



## Mountain Rides Transportation Authority

### PUBLIC NOTICE

Agenda for the Regular Meeting of the Board of Directors

Wednesday, May 18, 2022, 1:00 pm

The Community Meeting Room, First Floor, Ketchum City Hall, 191 5<sup>th</sup> St. West, Ketchum, ID 83340

Please join my meeting from your computer, tablet, or smartphone.

URL: <https://ketchumidaho-org.zoom.us/j/89726908560>

You can also dial in using your phone.

United States: [+1 \(253\) 215-8782](tel:+12532158782)

**Webinar ID:** 897 2690 8560

#### Mountain Rides Board of Directors

*Chair Melody Mattson (at-large); Vice-Chair Tom Blanchard (Bellevue); Secretary Rick Webking (Sun Valley); Kathleen Kristenson (Blaine Co.); Martha Burke (Hailey); Kristin Derrig & Neil Bradshaw (Ketchum); Peter Hendricks (Sun Valley)*

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1. **Call to Order**
2. **Comments from the Chair, Members, and Staff**
3. **Public comment re: Items not on the Agenda (and questions from the press)**
4. **Action item:** Consent Agenda (p. 2)
  - a. Approve: Minutes of Regular Board Meeting, April 20, 2022 (p. 3-4)
  - b. Receive/file: Performance Dashboard Report for April 2022 (p. 5-8)
  - c. Receive/file: Minutes of Planning & Marketing Committee Meeting, May 4, 2022 (p. 9)
  - d. Receive/file: Minutes of Finance & Performance Committee Meeting, May 4, 2022 (p. 10)
  - e. Receive/file: March 2022 Operating, Capital, Facilities, Workforce Housing, and Contingency Financial Statements and Bills Paid. (p. 11-30)
  - f. Receive/file: Reports from Director, Assets & Planning; Director, Transit Operations; Director, Finance & Administration; Manager, Transit Operations; Manager, Mobility Programs & Resiliency; Executive Director. (p. 31-36)
5. **Discussion item:** Items of interest to the Members. (p. 37)
6. **Adjourn**

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

# Mountain Rides Consent Agenda Item Summary

Date:

From:

Action Item:

Committee Review:  Yes  No Committee Purview:

Previously discussed at board level:  Yes  No

Recommended Motion:

Fiscal Impact:

Related Policy or Procedural Impact:

Background:

- a. Approve: Minutes of Regular Board Meeting, April 20, 2022
- b. Receive/file: Performance Dashboard Report for April 2022
- c. Receive/file: Minutes of P&M Committee Meeting, May 4, 2022
- d. Receive/file: Minutes of F&P Committee Meeting, May 4, 2022
- e. Receive/file: March 2022 Operating, Capital, Facilities, Workforce Housing, and Contingency Financial Statements and Bills Paid.
- f. Receive/file: Report per:
  - 1) Director, Assets & Planning (Ben Varner)
  - 2) Director, Transit Operations (Kim MacPherson)
  - 3) Director, Finance & Administration (Tucker Van Law)
  - 4) Manager of Transit Operations (Jamie Canfield)
  - 5) Manager of Mobility Programs and Resilience (Cece Osborn)
  - 6) Executive Director (Wally Morgus)



RECORDED

**REGULAR MEETING MINUTES  
MOUNTAIN RIDES TRANSPORTATION AUTHORITY  
Wednesday, April 20, 2022, 1:00 p.m.  
Conference Call and in person, Ketchum City Hall, Ketchum**

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

**PRESENT:** Chair Melody Mattson (at-large), Vice-chair Tom Blanchard (Bellevue), Secretary Rick Webking (Sun Valley), Kathleen Kristenson (Blaine County), Peter Hendricks (Sun Valley), Neil Bradshaw (Ketchum), Martha Burke (Hailey)

**NOT PRESENT:** Kristin Derrig (Ketchum)

**ALSO PRESENT:** Mountain Rides Executive Director, Wally Morgus  
Mountain Rides Director, Finance & Administration, Tucker Van Law  
Mountain Rides Director, Assets & Planning, Ben Varner  
Mountain Rides Director, Transit Operations, Kim MacPherson  
Mountain Rides Admin Coordinator, Jerry Garcia  
Mountain Rides Manager, Mobility Programs and Resilience, Cece Osborn  
Juan Martinez, Ex-officio board Member, City of Hailey

**1. CALL TO ORDER**

Chair Melody Mattson called to order the meeting of Wednesday, April 20, 2022, at 1:01 pm via conference call and in person at the Ketchum City Hall. Secretary Rick Webking called roll and determined that a quorum was present.

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

Rick Webking said that he had a conversation with a friend of his, a retired Doctor, about the red route, and they talked about what a fantastic experience it is to ride the red route, especially in the mornings.

Kathleen Kristenson said that she would like to give some credit to the drivers and operations for adapting and keeping moving during the road construction and snowstorm.

Tom Blanchard said it is incredible to see people riding the bus are still wearing a mask.

Neil Bradshaw asked if bus drivers are allowing more people in the buses now that the mask mandate is off or is it sitting only?

Wally Morgus said that drivers allow sitting only at the moment, and typically the valley route does not do standees. Wally also thanked operations and drivers for doing a great job.

Martha Burke agreed with what Wally said.

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

There was none.

**4. Consent Calendar items**

- a. Approve: Minutes of Regular Board Meeting, March 16, 2022.
- b. Receive/file: Performance Dashboard report for March 2022.
- c. Receive/file: Minutes of Planning and Marketing Committee Meeting, April 6, 2022
- d. Receive/file: Minutes of Finance & Performance Committee Meeting, April 6, 2022
- e. Receive/file: February 2022 Operating Financial Statements and Bills Paid.
- f. Receive/file: Reports from Director, Assets & Planning; Director, Transit Operations; Director, Finance & Administration; Manager, Transit Operations; Manager, Mobility Programs & Resiliency; Executive Director

**Neil Bradshaw moved to approve, receive, file, and adopt the Consent Agenda. Tom Blanchard seconded. The motion passed.**

**5. DISCUSSION ITEM:**

*Items of Interest to the Board*

Rick Webking mentioned he noticed a new record of ridership for the valley route hitting the 18,000s in the chart.

Wally Morgus said that that is the highest monthly ridership ever for the valley route. The Valley route is back to 105 percent of ridership from pre-pandemic levels.

Kim MacPherson confirmed that is the highest ridership since 2011.

Rick Webking said he would like to look at the operating cost per hour between diesel and battery-electric buses.

Ben Varner said that it is too early to do a live cycle cost of ownership, but they are ahead on fuel by 7 or 11 cents per mile.

**9. ADJOURNMENT**

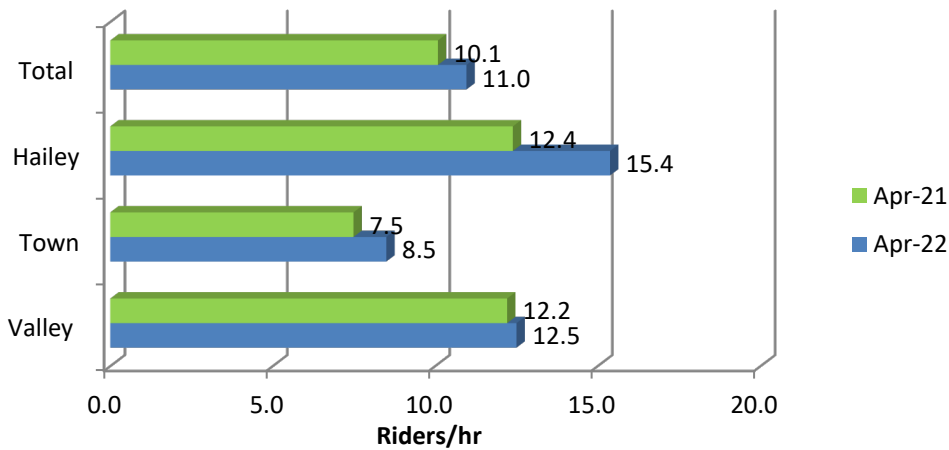
**Kathleen Kristenson moved to adjourn the meeting at 1:35 pm. Peter Hendricks seconded. The motion carried unanimously.**

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**Chair Melody Mattson**

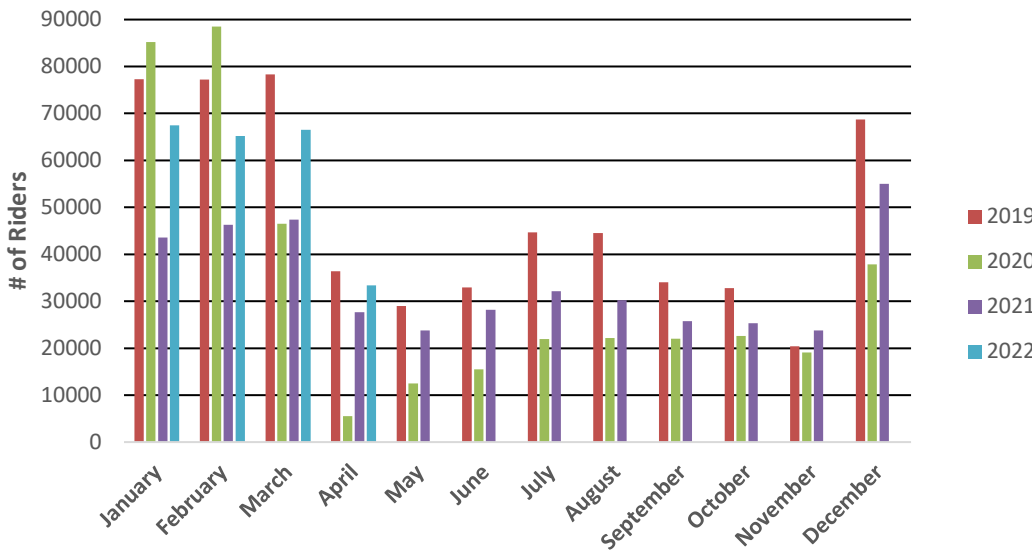
# PERFORMANCE DASHBOARD - RIDERSHIP, APRIL 2022

