8,649.99	100.0%	34,600.00
43500 · Local - Sun Valley	19,818.75	19,818.75	100.0%	19,818.75	19,818.75	100.0%	79,275.00
43600 · Local -Sun Valley Company	23,562.50	23,562.50	100.0%	23,562.50	23,562.50	100.0%	47,125.00
Total 43000 · Local Funding	93,237.49	93,237.49	100.0%	93,237.49	93,237.49	100.0%	321,400.00
48000 · Transfers/ Use of Reserve Cash	188,408.00	188,408.40	100.0%	188,408.00	188,408.40	100.0%	188,408.40
49000 · Interest Earned	228.76	900.00	25.4%	228.76	900.00	25.4%	4,000.00
49900 · Misc. Income	0.00	0.00	0.0%	0.00	0.00	0.0%	22,000.00
Total Income	282,347.25	282,545.89	99.9%	282,347.25	282,545.89	99.9%	3,777,008.40
Gross Profit	282,347.25	282,545.89	99.9%	282,347.25	282,545.89	99.9%	3,777,008.40
Expense							
54000 · Equipment/Tool Expense	8,283.00	10,000.00	82.8%	8,283.00	10,000.00	82.8%	90,000.00
57000 · Repairs and Maintenance							
57300 · Grounds Repairs/Maintenance	1,461.25			1,461.25			
Total 57000 · Repairs and Maintenance	1,461.25			1,461.25			
68000 · Capital Expenses							
68050 · Support Vehicles	0.00			0.00			60,000.00
68100 · Expend for Vans/ Light Duty Bus	0.00	0.00	0.0%	0.00	0.00	0.0%	44,000.00
68200 · Exp. for Buses-mid/heavy duty	1,457.65	0.00	100.0%	1,457.65	0.00	100.0%	3,206,000.00
68250 · Buses- Refurbish/Used	0.00	0.00	0.0%	0.00	0.00	0.0%	20,000.00
Total 68000 · Capital Expenses	1,457.65	0.00	100.0%	1,457.65	0.00	100.0%	3,330,000.00
Total Expense	11,201.90	10,000.00	112.0%	11,201.90	10,000.00	112.0%	3,420,000.00
Net Income	**271,145.35**	**272,545.89**	**99.5%**	**271,145.35**	**272,545.89**	**99.5%**	**357,008.40**

MRTA - Capital Equipment Fund
Account QuickReport - Mountain West Bank
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
11100 · Mountain West Checking						3,215.52
Bill Pmt -Check	10/05/2020	1005	BengalWorks, LLC	Bus Graphics	-1,365.00	1,850.52
Bill Pmt -Check	10/05/2020	1006	Les Schwab	Tires	-16,815.24	-14,964.72
Deposit	10/07/2020			Deposit	17,000.00	2,035.28
Bill Pmt -Check	10/26/2020	1007	Creative Bus Sales, Inc.	Med Duty Bus	-149,121.75	-147,086.47
Deposit	10/30/2020			Deposit	150,000.00	2,913.53
Deposit	10/31/2020			Interest	0.21	2,913.74
Bill Pmt -Check	11/02/2020	1008	UPS Store		-114.67	2,799.07
Bill Pmt -Check	11/09/2020	1009	Corwin Ford	3 Vans	-126,745.00	-123,945.93
Bill Pmt -Check	11/09/2020	1010	Clearwater Landscaping	S/B Facilities	-1,461.25	-125,407.18
Bill Pmt -Check	11/09/2020	1011	Clearwater Power Equipme...	Snow Plow	-8,283.00	-133,690.18
Bill Pmt -Check	11/09/2020	1012	DicountCell Inc	Wifi Modem	-1,342.98	-135,033.16
Deposit	11/18/2020			Deposit	188,408.00	53,374.84
Bill Pmt -Check	11/23/2020	1013	BengalWorks, LLC	Bus Graphics	-3,970.00	49,404.84
Deposit	11/30/2020			Interest	0.82	49,405.66
Deposit	12/31/2020			Interest	0.43	49,406.09
Total 11100 · Mountain West Checking					46,190.57	49,406.09
TOTAL					**46,190.57**	**49,406.09**

