



## Mountain Rides Transportation Authority

### PUBLIC NOTICE

#### Regular Meeting of the Board of Directors

Wednesday, June 15, 2022, 1:00 pm

The Community Meeting Room

Ketchum City Hall

191 5<sup>th</sup> St. West, Ketchum, ID 83340

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

<https://ketchumidaho-org.zoom.us/j/82747019683>

Or dial in using your phone: [\(253\) 215-8782](tel:2532158782)

Webinar ID: 827 4701 9683

#### **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)*

---

### Agenda

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, May 18, 2022 (p. 3-4)
  - b. Receive/file: Performance Dashboard Report for May 2022 (p. 5-8)
  - c. Receive/file: Minutes of Planning & Marketing Committee Meeting, June 1, 2022 (p. 9)
  - d. Receive/file: Minutes of Finance & Performance Committee Meeting, June 1, 2022 (p. 10)
  - e. Receive/file: April 2022 Operating, Financial Statements, and Bills Paid. (p. 11-17)
  - f. Approve: Disposal/Surplus of four buses (p. 18-19)
  - g. Receive/file: Reports from Director, Assets & Planning; Operations and Outreach; Director, Finance & Administration; Manager, Transit Operations; Manager, & Executive Director. (p.20-25)
5. **Action item:** Architect Scope of Work and Contract Documents (p. 26-33)
6. **Discussion item:** FY2023 Budget (p. 34-40)
7. **Discussion item:** Items of interest to the Members. (p. 41)
8. **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:

June 15, 2022

From:

MRTA Staff

Action Item:

4. Consent Agenda

Committee Review:

☒ Yes ☐ No

Committee  
Purview:

Finance & Performance; Planning & Marketing

Previously  
discussed at board  
level:

☐ Yes ☒ No

Recommended  
Motion:

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

Fiscal Impact:

NA

Related Policy or  
Procedural Impact:

NA

Background:

- a. Approve: Minutes of Regular Board Meeting, May 18, 2022
- b. Receive/file: Performance Dashboard Report for May 2022
- c. Receive/file: Minutes of P&M Committee Meeting, June 1, 2022
- d. Receive/file: Minutes of F&P Committee Meeting, June 1, 2022
- e. Receive/file: April 2022 Operating, Financial Statements and Bills Paid.
- f. Approve: Disposal/Surplus of four buses
- g. 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) Executive Director (Wally Morgus)



RECORDED

**REGULAR MEETING MINUTES  
MOUNTAIN RIDES TRANSPORTATION AUTHORITY  
Wednesday, May 18, 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), Kathleen Kristenson (Blaine County), Peter Hendricks (Sun Valley), Martha Burke (Hailey), Kristin Derrig (Ketchum)

**NOT PRESENT:** Neil Bradshaw (Ketchum), Secretary Rick Webking (Sun Valley), Mountain Rides Manager, Mobility Programs and Resilience, Cece Osborn  
Juan Martinez, Ex-officio Board Member, City of Hailey

**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 Manager, Transit Operations, Jamie Canfield  
Mountain Rides Admin Coordinator, Jerry Garcia

**1. CALL TO ORDER**

Chair Melody Mattson called to order the meeting of Wednesday, May 18, 2022, at 1:02 pm via conference call and in person at the Ketchum City Hall. Vice-chair Tom Blanchard called roll and determined that a quorum was present.

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

Melody Mattson said she has enjoyed the nightly specials and would like to hear more about how that is going.

Kristin Derrig asked if the time for the nightly specials could be earlier since some people like to go out for an early dinner.

Jamie Canfield said drivers have been giving out the tickets, for the nightly special, during the afternoon, usually after 4 pm.

Tom Blanchard asked if there were any significant delays with the valley buses due to the road construction on Highway 75.

Jamie said that valley routes were affected, but he helped so that nobody was more than 15 minutes late.

**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, April 20, 2022.
- b. Receive/file: Performance Dashboard report for April 2022.
- c. Receive/file: Minutes of Planning and Marketing Committee Meeting, May 4, 2022
- d. Receive/file: Minutes of Finance & Performance 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: Reports from Director, Assets & Planning; Director, Transit Operations; Director, Finance & Administration; Manager, Transit Operations; Manager, Mobility Programs & Resiliency; Executive Director

**Kristin Derrig moved to approve, receive, file, and adopt the Consent Agenda. Kathleen Kristenson seconded. The motion passed.**

**5. DISCUSSION ITEM:**

*Items of Interest to the Board*

No comments

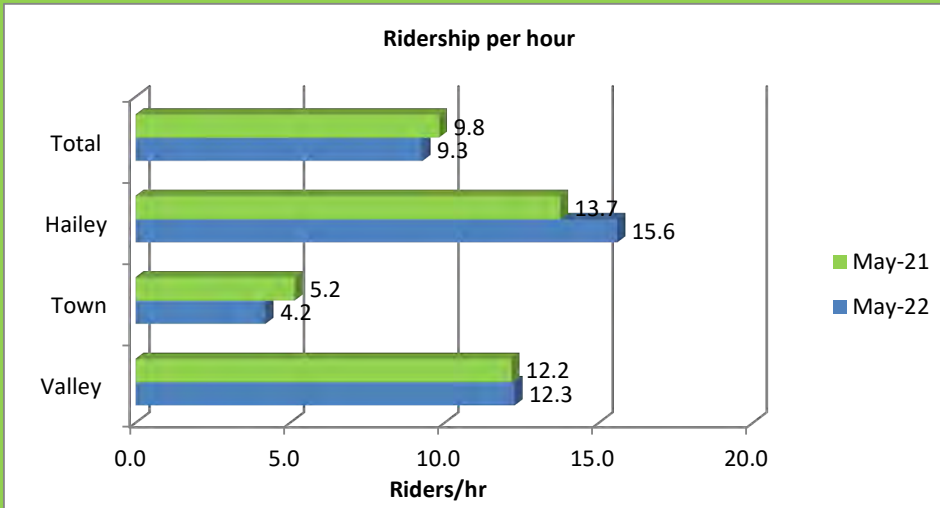
**9. ADJOURNMENT**

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

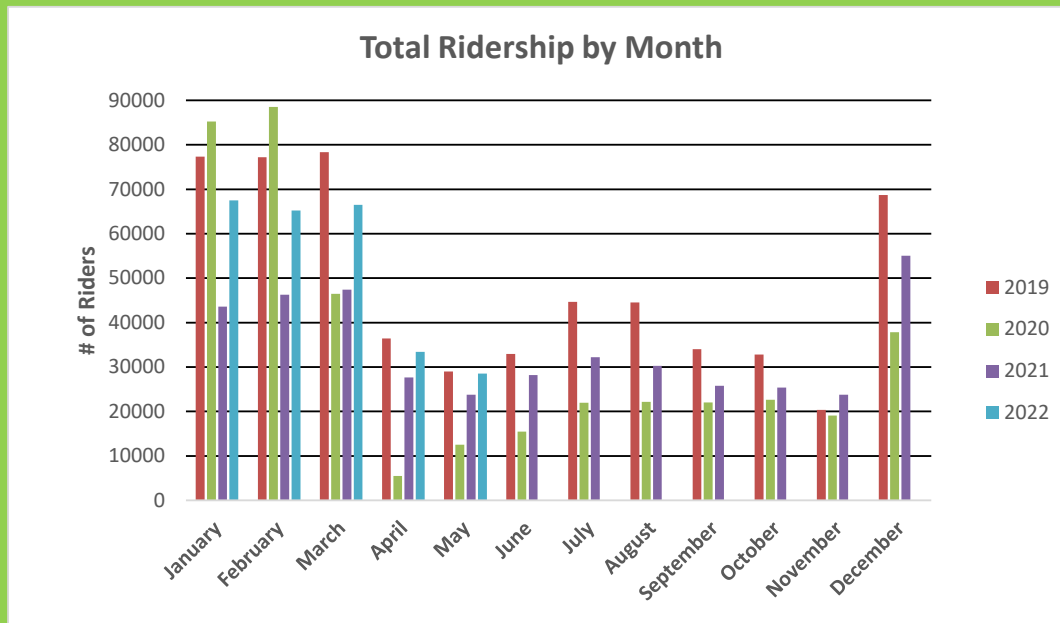
---

**Chair Melody Mattson**

## PERFORMANCE DASHBOARD - RIDERSHIP, MAY 2022

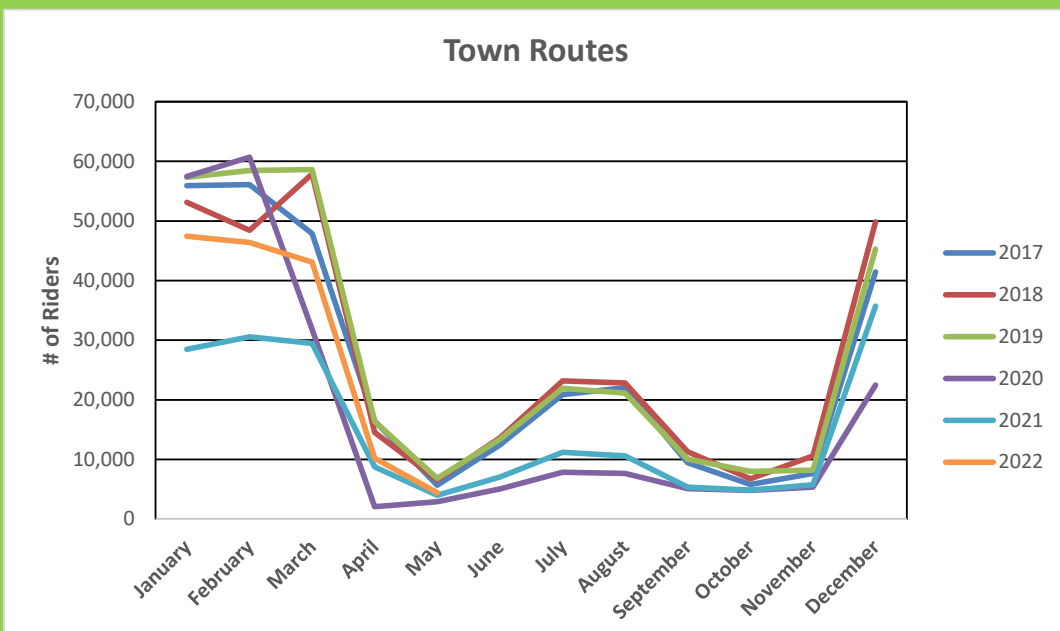


**Definition:** One way rides for the month divided by the number of bus revenue service hours for the month (aka productivity) - being higher than goal is good. 15 is a reasonable goal for a resort-rural fixed route system.



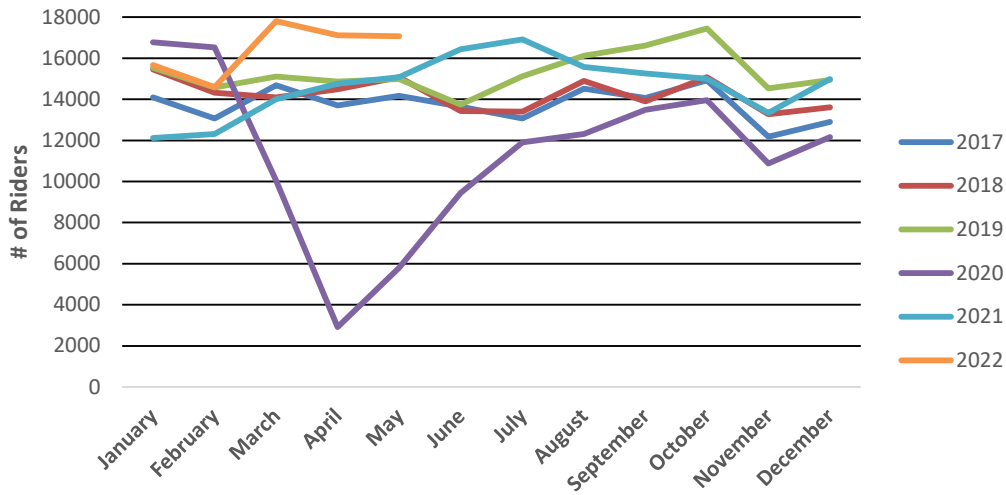
2022 YTD Ridership  
261171  
2021 YTD Ridership  
188657  
2020 YTD Ridership  
236465  
2019 YTD Ridership  
298763  
2018 YTD Ridership  
280489

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

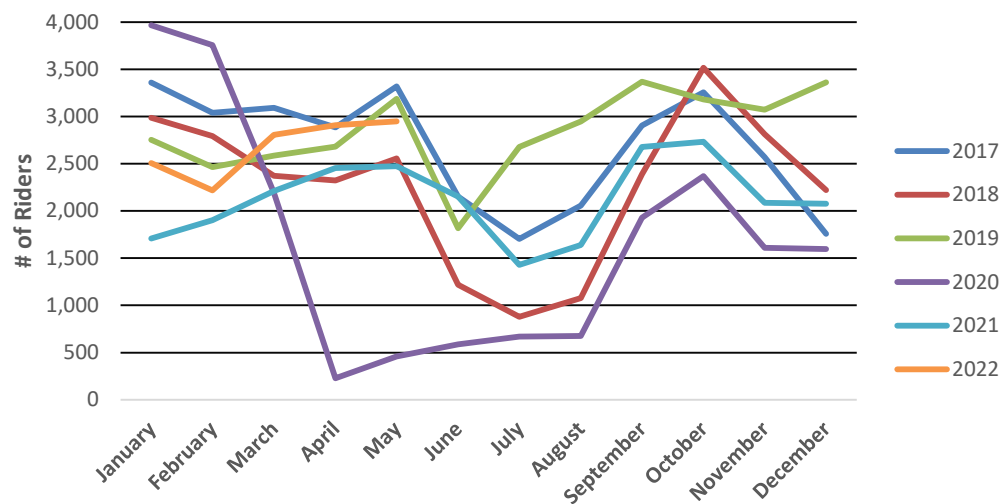


## PERFORMANCE DASHBOARD - RIDERSHIP BY ROUTE, MAY 2022

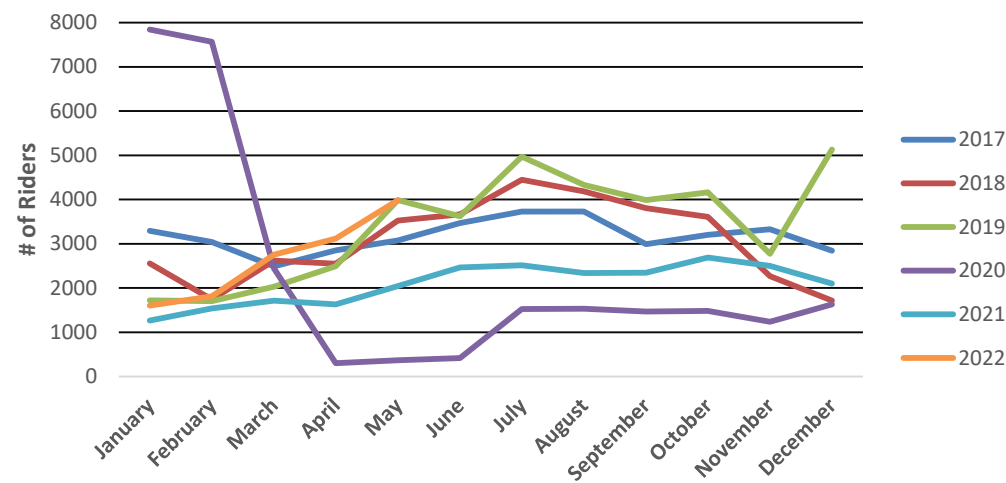
### Valley Route



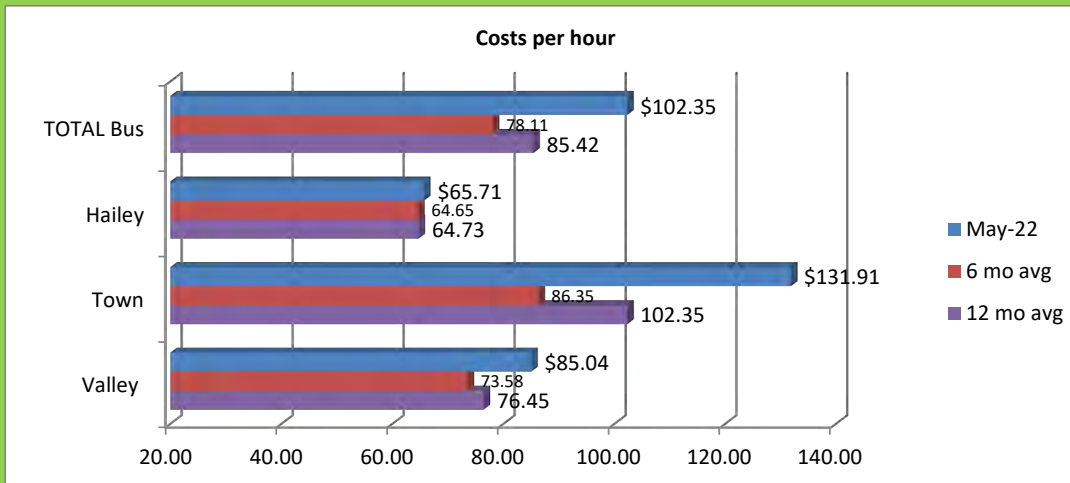
### Hailey Route



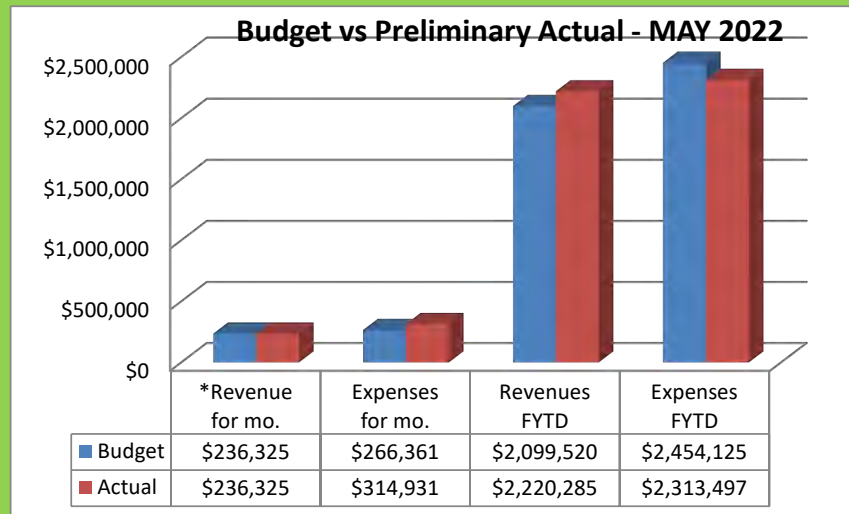
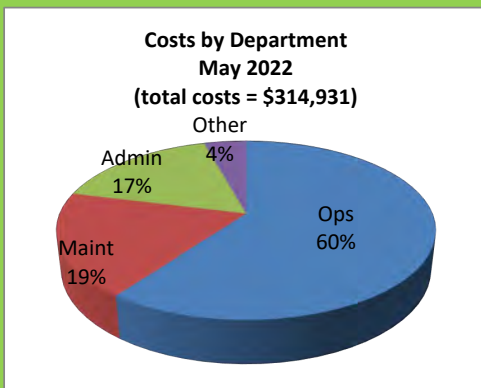
### Vanpool



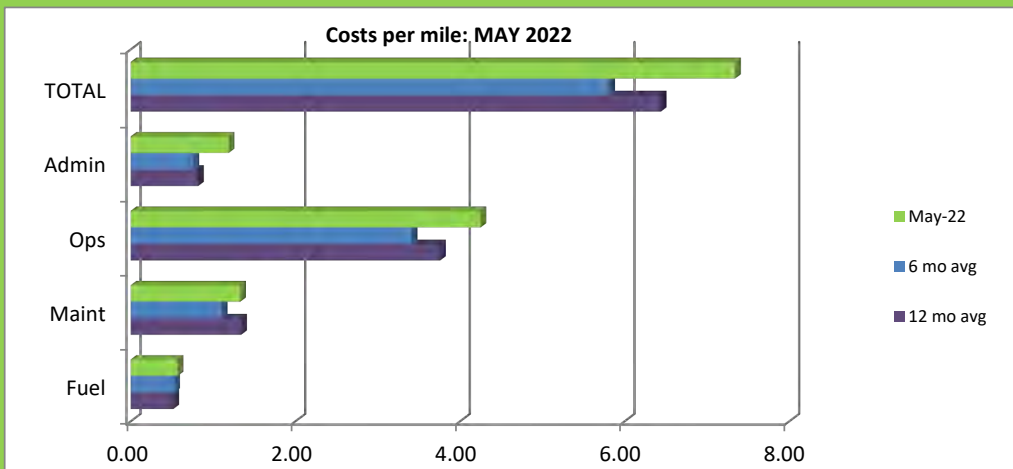
## PERFORMANCE DASHBOARD - FINANCIAL, MAY 2022



**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).

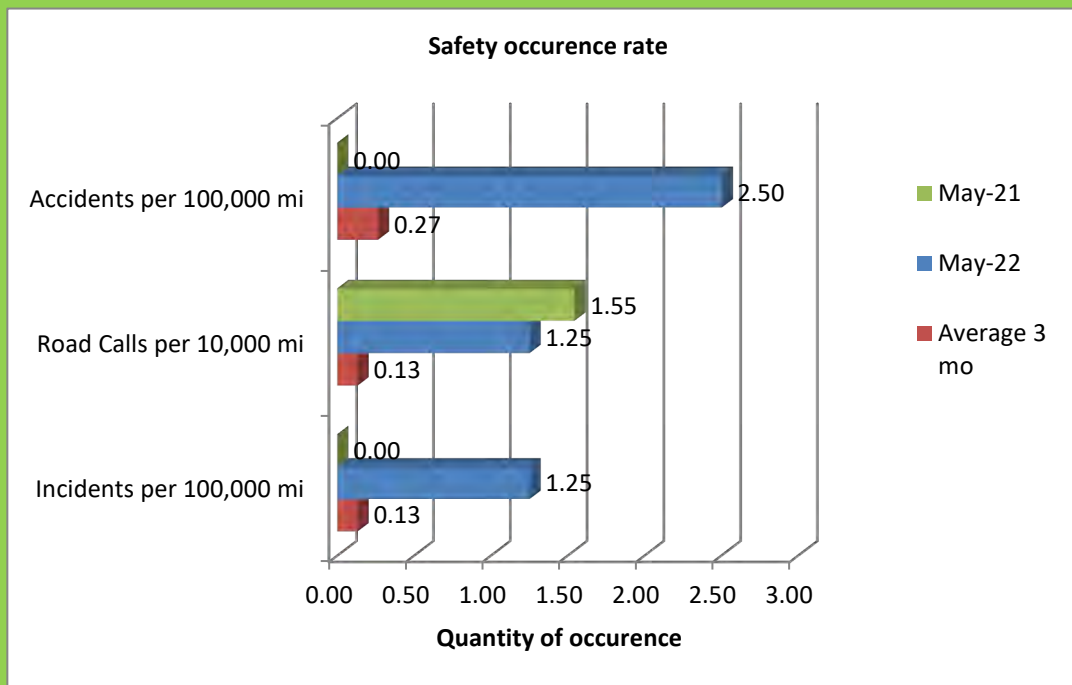


**\*Revenues reflect budgeted amounts**



**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, MAY 2022



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

Safety	Mar-22	Apr-22	May-22
<b>Incidents</b>	0	0	1
<b>Accidents</b>	0	0	2
<b>Road Calls</b>	0	0	1

**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 1115**

Includes May  
Previous record 1996 days





## **Planning & Marketing Committee**

### **Regular Monthly Meeting**

**Wednesday, June 1, 2022, 11:30am**

### **Minutes**

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

- 1) Call to Order
- 2) Comments from the Chair and Members
  - a) Kristin Derrig stated that she and her customers are happy to have the late-night Blue Route back in service.
- 3) Discuss: Architect Scope of Work and Contract Documents
  - a) Ben Varner gave an overview of the next steps for the Bellevue building. He and Carlos Tellez will travel to Spokane, WA to see the Spokane Transit building which is a purpose-built electric bus building. This will go to the board meeting as a separate item.
- 4) Discuss: Disposal/Surplus of four buses
  - a) Ben Varner stated that Mountain Rides has four buses for surplus. The buses will go to public auction after the board meeting. This item will go to consent agenda.
- 5) Discuss: FY23 Joint Powers' Funding Requests
  - a) Wally Morgus gave an overview of the Joint Powers funding asks for FY23 which include a 12% increase.
- 6) Review: 1<sup>st</sup> draft of FY23 Budget
  - a) Tucker Van Law showed the first draft of the FY23 budget. This item will go as a discussion item on the regular board agenda.
- 7) Discuss: Other matters of consideration for the Committee
- 8) Adjourn



## **Finance & Performance Committee**

### **Regular Monthly Meeting**

**Wednesday, June 1, 2022, 12:30 pm**

### **Minutes**

**Present: Kathleen Kristenson, Tom Blanchard, Neil Bradshaw, Wally Morgus, Ben Varner, Kim MacPherson, Jamie Canfield, Tucker Van Law, and Jerry Garcia**

- 1) Call to Order**
- 2) Comments** from the Chair and Members
  - a) There were none
- 3) Review:** April 2022 Operating, Financial Statements and Bills Paid.
  - a) The group went over the financials and bills paid with Tucker Van Law to answer questions. Tom Blanchard made a motion to add this to the consent agenda to be received and filed by the board and Kathleen Kristenson seconded. All members approved.
- 4) Discuss:** Architect Scope of Work and Contract Documents
  - a) Ben Varner presented the Architect Scope of Work and Contract Documents. The committee suggested moving it as an action item to the board.
- 5) Discuss:** Disposal/Surplus of four buses
  - a) Ben Varner presented the Disposal/Surplus of four buses. 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.
- 6) Discuss:** FY23 Joint Powers' Funding Requests
  - a) Wally Morgus presented the FY23 Joint Powers' Funding Requests.
- 7) Review:** 1<sup>st</sup> draft of FY23 Budget
  - a) Tucker Van Law presented the 1<sup>st</sup> draft of FY23 Budget.
- 8) Discuss:** Other Matters for Consideration by the Committee
  - a) There were none
- 9) Adjourn**

10:30 AM

05/27/22

Accrual Basis

**MRTA - Operations Main**  
**Revenue & Expenditures Budget Performance**  
**April 2022**

	Apr 22	Budget	% of Budget	Oct '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
41000 · Federal Funding							
41200 · Federal - 5311	179,131.00	180,000.00	99.5%	1,264,804.00	1,180,000.00	107.2%	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	0.00	4,000.00	0.0%	22,873.00	22,500.00	101.7%	59,766.00
41700 · Federal Funding -other programs	0.00			0.00	0.00	0.0%	0.00
41800 · Federal - RTAP	600.00	1,650.00	36.4%	2,624.00	11,750.00	22.3%	20,000.00
<b>Total 41000 · Federal Funding</b>	<b>179,731.00</b>	<b>185,650.00</b>	<b>96.8%</b>	<b>1,290,301.00</b>	<b>1,214,250.00</b>	<b>106.3%</b>	<b>2,549,097.00</b>
<b>43000 · Local Funding</b>							
43100 · Local - Ketchum	26,333.33	26,333.34	100.0%	184,333.35	184,333.38	100.0%	316,000.00
43200 · Local - Hailey	3,141.67	3,141.67	100.0%	21,991.65	21,991.69	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%	48,300.00	48,300.00	100.0%	82,800.00
43500 · Local - Sun Valley	14,950.00	14,950.00	100.0%	104,650.00	104,650.00	100.0%	179,400.00
43600 · Local - Sun Valley Company	500.00	0.00	100.0%	99,400.00	98,900.00	100.5%	98,900.00
43700 · Local - Other Business	2,790.00	2,790.00	100.0%	46,170.00	44,370.00	104.1%	47,160.00
<b>Total 43000 · Local Funding</b>	<b>54,615.00</b>	<b>54,115.01</b>	<b>100.9%</b>	<b>508,545.00</b>	<b>506,245.07</b>	<b>100.5%</b>	<b>765,660.00</b>
<b>44000 · Fares</b>							
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	16,517.66	10,000.00	165.2%	92,211.36	80,000.00	115.3%	130,000.00
44400 · Fares - ADA	136.00			367.00	0.00	100.0%	0.00
44500 · Fares- Galena Service	0.00			0.00			
<b>Total 44000 · Fares</b>	<b>16,653.66</b>	<b>10,000.00</b>	<b>166.5%</b>	<b>92,578.36</b>	<b>80,000.00</b>	<b>115.7%</b>	<b>130,000.00</b>
<b>45000 · Revenue</b>							
45100 · Rev - Advertising	12,266.00	3,000.00	408.9%	64,064.00	40,000.00	160.2%	72,000.00
45500 · Rev - Charter/Special Event	0.00	0.00	0.0%	40.00	0.00	100.0%	7,650.00
<b>Total 45000 · Revenue</b>	<b>12,266.00</b>	<b>3,000.00</b>	<b>408.9%</b>	<b>64,104.00</b>	<b>40,000.00</b>	<b>160.3%</b>	<b>79,650.00</b>
<b>47000 · Private Donations</b>							
47100 · Priv. Donation - Foundations	0.00			17,022.50	9,750.00	174.6%	9,750.00
47300 · Priv. Donation - Other	0.00			40.00			
<b>Total 47000 · Private Donations</b>	<b>0.00</b>			<b>17,062.50</b>	<b>9,750.00</b>	<b>175.0%</b>	<b>9,750.00</b>
<b>48000 · Transfers</b>							
48200 · Transfer - Op. Contingency Fund	0.00			0.00			
48400 · Transfer - Housing Fund	1,600.00	1,600.00	100.0%	11,200.00	11,200.00	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>11,200.00</b>	<b>11,200.00</b>	<b>100.0%</b>	<b>19,200.00</b>
49000 · Interest Income	79.65	250.00	31.9%	288.68	1,750.00	16.5%	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>264,945.31</b>	<b>254,615.01</b>	<b>104.1%</b>	<b>1,984,079.54</b>	<b>1,863,195.07</b>	<b>106.5%</b>	<b>3,636,357.00</b>
<b>Gross Profit</b>	<b>264,945.31</b>	<b>254,615.01</b>	<b>104.1%</b>	<b>1,984,079.54</b>	<b>1,863,195.07</b>	<b>106.5%</b>	<b>3,636,357.00</b>
<b>Expense</b>							
<b>51000 · Payroll Expenses</b>							
51100 · Salaries and Wages	143,075.74	170,000.00	84.2%	1,109,088.53	1,185,000.00	93.6%	1,944,550.00
51300 · FICA Expense	8,616.00	10,200.00	84.5%	67,254.64	71,460.00	94.1%	117,030.00
51350 · Medicare Tax Expense	2,015.00	2,380.00	84.7%	15,728.90	16,670.00	94.4%	27,310.00
51400 · Retirement Plan Expenses	0.00	41,000.00	0.0%	35,519.49	73,700.00	48.2%	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	437.15	1,190.00	36.7%	4,623.33	8,350.00	55.4%	13,650.00
51700 · Medical Ins. Expense	26,155.37	28,000.00	93.4%	173,605.14	196,000.00	88.6%	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**  
**April 2022**

	Apr 22	Budget	% of Budget	Oct '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
<b>Total 51000 · Payroll Expenses</b>	180,299.26	252,770.00	71.3%	1,427,014.03	1,587,180.00	89.9%	2,651,540.00
<b>52000 · Insurance Expense</b>							
52100 · Ins. - Vehicles	10,966.92	11,920.59	92.0%	76,768.42	83,444.13	92.0%	143,047.00
52150 · Ins- Deductibles/claims	4,430.08	400.00	1,107.5%	9,430.08	2,800.00	336.8%	5,000.00
<b>Total 52000 · Insurance Expense</b>	15,397.00	12,320.59	125.0%	86,198.50	86,244.13	99.9%	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	495.00	400.00	123.8%	8,228.75	9,800.00	84.0%	11,800.00
53400 · Legal Fees	0.00	500.00	0.0%	1,502.00	3,500.00	42.9%	6,000.00
53475 · Medical	0.00	250.00	0.0%	1,046.00	2,800.00	37.4%	5,300.00
53500 · Other Professional Fees	776.00	1,750.00	44.3%	4,573.77	5,200.00	88.0%	13,700.00
<b>Total 53000 · Professional Fees</b>	1,271.00	2,900.00	43.8%	24,850.52	31,300.00	79.4%	46,800.00
<b>54000 · Equipment/ Tool Expense</b>							
54100 · Shop Equipment/ Tools	579.86	500.00	116.0%	3,055.15	3,500.00	87.3%	6,000.00
54300 · Office Equipment	1,254.39	300.00	418.1%	1,902.54	2,100.00	90.6%	4,000.00
<b>Total 54000 · Equipment/ Tool Expense</b>	1,834.25	800.00	229.3%	4,957.69	5,600.00	88.5%	10,000.00
<b>55000 · Rent and Utilities</b>							
55200 · Utilities	2,012.49	2,000.00	100.6%	17,129.44	17,800.00	96.2%	25,000.00
<b>Total 55000 · Rent and Utilities</b>	2,012.49	2,000.00	100.6%	17,129.44	17,800.00	96.2%	25,000.00
<b>56000 · Supplies</b>							
56200 · Janitorial & Safety Supplies	1,761.08	1,650.00	106.7%	8,152.82	11,550.00	70.6%	20,000.00
56300 · Department & Office Supplies	384.67	360.00	106.9%	3,774.19	3,200.00	117.9%	5,000.00
56400 · Uniforms	194.67	250.00	77.9%	7,431.14	7,500.00	99.1%	12,000.00
56500 · Postage and Delivery	78.33	80.00	97.9%	410.87	560.00	73.4%	1,000.00
<b>Total 56000 · Supplies</b>	2,418.75	2,340.00	103.4%	19,769.02	22,810.00	86.7%	38,000.00
<b>57000 · Repairs and Maintenance</b>							
57100 · Equipment Repairs/Maintenance	0.00	290.00	0.0%	1,180.80	2,030.00	58.2%	3,500.00
57200 · Building Repairs/Maintenance	2,189.81	1,150.00	190.4%	5,148.08	8,050.00	64.0%	14,000.00
57250 · Bus Stop Repairs/Maint	1,365.00	750.00	182.0%	4,910.98	5,250.00	93.5%	9,000.00
57300 · Grounds Repairs/Maintenance	4,835.00	580.00	833.6%	7,829.00	4,060.00	192.8%	7,000.00
57500 · Janitorial Services	500.00	625.00	80.0%	2,988.00	4,375.00	68.3%	7,500.00
<b>Total 57000 · Repairs and Maintenance</b>	8,889.81	3,395.00	261.9%	22,056.86	23,765.00	92.8%	41,000.00
<b>58000 · Communications Expense</b>							
58100 · Office Phone Expense	326.31	380.00	85.9%	2,297.66	2,660.00	86.4%	4,600.00
58200 · Cell & Two-Way Mobile	1,131.59	1,250.00	90.5%	8,146.13	8,750.00	93.1%	15,000.00
58300 · Internet/Website	223.70	330.00	67.8%	2,559.23	2,310.00	110.8%	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>	1,681.60	1,960.00	85.8%	17,832.15	15,420.00	115.6%	25,300.00
<b>59000 · Travel and Training</b>							
59100 · Vehicle/Airfare	229.47	725.00	31.7%	529.51	5,075.00	10.4%	8,700.00
59200 · Lodging	1,239.63	500.00	247.9%	1,239.63	3,500.00	35.4%	6,080.00
59300 · Food/Meals/Entertainment	240.00	300.00	80.0%	240.00	2,100.00	11.4%	3,650.00
59400 · Training/Education	925.00	920.00	100.5%	4,047.00	6,440.00	62.8%	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>	2,634.10	2,445.00	107.7%	6,056.14	17,115.00	35.4%	30,090.00
<b>60000 · Business Expenses</b>							
60100 · Vehicle Registration Fees	0.00	60.00	0.0%	0.00	420.00	0.0%	700.00
60400 · Membership,Dues & Subscriptions	134.93	3,450.00	3.9%	3,161.68	6,150.00	51.4%	10,500.00
60500 · Bank Fees	0.00	40.00	0.0%	93.88	280.00	33.5%	500.00
60700 · Bad Debt	165.00			165.00			
<b>Total 60000 · Business Expenses</b>	299.93	3,550.00	8.4%	3,420.56	6,850.00	49.9%	11,700.00

10:30 AM

05/27/22

Accrual Basis

**MRTA - Operations Main**  
**Revenue & Expenditures Budget Performance**  
**April 2022**

	Apr 22	Budget	% of Budget	Oct '21 - Apr 22	YTD Budget	% of Budget	Annual Budget
<b>61000 · Advertising</b>							
61100 · Print Advertising	4,084.22	1,600.00	255.3%	13,367.01	11,200.00	119.3%	19,530.00
61200 · Radio Advertising	0.00	160.00	0.0%	0.00	1,120.00	0.0%	1,950.00
61300 · Online Advertising	262.39	200.00	131.2%	2,232.38	1,400.00	159.5%	2,400.00
61400 · Vehicle Graphics	0.00	580.00	0.0%	0.00	4,060.00	0.0%	7,000.00
<b>Total 61000 · Advertising</b>	<b>4,346.61</b>	<b>2,540.00</b>	<b>171.1%</b>	<b>15,599.39</b>	<b>17,780.00</b>	<b>87.7%</b>	<b>30,880.00</b>
<b>62000 · Marketing and Promotion</b>							
62100 · Info. Displays-Stop Signage	89.73	330.00	27.2%	654.22	2,310.00	28.3%	4,000.00
62200 · Graphic Design	0.00	580.00	0.0%	2,093.50	4,060.00	51.6%	7,000.00
62300 · SRTS Promotional Items	3,511.91			18,151.02	10,000.00	181.5%	10,000.00
62400 · Customer Events and Misc.	0.00	80.00	0.0%	100.00	560.00	17.9%	1,000.00
62500 · Staff Appreciation/ Events	60.71	100.00	60.7%	5,484.86	6,100.00	89.9%	7,000.00
<b>Total 62000 · Marketing and Promotion</b>	<b>3,662.35</b>	<b>1,090.00</b>	<b>336.0%</b>	<b>26,483.60</b>	<b>23,030.00</b>	<b>115.0%</b>	<b>29,000.00</b>
<b>63000 · Printing and Reproduction</b>							
63100 · Copies, Passes & Flyers	490.85	250.00	196.3%	1,942.59	1,750.00	111.0%	3,000.00
63200 · Schedules, Maps & Brochures	0.00	150.00	0.0%	6,146.45	6,400.00	96.0%	10,000.00
<b>Total 63000 · Printing and Reproduction</b>	<b>490.85</b>	<b>400.00</b>	<b>122.7%</b>	<b>8,089.04</b>	<b>8,150.00</b>	<b>99.3%</b>	<b>13,000.00</b>
<b>64000 · Fuel</b>							
64200 · Petroleum Fuel Expense	33,915.42	27,800.00	122.0%	221,846.18	200,600.00	110.6%	323,600.00
64500 · Electric Fuel Expense	3,264.13	2,200.00	148.4%	19,820.47	15,400.00	128.7%	26,400.00
<b>Total 64000 · Fuel</b>	<b>37,179.55</b>	<b>30,000.00</b>	<b>123.9%</b>	<b>241,666.65</b>	<b>216,000.00</b>	<b>111.9%</b>	<b>350,000.00</b>
<b>65000 · Vehicle Maintenance</b>							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	200.00	0.0%	477.98	1,400.00	34.1%	2,500.00
65100 · Parts Expense - Other	5,321.73	7,900.00	67.4%	36,728.31	55,300.00	66.4%	95,000.00
<b>Total 65100 · Parts Expense</b>	<b>5,321.73</b>	<b>8,100.00</b>	<b>65.7%</b>	<b>37,206.29</b>	<b>56,700.00</b>	<b>65.6%</b>	<b>97,500.00</b>
65200 · Fluids Expense	2,006.81	2,000.00	100.3%	10,376.26	14,000.00	74.1%	24,000.00
65300 · Tires Expense	8,794.85	3,000.00	293.2%	19,520.96	25,000.00	78.1%	42,000.00
65400 · Purchased Services	1,050.00	830.00	126.5%	4,640.51	5,810.00	79.9%	10,000.00
65500 · Vehicle Computer/Diagnostic	568.95	330.00	172.4%	1,517.95	2,310.00	65.7%	4,000.00
65600 · Vehicle Glass/Windshield Repai	320.00	400.00	80.0%	2,544.46	2,800.00	90.9%	5,000.00
65700 · Shop Supplies	76.93	300.00	25.6%	1,635.95	2,100.00	77.9%	3,500.00
<b>Total 65000 · Vehicle Maintenance</b>	<b>18,139.27</b>	<b>14,960.00</b>	<b>121.3%</b>	<b>77,442.38</b>	<b>108,720.00</b>	<b>71.2%</b>	<b>186,000.00</b>
<b>69500 · Contribution to Fund Balance</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
<b>Total Expense</b>	<b>280,556.82</b>	<b>333,470.59</b>	<b>84.1%</b>	<b>1,998,565.97</b>	<b>2,187,764.13</b>	<b>91.4%</b>	<b>3,636,357.00</b>
<b>Net Ordinary Income</b>	<b>-15,611.51</b>	<b>-78,855.58</b>	<b>19.8%</b>	<b>-14,486.43</b>	<b>-324,569.06</b>	<b>4.5%</b>	<b>0.00</b>
<b>Net Income</b>	<b>-15,611.51</b>	<b>-78,855.58</b>	<b>19.8%</b>	<b>-14,486.43</b>	<b>-324,569.06</b>	<b>4.5%</b>	<b>0.00</b>

10:31 AM

05/27/22

Accrual Basis

# MRTA - Operations Main Checks Issued

As of April 30, 2022

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 - Mountain West Checking</b>						446,378.85
Check	04/01/2022	11070	Ill-A Trust	Billing Period 04/01/2022 - 04/30/2022	-30,438.00	415,940.85
Deposit	04/01/2022			Deposit	966.00	416,906.85
Bill Pmt -Check	04/04/2022	11071	Aramark		-752.21	416,154.64
Bill Pmt -Check	04/04/2022	11072	Atkinsons' Grocery		-4.55	416,150.09
Bill Pmt -Check	04/04/2022	11073	Business As Usual		-718.97	415,431.12
Bill Pmt -Check	04/04/2022	11074	Cintas		-102.64	415,328.48
Bill Pmt -Check	04/04/2022	11075	City of Bellevue'	RIDES1- 121 Clover St	-119.56	415,208.92
Bill Pmt -Check	04/04/2022	11076	City of Ketchum		-391.04	414,817.88
Bill Pmt -Check	04/04/2022	11077	Clear Creek Disposal	1327	-116.24	414,701.64
Bill Pmt -Check	04/04/2022	11078	Clear Mind Graphics, Inc		-382.50	414,319.14
Bill Pmt -Check	04/04/2022	11079	Gem State Welders Supply Inc	MOUNTB 0	-9.61	414,309.53
Bill Pmt -Check	04/04/2022	11080	Integrated Technologies		-145.26	414,164.27
Bill Pmt -Check	04/04/2022	11081	Jane's Artifacts		-85.92	414,078.35
Bill Pmt -Check	04/04/2022	11082	Karl Malone Ford Hailey		-26.64	414,051.71
Bill Pmt -Check	04/04/2022	11083	Ketchum Computers, Inc.		-135.00	413,916.71
Bill Pmt -Check	04/04/2022	11084	Les Schwab	117-00888	-83.96	413,832.75
Bill Pmt -Check	04/04/2022	11085	Napa Auto Parts	3752	-1,084.80	412,747.95
Bill Pmt -Check	04/04/2022	11086	Rush Truck Centers	R567941	-1,230.78	411,517.17
Bill Pmt -Check	04/04/2022	11087	Steri-Clean Idaho		-200.00	411,317.17
Bill Pmt -Check	04/04/2022	11088	ULINE		-141.30	411,175.87
Bill Pmt -Check	04/04/2022	11089	United Oil	38068	-22,359.98	388,815.89
Bill Pmt -Check	04/04/2022	11090	Verizon Connect Nwf, Inc. #1000...		-208.45	388,607.44
Bill Pmt -Check	04/04/2022	11091	White Cloud Communications Inc.		-480.00	388,127.44
Bill Pmt -Check	04/05/2022	ACH	Idaho Power Acct#2204788885	Acct #2204788885	-287.09	387,840.35
Bill Pmt -Check	04/05/2022	ACH	Idaho Power Acct#2207743978 K...		-2,536.29	385,304.06
Bill Pmt -Check	04/05/2022	ACH	CenturyLink	208-726-1690 623B	-49.90	385,254.16
Bill Pmt -Check	04/05/2022	ACH	Cox Communications	Acct #0012401205184001	-284.37	384,969.79
Bill Pmt -Check	04/05/2022	ACH	Idaho Power Acct#2207725231 B...		-843.99	384,125.80
Bill Pmt -Check	04/05/2022	ACH	Idaho Power Acct#2221850114		-275.27	383,850.53
Bill Pmt -Check	04/05/2022	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-518.63	383,331.90
Bill Pmt -Check	04/05/2022	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-705.17	382,626.73
Liability Check	04/05/2022	ACH	Aflac	DQR88	-413.46	382,213.27
Deposit	04/05/2022			Deposit	6,078.80	388,292.07
Deposit	04/06/2022			Deposit	180,233.00	568,525.07
Deposit	04/07/2022			Deposit	25.00	568,550.07
Liability Check	04/08/2022	ACH	Idaho State Tax Commission	000186434	-7,741.00	560,809.07
Liability Check	04/12/2022	ACH	Idaho Department of Labor	0001211374	-2,636.72	558,172.35
Bill Pmt -Check	04/12/2022	11093	Certified Folder Display Service, Inc	14-0086946	-76.00	558,096.35
Bill Pmt -Check	04/12/2022	11094	Express Publishing Inc.		-4,326.04	553,770.31
Bill Pmt -Check	04/12/2022	11095	GEM State Paper & Supply Co.	105020	-103.35	553,666.96
Bill Pmt -Check	04/12/2022	11096	Idaho Lumber & ACE Hardware		-86.83	553,580.13
Bill Pmt -Check	04/12/2022	11097	Jackson Group Peterbilt	3551	-178.66	553,401.47
Bill Pmt -Check	04/12/2022	11098	L.L. Green's Hardware	422	-150.71	553,250.76
Bill Pmt -Check	04/12/2022	11099	Les Schwab	117-00888	-1,630.28	551,620.48
Bill Pmt -Check	04/12/2022	11100	Southern Belle Business Park Ow...		-600.00	551,020.48
Bill Pmt -Check	04/12/2022	11101	Verizon WiFi #342426517		-180.04	550,840.44
Bill Pmt -Check	04/12/2022	11102	Wells Fargo	4856200370127790	-2,398.78	548,441.66
Bill Pmt -Check	04/12/2022	11103	Window Welder LLC		-320.00	548,121.66
Liability Check	04/13/2022		QuickBooks Payroll Service	Created by Payroll Service on 04/11/2022	-57,194.08	490,927.58
Paycheck	04/14/2022	DD	Aguilar, Hortencia	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Baker, Pamela	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Buell, Joshua	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Canfield, James	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Escarcega Romero, Cristian	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Glasscock, David T	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Hoehtl, Gerhard	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Humbach, Eric	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Juarez, Felimon	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Kelbert, Ashley	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Kelly, David W	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Knudson, Michael W	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Leon, Teofilo O	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Loaeza, Veronica	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	MacPherson, Kim	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Mays, Curtis	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	McCarty, Isabelle	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Morgus, Wallace	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Morrissey, Kevin	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Nestor, Robert A	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Obland, Bryan	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Osborn, Cecelia	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Poklemba, Stephen	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Pyle, David C	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Romanchuk, Ryan	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Romero-Campos, Raul	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Russell, Tiffany	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Simmons, Cheryl	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Sproule, William	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Tellez, Carlos	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Uberuaga, Richard S	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Van Law, Tucker G	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Varner, Benjamin N	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Victorino, Jose L	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Vultaggio, Lara	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Wahlgren, Allan	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Walsh, Murray S.	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Ward, Douglas B	Direct Deposit	0.00	490,927.58
Paycheck	04/14/2022	DD	Woodworth, Scott	Direct Deposit	0.00	490,927.58
Liability Check	04/14/2022	11092	Idaho Child Support Receipting	326231	-200.76	490,726.82

10:31 AM

05/27/22

Accrual Basis

# MRTA - Operations Main Checks Issued

As of April 30, 2022

Type	Date	Num	Name	Memo	Amount	Balance
Liability Check	04/14/2022	E-pay	United States Treasury	82-0382250 QB Tracking # -352339030	-17,361.82	473,365.00
Check	04/14/2022	Transfer	Facilities Fund	Buffalo Electric Deposit Phase II Electrification	-6,078.80	467,286.20
Deposit	04/15/2022			Deposit	46,178.64	513,464.84
Liability Check	04/18/2022	ACH	Mountain Rides Transportation	WFH Apt Rent	-7,000.00	506,464.84
Bill Pmt -Check	04/18/2022	ACH	Idaho Power Acc#2204788885	Acct #2204788885	-272.63	506,192.21
Bill Pmt -Check	04/18/2022	ACH	Idaho Power Acc#2207743978 K...		-2,467.22	503,724.99
Bill Pmt -Check	04/18/2022	11104	Atkinsons' Grocery		-10.34	503,714.65
Bill Pmt -Check	04/18/2022	11105	Cummins Rocky Mountain LLC		-165.00	503,549.65
Bill Pmt -Check	04/18/2022	11106	Davis Embroidery		-15.00	503,534.65
Bill Pmt -Check	04/18/2022	11107	Gerardo Garcia	Training	-230.54	503,304.11
Bill Pmt -Check	04/18/2022	11108	Ketchum Computers, Inc.		-360.00	502,944.11
Bill Pmt -Check	04/18/2022	11109	Les Schwab	117-00888	-631.20	502,312.91
Bill Pmt -Check	04/18/2022	11110	Schaeffer Mfg Co	1140316	-2,288.45	500,024.46
Bill Pmt -Check	04/18/2022	11111	Sterling Urgent Care		-184.00	499,840.46
Bill Pmt -Check	04/18/2022	11112	Superior Door Co.		-335.89	499,504.57
Bill Pmt -Check	04/18/2022	11113	The Aftermarket Parts Company, ...		-566.90	498,937.67
Bill Pmt -Check	04/18/2022	11114	Tucker Van Law	expense reimbursement	-413.85	498,523.82
Bill Pmt -Check	04/18/2022	11115	United Oil	38068	-19,363.60	479,160.22
Deposit	04/18/2022			Deposit	9,600.00	488,760.22
Bill Pmt -Check	04/18/2022	11116	United Oil	38068	-578.20	488,182.02
Deposit	04/18/2022			Deposit	210.00	488,392.02
Deposit	04/19/2022			Deposit	200,000.00	688,392.02
Check	04/19/2022	ACH	Capital Equipment Fund	Local Funds Transfer to Capital	-481,950.00	206,442.02
Deposit	04/19/2022			Deposit	10,808.04	217,250.06
Deposit	04/20/2022			Deposit	987.04	218,237.10
Deposit	04/20/2022			Deposit	600.00	218,837.10
Deposit	04/22/2022			Deposit	60,270.00	279,107.10
Bill Pmt -Check	04/25/2022	11118	AmeriBen Solutions/IEC Group		-600.00	278,507.10
Bill Pmt -Check	04/25/2022	11119	BengalWorks, LLC		-1,092.00	277,415.10
Bill Pmt -Check	04/25/2022	11120	GEM State Paper & Supply Co.	105020	-90.81	277,324.29
Bill Pmt -Check	04/25/2022	11121	Imperial Supplies LLC		-112.00	277,212.29
Bill Pmt -Check	04/25/2022	11122	Integrated Technologies		-61.39	277,150.90
Bill Pmt -Check	04/25/2022	11123	James Canfield (Vendor)	Training	-188.00	276,962.90
Bill Pmt -Check	04/25/2022	11124	Jane's Artifacts		-53.09	276,909.81
Bill Pmt -Check	04/25/2022	11125	L.L. Green's Hardware	422	-57.83	276,851.98
Bill Pmt -Check	04/25/2022	11126	Les Schwab	117-00888	-209.90	276,642.08
Bill Pmt -Check	04/25/2022	11127	Northern Tool & Equipment		-418.99	276,223.09
Bill Pmt -Check	04/25/2022	11128	Quigley Map Studio		-300.00	275,923.09
Bill Pmt -Check	04/25/2022	11129	Steri-Clean Idaho		-500.00	275,423.09
Bill Pmt -Check	04/25/2022	11130	Sun Valley Map Co.		-400.00	275,023.09
Bill Pmt -Check	04/25/2022	11131	Wienhoff Drug Testing		-592.00	274,431.09
Deposit	04/25/2022			Deposit	1,100.00	275,531.09
Bill Pmt -Check	04/26/2022	ACH	CenturyLink	208-726-1690 623B	-49.72	275,481.37
Bill Pmt -Check	04/26/2022	ACH	Cox Communications	Acct #0012401205184001	-284.37	275,197.00
Bill Pmt -Check	04/26/2022	ACH	Idaho Power Acct#2207725231 B...		-796.91	274,400.09
Bill Pmt -Check	04/26/2022	ACH	Idaho Power Acct#2221850114		-270.96	274,129.13
Bill Pmt -Check	04/26/2022	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-302.20	273,826.93
Deposit	04/27/2022			Deposit	240.00	274,066.93
Liability Check	04/27/2022		QuickBooks Payroll Service	Adjusted for voided paycheck(s)	-51,127.52	222,939.41
Paycheck	04/28/2022	DD	Aguilar, Hortencia	Direct Deposit	0.00	222,939.41
Paycheck	04/28/2022	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	222,939.41
Paycheck	04/28/2022	DD	Canfield, James	Direct Deposit	0.00	222,939.41
Paycheck	04/28/2022	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	222,939.41
Paycheck	04/28/2022	DD	Crossen, Isabel F	Direct Deposit	0.00	222,939.41
Paycheck	04/28/2022	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	222,939.41
Paycheck	04/28/2022	DD	Hoechtl, Gerhard	Direct Deposit	0.00	222,939.41
Paycheck	04/28/2022	DD	Humbach, Eric	Direct Deposit	0.00	222,939.41
Paycheck	04/28/2022	DD	Kelbert, Ashley	Direct Deposit	0.00	222,939.41
Paycheck	04/28/2022	DD	Kelly, David W	Direct Deposit	0.00	222,939.41
Paycheck	04/28/2022	DD	Knudson, Michael W	Direct Deposit	0.00	222,939.41
Paycheck	04/28/2022	DD	Leon, Teofilo O	Direct Deposit	0.00	222,939.41
Paycheck	04/28/2022	DD	Loaeza, Veronica	Direct Deposit	0.00	222,939.41
Paycheck	04/28/2022	DD	MacPherson, Kim	Direct Deposit	0.00	222,939.41
Paycheck	04/28/2022	DD	Morgus, Wallace	Direct Deposit	0.00	222,939.41
Paycheck	04/28/2022	DD	Morrissey, Kevin	Direct Deposit	0.00	222,939.41
Paycheck	04/28/2022	DD	Nestor, Robert A	Direct Deposit	0.00	222,939.41
Paycheck	04/28/2022	DD	Obland, Bryan	Direct Deposit	0.00	222,939.41
Paycheck	04/28/2022	DD	Osborn, Cecelia	Direct Deposit	0.00	222,939.41
Paycheck	04/28/2022	DD	Poklemba, Stephen	Direct Deposit	0.00	222,939.41
Paycheck	04/28/2022	DD	Pyle, David C	Direct Deposit	0.00	222,939.41
Paycheck	04/28/2022	DD	Romanchuk, Ryan	Direct Deposit	0.00	222,939.41
Paycheck	04/28/2022	DD	Romero-Campos, Raul	Direct Deposit	0.00	222,939.41
Paycheck	04/28/2022	DD	Russell, Tiffany	Direct Deposit	0.00	222,939.41
Paycheck	04/28/2022	DD	Simmons, Cheryl	Direct Deposit	0.00	222,939.41
Paycheck	04/28/2022	DD	Sproule, William	Direct Deposit	0.00	222,939.41
Paycheck	04/28/2022	DD	Stewart, Angel D	VOID: Direct Deposit	0.00	222,939.41
Paycheck	04/28/2022	DD	Tellez, Carlos	Direct Deposit	0.00	222,939.41
Paycheck	04/28/2022	DD	Uberuaga, Richard S	Direct Deposit	0.00	222,939.41
Paycheck	04/28/2022	DD	Van Law, Tucker G	Direct Deposit	0.00	222,939.41
Paycheck	04/28/2022	DD	Varner, Benjamin N	Direct Deposit	0.00	222,939.41
Paycheck	04/28/2022	DD	Victorino, Jose L	Direct Deposit	0.00	222,939.41
Paycheck	04/28/2022	DD	Vultaggio, Lara	Direct Deposit	0.00	222,939.41
Paycheck	04/28/2022	DD	Walsh, Murray S.	Direct Deposit	0.00	222,939.41
Paycheck	04/28/2022	DD	Ward, Douglas B	Direct Deposit	0.00	222,939.41
Paycheck	04/28/2022	DD	Woodworth, Scott	Direct Deposit	0.00	222,939.41
Liability Check	04/28/2022	11117	Idaho Child Support Receipting	326231	-200.76	222,738.65
Liability Check	04/28/2022	E-pay	United States Treasury	82-0382250 QB Tracking # 2004128970	-16,377.18	206,361.47
Liability Check	04/28/2022	ACH	Aflac	DRQR88	-275.64	206,085.83
Paycheck	04/28/2022	11133	Stewart, Angel D		-604.61	205,481.22
Deposit	04/28/2022			Deposit	266.00	205,747.22
Deposit	04/28/2022			Deposit	266.00	206,013.22
Check	04/29/2022	11132	Void	VOID:	0.00	206,013.22
Deposit	04/30/2022			Interest	3.69	206,016.91

10:31 AM

05/27/22

Accrual Basis

## MRTA - Operations Main

### Checks Issued

As of April 30, 2022

Type	Date	Num	Name	Memo	Amount	Balance
Liability Check	04/30/2022	Transfer	III-A Trust		0.00	206,016.91
Total 11100 · Mountain West Checking					-240,361.94	206,016.91
<b>TOTAL</b>					<b>-240,361.94</b>	<b>206,016.91</b>



Name	Number Ending In	Spending Cap	This Period
TUCKER VAN LAW	1303	15,000	\$56.02
KIMBERLY MACPHERSON	5013	7,500	\$4,348.76

## 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
03/21	03/21	7485620F036HHV116	BRANCH PAYMENT - CHECK WEST DES MOIN	4,332.11	
			TOTAL 4856200370127790 \$4,332.11-		

### Transaction Summary For TUCKER VAN LAW Sub Account Number Ending In 1303

03/16	03/16	2498458EW0EW42SY9	SALISBURYONLINE.COM 800-6204191 CA	PPE	56.02
			TOTAL \$56.02		
			TUCKER VAN LAW / Sub Acct Ending In 1303		

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

03/04	03/04	2469216EF2XEGWXQG	AMZN Mktp US*1W0XE6SC1 Amzn.com/bill WA	Name plates	205.59 X
03/04	03/04	2469216EF2Y1ARM1A	8X8, INC. 888-898-8733 CA		277.07 X
03/08	03/08	2400097EKWA8NWG8D	THE UPS STORE 2444 208-7266896 ID		21.08 X
03/10	03/10	2420429EM004Q3V7G	FACEBK PPL27CBMX2 650-5434800 CA	\$5.37 → SRTS	10.73 X
03/10	03/10	2449215EMLRBZLR5R	AVERY PRODUCTS CORPORATION 714-874-8117 CA		12.43 X
03/11	03/11	2443106EN2DZWSZ6W	AMAZON.COM*1Z4MN10W0 AMZN AMZN.COM/BILL WA	water filter	71.98 X
03/13	03/13	2469216ER2XR74K2H	INDEED 203-564-2400 CT	Air filter	500.58 X
03/15	03/15	2401134ES00130V5G	FILTERBUY.COM HTTPSFILTERBU AL		91.58 X
03/16	03/16	2474455EW6ZGKSLKA	Vector North America Inc 248-4499290 MI <i>paying from Capital</i>		2,006.00 X
03/18	03/18	2400097EX0E82JAMY	THE UPS STORE 2444 208-7266896 ID		76.74 X
03/18	03/18	2494300EXLQJLHT7W	ADOBE ACROBAT STD 408-535-6000 CA		14.99 X
03/21	03/21	2494300FOLQJXR2D3	ADOBE CREATIVE CLOUD 800-443-8158 CA		34.99 X
03/21	03/21	2494300FOLQJX2EKP	ADOBE ACROPRO SUBS 800-443-8158 CA		84.95 X
03/22	03/22	2400097F10XGTWGAE	THE UPS STORE 2444 208-7266896 ID		17.02 X
03/24	03/24	2400097F315S2B8S5	THE UPS STORE 2444 208-7266896 ID		13.37 X
03/25	03/25	2423168F5RBGJ8EQX	ALBERTSONS #0130 HAILEY ID		30.70 X
03/25	03/25	2443099F42DAQGKHZ	DMI* DELL SM BUS 800-456-3355 TX	Toner	393.96 X
03/28	03/28	2469216F72XMENZK0	GoTo GoToMeeting goto.com MA		192.00 X
03/30	03/30	7469216F92X8F1WST	GoTo GoToMeeting goto.com MA		192.00 X
03/31	03/31	2443565F8AFGBLK6	COMMUNITY TRANSPORTATION 800-891-0590 DC	Krus Training	485.00 X
			TOTAL \$4,348.76		
			KIMBERLY MACPHERSON / Sub Acct Ending In 5013		

## Wells Fargo News

### Take advantage of the features that come with Online Banking:

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.

Automatic Payments: Never miss a payment, avoid late charges and protect your credit rating.

# Mountain Rides Consent Agenda Item Summary

Date:

06/15/2022

From:

Ben Varner

Consent Item:

4.f. Approve: Disposal/Surplus of four buses

Committee Review:

☐ yes

☒ no

Committee Purview:

Both Committees

Fiscal Impact:

Revenue, FY 22 Budget

Related Policy or Procedural Impact:

Idaho State Code, MRTA Surplus Property Policy

Background:

MRTA has purchased nine buses in the past several years. Five buses past their useful life were disposed of in accordance with DEQ funding requirements. The four buses in this action are beyond their useful life and no longer needed to support MRTA transit operations.

Buses will be disposed of through sealed bid auction via [publicsurplus.com](https://publicsurplus.com)



## Declaration of Surplus Property

The following Mountain Rides Transportation Authority property:

Vehicle ID	Year	Make	Model	Vin	Mileage
Bus 16	2012	Sprinter	Transit Bus	WDAPF4CC3C5630440	269,732
Bus 25	2011	International	Bus	4DRASSKM3BH291846	172,587
Bus 27	2011	International	Bus	4DRASSKM7BH291848	287,974
Bus 33	2005	Optima	Transit Bus	1ZB5BBSS15W216279	294,297

Has been deemed surplus property and is recommended to be sold by Public Notice for a two-week period to solicit sealed bids.

In the event sealed bids are not received, the vehicle may be sold in any other appropriate manner, per Mountain Rides Transportation Authority policy.

By: \_\_\_\_\_ Date: \_\_\_\_\_

Wally Morgus, Executive Director

By: \_\_\_\_\_ Date: \_\_\_\_\_

Melody Mattson, Board Chair

# Mountain Rides Staff Report

Date: 06/15/2022

Staff Member: Ben Varner

Department: Assets & Planning

Department Highlights from the Previous Month:

We have had a smooth Safe Routes transition. Isabel Crossen, our part-time Safe Routes Educator, has accepted a promotion to full-time Safe Routes Coordinator. Congrats Isabel!

Progress on projects/initiatives:

A Bus Stop move at Northbound Woodside/Baldy View was approved by the Hailey City Council. Thanks to the City of Hailey staff for helping us move this along. This will improve safety for MRTA riders and all users on this stretch of Woodside.

A systems expert from Building Controls and Solutions audited and re-calibrated our "Toxic Air System" in Bellevue. The system is working well. We will be installing some better monitoring systems in the facility.

Two Safety Consultants from the State Insurance Fund visited both facilities last month, at our request. Overall, they said we were doing a great job with employee safety. They made several small recommendations that are being put in place. It's great to have some outside eyes looking in at our day-to-day operation.

Challenges/ Opportunities:

Preliminary building planning and brainstorming work is ongoing.

Our seven new buses have lost a few production weeks, but currently it looks like they will arrive in time for us to have them all in service before winter.

Electrical contractor work has started in Ketchum on the new chargers and dispensers. Everything is tracking on-schedule with this job -- so far.

# Mountain Rides Staff Report

Date: 06/15/2022

Staff Member: Kim MacPherson

Department: Operations and Outreach

Department Highlights from the Previous Month:

We had another record breaking month in May for the Valley Route and the Hailey Route ridership is growing. We relaxed the standee policy so we can take more passengers regularly.  
The Twin Falls Route ridership is keeping steady.

Progress on projects/initiatives:

Look for our new ad campaign: "Faces of Transit" in the newspaper.

Challenges/ Opportunities:

Vans for vanpool.

# Mountain Rides Staff Report

Date:

06/15/2022

Staff Member:

Tucker Van Law

Department:

Finance & Administration

Department Highlights  
from  
the Previous Month:

I'll be on vacation for June's board meeting. See you next 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 was presented to both the Finance and Performance and Planning and Marketing Committees in June. The budget was well received by both committees. It was requested that the full board discuss staff raises.

Review and update of the employee manual is in process.

Challenges/  
Opportunities:

Fuel expense was 6k over budget in May and is 32k over budget YTD

# Mountain Rides Staff Report

Date: 06/15/2022

Staff Member: Jamie Canfield

Department: Transit Operations

Department Highlights from the Previous Month:

Hiring process for new drivers is coming along--we have two new full-time drivers. One will start training on our buses and route training 6/20/22.

Progress on projects/initiatives:

I have been working on the new FMCSA training regulations and have been able to wrap my head around the certification regulations. A step forward into figuring out the bureaucracy of FMCSA. I have also brought down accrued PTO on most of the drivers who were approaching their cap.

Challenges/ Opportunities:

New drivers, hiring and setting up training for the late summer for new drivers without CDLs.

# Mountain Rides Staff Report

Date: June 15, 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**  
Ridership by Route  
May 31, 2022

FYTD @ May 31										
Route	FY19	FY20	FY21	FY22	FY22 : FY21		FY22 : FY20		FY22 : FY19	
Blue	147,685	120,102	73,498	101,746	+28,248	138.4%	- 18,356	84.7%	- 45,939	68.9%
Valley	117,073	99,219	105,256	127,072	+21,816	120.7%	+27,853	128.1%	+ 9,999	108.5%
Hailey	22,226	20,669	16,326	20,476	+ 4,150	125.4%	- 193	99.1%	- 1,750	92.1%
Red	15,144	9,386	8,431	10,273	+ 1,842	121.8%	+ 887	109.5%	- 4,871	67.8%
Bronze	14,622	10,476	10,423	14,048	+ 3,625	134.8%	+ 3,572	134.1%	- 574	96.1%
Silver	45,897	41,938	22,100	37,565	+15,465	170.0%	- 4,373	89.6%	- 8,332	81.8%
Gold	40,574	34,378	18,374	32,890	+14,516	179.0%	- 1,488	95.7%	- 7,684	81.1%
Magic Valley	-	-	87	1,163	+ 1,076	1,336.8%	+ 1,163	0.0%	+ 1,163	0.0%
Galena	898	993	968	723	- 245	74.7%	- 270	72.8%	- 175	80.5%
<b>Total</b>	<b>404,119</b>	<b>337,161</b>	<b>255,463</b>	<b>345,956</b>	<b>+ 90,493</b>	<b>135.4%</b>	<b>+ 8,795</b>	<b>102.6%</b>	<b>- 58,163</b>	<b>85.6%</b>

Route	January				February				March				FY Q2			
	FY19	FY20	FY21	FY22	FY19	FY20	FY21	FY22	FY19	FY20	FY21	FY22	FY19	FY20	FY21	FY22
Blue	29,287	29,609	13,584	20,758	28,351	29,097	14,357	20,515	29,135	16,037	13,981	20,402	86,773	74,743	41,922	61,675
Valley	15,529	16,773	12,114	15,666	14,583	16,519	12,311	15,051	15,102	10,040	14,008	17,801	45,214	43,332	38,433	48,518
Hailey	2,755	3,967	1,707	2,508	2,465	3,755	1,902	2,521	2,585	2,191	2,211	2,624	7,805	9,913	5,820	7,653
Red	3,725	2,959	1,843	2,753	3,902	3,034	2,411	2,756	3,537	1,268	2,078	2,497	11,164	7,261	6,332	8,006
Bronze	3,137	3,284	2,426	3,529	3,767	3,570	2,830	3,669	3,823	1,631	2,906	3,418	10,727	8,485	8,162	10,616
Silver	10,428	11,239	4,939	10,153	10,452	12,602	5,290	9,904	10,754	6,756	5,627	8,779	31,634	30,597	15,856	28,836
Gold	10,368	9,975	5,264	9,854	11,837	12,021	5,342	9,234	11,280	6,086	4,879	7,989	33,485	28,082	15,485	27,077
Magic Valley	-	-	-	248	-	-	-	201	-	-	-	226	-	-	-	675
Galena	372	390	413	389	168	369	307	310	111	30	-	-	651	789	720	699
<b>Total</b>	<b>75,601</b>	<b>78,196</b>	<b>42,290</b>	<b>65,858</b>	<b>75,525</b>	<b>80,967</b>	<b>44,750</b>	<b>64,161</b>	<b>76,327</b>	<b>44,039</b>	<b>45,690</b>	<b>63,736</b>	<b>227,453</b>	<b>203,202</b>	<b>132,730</b>	<b>193,755</b>
<b>Year-over-Year</b>		<b>103.4%</b>	<b>54.1%</b>	<b>155.7%</b>		<b>107.2%</b>	<b>55.3%</b>	<b>143.4%</b>		<b>57.7%</b>	<b>103.7%</b>	<b>139.5%</b>		<b>89.3%</b>	<b>65.3%</b>	<b>146.0%</b>

Route	April				May				June				FY Q3			
	FY19	FY20	FY21	FY22	FY19	FY20	FY21	FY22	FY19	FY20	FY21	FY22	FY19	FY20	FY21	FY22
Blue	12,711	2,073	6,423	7,834	6,834	2,931	3,992	4,773	-	-	-	-	19,545	5,004	10,415	12,607
Valley	14,889	2,913	14,757	17,114	14,988	5,800	15,075	18,135	-	-	-	-	29,877	8,713	29,832	35,249
Hailey	2,680	228	2,454	2,907	3,189	458	2,474	3,023	-	-	-	-	5,869	686	4,928	5,930
Red	442	-	304	246	-	-	-	-	-	-	-	-	442	-	304	246
Bronze	1,645	-	807	1,176	-	-	-	-	-	-	-	-	1,645	-	807	1,176
Silver	1,586	-	1,211	925	-	-	-	-	-	-	-	-	1,586	-	1,211	925
Gold	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Magic Valley	-	-	50	83	-	-	37	103	-	-	-	-	-	-	87	186
Galena	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>33,953</b>	<b>5,214</b>	<b>26,006</b>	<b>30,285</b>	<b>25,011</b>	<b>9,189</b>	<b>21,578</b>	<b>26,034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,964</b>	<b>14,403</b>	<b>47,584</b>	<b>56,319</b>
<b>Year-over-Year</b>		<b>15.4%</b>	<b>498.8%</b>	<b>116.5%</b>		<b>36.7%</b>	<b>234.8%</b>	<b>120.7%</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>		<b>24.4%</b>	<b>330.4%</b>	<b>118.4%</b>

# Mountain Rides Agenda Action Item Summary

Date:

06/15/2022

From:

Ben Varner

Action Item:

5. Approve Architect Scope of Work and Contract Documents

Committee Review:

☒ Yes ☐ No

Committee  
Purview:

Both Committees

Previously  
discussed at board  
level:

☒ Yes ☐ No

Recommended  
Motion:

I move to contract with Vital Ink Architecture per the presented scope of work and authorize the Executive Director and Staff to execute the contract in an amount not to exceed \$37,000.

Fiscal Impact:

FY 22 & FY 23 Facilities Fund

Related Policy or  
Procedural Impact:

Idaho State Code - Professional Services Procurement

Background:

In 2020, MRTA purchased land at 117 Clover St. in Bellevue that adjoins our current facility. In March of 2022, the ITD-Public Transportation Office informed MRTA of a grant award in the amount of \$1,340,000 to pay for 80% of a new building. Total Project budget is \$1,675,000 which includes local share of \$335,000.

Today's action is to hire an architect to design the building and assist in construction administration as the project is built out.

A public works bid process to hire the general contractor is anticipated for this fall/early winter.

# ADDENDA "A & B " SCOPE OF WORK

MOUNTAIN RIDES NEW BLDG -BELLEVUE , IDAHO



DATE: 13 MAY, 2022

## PART "A" - GOVERNING AGENCY REVIEW, SCHEMATIC DESIGN OF A NEW BLDG/ DESIGN

**REVIEW/ BUDGETING-** OPTIONS FOR FREE-STANDING BLDG, ADDITION TO EXISTING MASTER PLAN SITE FOR PARKING, FUTURE ADU LOC.

SHEET #	SHEET TITLE	TASK	HOURS
		DESIGN MEETINGS WITH CLIENT INCLUDES PREP AND FINAL PRODUCT SUMMARIZING AND ISSUANCE (2) HOURS PER MTG. (4) MTGS ESTIMATED & (1) PRESENT TO BOARD MTG.	12
		AQUIRE PLAT/SURVEY, PARCEL MAP INFO FOR CREATING A SITE PLAN. IMPORT EXISTING BLDG FOOTPRINT AND 3d SHELL FOR MASSING/ SITE STUDY, MODEL 3D SITE	6
		REVIEW OF ZONING REQUIREMENTS/ SUMMARIZE	1.5
		MEET WITH CITY DEPARTMENTS FOR A PRE-AP REVIEW MEETING	3
		2018 IBC CODE SUMMARY FOR NEW BLDG/ CONNECTION TO EXISTING OPTION	3
		PRODUCE CITY DESIGN REVIEW & NEIGHBORHOOD HOA SUBMITTAL PKG INCLUDING COLORIZED RENDERING, EXT. MATERIAL SAMPLE BOARD, SUBMITTAL NARRATIVE, ATTEND (1) MEETING	14
		PRODUCE CONSTRUCTION MATERIAL SUMMARY NARRATIVE AND GET CONTRACTOR PRELIMINARY COST ESTIMATE. INCL. \$500 BUDGET FOR CONTRACTOR TIME	6
		<b>SUBTOTAL</b>	<b>45.5</b>
0.0	COVER SHEET	PROJECT DATA, AREA BREAKDOWN, SHEET INDEX, VICINITY MAP, PROJECT TEAM	1.5
1.0	SURVEY/PLAT	INSERT SURVEY BY OTHERS	0.5
1.1	SITE PLAN	PRODUCE SITE PLAN USING PLAT & SURVEY FROM OTHERS, ROOF PLAN, SETBACKS, DRAINAGE, PARKING, SNOW STORAGE, LOT COVERAGE, OPEN SPACE	8
1.2	SITE DEMO PLAN	ITEMS TO REMAIN, ITEMS TO BE REMOVED	1.5
1.2	CONSTRUCTION STAGING	CONSTRUCTION AREA, TRASH, BATHROOM, HOURS OF CONSTRUCTION, STAGING AREA, CONTRACTOR PARKING	1
1.3	LANDSCAPE PLAN	INSERT PLAN FROM OTHERS	0.25
C	CIVIL	INSERT CIVIL SHEETS BY OTHERS	0.25
2.0 a, b	EXISTING CONDITIONS COMPILATION SHEET(s)	FLOOR PLANS, ELEVATIONS, SECTIONS/ EXISTING CONDITIONS PHOTOS W/ NARRATIVE	3
2.1	MAIN LEVEL FLOOR PLAN	FLOOR PLAN 1/4" SCALE	12
3.1	SECTIONS	(4) SECTIONS	4

6.0	3D VIEWS	(6) VIEWS, COLORIZED VIEW, EXT MATERIALS IMAGES,	7
6.1	ELEVATIONS	(2) EXTERIOR ELEVATIONS W/ EXT MATERIALS SCHEDULE	4
6.1	ELEVATIONS	(2) EXTERIOR ELEVATIONS W/ EXT MATERIALS SCHEDULE	4
		<b>SUBTOTAL</b>	<b>43</b>
<b>GENERAL INFO</b>			
1	DESIGN TIME IS INCLUDED IN THE ABOVE ITEMS FOR PRODCUTION OF DESIGN, DESIGN TIME FOR EXPLORING OPTIONS OF ADDITION OR FREESTANDING, FUTURE ADU ON TOP, SITE PARKING LAYOUTS ETC.		12
2	PLOTING, DISCS/MEMORY STICKS, ARE ADDITIONAL FEES		0
3	COORDINATION WITH CIVIL ENGINEER, LANDSCAPE ARCH		4
		<b>SUBTOTAL (HOURS)</b>	<b>104.5</b>
	<b>TOTAL PART "A" FEE</b>	<b>\$150/HOUR</b>	<b>\$15,675.00</b>

<b>PART "B" CONSTRUCTION DOCUMENTS/ BLDG PERMIT</b>			
<b>SHEET #</b>	<b>SHEET TITLE</b>	<b>TASK</b>	
0.0	COVER SHEET	VICINITY MAP, INDEX, TEAM, PROJECT INFO	0.75
0.1	SPECS	CODE SUMMARY AND CONSTRUCTION SPECS	0.25
0.2	ADA SPECS	ADA SUMMARY, DETAILS/ SPECS	1.5
0.2	SCHEDULES	WINDOW AND DOOR SCHEDULES, COMCHECK	4.25
1.0	SURVEY/PLAT	INSERT SURVEY BY OTHERS	0
1.1	SITE PLAN	PRODUCE SITE PLAN USING PLAT & SURVEY FROM OTHERS, ROOF PLAN, SETBACKS, DRAINAGE, PARKING, SNOW STORAGE, LOT COVERAGE, OPEN SPACE	1
1.2	SITE DEMO PLAN	ITEMS TO REMAIN, ITEMS TO BE REMOVED	0.5
1.2	CONSTRUCTION STAGING	CONSTRUCTION AREA, TRASH, BATHROOM, HOURS OF CONSTRUCTION, STAGING AREA, CONTRACTOR PARKING	0
1.3	LANDSCAPE PLAN	INSERT PLAN FROM OTHERS	0.5
C	CIVIL	INSERT CIVIL SHEETS BY OTHERS	0.5
2.0 a, b	EXISTING CONDITIONS COMPILATION SHEET(s)	FLOOR PLANS, ELEVATIONS, SECTIONS/ EXISTING CONDITIONS PHOTOS W/ NARRATIVE	0
2.1	MAIN FLOOR PLAN	FINAL DIMENSIONS, CODING, NOTES	8
2.2	ADA FLOOR PLAN	ADA CLEARNCES, EGRESS ROUTES, MISC NOTES/ SPECS	2
2.3	RADON MITIGATION PLAN	PLAN, NOTES, SPECS, DETIAL	1
2.4	ROOF PLAN	ROOF DRIANAGE PLAN, MATERIALS, SLOPES, DRAINS, DETAILS	2
3.1	NEW SECTIONS	(4) SECTIONS, SECTIONS NOTES, DETAILS REFERENCES	3
5.1	DETAILS	ROOF TO WALL (2), WINDOW INSTALL, WALL TO FDN, DOOR THRESHOLD, GARAGE DOOR, FIRE SEPARATION(3)	7
6.0	3D VIEWS	(6) VIEWS, COLORIZED VIEW, EXT MATERIALS IMAGES,	4
6.1	ELEVATIONS	(2) EXTERIOR ELEVATIONS W/ EXT MATERIALS SCHEDULE	4
6.1	ELEVATIONS	(2) EXTERIOR ELEVATIONS W/ EXT MATERIALS SCHEDULE	4
7.1	INTERIOR ELEVATIONS	ADA BATHROOM (3) VIEWS	2

8.1	ELEC. FIXTURE OUTLET AND SWITCHING PLANS	SWITCHING, FIXTURES, OUTLETS	4
GENERAL INFO			
1	CORRECTIONS/ADDITIONS/QUESTIONS TO BUILDING PERMIT SUBMITTAL- REDLINE/SUBMIT ARE INCLUDED		0
2	CLIENT PRESENTATION, MEETINGS (4)		7
3	MANAGE COMPILATION OF FINAL BLDG PERMIT/CONSTRUCTION SETS AND DOCUMENTS- PRINTS, SUBMITTAL SETS, TIME ONLY IS INCLUDED. THE ACTUAL COST OF PRINTING AND BINDING IS ADDITIONAL AND WILL BE BILLED TO YOU FOR THE ACTUAL COST		3
4	I WILL ONLY BILL FOR THE ACTUAL TIME IT TAKES TO COMPLETE THE WORK. IF THE PROJECT TAKES LESS TIME YOU PAY LESS. I ALSO CAP MY FEE FOR A "NOT TO EXCEED" AMOUNT.		0
5	PRINTING & PLOTTING ARE AN ADDITIONAL EXPENSE		0
6	MISC. OWNER/ CONTRACTOR PHONE CALLS AND EMAILS		4
7	PRODUCE BID DOCUMENT PACAKGE W/ SPECIFICATIONS MANUAL		11
8	MANAGE /COORDINATE CIVIL, STRUCTURAL ENGINEER, MECH		4
TOTAL HOURS			79.25
TOTAL PART "B" FEE		\$150/HOUR	\$11,887.50
PART "C" CONSTRUCTION ADMINISTRATION			
1	VISIT SITE ON A WEEKLY BASIS/AS NEEDED/ FOR CRITICAL CONSTRUCTION MILESTONES. ON CALL FOR "CA" CALLS Q & A. MONTHLY APPLICATION FOR PAYMENT REVIEWS. HOST PRE-BID CONF. LEAD BIDDING PROCESS, HOST BID OPENING. SUBSTANTIAL COMPLETION AND FINAL COMPLETION SUMMARIES. (6) MONTHS ESTIMATED CONSTR. TIME		41
TOTAL PART "C" FEE		\$150/HOUR	\$6,150.00
TOTAL ARCH. CONTRACT "A , B & C" (NOT TO EXCEED FEE)			\$33,712.50

# **Standard Form of Agreement Between Owner and Architect**

**This AGREEMENT is made:**

## **BETWEEN**

### **the Owner/ Owners Representative**

Mountain Rides  
Board of Directors  
Ketchum, Idaho

### **and the Architect:**

Vital ink Architecture  
Jolyon H. Sawrey, Architect  
30 Wyatt Drive  
Bellevue, Idaho 83313

### **for the following Project:**

The design and production of a Design Review Submittal and Building Permit set of drawings for a Commercial Addition or freestanding building to the existing Mountain Rides building in Bellevue, Idaho. The program is based on conversations with Ben Varner and per a site visit. It is expected that the Design Review Submittal shall be completed by --- and the Building Permit set of drawings shall be completed by ---.

**The Owner and Architect agree as follows.**

## **ARTICLE 1 ARCHITECT'S RESPONSIBILITIES**

The Architect shall provide architectural services for the project, per the attached Scope of Work. Services shall be performed in a manner consistent with professional skill and care.

## **ARTICLE 2 OWNER/CONTRACTOR'S RESPONSIBILITIES**

The Owner/ Owner's Representative shall provide full information about the objectives, schedule, constraints and existing conditions of the project.

## **ARTICLE 3 USE OF ARCHITECT'S DOCUMENTS**

Documents prepared by the Architect are instruments of service for use solely with respect to this project. The Owner/ Owner's Representative shall retain all common law, statutory and other reserved rights, including the copyright.

#### **ARTICLE 4 TERMINATION, SUSPENSION OR ABANDONMENT**

In the event of termination, suspension or abandonment of the project, the Architect shall be equitably compensated for services performed. Failure of the Owner/ Owner's Representative to make payments to the Architect in accordance with this Agreement shall be considered substantial nonperformance and is sufficient cause for the Architect to either suspend or terminate services. Either the Architect or the Owner/ Owner's Representative may terminate this Agreement after giving no less than seven days' written notice if the other party substantially fails to perform in accordance with the terms of this Agreement.

#### **ARTICLE 5 MISCELLANEOUS PROVISIONS**

5.1 This Agreement shall be governed by the law of the location of the project.

5.2 The Owner/ Owner's Representative and Architect, respectively, bind themselves, their partners, successors, assigns and legal representatives to this Agreement. Neither party to this Agreement shall assign the contract as a whole without written consent of the other.

5.3 The Architect and Architect's consultants shall have no responsibility for the identification, discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials in any form at the project site.

#### **ARTICLE 6 PAYMENTS AND COMPENSATION TO THE ARCHITECT**

The Owner/ Owner's Representative shall compensate the Architect as follows.

6.1 The Architect's Compensation shall be: as outlined per Addenda "\_\_\_\_A,B & C \_\_\_\_" Scope of Work.

6.2 The Architect shall be reimbursed for expenses incurred in the interest of the project as outlined per Billing Rate Sheet.

6.3 If through no fault of the Architect the services covered by this Agreement have not been completed within twelve ( 12 ) months of the date hereof, the Architect has the right to re-negotiate contract terms and professional fees. Unless otherwise agreed, the Architect's services during construction include visiting the site, reviewing the Contractor's submittals, rejecting nonconforming Work, and interpreting the Contract Documents.

6.4 Payments are due and payable upon receipt of the Architect's invoice. Amounts unpaid 30 ( Thirty ) days after invoice date shall bear interest from the date payment is due at the rate of One and one-half percent ( 1.50% ) monthly. Invoices will be issued within the first week of every month. The invoice will reflect work performed in the previous month. The invoices will be issued electronically in PDF format and are due within (15) days from issuance/receipt.

6.5 Architectural Services not covered by this Agreement include, among others, revisions due to changes in the scope, quality or budget. The Architect shall be paid additional fees for these services based on the Architect's hourly rates when the services are performed.

6.6 Owner/ Owner's Representative to contract directly with any additional professional consultants such as civil or structural engineers.

## **ARTICLE 7 OTHER PROVISIONS**

none

## **ARTICLE 8 ADDITIONAL CONTRACT TERMS**

### **8.1 LIMITATION OF LIABILITY**

The Architect and Owner waive consequential damages for claims, disputes or other matters in question, arising out of or relating to this Agreement.

### **8.2 PUBLICITY**

Vital ink shall have the right to photo document the above-named project and to use these resources in the promotion of the professional practice through advertising, public relations, brochures or other marketing materials. If owner wishes to not have name, address city used, simply notify architect.

### **8.3 BETTERMENT**

The Architect shall not be responsible for any cost or expense that provides betterment, upgrade or enhancement of the project. The Architect shall not be responsible for paying the cost to add such item or component to the extent that such item or component would have been otherwise necessary to the project or otherwise adds value or betterment to the project. If, due to the Architect's error, any required item or component of the project is omitted from the Architect's construction documents,

### **8.4 MEDIATION**

The Owner/ Owner's Representative and the Architect agree that all disputes between them relating to this Agreement shall be submitted to nonbinding mediation unless the parties mutually agree otherwise.



The Owner/ Owner's representative during the design process shall be:

Ben Varner

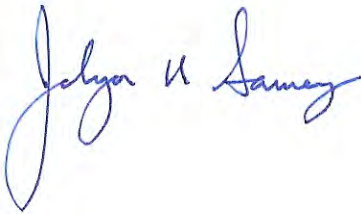
This Agreement entered into as of the day and year first written above.

**OWNER/OWNER'S REPRESENTATIVE -**

\_\_\_\_\_  
(Signature/title)

\_\_\_\_\_  
Date

**ARCHITECT- For: Vital ink PLLC**



\_\_\_\_\_  
(Signature)  
Its Member: Jolyon H. Sawrey, Architect

27 April, 2022  
Date

*Electronic signature copies are acceptable.*

# Mountain Rides Agenda Discussion Item Summary

<u>Date:</u>	<div>06/15/2022</div>	<u>From:</u>	<div>MRTA Staff</div>
<u>Discussion Item:</u>	<div>6. FY2023 MRTA Budget</div>		
<u>Committee Review:</u>	<div><input type="radio"/> yes</div> <div><input checked="" type="radio"/> no</div>	<u>Committee Purview:</u>	<div>F&amp;P Comm; M&amp;P Comm</div>
<u>Fiscal Impact:</u>	<div>FY23 Operations &amp; Capital Revenue &amp; Expenditures</div>		
<u>Related Policy or Procedural Impact:</u>	<div></div>		
<u>Background:</u>	<div><p>Committees reviewed FY23 Prelim Budget on June 1, 2022. Each committee recommended moving the FY23 budget review/discussion up to the full Board at the June 15, 2022, BoD meeting.</p><p>For reference, the FY23 Prelim Budget is enclosed in this Board Packet.</p></div>		

Mountain Rides Transportation Authority  
Consolidated Budget

	FY22 Budget	FY23 Draft Budget	\$ Change	% Change
<b>Income</b>				
Operations Fund	3,636,357	4,009,130	372,773	+ 10.3 %
Capital Equipment Fund	6,467,465	5,375,800	(1,091,665)	- 16.9 %
Capital Equipment Reserve Carryover	277,334	1,300,000	1,022,666	+ 368.7 %
Capital Equipment use of funds	-	-	-	+ 0.0 %
Work Force Housing Fund	33,200	33,200	-	+ 0.0 %
Work Force Housing Reserve Carryover	21,000	32,000	11,000	+ 52.4 %
Work Force Housing use of funds	-	-	-	+ 0.0 %
Facilities Fund	514,100	2,317,600	1,803,500	+ 350.8 %
Facilities Reserve Carryover	626,409	200,000	(426,409)	- 68.1 %
Facilities Fund use of funds	-	-	-	+ 0.0 %
Contingency Fund	1,000	1,000	-	+ 0.0 %
Contingency Reserve Carryover	503,408	499,997	(3,411)	- 0.7 %
Contingency Fund use of funds	-	-	-	+ 0.0 %
<b>Total Income</b>	<b>12,080,273</b>	<b>13,768,727</b>	<b>1,688,454</b>	<b>+ 14.0 %</b>
<b>Expenses</b>				
Operations Fund	3,636,357	4,009,130	372,773	+ 10.3 %
Capital Equipment Fund	6,676,965	6,565,000	(111,965)	- 1.7 %
Work Force Housing Fund	33,200	33,200	-	+ 0.0 %
Facilities Fund	1,081,470	2,464,970	1,383,500	+ 127.9 %
Contingency Fund	-	-	-	+ 0.0 %
<b>Total Expense</b>	<b>11,427,992</b>	<b>13,072,300</b>	<b>1,644,308</b>	<b>+ 14.4 %</b>
<b>Gross Surplus (Deficit)</b>	<b>652,281</b>	<b>696,427</b>	<b>44,146</b>	<b>+ 6.8 %</b>
<b>Less: Fund Balances held in Reserve</b>				
Capital Equipment Fund Reserve	67,834	110,800	42,966	+ 63.3 %
Work Force Housing Fund Reserve	21,000	32,000	11,000	+ 52.4 %
Facilities Fund Reserve	59,039	52,630	(6,409)	- 10.9 %
Contingency Fund Reserve	504,408	500,997	(3,411)	- 0.7 %
<b>Total Fund Balances in Reserve</b>	<b>652,281</b>	<b>696,427</b>	<b>44,146</b>	<b>+ 6.8 %</b>
<b>Net Surplus (Deficit)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	

Local Funding	Operating	Capital	Total
<b>FY2022</b>			
Ketchum	316,000	371,000	687,000
Sun Valley	179,400	210,600	390,000
Hailey	37,700	44,300	82,000
Bellevue	3,700	4,300	8,000
Blaine County	82,800	97,200	180,000
Sun Valley Co.	98,900	116,100	215,000
<b>Total</b>	<b>718,500</b>	<b>843,500</b>	<b>1,562,000</b>
<b>FY2023</b>			
Ketchum	453,700	315,300	769,000
Sun Valley	256,700	178,300	435,000
Hailey	54,300	37,700	92,000
Bellevue	5,900	4,100	10,000
Blaine County	118,900	82,600	201,500
Sun Valley Co.	135,700	94,300	230,000
<b>Total</b>	<b>1,025,200</b>	<b>712,300</b>	<b>1,737,500</b>

Mountain Rides Transportation Authority  
Operating Budget

	FY22 Budget	FY23 Draft Budget	\$ Change	% Change	Comments
<b>Income</b>					
41000 · Federal Funding					
41200 · Federal - 5311	1,631,386	1,816,155	184,769	+ 11.3 %	Estimated Grant award for FY23 & FY24
41300 · Federal - CARES	837,946	707,099	(130,846)	- 15.6 %	Fully Use CARES funding
41600 · Federal - SRTS	59,766	59,766	-	+ 0.0 %	FY23 Grant
41800 · Federal - RTAP	20,000	20,000	-	+ 0.0 %	Training/Travel Reimbursement
Total 41000 · Federal Funding	2,549,097	2,603,020	53,923	+ 2.1 %	
43000 · Local Funding					
43100 · Local - Ketchum	316,000	453,700	137,700	+ 43.6 %	12% increase in JPA funding; 41% to capital
43200 · Local - Hailey	37,700	54,300	16,600	+ 44.0 %	
43300 · Local - Bellevue	3,700	5,900	2,200	+ 59.5 %	
43400 · Local - Blaine County	82,800	118,900	36,100	+ 43.6 %	
43500 · Local - Sun Valley	179,400	256,700	77,300	+ 43.1 %	
43600 · Local - Sun Valley Co	98,900	135,700	36,800	+ 37.2 %	
43700 · Local - BCRD/Other Galena	47,160	46,910	(250)	- 0.5 %	
Total 43000 · Local Funding	765,660	1,072,110	306,450	+ 40.0 %	BCRD, BCSD, Galena route funding
44000 · Fares					
44100 · Down Valley Cash	-	-	-	+ 0.0 %	Fare Free
44200 · Down Valley Passes	-	-	-	+ 0.0 %	
44250 · Hailey Route	-	-	-	+ 0.0 %	
44300 · Vanpool	130,000	140,000	10,000	+ 7.7 %	
44400 · ADA/demand	-	-	-	+ 0.0 %	
44400 · Galena	-	-	-	+ 0.0 %	
Total 44000 · Fares	130,000	140,000	10,000	+ 7.7 %	
45000 · Other Revenue					
45100 · Advertising	72,000	90,000	18,000	+ 25.0 %	
45450 · Miscellaneous	-	-	-	+ 0.0 %	
45500 · Charter/Special Event	7,650	-	(7,650)	- 100.0 %	
45600 · Bike Share	-	-	-	+ 0.0 %	
Total 45000 · Other Revenue	79,650	90,000	10,350	+ 13.0 %	
Total 47000 · Private Donations	9,750	11,000	1,250	+ 12.8 %	
48000 - Transfer from Housing Fund	19,200	10,000	(9,200)	- 47.9 %	
49000 · Interest Income	3,000	3,000	-	+ 0.0 %	
50000 · Excess Operating Funds	80,000	80,000	-	+ 0.0 %	
Total Income	3,636,357	4,009,130	372,773	+ 10.3 %	
<b>Expenses</b>					
Total 51000 · Payroll Expenses	2,651,540	2,895,667	244,127	+ 9.2 %	8.3% wage increase, +1 FT Maint Employee
Total 52000 · Insurance Expense	148,047	144,579	(3,468)	- 2.3 %	
Total 53000 · Professional Fees	46,800	36,000	(10,800)	- 23.1 %	
Total 54000 · Equipment/Tools	10,000	13,000	3,000	+ 30.0 %	
Total 55000 · Rent and Utilities	25,000	26,000	1,000	+ 4.0 %	
Total 56000 · Supplies	38,000	41,000	3,000	+ 7.9 %	
Total 57000 · Repairs and Maint.	41,000	44,000	3,000	+ 7.3 %	
Total 58000 · Communications Exp.	25,300	24,600	(700)	- 2.8 %	
Total 59000 · Travel and Training	30,090	30,090	-	+ 0.0 %	
Total 60000 · Business Expenses	11,700	12,700	1,000	+ 8.5 %	
Total 61000 · Advertising	30,880	36,380	5,500	+ 17.8 %	Help Wanted Ads
Total 62000 · Mrktg and Promotion	29,000	32,000	3,000	+ 10.3 %	
Total 63000 · Printing and Repr.	13,000	15,000	2,000	+ 15.4 %	
64000 · Fuel Expense	350,000	460,614	110,614	+ 31.6 %	Price Increase
Total 65000 · Vehicle Maintenance	186,000	197,500	11,500	+ 6.2 %	Tires
69500 · Contribution to Fund Balance	-	-	-	+ 0.0 %	
Total Expense	3,636,357	4,009,130	372,773	+ 10.3 %	
Net Surplus (Deficit)	-	-	-	+ 0.0 %	

Mountain Rides Transportation Authority  
Capital Budget

	FY22 Budget	FY23 Draft Budget	\$ Change	% Change	Comments
<b>Income</b>					
41102 · Federal - 5339(b) Bus/Van/Refurb	3,024,000	3,024,000	-	0%	4 35ft HDBEB \$2.4 million; 2 LD Ebus \$640k award \$160k going to facilities; 4 Vans \$144k
41102 · Federal - 5339(c) Low-No	2,091,000	2,091,000	-	0%	3 35ft HDBEB;\$2.445 million award \$354k going to facilities
41103 · CARES	141,965		(141,965)	-100%	TransLoc
41103 · Federal - 5339(b) BusTech (Radios)	-	-	-	0%	
42XXX · ID-DEQ VW Mitigation			-	0%	
42301 · Fares - Vanpool	-	-	-	0%	
43000 · Local Funding	843,500	248,800	(594,700)	-71%	Local Funding
48000 · Use of Reserve Cash			-	0%	
49000 · Interest Earned	1,000	1,000	-	0%	
49800 · Excess Op. Reserves/Transfers	355,000		(355,000)	-100%	
49900 · Misc Income - Asset Disposal	11,000	11,000	-	0%	
Total Income	6,467,465	5,375,800	(1,091,665)	-17%	
<b>Expenses</b>					
68050 · Support Vehicles			-	0%	
68100 · Vans and Light Duty Buses	780,000	780,000	-	0%	2 LD Ebus \$600k; 4 Vans 180K
68200 · Buses: Mid- and Heavy-duty	5,740,000	5,740,000	-	0%	7 35ft HDBEB \$5.74 million; includes Tires and Graphics
68300 · Buses: Refurbished/Used			-	0%	
68500 · Technology	141,965		(141,965)	-100%	TransLoc
68Q00 · BEB Charging Infrastructure			-	0%	
54000 · Shop Equipment	15,000	45,000	30,000	200%	15k BEB Tooling;30k Fork Lift
Total Expense	6,676,965	6,565,000	(111,965)	-2%	
Net Surplus (Deficit)	(209,500)	(1,189,200)	(979,700)	468%	
<b>Capital Fund</b>					
Beginning Balance	277,334	1,300,000	1,022,666	369%	
Transfer to Income (Use of Funds)	-	-	-	0%	
Net Surplus (Deficit)	(209,500)	(1,189,200)	(979,700)	468%	
Ending Balance	67,834	110,800	42,966	63%	60k of ending balance BEB Battery Fund(30k accrual a year)

Local Funding (Capital)	FY2022	FY2023	\$ Change	% Change
Ketchum	371,000	78,825	(292,175)	-79%
Sun Valley	210,600	44,575	(166,025)	-79%
Hailey	44,300	9,425	(34,875)	-79%
Bellevue	4,300	1,025	(3,275)	-76%
Blaine County	97,200	20,650	(76,550)	-79%
Sun Valley Company	116,100	94,300	(21,800)	-19%
Total	843,500	248,800	(594,700)	-71%

Mountain Rides Transportation Authority  
Facilities Budget

	FY22 Budget	FY23 Draft Budget	\$ Change	% Change	Comments
<b>Income</b>					
41106 · Federal Funding - Facility	514,000	1,854,000	1,340,000	261%	Estimated 1.34 million grant for new facility
41600 · Federal Funding - Ketchum Hub	-	-	-	0%	
41601 · Federal Funding - Bus Stops	-	-	-	0%	
42XXX · ID-DEQ VW Mitigation					
43000 · Local Funding	-	463,500	463,500	0%	Local Funding
47000 · Use of Reserve Cash			-	0%	
48000 · Transfers	-	-	-	0%	
49000 · Interest Earned	100	100	-	0%	
50000 · Excess Operating Reserves			-	0%	
<b>Total Income</b>	<b>514,100</b>	<b>2,317,600</b>	<b>1,803,500</b>	<b>351%</b>	
<b>Expenses</b>					
66xxx · BEB Infasturcture Construction	616,470	616,470	-	0%	Construction/Engineering; 1 Charger 5 Dispensers;LD Ebus Chargers
66200 · South Facility: Construct/Land Acq.		1,675,000	1,675,000	0%	New Facility
66300 · South Facility: Design/Plan	25,000		(25,000)	-100%	
66400 · South Facility: Upgrades	5,000	85,000	80,000	1600%	Bellevue Exhaust System; Outfit new building 50k
66000 · Ketchum Transportation Center			-	0%	
66500 · Ketchum Facility: Upgrades	80,000	88,500	8,500	11%	Bus lift removal 75k; North Bay Heaters 8.5k
Transfer	355,000		(355,000)	-100%	
<b>Total Expenses</b>	<b>1,081,470</b>	<b>2,464,970</b>	<b>1,383,500</b>	<b>128%</b>	
<b>Net Surplus (Deficit)</b>	<b>(567,370.00)</b>	<b>(147,370)</b>	<b>420,000</b>	<b>-74%</b>	
<b>Facilities Fund</b>					
Beginning Balance	626,409	200,000	(426,409)	-68%	
Excess Operating Funds	-	-	-	0%	
Transfer to Income (Use of Funds)	-	-	-	0%	
Net Surplus (Deficit)	(567,370)	(147,370)	420,000	-74%	
Ending Balance	<b>59,039</b>	<b>52,630</b>	<b>(6,409)</b>	<b>-11%</b>	

Local Funding (Facilities)	FY22	FY23
Ketchum		\$ 236,475
Sun Valley		\$ 133,725
Hailey		\$ 28,275
Bellevue		\$ 3,075
Blaine County		\$ 61,950
Sun Valley Company		
Total		\$ 463,500

Mountain Rides Transportation Authority  
 Workforce Housing Budget

	FY22 Budget	FY23 Draft Budget	\$ Change	% Change	Comments
<b>Income</b>					
45350 · Apartment Rent	32,400	32,400	-	+ 0.0 %	Assumes 100% occupancy
45400 · Laundry Revenue	700	700	-	+ 0.0 %	
47000 · Use of Reserve cash/Excess operating funds	-	-	-	+ 0.0 %	
49000 · Interest Earned	100	100	-	+ 0.0 %	
<b>Total Income</b>	<b>33,200</b>	<b>33,200</b>	<b>-</b>	<b>+ 0.0 %</b>	
<b>Expenses</b>					
55200 · Utilities	6,700	6,700	-	+ 0.0 %	Bathroom tub 6k
57100 · Equipment Repairs & Maintenance	750	750	-	+ 0.0 %	
57200 · Building Repair & Maintenance	5,800	15,000	9,200	+ 158.6 %	
57400 · Elevator Expenses	750	750	-	+ 0.0 %	
60500 · Bank Fees	-	-	-	+ 0.0 %	
48000 · Transfer to Operations (Admin)	19,200	10,000	(9,200)	- 47.9 %	
<b>Total Expenses</b>	<b>33,200</b>	<b>33,200</b>	<b>-</b>	<b>+ 0.0 %</b>	
<b>Net Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>+ 0.0 %</b>	

<b>Workforce Housing Fund</b>					
Beginning Balance	21,000	32,000	11,000	+ 52.4 %	
Transfer from Contingency	-	-	-	+ 0.0 %	
Transfer to Facilities	-	-	-	+ 0.0 %	
Transfer to Income (Use of Funds)	-	-	-	+ 0.0 %	
Net Surplus (Deficit)	-	-	-	+ 0.0 %	
<b>Ending Balance</b>	<b>21,000</b>	<b>32,000</b>	<b>11,000</b>	<b>+ 52.4 %</b>	

Local Funding (Workforce Housing)	FY2022	FY2023
Ketchum		
Sun Valley		
Hailey		
Bellevue		
Blaine County		
Sun Valley Company		
Total		

Mountain Rides Transportation Authority  
 Contingency Budget

	FY22 Budget	FY23 Draft Budget	\$ Change	% Change	Comments
<b>Income</b>					
47000 · Use of Reserve cash			-	+ 0.0 %	
48000 · Transfer from Facilities Fund			-	+ 0.0 %	
49000 · Interest Earned	1,000	1,000	-	+ 0.0 %	
<b>Total Income</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>+ 0.0 %</b>	
<b>Expenses</b>					
Transfer to Facilities Fund			-	+ 0.0 %	
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>+ 0.0 %</b>	
<b>Net Surplus (Deficit)</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>+ 0.0 %</b>	
<b>Contingency Fund</b>					
Beginning Balance	503,408	499,997	(3,411)	- 0.7 %	
Transfer to Workforce Housing	-	-	-	+ 0.0 %	
Transfer to FF	-	-	-		
Transfer to Income (Use of Funds)	-	-	-	+ 0.0 %	
Net Surplus (Deficit)	1,000	1,000	-	+ 0.0 %	
<b>Ending Balance</b>	<b>504,408</b>	<b>500,997</b>	<b>(3,411)</b>	<b>- 0.7 %</b>	
<b>% of Operating Budget</b>	<b>13.9%</b>	<b>12.5%</b>			

Local Funding (Contingency)	FY2022	FY2023
Ketchum		
Sun Valley		
Hailey		
Bellevue		
Blaine County		
Sun Valley Company		
Total		



# Mountain Rides Agenda Discussion Item Summary

<u>Date:</u>	<div>06/15/2022</div>	<u>From:</u>	<div>MRTA Staff</div>
<u>Discussion Item:</u>	<div>7. Matters of Interest to the Board</div>		
<u>Committee Review:</u>	<div><input type="radio"/> yes</div> <div><input checked="" type="radio"/> no</div>	<u>Committee Purview:</u>	<div></div>
<u>Fiscal Impact:</u>	<div></div>		
<u>Related Policy or Procedural Impact:</u>	<div></div>		
<u>Background:</u>	<div>The Board may discuss items of interest, if any, pertaining to Mountain Rides.</div>		