### Ridership per hour



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

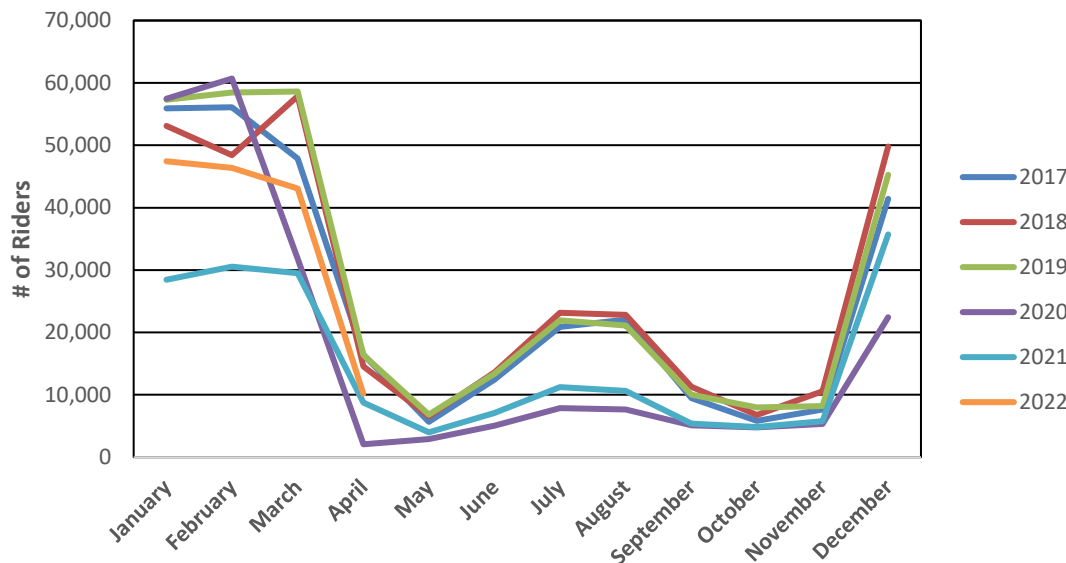
### Total Ridership by Month



2022 YTD Ridership 232624  
 2021 YTD Ridership 164890  
 2020 YTD Ridership 226911  
 2019 YTD Ridership 269741  
 2018 YTD Ridership 252499

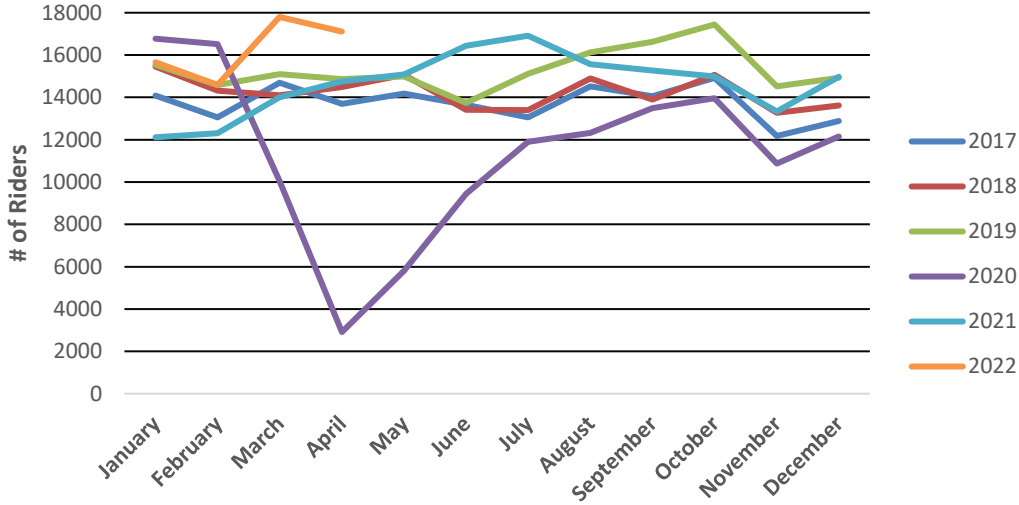
**Definition:** Monthly ridership compared with one year ago, two years ago and the 5 year average.

### Town Routes

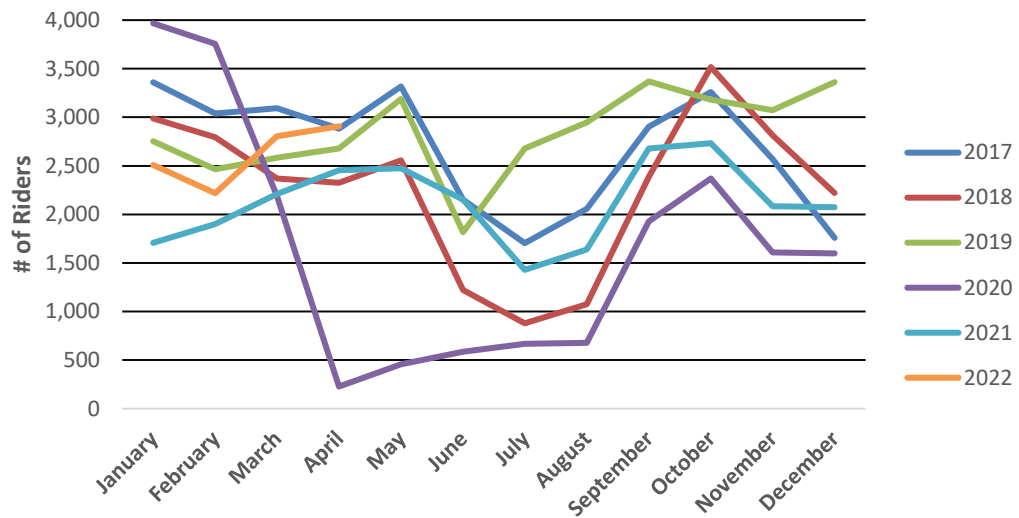


# PERFORMANCE DASHBOARD - RIDERSHIP BY ROUTE, APRIL 2022

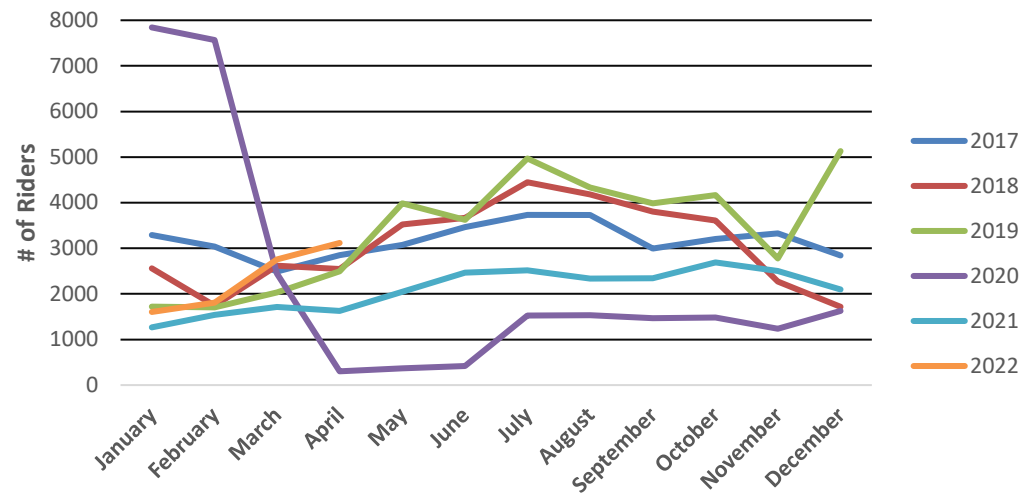
## Valley Route



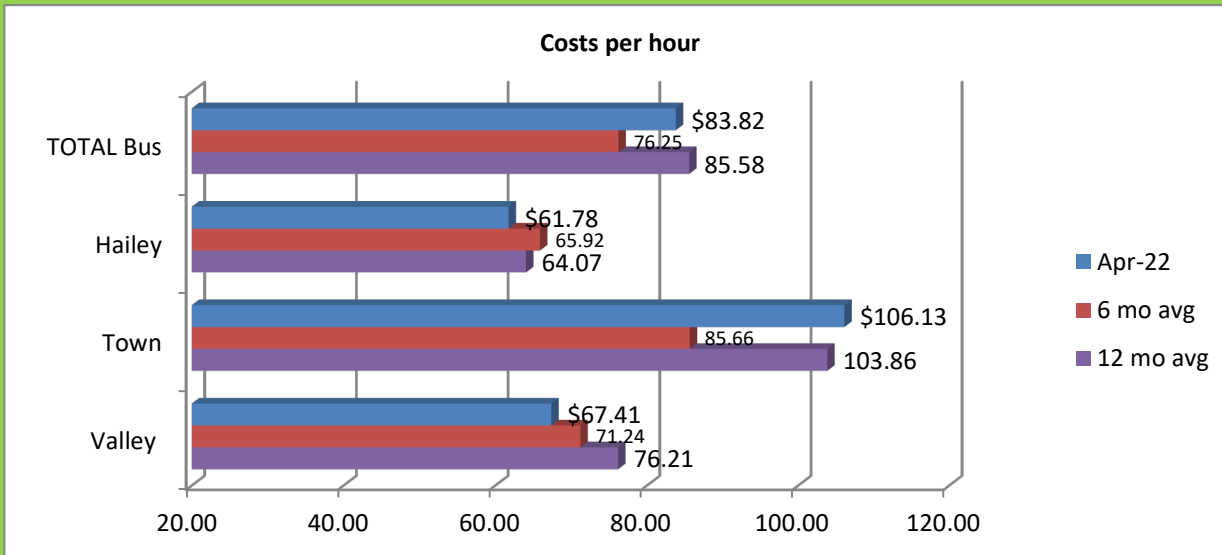
## Hailey Route



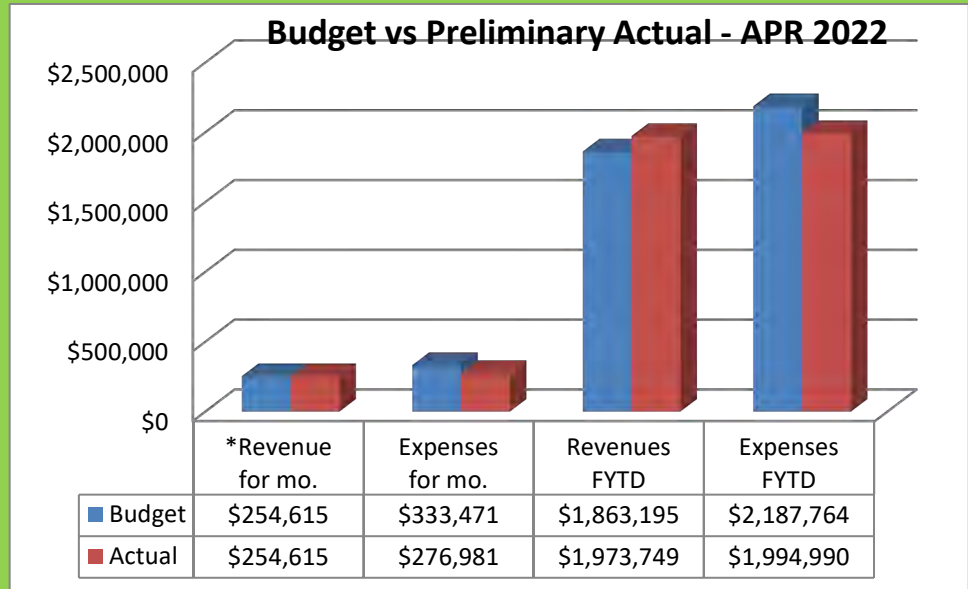
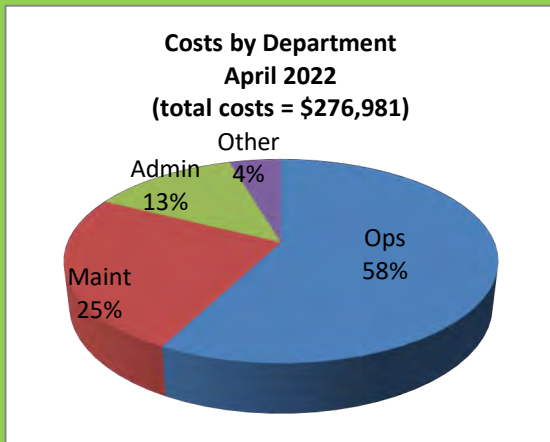
## Vanpool