MRTA - Capital Equipment Fund
Balance Sheet
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	49,406.09
11600 · LGIP Capital Equipment Acct.	62,532.26
Total Checking/Savings	111,938.35
Accounts Receivable	
11800 · Accounts Receivable	221,166.40
Total Accounts Receivable	221,166.40
Other Current Assets	
12000 · Due From Operations Main Fund	93,237.49
Total Other Current Assets	93,237.49
Total Current Assets	426,342.24
TOTAL ASSETS	**426,342.24**
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	155,196.89
Net Income	271,145.35
Total Equity	426,342.24
TOTAL LIABILITIES & EQUITY	**426,342.24**

MRTA - Facilities Fund
Revenue & Expenditures Budget Performance
October through December 2020

	Oct - Dec 20	Budget	% of Budget	Oct - Dec 20	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%	205,452.00
Total 41100 · Federal - 5309	0.00	0.00	0.0%	0.00	0.00	0.0%	205,452.00
Total 41000 · Federal Funding	0.00	0.00	0.0%	0.00	0.00	0.0%	205,452.00
42000 · State Funding							
42500 · State - Other	0.00			0.00			359,386.00
Total 42000 · State Funding	0.00			0.00			359,386.00
48000 · Transfers/ Use of Reserve Cash	0.00			0.00			565,225.00
49000 · Interest Earned	43.87	30.00	146.2%	43.87	30.00	146.2%	100.00
Total Income	43.87	30.00	146.2%	43.87	30.00	146.2%	1,130,163.00
Expense							
66000 · Construction/Acquisition							
66300 · Design/Planning							
66310 · Electrification Infrastructure	8,622.37	16,280.00	53.0%	8,622.37	16,280.00	53.0%	755,966.00
66320 · South Valley facility	0.00	0.00	0.0%	0.00	0.00	0.0%	20,000.00
Total 66300 · Design/Planning	8,622.37	16,280.00	53.0%	8,622.37	16,280.00	53.0%	775,966.00
66400 · South Valley Facility							
66420 · South Vallley Improvements	0.00	0.00	0.0%	0.00	0.00	0.0%	22,000.00
Total 66400 · South Valley Facility	0.00	0.00	0.0%	0.00	0.00	0.0%	22,000.00
66500 · Ketchum Facility upgrades	0.00	7,700.00	0.0%	0.00	7,700.00	0.0%	115,700.00
Total 66000 · Construction/Acquisition	8,622.37	23,980.00	36.0%	8,622.37	23,980.00	36.0%	913,666.00
Total Expense	8,622.37	23,980.00	36.0%	8,622.37	23,980.00	36.0%	913,666.00
Net Income	**-8,578.50**	**-23,950.00**	**35.8%**	**-8,578.50**	**-23,950.00**	**35.8%**	**216,497.00**

4:13 PM
02/22/21
Accrual Basis

MRTA - Facilities Fund
Account QuickReport - Mountain West Bank
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
11100 · Mountain West Checking						2,817.35
Bill Pmt -Check	10/05/2020	408	Thornton Heating & Sh...	Air quality ductwork	-13,947.00	-11,129.65
Deposit	10/07/2020			Deposit	14,000.00	2,870.35
Bill Pmt -Check	10/12/2020	409	Wells Fargo	Desk	-782.28	2,088.07
Bill Pmt -Check	10/19/2020	410	Roberts Electric	Bellevue Fixture	-415.65	1,672.42
Deposit	10/20/2020			Deposit	1,000.00	2,672.42
Deposit	10/31/2020			Interest	0.07	2,672.49
Bill Pmt -Check	11/02/2020	411	Power Engineers	Contract#: 165594 BEB Infastructure	-6,280.18	-3,607.69
Deposit	11/05/2020			Deposit	6,000.00	2,392.31
Deposit	11/30/2020			Interest	0.05	2,392.36
Bill Pmt -Check	12/08/2020	412	Power Engineers	Contract#: 165594 BEB Infastructure	-2,342.19	50.17
Deposit	12/09/2020			Deposit	2,000.00	2,050.17
Deposit	12/31/2020			Interest	0.02	2,050.19
Total 11100 · Mountain West Checking					-767.16	2,050.19
TOTAL					**-767.16**	**2,050.19**

MRTA - Facilities Fund
Balance Sheet
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	2,050.19
11600 · LGIP Facilities Account	9,489.33
Total Checking/Savings	11,539.52
Total Current Assets	11,539.52
TOTAL ASSETS	**11,539.52**
LIABILITIES & EQUITY	
Equity	
30000 · Opening Bal Equity	135,196.00
32000 · Retained Earnings	-115,077.98
Net Income	-8,578.50
Total Equity	11,539.52
TOTAL LIABILITIES & EQUITY	**11,539.52**

MRTA - Work Force Housing Fund
Revenue & Expenditures Budget Performance
October through December 2020

	Oct - Dec 20	Budget	% of Budget	Oct - Dec 20	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	0.00	0.00	0.0%	0.00	0.00	0.0%	700.00
Total 45000 · Revenue	8,100.00	8,100.00	100.0%	8,100.00	8,100.00	100.0%	33,100.00
49000 · Interest Earned	18.00	24.00	75.0%	18.00	24.00	75.0%	100.00
Total Income	8,118.00	8,124.00	99.9%	8,118.00	8,124.00	99.9%	33,200.00
Expense							
55000 · Rent and Utilities							
55200 · Utilities	1,550.85	1,400.00	110.8%	1,550.85	1,400.00	110.8%	6,000.00
Total 55000 · Rent and Utilities	1,550.85	1,400.00	110.8%	1,550.85	1,400.00	110.8%	6,000.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	180.00	0.0%	0.00	180.00	0.0%	750.00
57200 · Building Repairs/Maintenance	263.50	2,550.00	10.3%	263.50	2,550.00	10.3%	10,700.00
57400 · Elevator Expense	0.00	180.00	0.0%	0.00	180.00	0.0%	750.00
Total 57000 · Repairs and Maintenance	263.50	2,910.00	9.1%	263.50	2,910.00	9.1%	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	5,564.35	8,060.00	69.0%	5,564.35	8,060.00	69.0%	33,200.00
Net Ordinary Income	2,553.65	64.00	3,990.1%	2,553.65	64.00	3,990.1%	0.00
Net Income	**2,553.65**	**64.00**	**3,990.1%**	**2,553.65**	**64.00**	**3,990.1%**	**0.00**

MRTA - Work Force Housing Fund
Account QuickReport - Mountain West Bank
As of December 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
11100 · Mountain West Checking						8,940.27
Bill Pmt -Check	10/05/2020	ACH	Intermountain Gas Company	14197700-001-9	-45.69	8,894.58
Bill Pmt -Check	10/05/2020	487	City of Ketchum	1269	-187.73	8,706.85
Bill Pmt -Check	10/05/2020	486	Clear Creek Disposal	1327	-38.57	8,668.28
Deposit	10/07/2020			Deposit	550.00	9,218.28
Bill Pmt -Check	10/19/2020	ACH	Idaho Power	Acct #2204788885	-113.01	9,105.27
Deposit	10/23/2020			Deposit	550.00	9,655.27
Deposit	10/31/2020			Interest	0.08	9,655.35
Bill Pmt -Check	11/02/2020	ACH	Intermountain Gas Company	14197700-001-9	-71.25	9,584.10
Check	11/02/2020	489	Void	VOID:	0.00	9,584.10
Bill Pmt -Check	11/03/2020	488	Clear Creek Disposal	1327	-38.57	9,545.53
Bill Pmt -Check	11/09/2020	491	City of Ketchum	1269	-187.14	9,358.39
Bill Pmt -Check	11/09/2020	490	Sawtooth Plumbing & Heating, Inc		-98.50	9,259.89
Deposit	11/12/2020			Deposit	1,100.00	10,359.89
Bill Pmt -Check	11/17/2020	ACH	Idaho Power	Acct #2204788885	-118.80	10,241.09
Deposit	11/30/2020			Interest	0.08	10,241.17
Bill Pmt -Check	12/07/2020	ACH	Intermountain Gas Company	14197700-001-9	-147.01	10,094.16
Bill Pmt -Check	12/07/2020	492	City of Ketchum	1269	-184.94	9,909.22
Bill Pmt -Check	12/07/2020	493	Clear Creek Disposal	1327	-38.57	9,870.65
Deposit	12/07/2020			Deposit	550.00	10,420.65
Deposit	12/11/2020			Deposit	550.00	10,970.65
Bill Pmt -Check	12/21/2020	ACH	Idaho Power	Acct #2204788885	-152.53	10,818.12
Deposit	12/31/2020			Interest	0.09	10,818.21
Total 11100 · Mountain West Checking					1,877.94	10,818.21
TOTAL					**1,877.94**	**10,818.21**