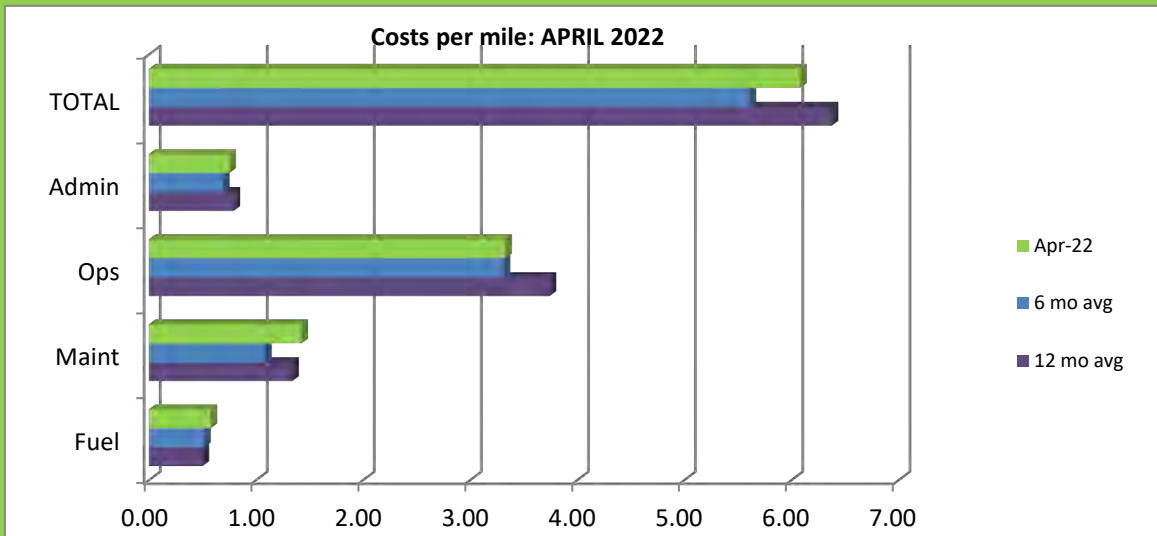
# PERFORMANCE DASHBOARD - FINANCIAL, APRIL 2022



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



**\*Revenues reflect budgeted amounts**



**Definition:** Costs for services are taken in total for the month and then divided by the mileage operated for the month. Costs are also calculated for each department to show the contribution to costs per mile. The budget is established based on historical averages and what is reasonable on a statewide basis for a rural fixed route system.

## PERFORMANCE DASHBOARD - SAFETY, APRIL 2022



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

Safety	Feb-22	Mar-22	Apr-22
<b>Incidents</b>	0	0	0
<b>Accidents</b>	0	0	0
<b>Road Calls</b>	0	0	0

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

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

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

**MAINTENANCE DAYS WITHOUT  
A LOSS TIME ACCIDENT OR  
INJURY: Current 1084**

Includes April  
Previous record 1996 days





## **Planning & Marketing Committee**

### **Regular Monthly Meeting**

**Wednesday, May 4, 2022, 11:30am**

### **Minutes**

In attendance: Melody Mattson, Kristin Derrig, Peter Hendricks, Wally Morgus, Tucker Van Law, Kim MacPherson, Ben Varner, and Cece Osborn

- 1) Call to Order
- 2) Comments from the Chair and Members.
  - i) There were none.
- 3) Discuss: Evening Slack Special update
  - i) Kim MacPherson presented the information on the Evening Slack Special that is running from April 29<sup>th</sup> to May 29<sup>th</sup>.
- 4) Discuss: Mountain Rides updated Strategic Framework
  - i) The group reviewed and discussed the updated Strategic Framework document.
- 5) Discuss: Airport service, review survey responses
  - i) Kim MacPherson shared the results of an airport survey that Visit Sun Valley sent out to the lodging properties in the valley. Peter Hendricks asked about delayed flights and the group discussed the possibilities of having the service if it could be subsidized with funding. This is a work in progress.
- 6) Discuss: Blaine County Bike – Ped Master Plan Consultant
  - i) Wally Morgus presented the Blaine County Bike/Ped Master Plan Consultant agreement. A discussion ensued with some opposition but in the end all members supported Mountain Rides involvement in the plan.
- 7) Discuss: Other matters of consideration for the Committee
  - i) There were none.
- 8) Adjourn



## **Finance & Performance Committee**

### **Regular Monthly Meeting**

**Wednesday, May 4, 2022, 12:30pm**

### **Minutes**

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

- 1) **Call to Order**
- 2) **Comments** from the Chair and Members
  - a) There were none
- 3) **Review:** March 2022 Operating, Capital, Facilities, Workforce Housing, and Contingency Financial Statements and Bills Paid.
  - a) The group went over the financials and bills paid with Tucker Van Law to answer questions. Rick Webking made a motion to add this to the consent agenda to be received and filed by the board and Kathleen Kristenson seconded. All members approved.
- 4) **Discuss:** Mountain Rides Strategic Framework
  - a) Wally Morgus presented the updated Strategic Framework. The committee asked for more time to review and will send Wally suggestions before bringing it to the full board for adoption.
- 5) **Discuss:** Blaine County Bike/Ped Master Plan Consultant
  - a) Wally Morgus presented the Blaine County Bike/Ped Master Plan Consultant agreement. A discussion ensued with some opposition but in the end all members supported Mountain Rides involvement in the plan.
- 6) **Discuss:** Other Matters for Consideration by the Committee
  - a) There were none.
- 7) **Adjourn**

## MRTA - Operations Main Revenue & Expenditures Budget Performance

March 2022

	Mar 22	Budget	% of Budget	Oct '21 - Mar 22	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
41000 · Federal Funding							
41200 · Federal - 5311	232,966.00	170,000.00	137.0%	1,085,673.00	1,000,000.00	108.6%	1,631,385.50
41300 · Federal - CARES	0.00	0.00	0.0%	0.00	0.00	0.0%	837,945.50
41600 · Federal - SRTS	8,822.00	5,500.00	160.4%	22,873.00	18,500.00	123.6%	59,766.00
41700 · Federal Funding -other programs	0.00			0.00	0.00	0.0%	0.00
41800 · Federal - RTAP	0.00	1,650.00	0.0%	2,024.00	10,100.00	20.0%	20,000.00
<b>Total 41000 · Federal Funding</b>	<b>241,788.00</b>	<b>177,150.00</b>	<b>136.5%</b>	<b>1,110,570.00</b>	<b>1,028,600.00</b>	<b>108.0%</b>	<b>2,549,097.00</b>
43000 · Local Funding							
43100 · Local - Ketchum	26,333.37	26,333.34	100.0%	158,000.02	158,000.04	100.0%	316,000.00
43200 · Local - Hailey	3,141.65	3,141.67	100.0%	18,849.98	18,850.02	100.0%	37,700.00
43300 · Local - Bellevue	0.00			3,700.00	3,700.00	100.0%	3,700.00
43400 · Local - Blaine County	6,900.00	6,900.00	100.0%	41,400.00	41,400.00	100.0%	82,800.00
43500 · Local - Sun Valley	14,950.00	14,950.00	100.0%	89,700.00	89,700.00	100.0%	179,400.00
43600 · Local - Sun Valley Company	0.00	0.00	0.0%	98,900.00	98,900.00	100.0%	98,900.00
43700 · Local - Other Business	6,575.00	5,775.00	113.9%	43,380.00	41,580.00	104.3%	47,160.00
<b>Total 43000 · Local Funding</b>	<b>57,900.02</b>	<b>57,100.01</b>	<b>101.4%</b>	<b>453,930.00</b>	<b>452,130.06</b>	<b>100.4%</b>	<b>765,660.00</b>
44000 · Fares							
44100 · Fares - Valley Cash	0.00			0.00	0.00	0.0%	0.00
44200 · Fares - Valley Passes	0.00			0.00	0.00	0.0%	0.00
44300 · Fares - Vanpool	12,404.68	10,000.00	124.0%	75,693.70	70,000.00	108.1%	130,000.00
44400 · Fares - ADA	15.00			231.00	0.00	100.0%	0.00
44500 · Fares- Galena Service	0.00			0.00			
<b>Total 44000 · Fares</b>	<b>12,419.68</b>	<b>10,000.00</b>	<b>124.2%</b>	<b>75,924.70</b>	<b>70,000.00</b>	<b>108.5%</b>	<b>130,000.00</b>
45000 · Revenue							
45100 · Rev - Advertising	3,766.00	3,000.00	125.5%	51,798.00	37,000.00	140.0%	72,000.00
45500 · Rev - Charter/Special Event	40.00	0.00	100.0%	40.00	0.00	100.0%	7,650.00
<b>Total 45000 · Revenue</b>	<b>3,806.00</b>	<b>3,000.00</b>	<b>126.9%</b>	<b>51,838.00</b>	<b>37,000.00</b>	<b>140.1%</b>	<b>79,650.00</b>
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00			17,022.50	9,750.00	174.6%	9,750.00
47300 · Priv. Donation - Other	40.00			40.00			
<b>Total 47000 · Private Donations</b>	<b>40.00</b>			<b>17,062.50</b>	<b>9,750.00</b>	<b>175.0%</b>	<b>9,750.00</b>
48000 · Transfers							
48200 · Transfer - Op. Contingency Fund	0.00			0.00			
48400 · Transfer - Housing Fund	1,600.00	1,600.00	100.0%	9,600.00	9,600.00	100.0%	19,200.00
<b>Total 48000 · Transfers</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>100.0%</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>100.0%</b>	<b>19,200.00</b>
49000 · Interest Income	51.42	250.00	20.6%	209.03	1,500.00	13.9%	3,000.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	80,000.00
<b>Total Income</b>	<b>317,605.12</b>	<b>249,100.01</b>	<b>127.5%</b>	<b>1,719,134.23</b>	<b>1,608,580.06</b>	<b>106.9%</b>	<b>3,636,357.00</b>
<b>Gross Profit</b>	<b>317,605.12</b>	<b>249,100.01</b>	<b>127.5%</b>	<b>1,719,134.23</b>	<b>1,608,580.06</b>	<b>106.9%</b>	<b>3,636,357.00</b>
<b>Expense</b>							
51000 · Payroll Expenses							
51100 · Salaries and Wages	231,714.79	255,000.00	90.9%	966,012.79	1,015,000.00	95.2%	1,944,550.00
51300 · FICA Expense	14,047.36	15,300.00	91.8%	58,638.64	61,260.00	95.7%	117,030.00
51350 · Medicare Tax Expense	3,285.29	3,570.00	92.0%	13,713.90	14,290.00	96.0%	27,310.00
51400 · Retirement Plan Expenses	125.00	200.00	62.5%	35,519.49	32,700.00	108.6%	147,000.00
51500 · Workers Comp Expense	0.00	0.00	0.0%	17,369.00	30,000.00	57.9%	60,000.00
51600 · SUI Expense	1,332.20	1,790.00	74.4%	4,186.18	7,160.00	58.5%	13,650.00
51700 · Medical Ins. Expense	22,152.73	28,000.00	79.1%	147,449.77	168,000.00	87.8%	336,000.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	3,825.00	6,000.00	63.8%	6,000.00