MRTA - Work Force Housing Fund
Balance Sheet
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	10,818.21
11600 · LGIP Work Force Housing Acct.	12,590.84
Total Checking/Savings	23,409.05
Accounts Receivable	
11800 · Accounts Receivable	4,000.00
Total Accounts Receivable	4,000.00
Total Current Assets	27,409.05
TOTAL ASSETS	**27,409.05**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	4,414.03
Total Accounts Payable	4,414.03
Other Current Liabilities	
28500 · Deferred Revenue-Pre-Paid Rent	5,800.00
Total Other Current Liabilities	5,800.00
Total Current Liabilities	10,214.03
Total Liabilities	10,214.03
Equity	
30000 · Opening Bal Equity	15,000.00
32000 · Retained Earnings	-358.63
Net Income	2,553.65
Total Equity	17,195.02
TOTAL LIABILITIES & EQUITY	**27,409.05**

MRTA - Contingency Fund
Revenue & Expenditures Budget Performance
October through December 2020

	Oct - Dec 20	Budget	% of Budget	Oct - Dec 20	YTD Budget	% of Budget	Annual Budget
Income							
48000 · Transfers							
48100 · Transfer from Operations Fund	0.00			0.00			188,408.00
Total 48000 · Transfers	0.00			0.00			188,408.00
49000 · Interest Earned	436.92	1,500.00	29.1%	436.92	1,500.00	29.1%	6,000.00
Total Income	436.92	1,500.00	29.1%	436.92	1,500.00	29.1%	194,408.00
Expense	0.00			0.00			
Net Income	**436.92**	**1,500.00**	**29.1%**	**436.92**	**1,500.00**	**29.1%**	**194,408.00**

MRTA - Contingency Fund
Balance Sheet
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
11600 · LGIP Contingency Fund Acct.	310,049.23
Total Checking/Savings	310,049.23
Total Current Assets	310,049.23
TOTAL ASSETS	**310,049.23**
LIABILITIES & EQUITY	
Equity	
30000 · Opening Bal Equity	20,000.00
32000 · Retained Earnings	289,612.31
Net Income	436.92
Total Equity	310,049.23
TOTAL LIABILITIES & EQUITY	**310,049.23**

Planning & Marketing Committee

Regular Monthly Meeting

Wednesday, March 3, 2021, 11:00am

Teleconference

Minutes

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

1) Call to Order
2) Comments from the Chair and Members
3) Discuss: NEMT presentations and process to date
    a. Cece Osborn gave an update on the NEMT route.
4) Discuss: Funding for extending the NEMT pilot
    a. The group discussed funding to extend the NEMT pilot.
5) Discuss: Social and Environmental Justice
    a. Wally Morgus suggested that we draft a board resolution for social and environmental justice issues relating to Mountain Rides. He would like to formalize Mountain Rides' leadership to this topic.
6) Discuss: Other items that may come before the Committee
    a. Ben Varner informed the committee that the purchase of the Ketchum Snowmelt Boiler will be brought to the full board in March for approval.
7) Adjourn at 11:43am

Finance & Performance Committee

Regular Monthly Meeting

Wednesday, March 3, 2021, 12:30pm

Minutes

Present: Kathleen Kristenson, Tom Blanchard, Rick Webking, Neil Bradshaw, Wally Morgus, Ben Varner, Kim MacPherson, and Tucker Van Law

1) Call to Order

2) Comments from the Chair and Member

3) Review: November 2020 Operating Revenue and Expense and Bills Paid, December 2020 Operating Revenue and Expense and Bills Paid, January 2021 Operating Revenue & Expense and Bills Paid and December's quarterly 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. Kathleen Kristenson 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) Discuss: Ketchum Snowmelt Boiler purchase

   a) Ben Varner informed the committee the purchase of the Ketchum Snowmelt Boiler will be brought to the full board in March for approval.

5) Discuss: Funding for Extending the NEMT Pilot

   a) A discussion ensued regarding extending the NEMT pilot.

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

   a) There were none.

7) Adjourn

Mountain Rides Staff Report

Date: 3/17/21

Staff Member: Kim MacPherson

Department: Community Development

Department Highlights from the Previous Month:

Cece and I have been working on getting everything in place for the NEMT service. There will be a short video coming soon.

Progress on projects/initiatives:

Presentations regarding the NEMT service are in full swing. Presentations have been made to: City of Hailey, Blaine County, Lincoln County, City of Ketchum, City of Shoshone, City of Bellevue and City of Carey. Next up is the city of Sun Valley on April 1st.

Marketing materials have been printed and distribution has started.

Challenges/ Opportunities:

Securing funding to extend the NEMT pilot service.

NON-EMERGENCY MEDICAL TRANSPORTATION

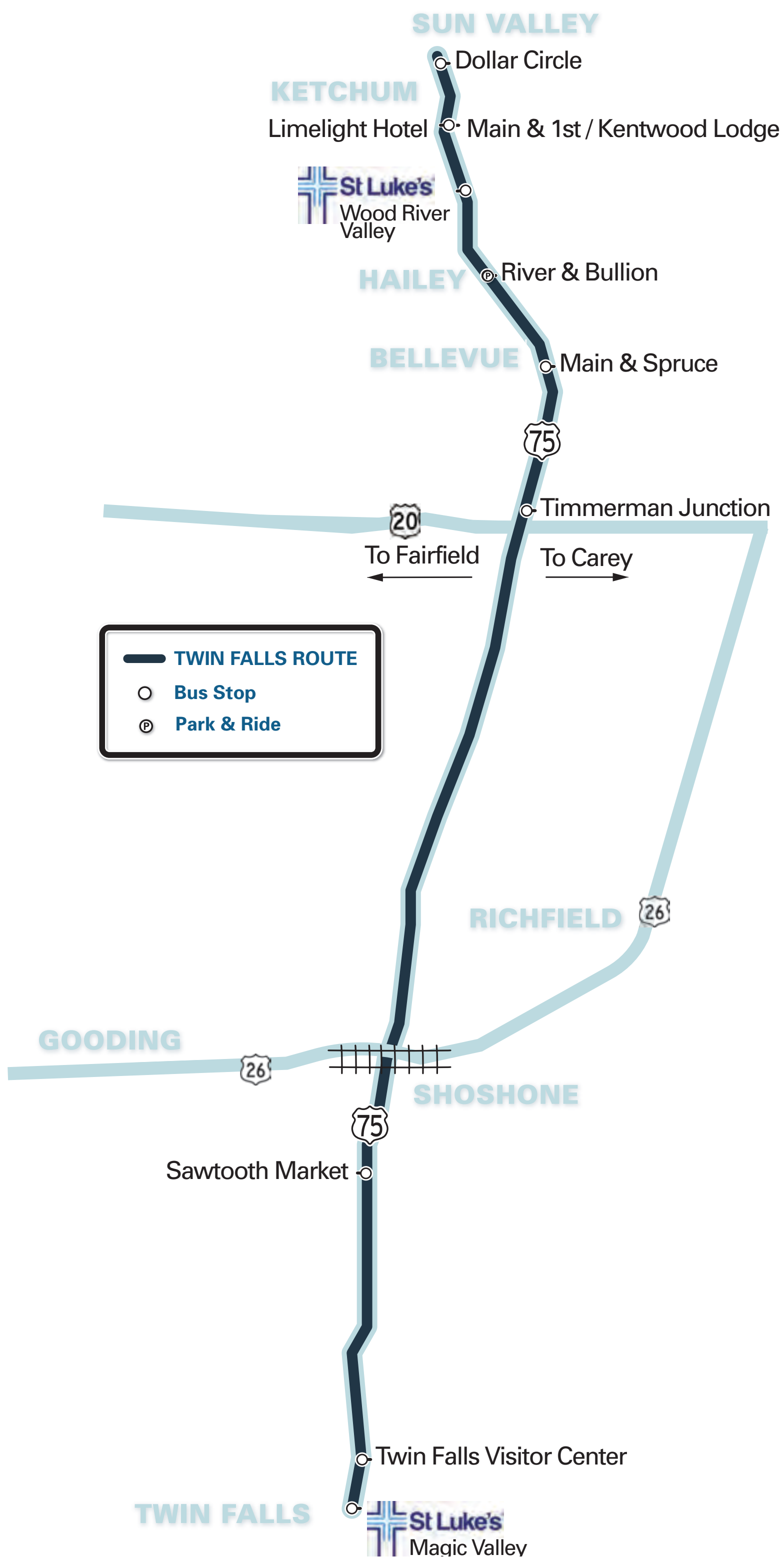
mountain rides

Wood River Valley — Twin Falls

BUS SERVICE TO TWIN FALLS

STARTING APRIL 5

MONDAYS | WEDNESDAYS | FRIDAYS



NEMT ROUTE TO TWIN FALLS

NEMT **SCHEDULE** — **FREE BUS FARE**

SOUTHBOUND	Morning Departure	Afternoon Departure
Sun Valley - Dollar Circle	8:15a	1:30p
Ketchum - Main & 1st (Limelight Hotel)	8:24a	1:38p
St Luke's Hospital	8:28a	1:42p
Hailey - River & Bullion Park 'n Ride	8:41a	1:55p
Bellevue - Main & Spruce	8:50a	2:04p
Timmerman Junction Rest Stop	9:03a	2:17p
Shoshone - Sawtooth Market	9:34a	2:48p
Twin Falls Visitor Center	10:01a	3:15p
St Luke's Twin Falls - Medical Plaza 1	10:09a	3:23p
NORTHBOUND	**Morning Departure**	**Afternoon Departure**
St Luke's Twin Falls - Medical Plaza 1	10:15a	3:50p
Twin Falls Visitor Center	10:23a	3:58p
Shoshone - Sawtooth Market	10:50a	4:25p
Timmerman Junction Rest Stop	11:21a	4:56p
Bellevue - Main & Spruce	11:35a	5:09p
Hailey - River & Bullion Park n Ride	11:44a	5:18p
St Luke's Hospital	11:56a	5:30p
Ketchum - Main & 1st (Kentwood Lodge)	12:01p	5:35p
Sun Valley - Dollar Circle	12:08p	5:42p

nadtc
National Aging and Disability Transportation Center

This publication was developed with funds provided by the National Aging and Disability Transportation Center (NADTC). The NADTC is administered by Easterseals, Inc. in partnership with the National Association of Area Agencies on Aging, with funding from the U.S. Department of Transportation, Federal Transit Administration and with guidance from the U.S. Administration on Community Living.

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Mountain Rides Staff Report

Date: 3/17/21

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, Fuel, and Maintenance costs, our three largest expenses, continue to be under budget.

Progress on projects/initiatives:

Challenges/ Opportunities:

With 4.3 million budgeted in Capital and Facilities expenditures and multiple sources of revenue to support the purchases the next few months will be challenging. It is likely the contingency fund will be needed temporarily to support purchases while awaiting reimbursement from the various grants.

Mountain Rides Staff Report

Date: 3/17/21

Staff Member: Ben Varner

Department: Assets and Infrastructure

Department Highlights from the Previous Month:

Secured an incentive/rebate from Idaho Power for $20,000. Payment will be made to MRTA after installation of EBus chargers, likely near the end of current fiscal year.

Progress on projects/initiatives:

Buffalo Electric and their subcontractor(s) have started the work at the Bellevue Facility installing the EBus chargers and associated infrastructure. Work will move to the Ketchum Facility as the ground thaws. The project is on schedule at this point.

In-depth work continues with Tucker on Capital and Facilities purchasing/timing/cashflow planning. We are hoping to bring an update to the Finance Committee in April for review.

Challenges/ Opportunities:

It will be an incredibly busy summer with the Electric Buses arriving and the now-funded Technology upgrade being implemented.

Mountain Rides Staff Report

Date: 3/17/21

Staff Member: Cece Osborn

Department: Mobility & Safe Routes

Department Highlights from the Previous Month:

Finalized the NEMT service plan and printed materials.

Bellevue Bike Club switched back to summer tires.

Progress on projects/initiatives:

NEMT Route
- Sustainability: municipalities are positively receiving our presentations and soft funding asks, submitted three grant proposals to extend the pilot

- Community Engagement: ramping up Spanish press and community engagement through our partners, the radio, periodicals, and bilingual social media posts; finished filming the video

- Performance measurement: honing in tools to measure the pilot performance, i.e. rider survey and focus group questions and logistics

Safe Routes
- planning for helmet-fitting bike rodeo at Earth Day
- scheduling spring bike programs in schools: Alturas, Bellevue, Community School, maybe Hemingway
- coordinating summer bike programs with the Bloom Truck, YMCA, and BCRD programs
- trying to recruit teenage interns through the 'Vocational Rehabilitation' program

Challenges/ Opportunities:

Mountain Rides Staff Report

Date:	3/17/21
Staff Member:	Stuart Gray
Department:	Mgr. Transit Ops.