## MRTA - Operations Main Revenue & Expenditures Budget Performance

March 2022

	Mar 22	Budget	% of Budget	Oct '21 - Mar 22	YTD Budget	% of Budget	Annual Budget
<b>Total 51000 · Payroll Expenses</b>	272,657.37	303,860.00	89.7%	1,246,714.77	1,334,410.00	93.4%	2,651,540.00
<b>52000 · Insurance Expense</b>							
52100 · Ins. - Vehicles	10,966.90	11,920.59	92.0%	65,801.50	71,523.54	92.0%	143,047.00
52150 · Ins- Deductibles/claims	0.00	400.00	0.0%	5,000.00	2,400.00	208.3%	5,000.00
<b>Total 52000 · Insurance Expense</b>	10,966.90	12,320.59	89.0%	70,801.50	73,923.54	95.8%	148,047.00
<b>53000 · Professional Fees</b>							
53100 · Accounting & Audit	0.00	0.00	0.0%	9,500.00	10,000.00	95.0%	10,000.00
53200 · IT Systems	810.00	400.00	202.5%	7,733.75	9,400.00	82.3%	11,800.00
53400 · Legal Fees	200.00	500.00	40.0%	1,502.00	3,000.00	50.1%	6,000.00
53475 · Medical	0.00	250.00	0.0%	1,046.00	2,550.00	41.0%	5,300.00
53500 · Other Professional Fees	0.00	250.00	0.0%	3,797.77	3,450.00	110.1%	13,700.00
<b>Total 53000 · Professional Fees</b>	1,010.00	1,400.00	72.1%	23,579.52	28,400.00	83.0%	46,800.00
<b>54000 · Equipment/ Tool Expense</b>							
54100 · Shop Equipment/ Tools	987.00	500.00	197.4%	2,475.29	3,000.00	82.5%	6,000.00
54300 · Office Equipment	0.00	300.00	0.0%	648.15	1,800.00	36.0%	4,000.00
<b>Total 54000 · Equipment/ Tool Expense</b>	987.00	800.00	123.4%	3,123.44	4,800.00	65.1%	10,000.00
<b>55000 · Rent and Utilities</b>							
55200 · Utilities	2,473.67	3,000.00	82.5%	15,116.95	15,800.00	95.7%	25,000.00
<b>Total 55000 · Rent and Utilities</b>	2,473.67	3,000.00	82.5%	15,116.95	15,800.00	95.7%	25,000.00
<b>56000 · Supplies</b>							
56200 · Janitorial & Safety Supplies	1,079.20	1,650.00	65.4%	6,391.74	9,900.00	64.6%	20,000.00
56300 · Department & Office Supplies	957.73	360.00	266.0%	3,389.52	2,840.00	119.3%	5,000.00
56400 · Uniforms	188.85	250.00	75.5%	7,236.47	7,250.00	99.8%	12,000.00
56500 · Postage and Delivery	0.00	80.00	0.0%	332.54	480.00	69.3%	1,000.00
<b>Total 56000 · Supplies</b>	2,225.78	2,340.00	95.1%	17,350.27	20,470.00	84.8%	38,000.00
<b>57000 · Repairs and Maintenance</b>							
57100 · Equipment Repairs/Maintenance	187.91	290.00	64.8%	1,180.80	1,740.00	67.9%	3,500.00
57200 · Building Repairs/Maintenance	211.43	1,150.00	18.4%	2,958.27	6,900.00	42.9%	14,000.00
57250 · Bus Stop Repairs/Maint	14.98	750.00	2.0%	3,545.98	4,500.00	78.8%	9,000.00
57300 · Grounds Repairs/Maintenance	0.00	580.00	0.0%	2,994.00	3,480.00	86.0%	7,000.00
57500 · Janitorial Services	500.00	625.00	80.0%	2,488.00	3,750.00	66.3%	7,500.00
<b>Total 57000 · Repairs and Maintenance</b>	914.32	3,395.00	26.9%	13,167.05	20,370.00	64.6%	41,000.00
<b>58000 · Communications Expense</b>							
58100 · Office Phone Expense	326.97	380.00	86.0%	1,971.35	2,280.00	86.5%	4,600.00
58200 · Cell & Two-Way Mobile	1,244.26	1,250.00	99.5%	7,014.54	7,500.00	93.5%	15,000.00
58300 · Internet/Website	294.95	330.00	89.4%	2,335.53	1,980.00	118.0%	4,000.00
58400 · On-Board Vehicle Computers	0.00			4,829.13	1,700.00	284.1%	1,700.00
<b>Total 58000 · Communications Expense</b>	1,866.18	1,960.00	95.2%	16,150.55	13,460.00	120.0%	25,300.00
<b>59000 · Travel and Training</b>							
59100 · Vehicle/Airfare	69.24	725.00	9.6%	300.04	4,350.00	6.9%	8,700.00
59200 · Lodging	0.00	500.00	0.0%	0.00	3,000.00	0.0%	6,080.00
59300 · Food/Meals/Entertainment	0.00	300.00	0.0%	0.00	1,800.00	0.0%	3,650.00
59400 · Training/Education	1,085.00	920.00	117.9%	3,122.00	5,520.00	56.6%	11,140.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	0.00	0.0%	520.00
<b>Total 59000 · Travel and Training</b>	1,154.24	2,445.00	47.2%	3,422.04	14,670.00	23.3%	30,090.00
<b>60000 · Business Expenses</b>							
60100 · Vehicle Registration Fees	0.00	60.00	0.0%	0.00	360.00	0.0%	700.00
60400 · Membership,Dues & Subscriptions	178.93	450.00	39.8%	3,026.75	2,700.00	112.1%	10,500.00
60500 · Bank Fees	0.00	40.00	0.0%	93.88	240.00	39.1%	500.00
<b>Total 60000 · Business Expenses</b>	178.93	550.00	32.5%	3,120.63	3,300.00	94.6%	11,700.00
<b>61000 · Advertising</b>							

## MRTA - Operations Main Revenue & Expenditures Budget Performance

March 2022

	Mar 22	Budget	% of Budget	Oct '21 - Mar 22	YTD Budget	% of Budget	Annual Budget
61100 · Print Advertising	4,326.04	1,600.00	270.4%	9,282.79	9,600.00	96.7%	19,530.00
61200 · Radio Advertising	0.00	160.00	0.0%	0.00	960.00	0.0%	1,950.00
61300 · Online Advertising	500.58	200.00	250.3%	1,969.99	1,200.00	164.2%	2,400.00
61400 · Vehicle Graphics	0.00	580.00	0.0%	0.00	3,480.00	0.0%	7,000.00
<b>Total 61000 · Advertising</b>	<b>4,826.62</b>	<b>2,540.00</b>	<b>190.0%</b>	<b>11,252.78</b>	<b>15,240.00</b>	<b>73.8%</b>	<b>30,880.00</b>
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	76.00	330.00	23.0%	564.49	1,980.00	28.5%	4,000.00
62200 · Graphic Design	572.50	580.00	98.7%	2,093.50	3,480.00	60.2%	7,000.00
62300 · SRTS Promotional Items	10.73			14,639.11	10,000.00	146.4%	10,000.00
62400 · Customer Events and Misc.	0.00	80.00	0.0%	100.00	480.00	20.8%	1,000.00
62500 · Staff Appreciation/ Events	34.02	100.00	34.0%	5,424.15	6,000.00	90.4%	7,000.00
<b>Total 62000 · Marketing and Promotion</b>	<b>693.25</b>	<b>1,090.00</b>	<b>63.6%</b>	<b>22,821.25</b>	<b>21,940.00</b>	<b>104.0%</b>	<b>29,000.00</b>
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	238.10	250.00	95.2%	1,451.74	1,500.00	96.8%	3,000.00
63200 · Schedules, Maps & Brochures	607.37	150.00	404.9%	6,146.45	6,250.00	98.3%	10,000.00
<b>Total 63000 · Printing and Reproduction</b>	<b>845.47</b>	<b>400.00</b>	<b>211.4%</b>	<b>7,598.19</b>	<b>7,750.00</b>	<b>98.0%</b>	<b>13,000.00</b>
64000 · Fuel							
64200 · Petroleum Fuel Expense	42,044.36	30,800.00	136.5%	187,930.76	172,800.00	108.8%	323,600.00
64500 · Electric Fuel Expense	3,380.28	2,200.00	153.6%	16,556.34	13,200.00	125.4%	26,400.00
<b>Total 64000 · Fuel</b>	<b>45,424.64</b>	<b>33,000.00</b>	<b>137.7%</b>	<b>204,487.10</b>	<b>186,000.00</b>	<b>109.9%</b>	<b>350,000.00</b>
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	184.23	200.00	92.1%	477.98	1,200.00	39.8%	2,500.00
65100 · Parts Expense - Other	4,912.73	7,900.00	62.2%	31,406.58	47,400.00	66.3%	95,000.00
<b>Total 65100 · Parts Expense</b>	<b>5,096.96</b>	<b>8,100.00</b>	<b>62.9%</b>	<b>31,884.56</b>	<b>48,600.00</b>	<b>65.6%</b>	<b>97,500.00</b>
65200 · Fluids Expense	3,430.90	2,000.00	171.5%	8,369.45	12,000.00	69.7%	24,000.00
65300 · Tires Expense	1,063.68	3,000.00	35.5%	10,726.11	22,000.00	48.8%	42,000.00
65400 · Purchased Services	0.00	830.00	0.0%	3,590.51	4,980.00	72.1%	10,000.00
65500 · Vehicle Computer/Diagnostic	0.00	330.00	0.0%	949.00	1,980.00	47.9%	4,000.00
65600 · Vehicle Glass/Windshield Repair	0.00	400.00	0.0%	2,224.46	2,400.00	92.7%	5,000.00
65700 · Shop Supplies	219.81	300.00	73.3%	1,559.02	1,800.00	86.6%	3,500.00
<b>Total 65000 · Vehicle Maintenance</b>	<b>9,811.35</b>	<b>14,960.00</b>	<b>65.6%</b>	<b>59,303.11</b>	<b>93,760.00</b>	<b>63.2%</b>	<b>186,000.00</b>
69500 · Contribution to Fund Balance	0.00			0.00	0.00	0.0%	0.00
<b>Total Expense</b>	<b>356,035.72</b>	<b>384,060.59</b>	<b>92.7%</b>	<b>1,718,009.15</b>	<b>1,854,293.54</b>	<b>92.7%</b>	<b>3,636,357.00</b>
<b>Net Ordinary Income</b>	<b>-38,430.60</b>	<b>-134,960.58</b>	<b>28.5%</b>	<b>1,125.08</b>	<b>-245,713.48</b>	<b>-0.5%</b>	<b>0.00</b>
<b>Net Income</b>	<b>-38,430.60</b>	<b>-134,960.58</b>	<b>28.5%</b>	<b>1,125.08</b>	<b>-245,713.48</b>	<b>-0.5%</b>	<b>0.00</b>

## MRTA - Operations Main

## Checks Issued

As of March 31, 2022

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 - Mountain West Checking</b>						
Check	03/01/2022	11012	Ill-A Trust	Billing Period 03/01/2022 - 03/31/2022	-27,730.00	314,135.97
Bill Pmt -Check	03/01/2022	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-540.14	286,405.97
Bill Pmt -Check	03/01/2022	11013	ICRMP	Policy #41A19030100121 Liability Ins	-65,801.50	285,865.83
Liability Check	03/02/2022		QuickBooks Payroll Service	Created by Payroll Service on 03/01/2022	-59,768.22	220,064.33
Deposit	03/02/2022			Deposit	153,375.00	160,296.11
Paycheck	03/03/2022	DD	Aguiar, Hortencia	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Baker, Pamela	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Buell, Joshua	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Canfield, James	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Escarcega Romero, Cristian	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Glasscock, David T	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Hoechtli, Gerhard	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Humbach, Eric	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Jensen, Megan	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Juarez, Felimon	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Kelbert, Ashley	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Kelly, David W	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Knudson, Michael W	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Leon, Teofilo O	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Loeza, Veronica	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	MacPherson, Kim	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Mays, Curtis	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	McCarty, Isabelle	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Morgus, Wallace	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Morrissey, Kevin	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Nestor, Robert A	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Obland, Bryan	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Osborn, Cecelia	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Parker, Michael J	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Poklemba, Stephen	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Pyle, David C	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Romanchuk, Ryan	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Romero-Campos, Raul	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Russell, Tiffany	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Simmons, Cheryl	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Sproule, William	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Tellez, Carlos	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Uberuaga, Richard S	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Van Law, Tucker G	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Varner, Benjamin N	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Victorino, Jose L	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Vultaggio, Lara	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Wahlgren, Allan	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Walsh, Murray S.	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Ward, Douglas B	Direct Deposit	0.00	313,671.11
Paycheck	03/03/2022	DD	Woodworth, Scott	Direct Deposit	0.00	313,671.11
Liability Check	03/03/2022	11002	Idaho Child Support Receipting	326231	-200.76	313,470.35
Liability Check	03/03/2022	E-pay	United States Treasury	82-0382250 QB Tracking # -2040821030	-18,588.90	294,881.45
Liability Check	03/03/2022	ACH	Idaho State Tax Commission	000186434	-5,937.00	288,944.45
Deposit	03/03/2022			Deposit	289,231.97	289,461.97
Deposit	03/04/2022			Deposit	230.00	288,880.61
Bill Pmt -Check	03/07/2022	11014	Aramark		-581.36	288,852.94
Bill Pmt -Check	03/07/2022	11015	Cintas		-27.67	288,591.69
Bill Pmt -Check	03/07/2022	11016	Clear Mind Graphics, Inc		-261.25	287,312.55
Bill Pmt -Check	03/07/2022	11017	Cummins Rocky Mountain LLC		-1,279.14	287,112.55
Bill Pmt -Check	03/07/2022	11018	Gravis Law, PLLC		-200.00	286,911.06
Bill Pmt -Check	03/07/2022	11019	Integrated Technologies		-201.49	286,514.01
Bill Pmt -Check	03/07/2022	11020	Karl Malone Ford Hailey		-397.05	286,334.01
Bill Pmt -Check	03/07/2022	11021	Ketchum Computers, Inc.		-180.00	285,913.95
Bill Pmt -Check	03/07/2022	11022	Les Schwab	117-00888	-420.06	285,461.83
Bill Pmt -Check	03/07/2022	11023	Napa Auto Parts	3752	-452.12	285,403.99
Bill Pmt -Check	03/07/2022	11024	Rush Truck Centers	R567941	-57.84	285,284.14
Bill Pmt -Check	03/07/2022	11025	Sentinel Fire & Security		-119.85	285,176.82
Bill Pmt -Check	03/07/2022	11026	The Aftermarket Parts Company, ...		-107.32	283,586.82
Bill Pmt -Check	03/07/2022	11027	Transit Information Products		-15,120.41	268,466.41
Bill Pmt -Check	03/07/2022	11028	United Oil	38068	-1,590.00	268,257.96
Bill Pmt -Check	03/07/2022	11029	Verizon Connect Nwf, Inc. #1000...		-208.45	268,192.96
Bill Pmt -Check	03/07/2022	11030	Webb Landscape		-65.00	168,192.96
Deposit	03/08/2022		STO eBank	Transfer	-100,000.00	168,212.12
Deposit	03/08/2022	ACH	Verizon Wireless	Received credit after closing the Service for Route...	19.16	168,108.21
Bill Pmt -Check	03/09/2022	11031	Atkinsons' Grocery		-103.91	168,083.26
Bill Pmt -Check	03/09/2022	11032	Business As Usual		-24.95	168,007.26
Bill Pmt -Check	03/09/2022	11033	Certified Folder Display Service, Inc	14-0086946	-76.00	168,007.26
Bill Pmt -Check	03/09/2022	11034	City of Ketchum	VOID:	0.00	167,891.02
Bill Pmt -Check	03/09/2022	11035	Clear Creek Disposal	1327	-116.24	167,393.33
Bill Pmt -Check	03/09/2022	11036	Express Publishing Inc.		-497.69	167,254.65
Bill Pmt -Check	03/09/2022	11037	Gem State Welders Supply Inc	MOUNTB 0	-138.68	167,210.65
Bill Pmt -Check	03/09/2022	11038	TimeClock Plus	Cust #238434	-44.00	166,730.65
Bill Pmt -Check	03/09/2022	11039	White Cloud Communications Inc.		-480.00	166,130.65
Bill Pmt -Check	03/09/2022	11040	Carlos Tellez'	expense reimbursement	-600.00	171,650.23
Deposit	03/09/2022			Deposit	5,519.58	177,665.23
Deposit	03/14/2022			Deposit	6,015.00	177,272.66
Bill Pmt -Check	03/14/2022	11042	City of Ketchum		-392.57	177,064.60
Bill Pmt -Check	03/14/2022	11043	Cummins Rocky Mountain LLC		-208.06	176,853.11
Bill Pmt -Check	03/14/2022	11044	GEM State Paper & Supply Co.	105020	-211.49	176,671.51
Bill Pmt -Check	03/14/2022	11045	Gillig, LLC	36869601	-181.60	176,556.53
Bill Pmt -Check	03/14/2022	11046	L.L. Green's Hardware	422	-14.98	176,476.21
Bill Pmt -Check	03/14/2022	11047	Verizon WiFi #342426517		-180.32	172,144.10
Bill Pmt -Check	03/14/2022	11048	Wells Fargo	4856200370127790	-4,332.11	171,983.10
Bill Pmt -Check	03/14/2022	11049	Wiennhoff Drug Testing		-161.00	

**MRTA - Operations Main**  
**Checks Issued**  
**As of March 31, 2022**

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	03/15/2022			Deposit	14,674.88	186,657.98
Liability Check	03/16/2022		QuickBooks Payroll Service	Created by Payroll Service on 03/15/2022	-58,847.58	127,810.40
Deposit	03/16/2022			Deposit	175,316.00	303,126.40
Paycheck	03/17/2022	DD	Aguilar, Hortencia	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Baker, Pamela	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Buell, Joshua	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Canfield, James	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Escarcega Romero, Cristian	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Glasscock, David T	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Hoechtl, Gerhard	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Humbach, Eric	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Jensen, Megan	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Juarez, Felimon	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Kelbert, Ashley	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Kelly, David W	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Knudson, Michael W	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Leon, Teofilo O	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Loeza, Veronica	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	MacPherson, Kim	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Mays, Curtis	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	McCarty, Isabelle	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Morgus, Wallace	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Morrissey, Kevin	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Nestor, Robert A	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Obland, Bryan	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Osborn, Cecelia	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Parker, Michael J	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Poklemba, Stephen	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Pyle, David C	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Romanchuk, Ryan	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Romero-Campos, Raul	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Russell, Tiffany	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Simmons, Cheryl	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Sproule, William	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Tellez, Carlos	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Uberuaga, Richard S	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Van Law, Tucker G	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Varner, Benjamin N	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Victorino, Jose L	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Vultaggio, Lara	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Wahlgren, Allan	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Walsh, Murray S.	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Ward, Douglas B	Direct Deposit	0.00	303,126.40
Paycheck	03/17/2022	DD	Woodworth, Scott	Direct Deposit	0.00	303,126.40
Liability Check	03/17/2022	11041	Idaho Child Support Receipting	326231	-200.76	302,925.64
Check	03/17/2022	11034	Void	VOID:	0.00	302,925.64
Liability Check	03/17/2022	E-pay	United States Treasury	82-0382250 QB Tracking # -1573275030	-18,188.46	284,737.18
Deposit	03/17/2022			Deposit	149.40	284,886.58
Bill Pmt -Check	03/21/2022	11050	American Funds	plan ID BRK100102	-125.00	284,761.58
Bill Pmt -Check	03/21/2022	11051	Copy & Print		-54.95	284,706.63
Bill Pmt -Check	03/21/2022	11052	GEM State Paper & Supply Co.	105020	-483.62	284,223.01
Bill Pmt -Check	03/21/2022	11053	Idaho Lumber & ACE Hardware		-187.91	284,035.10
Bill Pmt -Check	03/21/2022	11054	Integrated Technologies		-52.84	283,982.26
Bill Pmt -Check	03/21/2022	11055	Ketchum Computers, Inc.		-630.00	283,352.26
Bill Pmt -Check	03/21/2022	11056	Les Schwab	117-00888	-219.20	283,133.06
Bill Pmt -Check	03/21/2022	11057	Schaeffer Mfg Co	1140316	-2,731.30	280,401.76
Bill Pmt -Check	03/21/2022	11058	Steri-Clean Idaho		-500.00	279,901.76
Bill Pmt -Check	03/21/2022	11059	United Oil	38068	-20,683.97	259,217.79
Bill Pmt -Check	03/21/2022	11060	White Cloud Communications Inc.		-125.34	259,092.45
Bill Pmt -Check	03/21/2022	11061	Platt Electric Supply		-334.12	258,758.33
Deposit	03/22/2022			Deposit	340.00	259,098.33
Deposit	03/22/2022			Deposit	1,947.00	261,045.33
Deposit	03/23/2022			Deposit	209,014.00	470,059.33
Deposit	03/24/2022			Deposit	57,250.00	527,309.33
Bill Pmt -Check	03/28/2022	11063	AC Houston Lumber Company	16203-1	-109.96	527,199.37
Bill Pmt -Check	03/28/2022	11064	Atkinsons' Grocery		-3.32	527,196.05
Bill Pmt -Check	03/28/2022	11065	Cummins Rocky Mountain LLC		-1,452.41	525,743.64
Bill Pmt -Check	03/28/2022	11066	Gillig, LLC	36869601	-140.15	525,603.49
Bill Pmt -Check	03/28/2022	11067	Les Schwab	117-00888	-979.72	524,623.77
Bill Pmt -Check	03/28/2022	11068	Rush Truck Centers	R567941	-226.28	524,397.49
Bill Pmt -Check	03/28/2022	11069	The Aftermarket Parts Company, ...		-616.52	523,780.97
Deposit	03/29/2022			Deposit	120.00	523,900.97
Liability Check	03/30/2022		QuickBooks Payroll Service	Created by Payroll Service on 03/29/2022	-59,263.74	464,637.23
Paycheck	03/31/2022	DD	Aguilar, Hortencia	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Baker, Pamela	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Buell, Joshua	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Canfield, James	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Escarcega Romero, Cristian	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Glasscock, David T	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Hoechtl, Gerhard	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Humbach, Eric	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Jensen, Megan	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Juarez, Felimon	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Kelbert, Ashley	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Kelly, David W	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Knudson, Michael W	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Leon, Teofilo O	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Loeza, Veronica	Direct Deposit	0.00	464,637.23