Department Highlights from the Previous Month:

Delightfully smooth & quiet as we wind down Winter Ops. This time of the year is often challenging since a degree of "driver burn-out" (this designation is not a harsh one...) is typically being experienced...

Progress on projects/initiatives:

The whole electric bus initiative is looming; it is exciting & will undoubtedly be met with its own array of obstacles/challenges...Of particular concern for me is the need (this is just a prompt...) for the construction of extra garage space. I know this is in the works; likely out a couple of years etc. etc...

Challenges/ Opportunities:

The usual transition into Slack & Summer; this time with the deployment of the NEMT bus, & with interest I look for creative use of it by members of the public...If someone is there @ one of our stops going to Twin to do shopping...if our array of stops & times works for them, we welcome them on board!

Mountain Rides Staff Report

Date: Mar 17, 2021

Staff Member: Wally Morgus, Executive Director

Department: Executive Director / Administration

Department Highlights from the Previous Month:

1) Submitted Federal FY21 5339(c) Low No Grant application, seeking $2.55M Federal funding to underwrite 85% of the purchase of three (3) battery-electric buses and associated charging stations, to ITD-PT, Mar 9, 2021.

2) Awarded ITD-PT One-time CARES Technology Grant in the amount of $297,050, which will underwrite 100% of the cost to acquire state-of-the-art Intelligent transportation system (ITS) to replace outdated incumbent, RouteMatch, plus the cost to operate the system for its initial two years in-service.

3) Initiated process with ITD-PT for obtaining funding from ITD-PT for sustaining, longer term, our TWF-NEMT service pilot.

4) Processed/implemented across-the-board FY21 wage and salary increases for all full-time employees, Mar 1, 2021, as approved by the Board.

Progress on projects/initiatives:

Federal FY21 5339(c) Low No Grant application submitted to ITD-PT, Mar 9, 2021. ITD-PT, of which MRTA is a sub-recipient of Federal grant funding, is reviewing and processing our application, readying it for submittal to the FTA on or before the deadline date of Apr 12, 2021.

ITD-PT one-time grant funding to underwrite technology (CAD/AVL/ITS) upgrades awarded -- $297,050. The funds awarded are predominantly ITD-PT's share of CARES funds received Spring 2020.

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

Preproduction meeting(s) (PPM) for BEBs from New Flyer ongoing. BEBs slated for insertion into the production line, early April.

Challenges/ Opportunities:

COVID-19 reaction, response & navigation...vaccination...

Fleet electrification.

Technology upgrades (CAD/AVL/ITS).

Sustainable, consistent long-term funding.

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

Mountain Rides Agenda Action Item Summary

Date:	3/17/2021	From:	Ben Varner

Action Item: 6. Approve Capital Purchase - Boiler System for Ketchum Facility

Committee Review: (●) Yes ( ) No

Committee Purview: Finance & Performance, Planning and Marketing

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

Recommended Motion: I move that we table discussion and action on the boiler purchase until our April 21, 2021 meeting.

Fiscal Impact:

Related Policy or Procedural Impact:

Background:

Mountain Rides Agenda Action Item Summary

Date: 3/17/2021

From: Board of Directors

Action Item: 7. Executive Session: Per Idaho Code 74-206(b), to consider the evaluation of a staff member

Committee Review: ○ Yes ● No

Committee Purview:

Previously discussed at board level: ○ Yes ● No

Recommended Motion:

I move that the Mountain Rides' Board of Directors enter Executive Session as authorized by Idaho Code 74-206(b)

(Roll call vote on the motion.)

Fiscal Impact: NA

Related Policy or Procedural Impact: Idaho Code 74-206

Background:

74-206. EXECUTIVE SESSIONS — WHEN AUTHORIZED. [EFFECTIVE UNTIL JULY 1, 2020] (1) An executive session at which members of the public are excluded may be held, but only for the purposes and only in the manner set forth in this section. The motion to go into executive session shall identify the specific subsections of this section that authorize the executive session. There shall be a roll call vote on the motion and the vote shall be recorded in the minutes. An executive session shall be authorized by a two-thirds (2/3) vote of the governing body. An executive session may be held:

(a) ... ;

(b) ... to consider the evaluation of a ... staff member;