## MRTA - Operations Main Checks Issued

As of March 31, 2022

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	03/31/2022	DD	MacPherson, Kim	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Mays, Curtis	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	McCarty, Isabelle	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Morgus, Wallace	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Morrissey, Kevin	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Nestor, Robert A	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Obland, Bryan	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Osborn, Cecelia	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Parker, Michael J	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Poklemba, Stephen	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Pyle, David C	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Romanchuk, Ryan	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Romero-Campos, Raul	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Russell, Tiffany	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Simmons, Cheryl	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Sproule, William	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Tellez, Carlos	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Uberuaga, Richard S	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Van Law, Tucker G	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Varner, Benjamin N	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Victorino, Jose L	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Vultaggio, Lara	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Wahlgren, Allan	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Walsh, Murray S.	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Ward, Douglas B	Direct Deposit	0.00	464,637.23
Paycheck	03/31/2022	DD	Woodworth, Scott	Direct Deposit	0.00	464,637.23
Liability Check	03/31/2022	11062	Idaho Child Support Receipting	326231	-200.76	464,436.47
Liability Check	03/31/2022	E-pay	United States Treasury	82-0382250 QB Tracking # -958575030	-18,091.94	446,344.53
Deposit	03/31/2022			Interest	3.25	446,347.78
Liability Check	03/31/2022	Transfer	Ill-A Trust		0.00	446,347.78
Total 11100 · Mountain West Checking					132,211.81	446,347.78
<b>TOTAL</b>					<b>132,211.81</b>	<b>446,347.78</b>



**SUB ACCOUNT MEMO STATEMENT**

Prepared For	MOUNTAIN RIDES KIMBERLY MACPHERSON
Sub Account Number	4856 2003 7926 5013
Statement Closing Date	03/02/22
Next Statement Date	04/01/22

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

**Sub Account Summary**

Purchases and Other Charges	+	\$4,332.11
Cash Advances	+	\$0.00
Credits	-	\$0.00
Statement Total		\$4,332.11

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
02/03	02/04	2469216DJ2XJRKGDY	AMZN Mktp US*KB16M40M3 Amzn.com/billWA 1st name plate (test)		17.43 ✓
02/04	02/06	2469216DK2XYMNA4D	8X8, INC. 888-898-8733 CA		277.07 ✓
02/08	02/09	2469216DP2YOFNM9V	CRAIGSLIST.ORG 415-399-5200 CA Ad for maintenance Job		15.00 ✓
02/09	02/10	2469216DR2XRHPW5V	TEXAS RH CSTAR GFTCD 877-850-1977 ME Gift Card for Murray		100.00 ✓
02/09	02/10	2469216DR2X4H24Z3	AMZN Mktp US*2W7EN2X43 Amzn.com/billWA Driverseat cushions		39.97 ✓
02/09	02/10	2469216DR2X6QFL7F	AMZ*SafeRacks Storag pay.amazon.coCA Bikeracks for SRTS		389.94 ✓
02/09	02/11	2423168DTRBGJ6V0G	ALBERTSONS #0130 HAILEY ID Drinks for employee lunch		50.82 ✓
02/10	02/11	2469216DT2XTGGR74	AMZN Mktp US*V690X7UN3 Amzn.com/billWA Paint for SRTS (Yellow)		657.76 ✓
02/10	02/11	2490641DT42R6FGKD	AMZN Mktp US*W63HD3DT3 Amzn.com/billWA Paint for SRTS (white)		648.00 ✓
02/10	02/11	2490641DT42R6FGKD	DRI*ID.MYCOMMERCE.COM myord.com MN maintenance System		499.00 ✓
02/11	02/13	2469216DS2XEL4DE2	AMZN Mktp US*GL63F3DG3 Amzn.com/billWA Paint for SRTS (white)		490.77 ✓
02/14	02/15	2413746DY01BYY2QW	USPS PO 1507000313 BELLEVUE ID stamps		116.00 ✓
02/15	02/16	2443106DY2DYSVPGN	AMAZON.COM*CE67Y92B3 AMZNAMZN.COM/BILLWA Pain for SRTS (orange)		401.50 ✓
02/18	02/20	2494300E1LQFWFA8B	ADOBE ACROBAT STD 408-536-6000 CA		14.99 ✓
02/21	02/22	2494300E4LQG5GAQJ	ADOBE ACROPRO SUBS 800-443-8158 CA		84.95 ✓
02/21	02/22	2494300E4LQG55N80	ADOBE CREATIVE CLOUD 800-443-8158 CA		34.99 ✓
02/25	02/27	2469216E82XEYQ045	AMZN Mktp US*116MW5MH0 Amzn.com/billWA forks & spoons		13.99 ✓
02/27	02/27	2469216EA2XJSMJEX	AMZN Mktp US*1107726U0 Amzn.com/billWA drivers clipboard		16.14 ✓
03/01	03/02	2401134EQ0017BMFL	YELPINC*855 380 9357 WWW.YELP.COM CA		150.00 ✓
03/01	03/02	2469216EQ2XZF7KMH	INDEED 203-564-2400 CT Employment Ads		313.79 ✓
03/02	03/02	000000000000COMPC	TOTAL PURCHASES \$4,332.11		
			TOTAL \$4,332.11		

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

See reverse side for important information.

**MRTA - Operations Main**  
**Balance Sheet**  
As of March 31, 2022

	Mar 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11100 · Mountain West Checking	446,347.78
11500 · Petty Cash	75.72
11600 · General Fund LGIP	418,142.27
<b>Total Checking/Savings</b>	864,565.77
<b>Accounts Receivable</b>	
11800 · Accounts Receivable	451,779.28
<b>Total Accounts Receivable</b>	451,779.28
<b>Other Current Assets</b>	
14500 · Prepaid Assets	65,801.50
<b>Total Other Current Assets</b>	65,801.50
<b>Total Current Assets</b>	1,382,146.55
<b>TOTAL ASSETS</b>	<b>1,382,146.55</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20500 · Accounts Payable	39,522.93
<b>Total Accounts Payable</b>	39,522.93
<b>Other Current Liabilities</b>	
22200 · Due to Capital Equip. Fund	481,950.00
23000 · Due to WFH Fund	6,200.00
24000 · Payroll Liabilities	
24700 · State Tax W/H Payable	7,741.00
24800 · State Unemployment Tax Payable	3,201.74
25500 · Employee Prem W/H & Payable	5,303.56
24000 · Payroll Liabilities - Other	413.46
<b>Total 24000 · Payroll Liabilities</b>	16,659.76
<b>Total Other Current Liabilities</b>	504,809.76
<b>Total Current Liabilities</b>	544,332.69
<b>Total Liabilities</b>	544,332.69
<b>Equity</b>	
30000 · Opening Bal Equity	167,470.40
32000 · Reserve Balance	669,218.38
Net Income	1,125.08
<b>Total Equity</b>	837,813.86
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,382,146.55</b>

## MRTA - Capital Equipment Fund Revenue & Expenditures Budget Performance January through March 2022

	Jan - Mar 22	Budget	% of Budget	Oct '21 - Mar...	YTD Budget	% of Budget	Annual Bud...
<b>Income</b>							
<b>41000 · Federal Funding</b>							
<b>41100 · Federal-5339</b>							
41101 · Federal -5339- Buses	0.00	0.00	0.0%	0.00	0.00	0.0%	3,024,000.00
41102 · Federal- 5339-Vans	0.00	0.00	0.0%	0.00	0.00	0.0%	2,091,000.00
41103 · Federal- 5339- Technology	0.00	141,965.00	0.0%	0.00	141,965.00	0.0%	141,965.00
<b>Total 41100 · Federal-5339</b>	0.00	141,965.00	0.0%	0.00	141,965.00	0.0%	5,256,965.00
<b>Total 41000 · Federal Funding</b>	0.00	141,965.00	0.0%	0.00	141,965.00	0.0%	5,256,965.00
<b>42000 · State Funding</b>							
42500 · State - Other	0.00			71,793.15	0.00	100.0%	0.00
<b>Total 42000 · State Funding</b>	0.00			71,793.15	0.00	100.0%	0.00
<b>43000 · Local Funding</b>							
43100 · Local - Ketchum	92,749.97	92,750.01	100.0%	185,499.98	185,500.02	100.0%	371,000.00
43200 · Local - Hailey	11,075.01	11,075.01	100.0%	22,150.02	22,150.02	100.0%	44,300.00
43300 · Local - Bellevue	0.00			4,300.00	4,300.00	100.0%	4,300.00
43400 · Local - Blaine County	24,300.00	24,300.00	100.0%	48,600.00	48,600.00	100.0%	97,200.00
43500 · Local - Sun Valley	52,650.00	52,650.00	100.0%	105,300.00	105,300.00	100.0%	210,600.00
43600 · Local -Sun Valley Company	58,050.00	58,050.00	100.0%	116,100.00	116,100.00	100.0%	116,100.00
<b>Total 43000 · Local Funding</b>	238,824.98	238,825.02	100.0%	481,950.00	481,950.04	100.0%	843,500.00
48000 · Transfers/ Use of Reserve Cash	0.00			0.00	0.00	0.0%	0.00
49000 · Interest Earned	69.28	255.00	27.2%	133.38	510.00	26.2%	1,000.00
49503 · Other Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%	355,000.00
49900 · Misc. Income	0.00	0.00	0.0%	0.00	0.00	0.0%	11,000.00
<b>Total Income</b>	238,894.26	381,045.02	62.7%	553,876.53	624,425.04	88.7%	6,467,465.00
<b>Gross Profit</b>	238,894.26	381,045.02	62.7%	553,876.53	624,425.04	88.7%	6,467,465.00
<b>Expense</b>							
54000 · Equipment/Tool Expense	12,289.42	0.00	100.0%	14,444.24	2,500.00	577.8%	15,000.00
60000 · Business Expenses							
60500 · Bank Fees	0.00			46.00			
<b>Total 60000 · Business Expenses</b>	0.00			46.00			

## MRTA - Capital Equipment Fund Revenue & Expenditures Budget Performance January through March 2022

	Jan - Mar 22	Budget	% of Budget	Oct '21 - Mar...	YTD Budget	% of Budget	Annual Bud...
<b>68000 · Capital Expenses</b>							
<b>68050 · Support Vehicles</b>	0.00			0.00	0.00	0.0%	0.00
<b>68100 · Expend for Vans/ Light Duty Bus</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	780,000.00
<b>68200 · Exp. for Buses-mid/heavy duty</b>	0.00	0.00	0.0%	118.15	0.00	100.0%	5,740,000.00
<b>68250 · Buses- Refurbish/Used</b>	0.00			0.00	0.00	0.0%	0.00
<b>68500 · Technology</b>	360.00	141,965.00	0.3%	360.00	141,965.00	0.3%	141,965.00
<b>Total 68000 · Capital Expenses</b>	360.00	141,965.00	0.3%	478.15	141,965.00	0.3%	6,661,965.00
<b>Total Expense</b>	12,649.42	141,965.00	8.9%	14,968.39	144,465.00	10.4%	6,676,965.00
<b>Net Income</b>	<u>226,244.84</u>	<u>239,080.02</u>	<u>94.6%</u>	<u>538,908.14</u>	<u>479,960.04</u>	<u>112.3%</u>	<u>-209,500.00</u>

**MRTA - Capital Equipment Fund**  
**Account QuickReport - Mountain West Bank**  
**As of March 31, 2022**

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 · Mountain West Checking</b>						122,744.07
Deposit	01/25/2022		STO eBank	Transfer to LGIP	-120,000.00	2,744.07
Deposit	01/31/2022			Interest	0.81	2,744.88
Deposit	02/28/2022			Interest	0.02	2,744.90
Bill Pmt -Check	03/07/2022	1039	Platt Electric Supply		-361.66	2,383.24
Bill Pmt -Check	03/21/2022	1040	Ensemble Solutions Group	Bus Modems	-9,921.76	-7,538.52
Bill Pmt -Check	03/21/2022	1041	Ketchum Computers		-360.00	-7,898.52
Deposit	03/31/2022			Deposit	10,000.00	2,101.48
Deposit	03/31/2022			Interest	0.03	2,101.51
Total 11100 · Mountain West Checking					-120,642.56	2,101.51
<b>TOTAL</b>					<b>-120,642.56</b>	<b>2,101.51</b>

**MRTA - Capital Equipment Fund**

04/28/22

**Balance Sheet**

Accrual Basis

As of March 31, 2022

	<u>Mar 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11100 · Mountain West Checking	2,101.51
11600 · LGIP Capital Equipment Acct.	237,126.67
<b>Total Checking/Savings</b>	<u>239,228.18</u>
<b>Accounts Receivable</b>	
11800 · Accounts Receivable	360,078.59
<b>Total Accounts Receivable</b>	<u>360,078.59</u>
<b>Other Current Assets</b>	
12000 · Due From Operations Main Fund	481,950.00
<b>Total Other Current Assets</b>	<u>481,950.00</u>
<b>Total Current Assets</b>	<u>1,081,256.77</u>
<b>TOTAL ASSETS</b>	<b><u>1,081,256.77</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20500 · Accounts Payable	2,006.00
<b>Total Accounts Payable</b>	<u>2,006.00</u>
<b>Total Current Liabilities</b>	<u>2,006.00</u>
<b>Total Liabilities</b>	2,006.00
<b>Equity</b>	
32000 · Retained Earnings	540,342.63
Net Income	538,908.14
<b>Total Equity</b>	<u>1,079,250.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,081,256.77</u></b>

**MRTA - Facilities Fund**  
**Revenue & Expenditures Budget Performance**  
 January through March 2022

	Jan - Mar 22	Budget	% of Budget	Oct '21 - Mar 22	YTD Budget	% of Budget	Annual Budget
<b>Income</b>							
41000 · Federal Funding							
41100 · Federal - 5309							
41106 · Federal- Facility	0.00	0.00	0.0%	0.00	0.00	0.0%	514,000.00
<b>Total 41100 · Federal - 5309</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>514,000.00</b>
<b>Total 41000 · Federal Funding</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>514,000.00</b>
49000 · Interest Earned	100.23	24.00	417.6%	191.65	48.00	399.3%	100.00
<b>Total Income</b>	<b>100.23</b>	<b>24.00</b>	<b>417.6%</b>	<b>191.65</b>	<b>48.00</b>	<b>399.3%</b>	<b>514,100.00</b>
<b>Expense</b>							
60000 · Business Expenses							
60500 · Bank Fees	36.00			42.00			
<b>Total 60000 · Business Expenses</b>	<b>36.00</b>			<b>42.00</b>			
66000 · Construction/Acquisition							
66300 · Design/Planning							
66310 · Electrification Infrastructure	1,225.13	6,600.00	18.6%	2,686.11	8,600.00	31.2%	616,470.00
66320 · South Valley facility	0.00	0.00	0.0%	0.00	0.00	0.0%	25,000.00
<b>Total 66300 · Design/Planning</b>	<b>1,225.13</b>	<b>6,600.00</b>	<b>18.6%</b>	<b>2,686.11</b>	<b>8,600.00</b>	<b>31.2%</b>	<b>641,470.00</b>
66400 · South Valley Facility							
66420 · South Valley Improvements	0.00	1,000.00	0.0%	0.00	1,000.00	0.0%	5,000.00
<b>Total 66400 · South Valley Facility</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>	<b>5,000.00</b>
66500 · Ketchum Facility upgrades	0.00	0.00	0.0%	1,604.00	2,000.00	80.2%	80,000.00
<b>Total 66000 · Construction/Acquisition</b>	<b>1,225.13</b>	<b>7,600.00</b>	<b>16.1%</b>	<b>4,290.11</b>	<b>11,600.00</b>	<b>37.0%</b>	<b>726,470.00</b>
69500 · Contribution to Fund Balance	0.00	0.00	0.0%	0.00	0.00	0.0%	355,000.00
<b>Total Expense</b>	<b>1,261.13</b>	<b>7,600.00</b>	<b>16.6%</b>	<b>4,332.11</b>	<b>11,600.00</b>	<b>37.3%</b>	<b>1,081,470.00</b>
<b>Net Income</b>	<b>-1,160.90</b>	<b>-7,576.00</b>	<b>15.3%</b>	<b>-4,140.46</b>	<b>-11,552.00</b>	<b>35.8%</b>	<b>-567,370.00</b>

**MRTA - Facilities Fund**  
**Account QuickReport - Mountain West Bank**  
**As of March 31, 2022**

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 - Mountain West Checking</b>						
Check	01/13/2022	ACH	Mountain West Bank	Overdraft Fee	-30.00	-369.15
Deposit	01/18/2022			Deposit	2,500.00	2,100.85
Deposit	01/25/2022			Deposit	500.00	2,600.85
Check	01/31/2022			Service Charge	-6.00	2,594.85
Deposit	01/31/2022			Interest	0.01	2,594.86
Deposit	02/28/2022			Interest	0.02	2,594.88
Bill Pmt -Check	03/21/2022	438	Power Engineers	Contract#: 165594	-1,225.13	1,369.75
Deposit	03/31/2022			Interest	0.02	1,369.77
Total 11100 - Mountain West Checking					1,738.92	1,369.77
<b>TOTAL</b>					<b>1,738.92</b>	<b>1,369.77</b>



## MRTA - Facilities Fund

## Balance Sheet

As of March 31, 2022

04/28/22

Accrual Basis

	<u>Mar 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	1,369.77
11600 · LGIP Facilities Account	269,235.34
<b>Total Checking/Savings</b>	<u>270,605.11</u>
<b>Total Current Assets</b>	<u>270,605.11</u>
<b>TOTAL ASSETS</b>	<b><u>270,605.11</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Opening Bal Equity	135,196.00
32000 · Retained Earnings	139,549.57
Net Income	-4,140.46
<b>Total Equity</b>	<u>270,605.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>270,605.11</u></b>

**MRTA - Work Force Housing Fund**  
**Revenue & Expenditures Budget Performance**  
 January through March 2022

	Jan - Mar 22	Budget	% of Budget	Oct '21 - Mar 22	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>45000 · Revenue</b>							
45300 · Rev - Housing Units							
45350 · Apartment Rent	8,100.00	8,100.00	100.0%	15,100.00	16,200.00	93.2%	32,400.00
<b>Total 45300 · Rev - Housing Units</b>	8,100.00	8,100.00	100.0%	15,100.00	16,200.00	93.2%	32,400.00
<b>45400 · Rev - Laundry</b>	360.50	350.00	103.0%	360.50	350.00	103.0%	700.00
<b>Total 45000 · Revenue</b>	8,460.50	8,450.00	100.1%	15,460.50	16,550.00	93.4%	33,100.00
<b>49000 · Interest Earned</b>	6.86	24.00	28.6%	12.29	48.00	25.6%	100.00
<b>Total Income</b>	8,467.36	8,474.00	99.9%	15,472.79	16,598.00	93.2%	33,200.00
<b>Expense</b>							
<b>55000 · Rent and Utilities</b>							
55200 · Utilities	1,963.43	2,100.00	93.5%	3,584.03	3,750.00	95.6%	6,700.00
<b>Total 55000 · Rent and Utilities</b>	1,963.43	2,100.00	93.5%	3,584.03	3,750.00	95.6%	6,700.00
<b>57000 · Repairs and Maintenance</b>							
57100 · Equipment Repairs/Maintenance	0.00	200.00	0.0%	0.00	200.00	0.0%	750.00
57200 · Building Repairs/Maintenance	737.68	1,050.00	70.3%	3,358.88	3,750.00	89.6%	5,800.00
57400 · Elevator Expense	125.00	0.00	100.0%	725.00	600.00	120.8%	750.00
<b>Total 57000 · Repairs and Maintenance</b>	862.68	1,250.00	69.0%	4,083.88	4,550.00	89.8%	7,300.00
<b>69000 · Transfer out to Operations Acct</b>	4,800.00	4,800.00	100.0%	9,600.00	9,600.00	100.0%	19,200.00
<b>Total Expense</b>	7,626.11	8,150.00	93.6%	17,267.91	17,900.00	96.5%	33,200.00
<b>Net Ordinary Income</b>	841.25	324.00	259.6%	-1,795.12	-1,302.00	137.9%	0.00
<b>Net Income</b>	<u>841.25</u>	<u>324.00</u>	<u>259.6%</u>	<u>-1,795.12</u>	<u>-1,302.00</u>	<u>137.9%</u>	<u>0.00</u>

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

Accrual Basis

As of March 31, 2022

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 - Mountain West Checking</b>						10,359.21
Bill Pmt -Check	01/03/2022	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-265.02	10,094.19
Deposit	01/03/2022			Deposit	1,100.00	11,194.19
Deposit	01/03/2022			Deposit	3,100.00	14,294.19
Deposit	01/05/2022			Deposit	550.00	14,844.19
Bill Pmt -Check	01/10/2022	1028	City of Ketchum	1269	-196.67	14,647.52
Bill Pmt -Check	01/10/2022	1029	Clear Creek Disposal	1327	-38.57	14,608.95
Bill Pmt -Check	01/10/2022	1030	Sawtooth Plumbing & Heating, Inc		-141.30	14,467.65
Bill Pmt -Check	01/10/2022	1031	Sun Valley Services		-2,317.90	12,149.75
Deposit	01/10/2022			Deposit	550.00	12,699.75
Bill Pmt -Check	01/24/2022	ACH	Idaho Power	Acct #2204788885	-163.25	12,536.50
Bill Pmt -Check	01/31/2022	1032	Idaho Lumber & ACE Hardware		-79.73	12,456.77
Deposit	01/31/2022			Interest	0.12	12,456.89
Bill Pmt -Check	02/01/2022	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-382.41	12,074.48
Bill Pmt -Check	02/08/2022	1033	City of Ketchum	1269	-195.90	11,878.58
Bill Pmt -Check	02/08/2022	1034	Clear Creek Disposal	1327	-45.70	11,832.88
Deposit	02/08/2022			Deposit	1,100.00	12,932.88
Bill Pmt -Check	02/22/2022	ACH	Idaho Power	Acct #2204788885	-159.66	12,773.22
Bill Pmt -Check	02/28/2022	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-222.61	12,550.61
Bill Pmt -Check	02/28/2022	1035	Platinum Cleaning Services LLC.		-657.95	11,892.66
Deposit	02/28/2022			Interest	0.10	11,892.76
Deposit	03/03/2022			Deposit	1,100.00	12,992.76
Bill Pmt -Check	03/09/2022	1036	City of Ketchum	1269	-196.29	12,796.47
Bill Pmt -Check	03/09/2022	1037	Clear Creek Disposal	1327	-45.70	12,750.77
Deposit	03/09/2022			Deposit	360.50	13,111.27
Deposit	03/24/2022			Deposit	550.00	13,661.27
Deposit	03/31/2022			Interest	0.11	13,661.38
Total 11100 - Mountain West Checking					3,302.17	13,661.38
<b>TOTAL</b>					<b>3,302.17</b>	<b>13,661.38</b>

## MRTA - Work Force Housing Fund

## Balance Sheet

As of March 31, 2022

	<u>Mar 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11100 · Mountain West Checking	13,661.38
11600 · LGIP Work Force Housing Acct.	17,626.48
<b>Total Checking/Savings</b>	<u>31,287.86</u>
<b>Accounts Receivable</b>	
11800 · Accounts Receivable	4,850.00
<b>Total Accounts Receivable</b>	<u>4,850.00</u>
<b>Total Current Assets</b>	<u>36,137.86</u>
<b>TOTAL ASSETS</b>	<b><u>36,137.86</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20500 · Accounts Payable	10,276.91
<b>Total Accounts Payable</b>	<u>10,276.91</u>
<b>Other Current Liabilities</b>	
28500 · Deferred Revenue-Pre-Paid Rent	5,600.00
<b>Total Other Current Liabilities</b>	<u>5,600.00</u>
<b>Total Current Liabilities</b>	<u>15,876.91</u>
<b>Total Liabilities</b>	15,876.91
<b>Equity</b>	
30000 · Opening Bal Equity	15,000.00
32000 · Retained Earnings	7,056.07
Net Income	-1,795.12
<b>Total Equity</b>	<u>20,260.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>36,137.86</u></b>

## MRTA - Contingency Fund Revenue & Expenditures Budget Performance January through March 2022

	Jan - Mar 22	Budget	% of Budget	Oct '21 - Mar 22	YTD Budget	% of Budget	Annual Budget
<b>Income</b>							
48000 · Transfers							
48100 · Transfer from Operations Fund	0.00			0.00	0.00	0.0%	0.00
<b>Total 48000 · Transfers</b>	0.00			0.00	0.00	0.0%	0.00
49000 · Interest Earned	184.84	240.00	77.0%	327.30	480.00	68.2%	1,000.00
<b>Total Income</b>	184.84	240.00	77.0%	327.30	480.00	68.2%	1,000.00
<b>Expense</b>							
68000 · Transfers out	0.00			0.00			
<b>Total Expense</b>	0.00			0.00			
<b>Net Income</b>	<b>184.84</b>	<b>240.00</b>	<b>77.0%</b>	<b>327.30</b>	<b>480.00</b>	<b>68.2%</b>	<b>1,000.00</b>

**MRTA - Contingency Fund**  
**Balance Sheet**  
As of March 31, 2022

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	<u>Mar 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11600 · LGIP Contingency Fund Acct.	499,324.35
<b>Total Checking/Savings</b>	<u>499,324.35</u>
<b>Total Current Assets</b>	<u>499,324.35</u>
<b>TOTAL ASSETS</b>	<u><b>499,324.35</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Opening Bal Equity	20,000.00
32000 · Retained Earnings	478,997.05
Net Income	327.30
<b>Total Equity</b>	<u>499,324.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>499,324.35</b></u>

# Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

Big picture... some great meetings internally with Tucker as it relates to putting together the FY2023 budgets. Great participation and thoughtful contributions from Carlos and Cece made the work go smoothly thus far.

Congrats to Cece for the Community Safety Award from ITD!

Progress on projects/initiatives:

Buffalo Electric has started work on installing the charging infrastructure for phase 2 of our fleet electrification. Chargers and dispensers are due to arrive in August.

Preliminary work has started with Idaho Power on the power needs assessment for our new facility. This is a major piece of the project and it's good to be ahead.

Architect's scope of work and "not-to-exceed" contract will be brought to June Committees, then likely June BoD meeting for approval and action.

Challenges/ Opportunities:

Supplier issues have delayed delivery of our next seven EBuses. At this point, the delay is able to be absorbed by staff, current fleet, and vendors. Stay Tuned...

re: supply chain issues, it is good to note that there have not been any operational impacts due to worldwide issues. We have a smart inventory (thanks, Carlos!) and a great group of vendors that keep us apprised of things that might affect us.

A challenging air quality issue has arisen at our Bellevue Facility. An industry expert is on-site next week to assist us in evaluating our current systems and make recommendations for upgrades or changes, if any are needed.

# Mountain Rides Staff Report

Date: 05/18/2022

Staff Member: Kim MacPherson

Department: Operations and Outreach

Department Highlights from the Previous Month:

We rolled out the Evening Slack Special on April 29th and it will run until May 29th. It had a slow start but people are seeing the marketing with the ads in the paper. I also recorded a radio ad to be played locally for a couple weeks.

We had another record breaking month in April for the Valley Route, very exciting. We are relaxing the standee policy as well so we can take more passengers regularly.

Progress on projects/initiatives:

I just returned from the CTAA conference in Louisville, Kentucky. It was great to be around and hear from other small agencies from around the country. There is a lot happening and will unpack it as I get settled back in.

Challenges/ Opportunities:

Hiring.

If we had more vans for vanpool, we could fill them.



# Mountain Rides Staff Report

Date: 05/18/2022

Staff Member: Tucker Van Law

Department: Finance & Administration

Department Highlights from the Previous Month:

Cash flow is good with no delays in Federal Funding or Local Funding.  
Payroll and Maintenance costs, two of our largest expenses, continue to be under budget.

Progress on projects/initiatives:

First draft of the FY2023 budget is in process and will be brought to committees in June.  
Review and update of the employee manual is in process.

Challenges/ Opportunities:

Fuel expense was 7k over budget in April and is 25k over budget YTD

# Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

No accidents, no incidents for the month of April. Trying to hire an Operations Assistant, and it's not going to be easy.

Progress on projects/initiatives:

Have finally figured out the new FMCSA regulations pertaining to training new CDL drivers. Working on the layout of the new training protocol for the upcoming hires for the season.

Challenges/ Opportunities:

Hiring is going to be tough, but I think with the drivers are returning we should be in pretty good shape for winter. We will hire as many drivers as we can and train them as we go so we don't have just a big push as ski season approaches. We tried to hire an Ops Assistant, and it seems like we had a couple perfect candidates, but the both pulled out. The search continues.

# Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

Bike to School & Work Day was a success! 30+ partners assisted in pulling off the day, still compiling photos and counts from the schools.

I received the 2020 Community Safety Award from ITD, Office of Highway Safety, and the Law Enforcement Liaisons at the Highway Safety Summit at Sun Valley Resort 2 weeks ago. The award was for developing the Safe Routes program.

Progress on projects/initiatives:

Isabel Crossen, the new Education Coordinator, is learning quickly and well! She is assuming the lead on Safe Routes programming this summer. She is now familiar with the Safe Routes program educational materials, equipment, curriculum, and partners. She is practicing safe cycling, learning mobility principles, and will begin recruiting volunteers for summer programs.

Please recommend any bike-aficionados who may be available to volunteer 2 hrs/week to Ben or Isabel! The Safe Routes program needs 4 dedicated volunteers for the summer, committed to 2hrs/week.

Challenges/ Opportunities:

I am resigning from my position effective June 3rd. Thank you all for your guidance and inspiration! Hope to see you on the bus, or riding around town.

# Mountain Rides Staff Report

Date: May 18, 2022

Staff Member: Wally Morgus, Executive Director

Department: Executive Director / Administration

Department Highlights from the Previous Month:

- 1) Submitted written documentation to joint powers re: FY23 funding requests; requesting \$1,507,500 for FY23 from the five (5) JP partners, collectively; receiving \$1,347,000 from the JP partners in FY22; FY23 request is +11.9% over FY22 actuals from JP partners.
- 2) Ongoing substantive conversations with ITD-PT Office re: ITD-PT CARES and ARPA funds to underwrite MRTA initiatives, including expanded intercity service between Sun Valley and Twin Falls, and build out of micro-transit services pilot in the WRV. ITD-PT issued a NOFO for \$1.8M ARPA funding, May 9; ITD-PT accepting applications for same between May 10 and July 8, 2022.
- 3) Attended Advanced Clean Transportation (ACT) Conference, May 8-12, 2022. Focus on learning about impending charging infrastructure enhancements to effect "perpetual range" for our BEBs.

Progress on projects/initiatives:

Submitted FY22 5339c Low-No and FY22 5339b Bus & Bus Facilities Grant applications, May 3, 2022 (competitive grants with a collective \$1.47B funding available nationally). MRTA applications are: i) 5339b: 8 van pool vans; \$384,000 Fed grant; \$96K local match; and ii) 5339c: 2 BEBs + 1 on-route inductive charging system; \$2,455,900 Fed grant; \$434,100 local match.

Continuing conversations with ITD-D4 Engineer re:collaboration regarding SH75 infrastructure projects, including public transit components thereof.

Challenges/ Opportunities:

Transit infrastructure build-out, including funding for same.

Fleet electrification.

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

Long-term capital investment plan, including underwriting thereof.

# Mountain Rides Agenda Discussion Item Summary

Date:

From:

Discussion Item:

Committee Review:  yes  
 no

Committee Purview:

Fiscal Impact:

Related Policy or Procedural Impact:

Background: