



Mountain Rides Transportation Authority

PUBLIC NOTICE

Regular Meeting of the Board of Directors

Wednesday, March 15, 2023, 1:00pm

Hailey City Hall Council Chambers
115 Main St South, Hailey, ID 83333

Join on your computer, mobile app or room device

[Click here to join the meeting](#)

Meeting ID: 287 129 178 077

Passcode: mAVYsV

Mountain Rides Board of Directors

Chair Melody Mattson (at-large); Vice-Chair Tom Blanchard (Bellevue); Secretary Grady Burnett (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) (p.2)
4. **Action**: Consent Agenda (p.3)
 - a. Approve/file: Minutes of Regular Board Meeting, February 15, 2023 (p.4-6)
 - b. Receive/file: Minutes of Planning & Marketing Committee Meeting, March 1, 2023 (p.7)
 - c. Receive/file: Minutes of Finance & Performance Committee Meeting, March 1, 2023 (p.8)
 - d. Receive/file: Performance Dashboard, February 2023 (p.9-29)
 - e. Receive/file: Operating Fund Financial Statements and Bills Paid Report, January 2023 (p.30-36)
 - f. Receive/file: Report from Director, Assets & Planning; Director, Outreach & Communications; Director, Transit Operations; Director, Finance & Administration; Executive Director (p.37-41)
5. **Action**: Revised FY23 Service Plan for Twin Falls NEMT Service (p.42)
6. **Action**: FY23 PTO Sell-back Program (p.43)
7. **Discussion**: Items of Interest to the Members (p.44)
8. **Adjourn**

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

Mountain Rides and the airport--for City Council and Sustainability Committee

HP Boyle <boylehp@yahoo.com>

Thu 02-Mar-23 11:06 AM

To: Participate <participate@ketchumidaho.org>; Lynne Barker <lynne.barker@kcl.ac.uk>; Wally Morgus <Wally@mountainrides.org>; Gretchen Gorham <gretchengorham@gmail.com>

Cc: Andrew Guckes <aguckes@mtexpress.com>

mountainrides.org



According to Fly Sun Valley Alliance, over 100,000 passengers arrived at SUN last year. How many of them took the bus to get to their destination? I would bet no one knows the answer to that.

Does anyone think that the way Mountain Rides provides airport service makes sense? What flights is this service supposed to get people to/from? What people in particular is it meant to serve?

The City of Ketchum gave Mountain Rides \$10,000 to provide St Lukes WR to St Lukes Twin service. It was an experiment to build demand for a route, that failed. Isn't it worth spending that kind of money to get people out of cars on a known travel route?

Useful airport bus service would do the following:

- drop people off at the airport, not at St Lukes in Hailey. People have bags.
- not require a connection in Hailey. It is inconvenient and people have bags.
- be timed to drop people off an hour before flight departures and pick up 30min after landings (for bag check/pickup).
- stop at key hubs in Hailey/Ketchum/SV/Elkhorn
- this could be free to the Mountain Rides funders: the airport could subsidize it from parking fees and/or a charge on rental cars.
- be promoted by VSV out of their \$2.4mm budget.

We spend millions of dollars to promote tourism and to subsidize the airlines. Might we spend just a small portion of that to promote public transportation?

Thank you,

Perry Boyle

Mountain Rides Consent Agenda Item Summary

Date:

March 15, 2023

From:

MRTA Staff

Action Item:

4. Consent Agenda

Committee Review:

Yes No

Committee
Purview:

Finance & Performance

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/file: Minutes of Regular Board Meeting, February 15, 2023.
- b. Receive/file: Minutes of Planning & Marketing Committee Meeting, March 1, 2023
- c. Receive/file: Minutes of Finance & Performance Committee Meeting, March 1, 2023
- d. Receive/file: Performance Dashboard, February 2023.
- e. Receive/file: Operating Fund Financial Statements and Bills Paid Report, January 2023
- f. Receive/file: Report from:
 - 1) Director, Assets & Planning (Ben Varner)
 - 2) Director, Outreach and Communications (Kim MacPherson)
 - 3) Director, Transit Operations (Jamie Canfield)
 - 4) Director, Finance & Administration (Tucker Van Law)
 - 5) Executive Director (Wally Morgus)



RECORDED

**REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, February 15, 2023, 1:00 p.m.
Conference Call and in person, Sun Valley City Hall, Sun Valley, ID**

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), Grady Burnett (Sun Valley), Kristin Derrig (Ketchum), and Neil Bradshaw (Ketchum)

NOT PRESENT: Martha Burke (Hailey)

ALSO PRESENT: Mountain Rides Executive Director, Wally Morgus
Mountain Rides Director, Finance, Tucker Van Law
Mountain Rides Director, Assets and Planning, Ben Varner
Mountain Rides Director, Outreach, Kim MacPherson
Mountain Rides Director, Transit Operations, Jamie Canfield

1. CALL TO ORDER

Vice – Chair Tom Blanchard called to order the meeting of Wednesday, February 15, 2023, at 1:00 pm via conference call and in person at the Sun Valley City Hall. Grady Burnett took roll and determined that a quorum was present.

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

Tom Blanchard said thank you to the staff for their work during hectic times.
Peter Hendricks said he has a meeting set with representatives from the Sun Valley Co Thursday morning about items on the agenda and bring them up to speed relevant to Mountain Rides.
Grady Burnett asked if the discussion was relevant to the J1's and Peter said yes.

3. PUBLIC COMMENT PERIOD FOR ITEMS NOT ON THE AGENDA (incl. questions from Press)
No comments.

4. ACTION ITEM: Consent Agenda

- a. *Approve: Minutes of Regular Board Meeting, December 21, 2022*
- b. *Receive/file: Minutes of Planning & Marketing Committee Meeting, February 1, 2023*
- c. *Receive/file: Minutes of Finance & Performance Committee Meeting, February 1, 2023*
- d. *Receive/file: Performance Dashboard report for January 2023*

- e. *Receive/file: October, November, and December 2022 Operating Fund, and December 2022 Quarterly Capital, Facilities, Workforce Housing, and Contingency Funds Financial Statements and Bills paid report*
- f. *Receive/file: Reports from Director, Assets & Planning; Director, Outreach & Operations Support; Director, Finance & Administration; Director, Transit Operations; Executive Director*
- g. *Approve: Board Meetings Schedule for 2023*

Neil Bradshaw moved to receive, approve, adopt, and file the Consent Agenda. Kristin Derrig seconded. The motion passed.

5. ACTION ITEM:

Revised FY23 Transit Service Plan

Wally Morgus summarized the changes to be made to the service plan. The Blue Route will operate until 12:30am every day of the year. This means that we are adding service during slack periods but curtailing the peak season service that runs until 2:30am.

The Twin Falls/NEMT service has been curtailed and will enter into discussions with St. Luke’s regarding bringing the service back in some form.

We will bring back the Valley 8 service starting in Bellevue at 2:30pm which was curtailed in January. The last Valley bus from Sun Valley

Neil Bradshaw asked why we aren’t curtailing the service immediately. We talked about curtailing the service because of a safety issue, we need to address this right away.

Jamie Canfield stated that problems happen every night on the Blue Route. And they have started happening on the Valley Route in Hailey as well.

Peter Hendricks agrees with Neil and wants to institute this change as soon as he has the meeting with the resort.

Tom Blanchard said we have to deal with the repercussions when someone throws up on the bus; the bus goes out of service for probably 2 days, large cleanup costs by another company due to the public health safety issue. He feels it is directly related to alcohol use.

Kristin Derrig worries most about the blatant disrespect and destruction of the buses.

The board agreed to ask staff make the changes immediately. The Blue Route will end at 12:30am starting on Monday, February 20, 2023.

Neil Bradshaw moved to approve and adopt the revised FY23 Transit Service Plan and thereby supplant the FY23 Transit Service Plan approved and adopted by this Board on September 21, 2022 with the adjustments to the Blue Route which will take place on February 20, 2023. Tom Blanchard seconded. The motion passed.

6. DISCUSSION ITEM:

BoD Items of Interest

Neil Bradshaw wanted the board to be aware that Twin Falls is looking into doing their own public transportation. The impact to us and why we care is in terms of getting funding, we are in the same rural district and in the same trough with a potential impact to us in 2025.

Wally Morgus will get in touch with Ron Duran at ITD-PT office to do a presentation about this scenario.

The likelihood of Twin Falls getting transit and the state helping them is very good. With the addition of Twin Falls getting service will reduce the funding available to Mountain Rides.

Grady Burnett asked about the seven new Battery Electric buses. Each bus cost \$825,000 and should arrive here starting March 15th.

Ben Varner said he could see on or about June 15th that it could be a fully electric day. The older diesel buses will be surplused one by one. Ben also said the overheating issue was fixed.

Neil Bradshaw suggested getting some press regarding the implementation of the buses including asking the governor to attend.

7. ADJOURNMENT

Kathleen Kristenson moved to adjourn the meeting at 1:40pm. Tom Blanchard seconded. The motion carried unanimously.

Chair Melody Mattson



Planning & Marketing Committee

Regular Monthly Meeting

Wednesday, March 1, 2023, 11:30am

MINUTES

In attendance: Melody Mattson, Martha Burke, Kristin Derrig, Grady Burnett, Kim MacPherson, Wally Morgus, Tucker Van Law, Jerry Garcia, Jamie Canfield, and Ben Varner

- 1) Call to Order**
- 2) Comments** from the Chair and Members
 - a) Kristin Derrig said she has heard complaints and disappointment from riders about the late-night Blue Route going away. She saw people walking out Warm Springs road. She brought the idea of looking at the 1:20am bus being the last run next winter to the board for further discussion.
- 3) Discuss:** Update on the Twin Falls/NEMT service
 - a) Jamie Canfield gave an update on the new format for the Twin Falls/NEMT service.
- 4) Review:** Bus schedule revisions and format
 - a) Kim MacPherson gave an update on the bus schedule format going forward. We are putting together a schedule for the year-round routes and then we will have a seasonal schedule for next winter.
- 5) Discuss:** Other matters for consideration by the Committee
 - a) Grady Burnett wanted to know what the overall moral and happiness of the drivers and staff is currently. Staff responded that things were very good.
- 6) Adjourn at 12:20pm**



Finance & Performance Committee

Regular Monthly Meeting

Wednesday, March 01, 2023, 12:30pm

Minutes

Present: Tom Blanchard, Neil Bradshaw, Peter Hendricks, Wally Morgus, Kim MacPherson, Jamie Canfield, Tucker Van Law, Ben Varner, Jerry Garcia

1) Call to Order

- Tom Blanchard called the meeting to order at 12:32PM.

2) Comments from the Chair and Members

- The Committee discussed comments and feedback from the community following the change in late-night Blue Route service, ending it at 12:30AM versus 2:30AM.

3) Review: January 2023 Operating Fund Financial Statements and Bills Paid

- The Committee reviewed and discussed the January 2023 Operating Fund Financial Statements and Bills Paid. Peter Hendricks moved to add these items to the 3/15/23 Board Consent Agenda to be received and filed. Neil Bradshaw seconded. All members approved.

4) Discuss: One-time Paid Time Off (PTO) Buyback.

- The Committee discussed management's proposal for buying back accrued personal time off (PTO) hours from staff – at the discretion of each staff member; up to the number of hours for each staff member that would result in his/her accrued PTO hours balance, after the buyback, being at a value that is between 50% of the maximum PTO accrual afforded by policy and 100% of the maximum PTO accrual afforded by policy. The buyback would serve to reduce the organization's outstanding PTO liability. Neil Bradshaw moved to add this consideration to the 3/15/23 Board Agenda as an Action Item. Peter Hendricks seconded. All members approved.

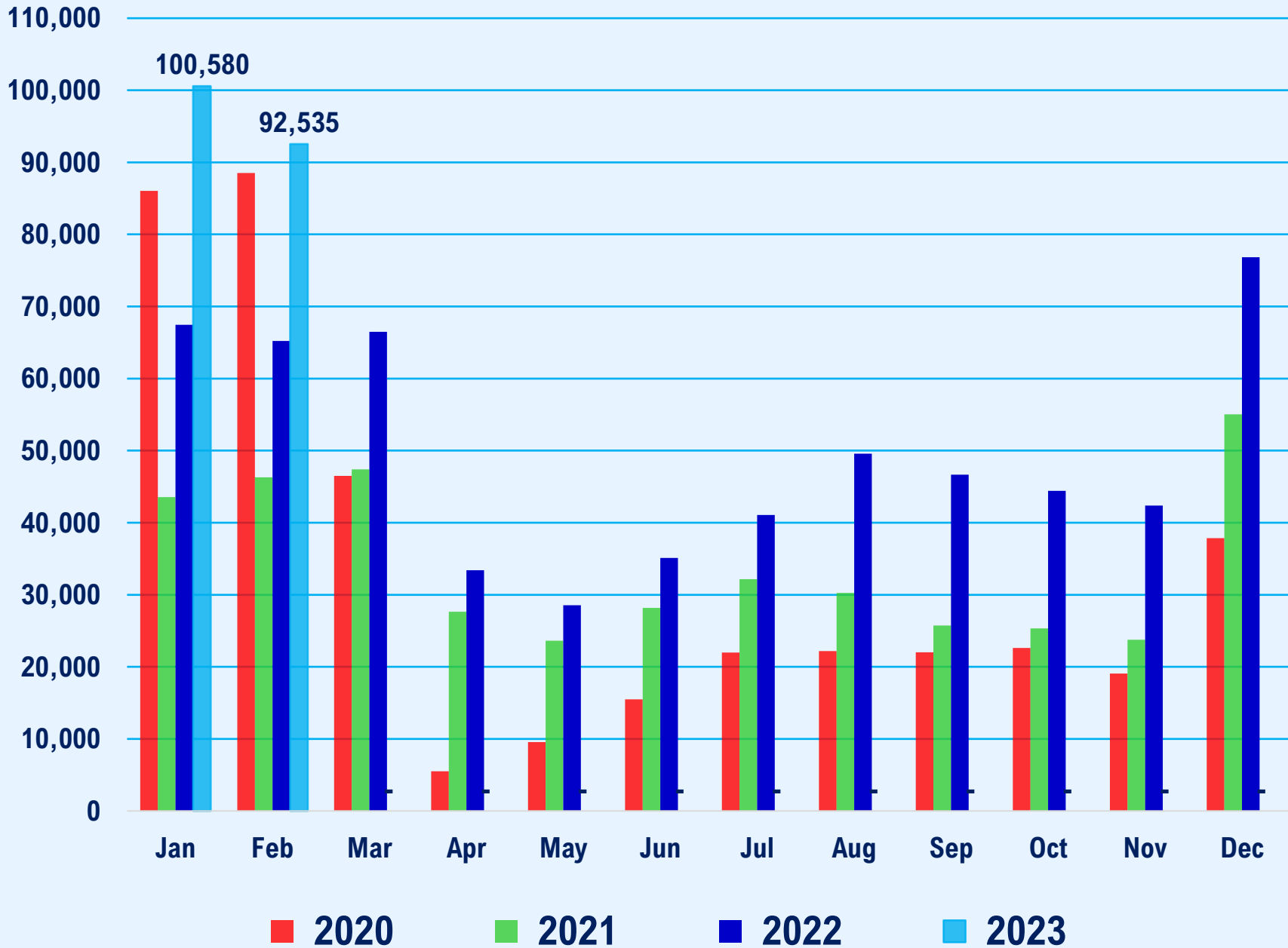
5) Discuss: Other Matters for Consideration by the Committee

- The Committee discussed Mountain Rides' declining further financial support to underwrite consulting services that would expand the scope of services beyond those in the original Agreement, which terminated on September 30, 2022, and to which Mountain Rides was a Party, for updating the Blaine County Bike-Ped Master Plan. The Committee recommended moving the discussion up to the full Board at the 3/15/23 meeting of the Board of Directors.

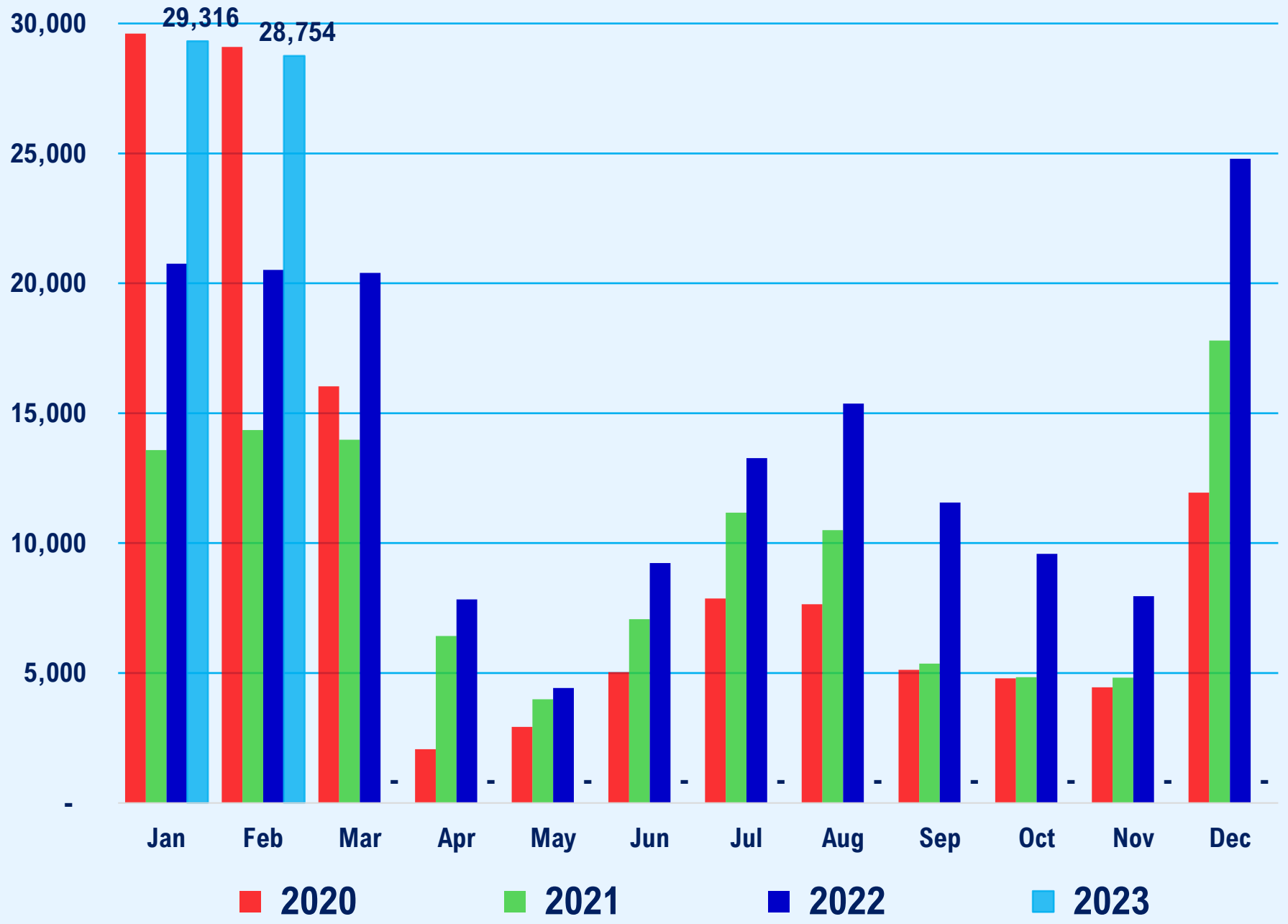
6) Adjourn

- Neil Bradshaw moved, and Peter Hendricks seconded, for Adjournment. All members agreed. The meeting adjourned at **1:12PM**.

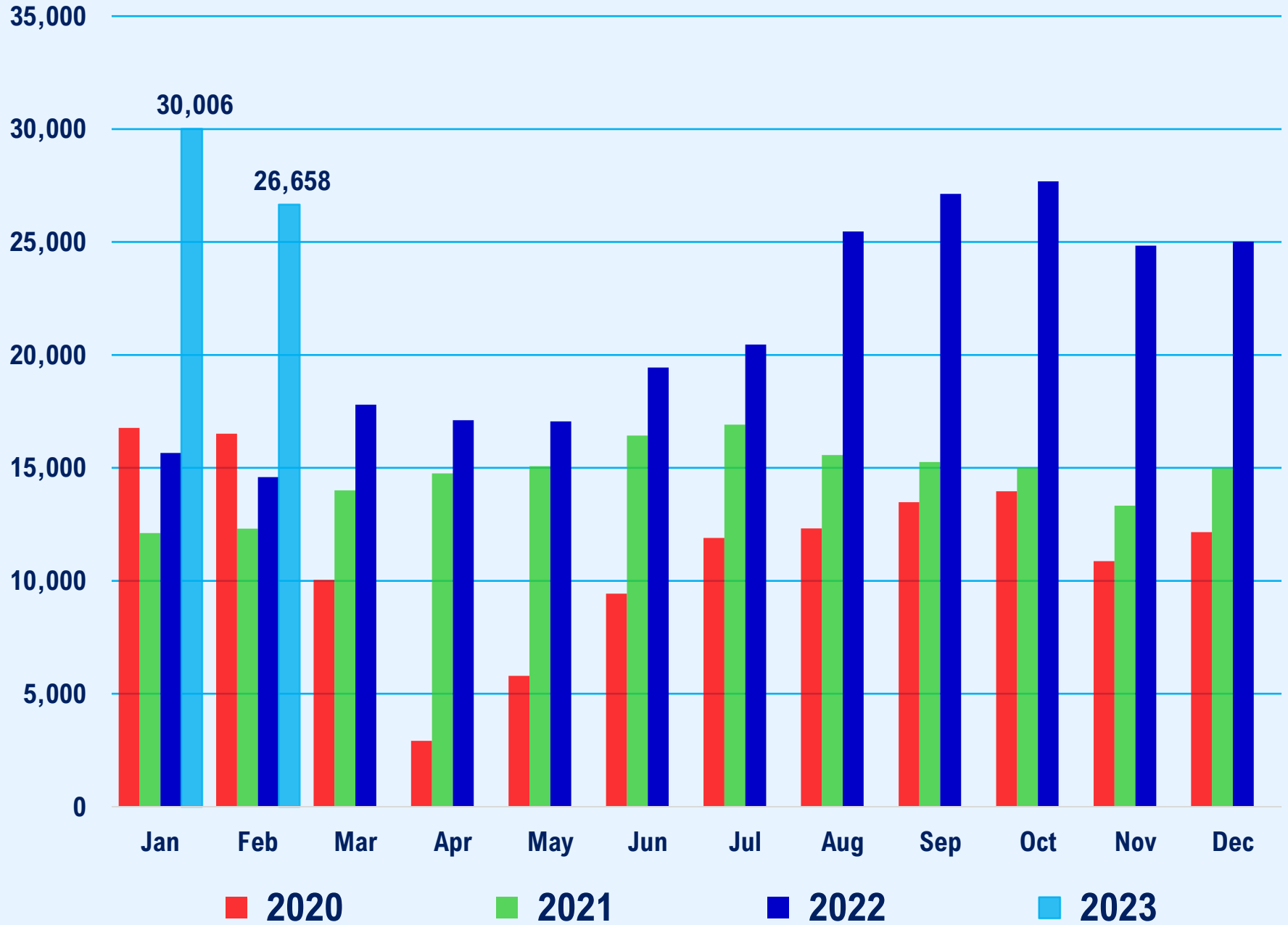
MRTA Total Riders



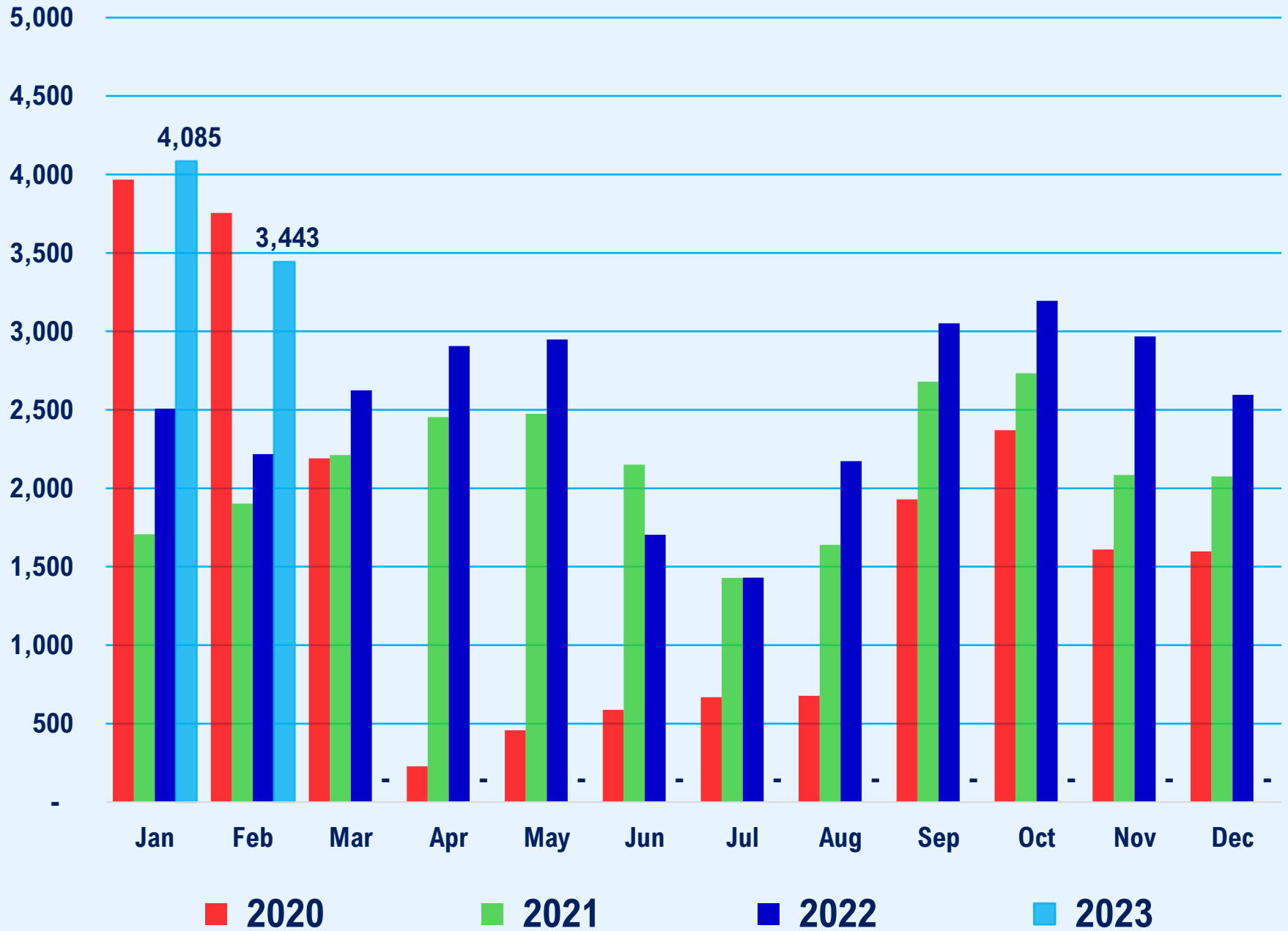
MRTA Blue Route Riders



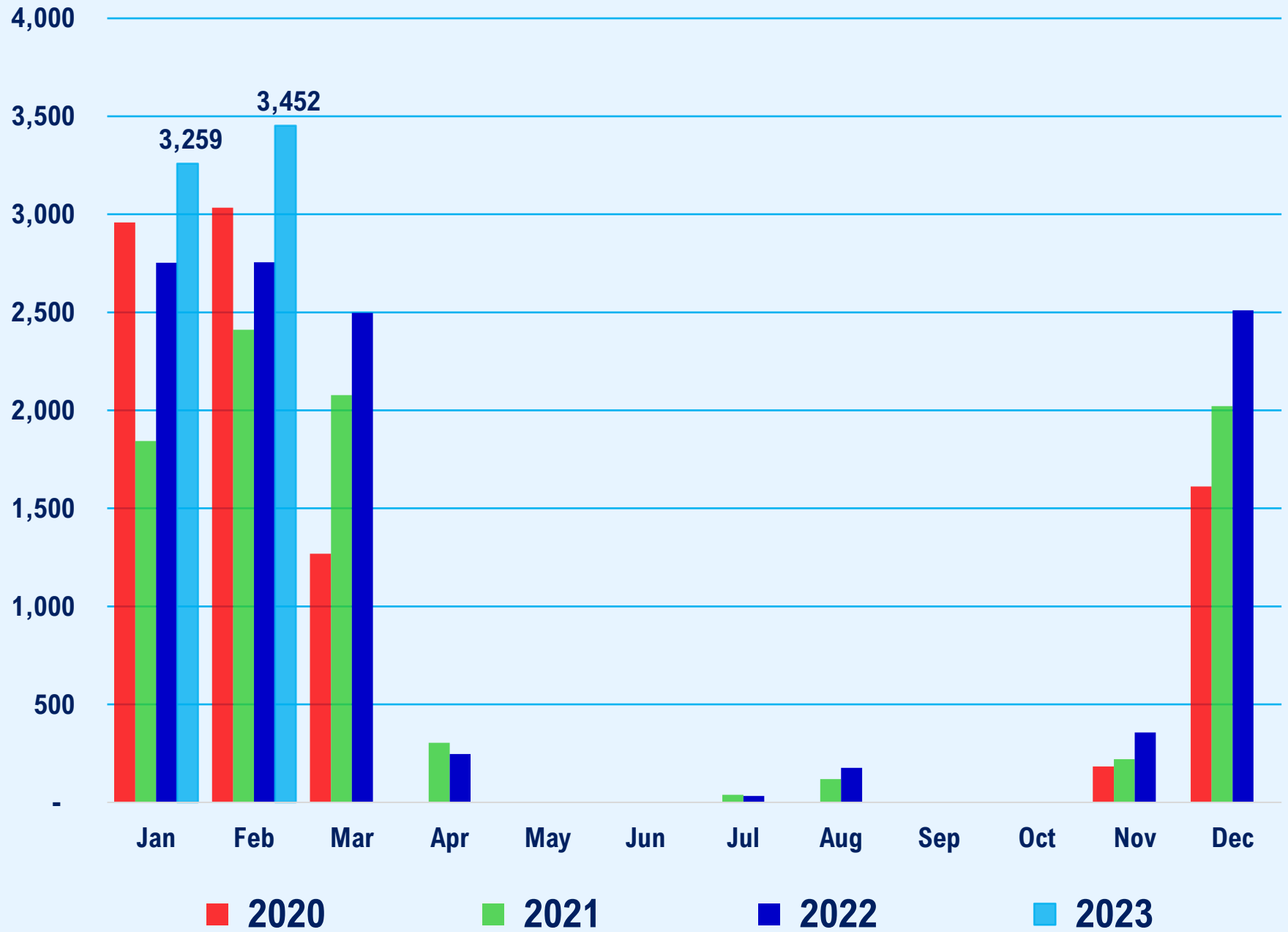
MRTA Valley Route Riders



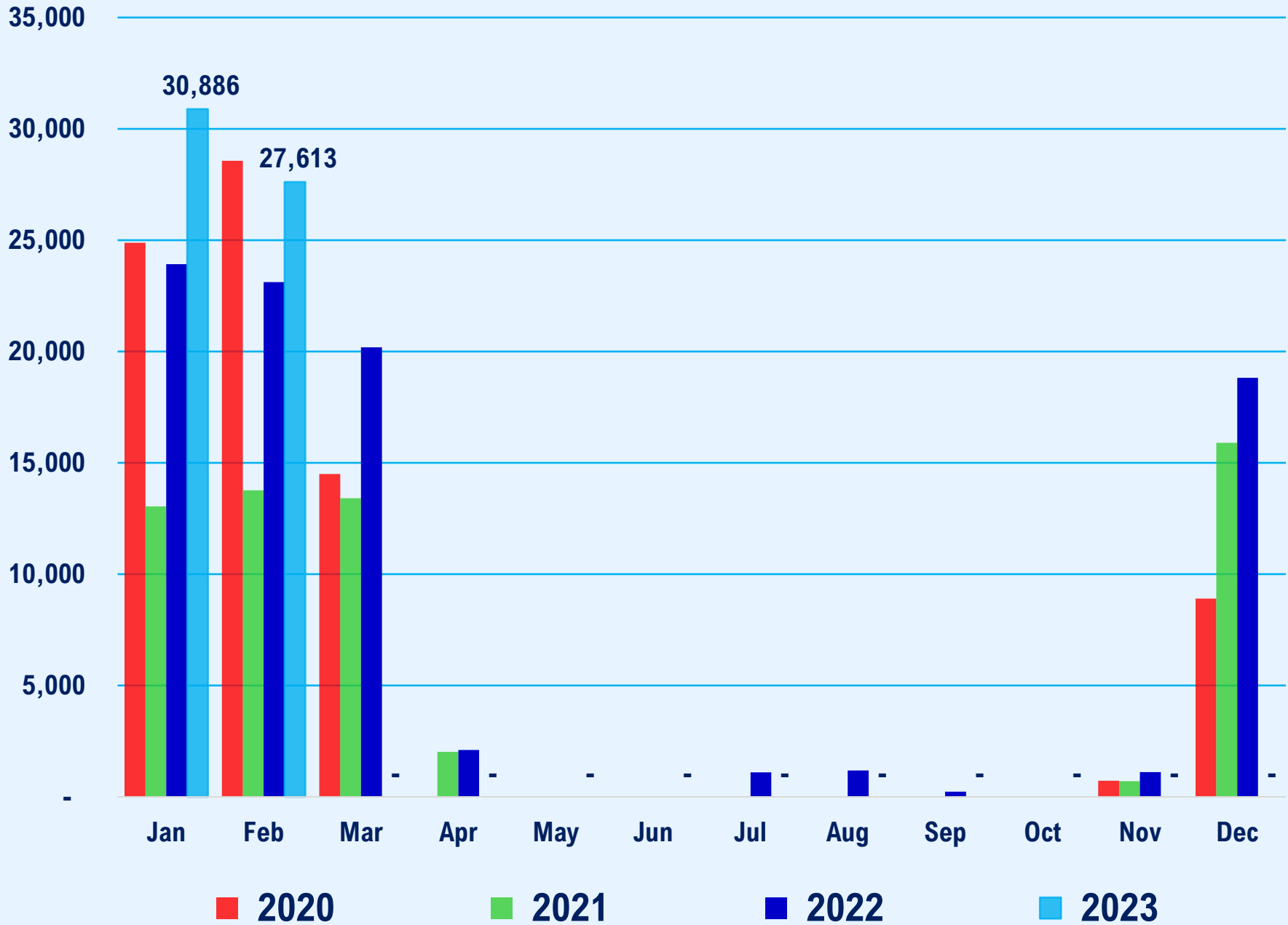
MRTA Hailey Route Riders



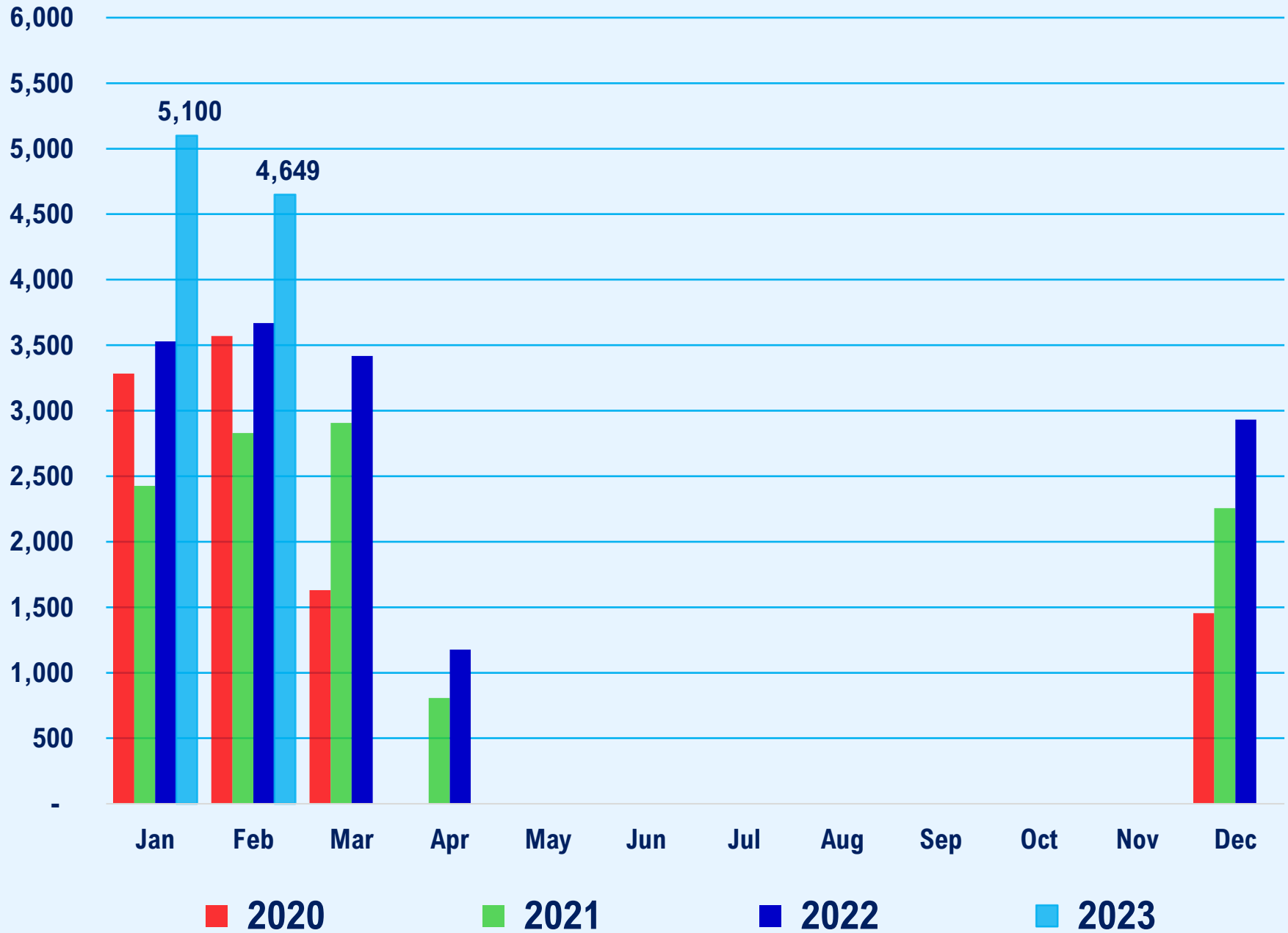
MRTA Red Route Riders



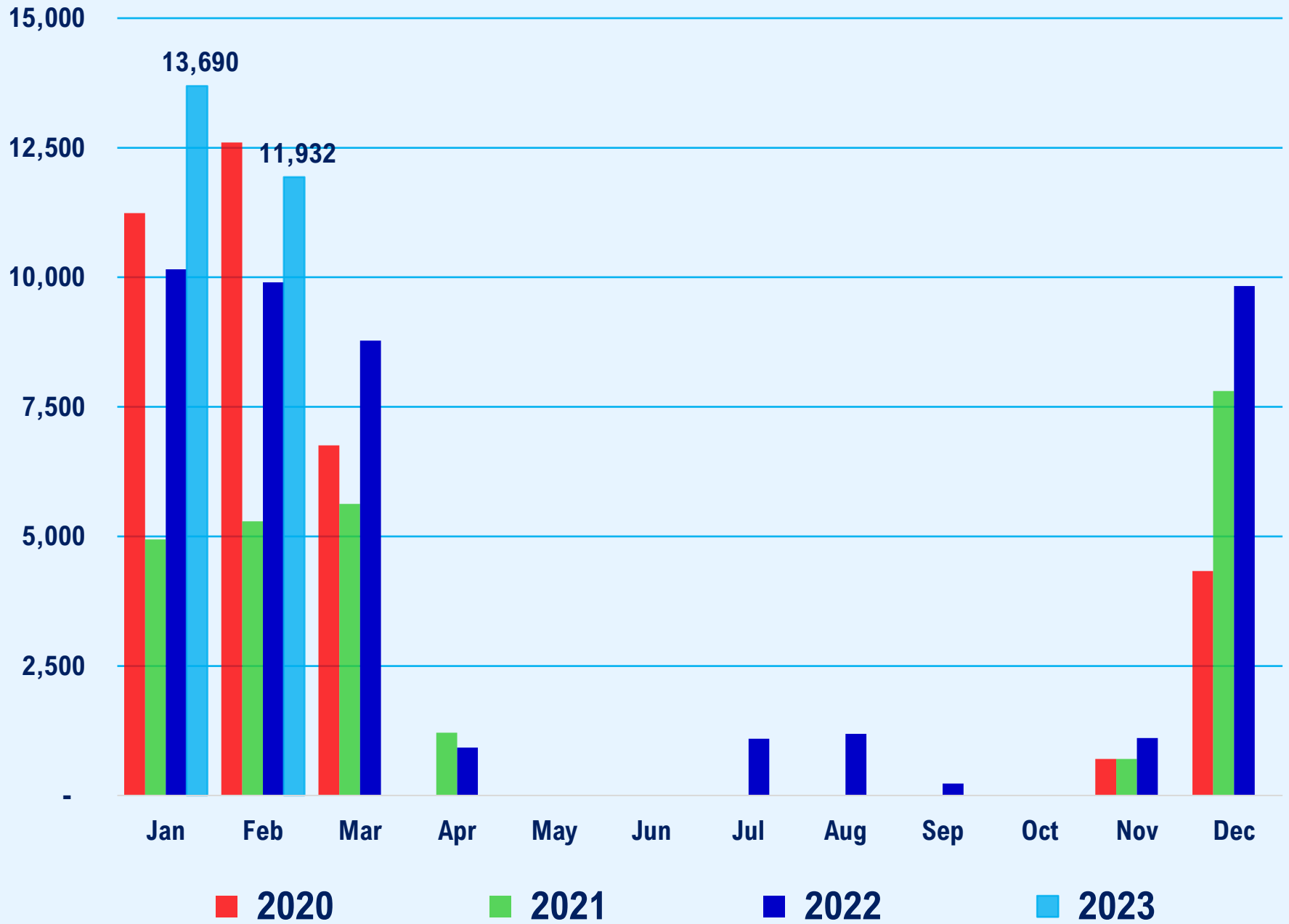
MRTA Resort Routes (Bronze, Silver, Gold) Riders



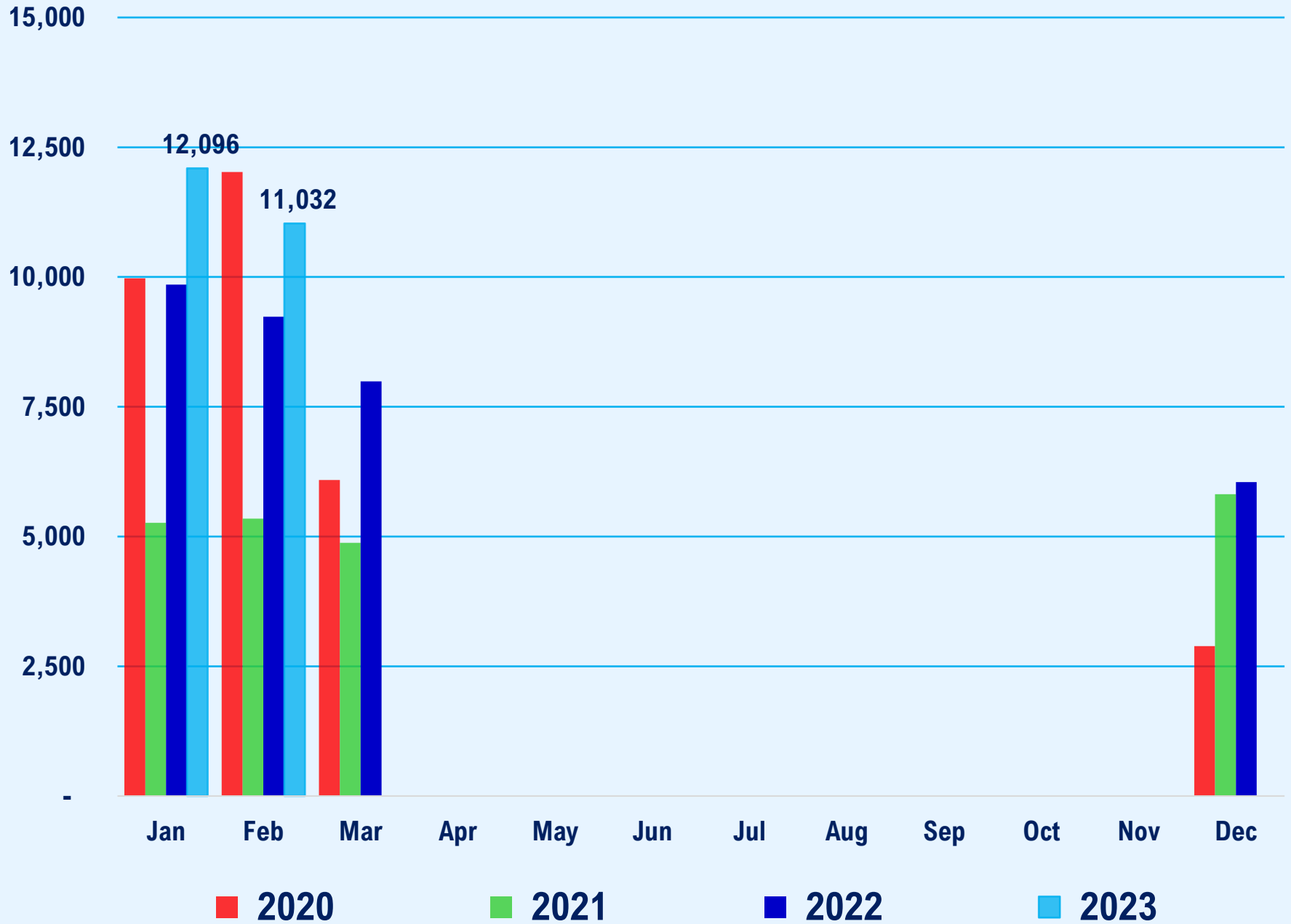
MRTA Bronze Route Riders



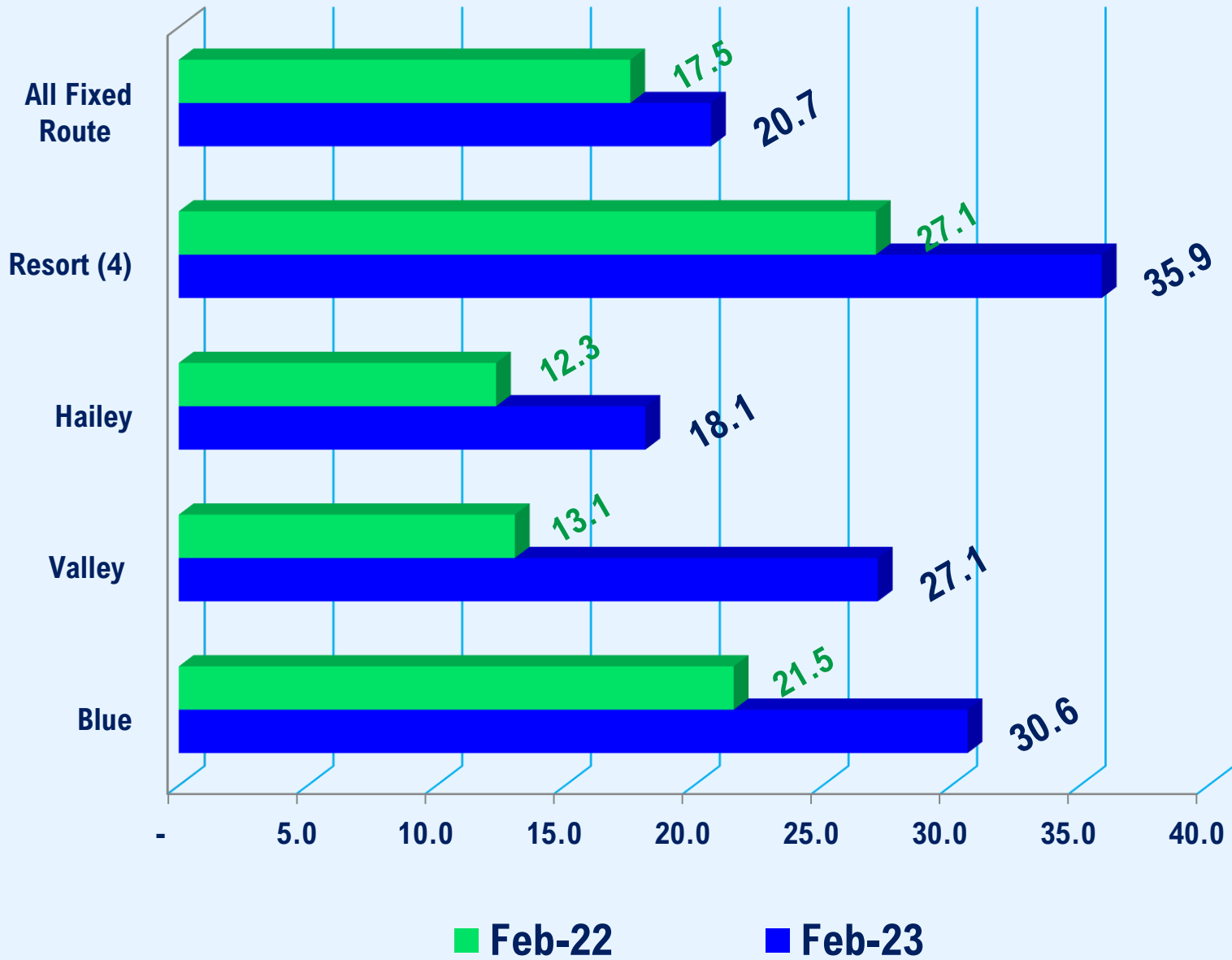
MRTA Silver Route Riders



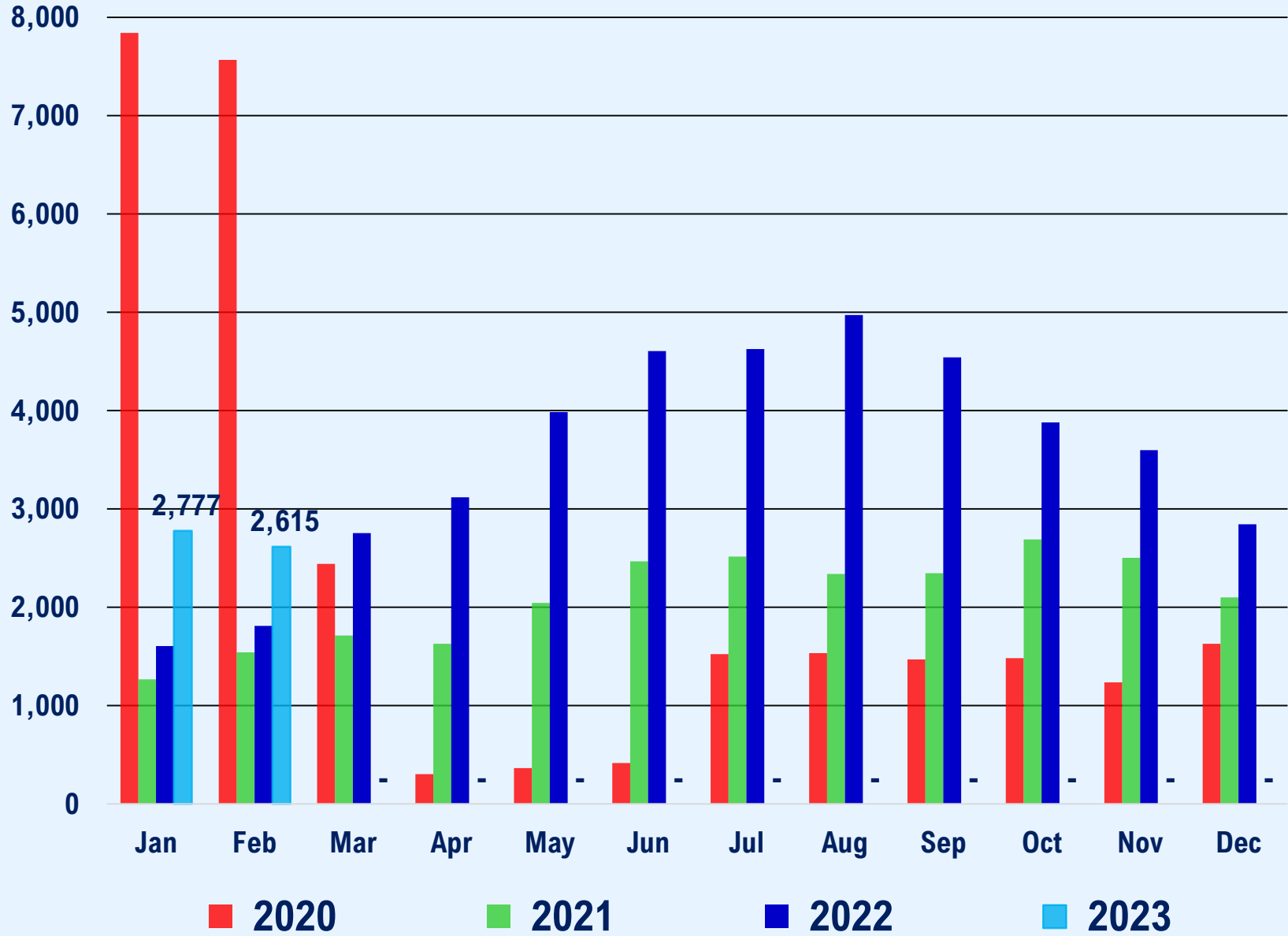
MRTA Gold Route Riders



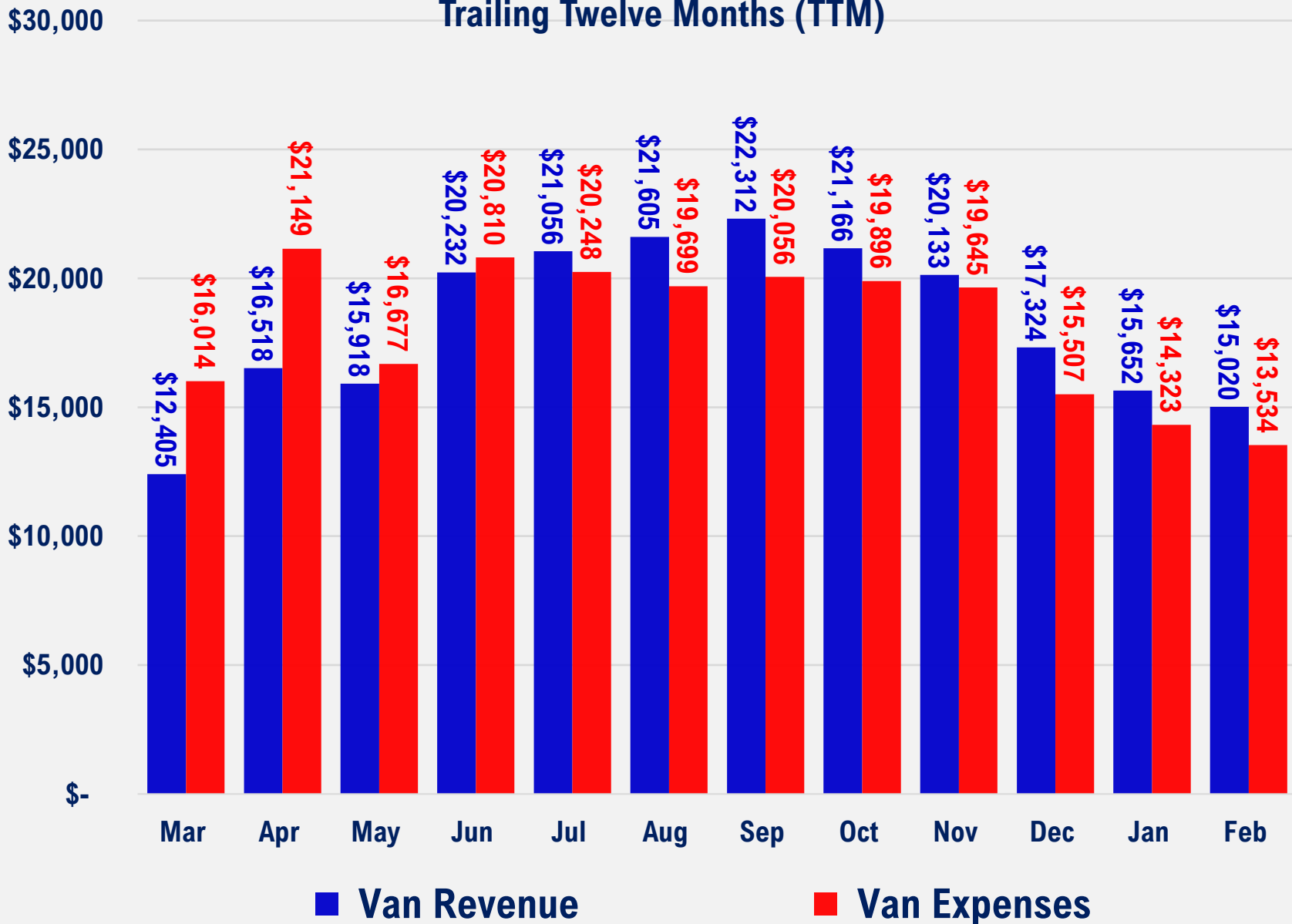
MRTA Riders per Hour



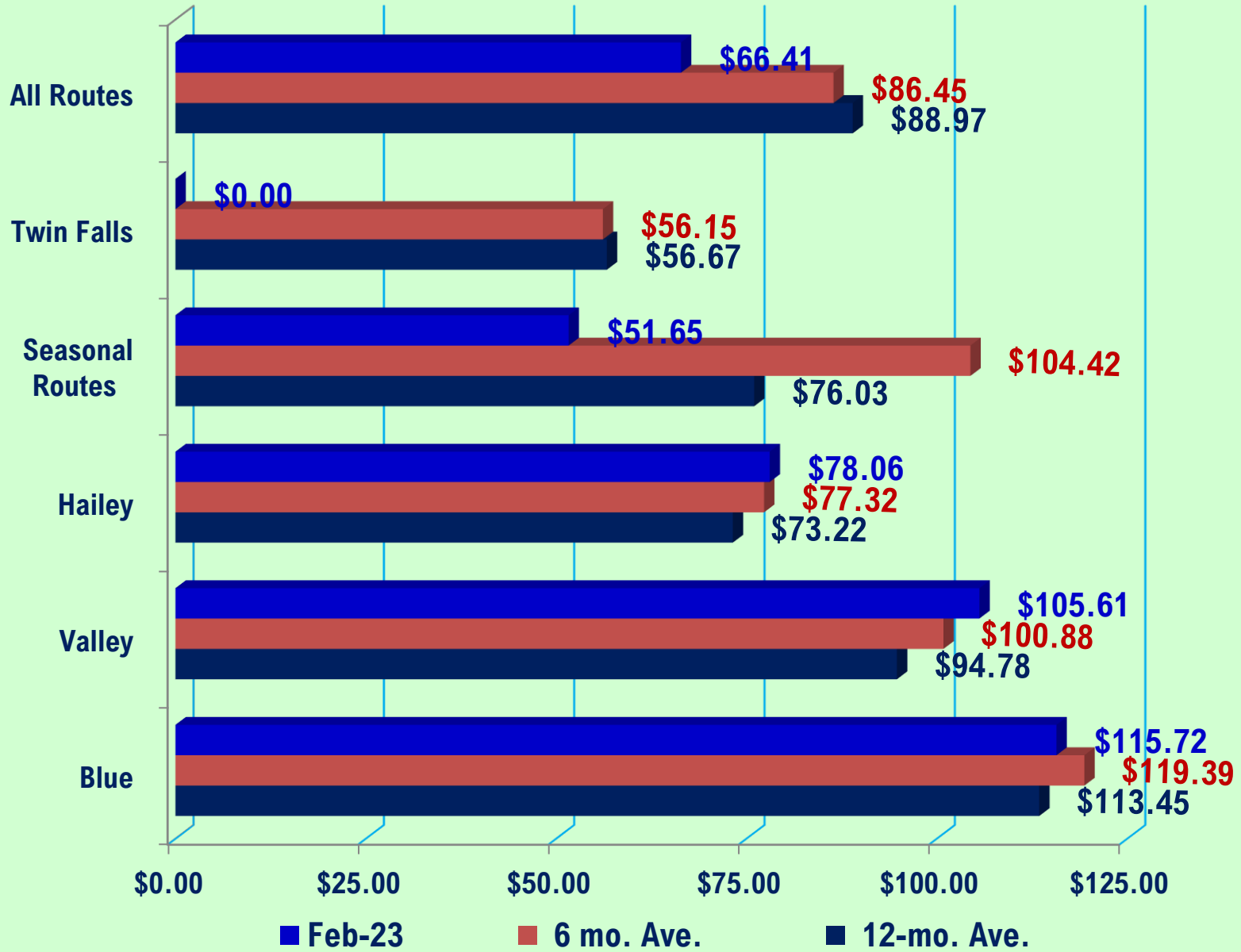
MRTA Vanpool Riders



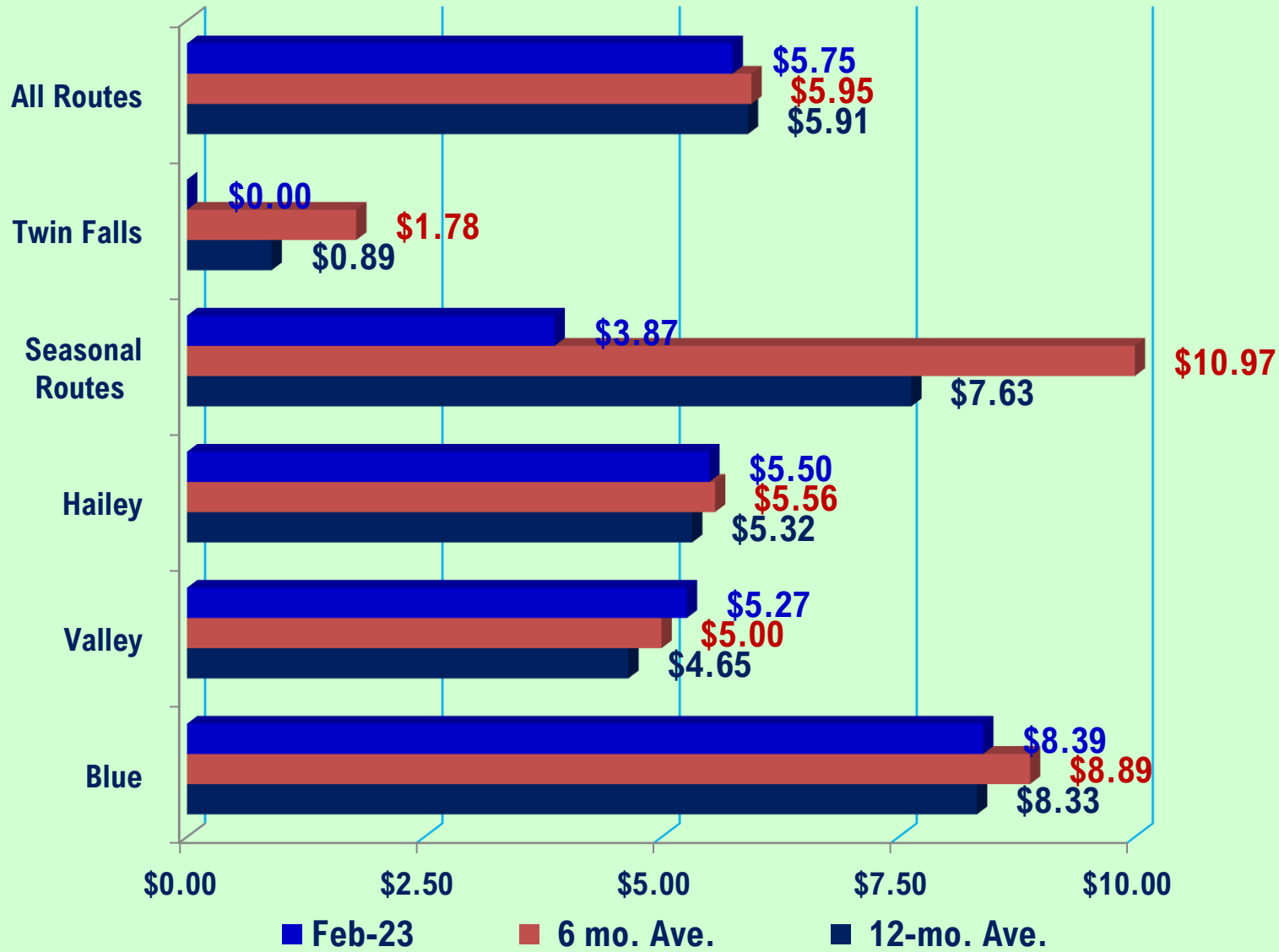
Vanpool Revenue & Expense Trailing Twelve Months (TTM)



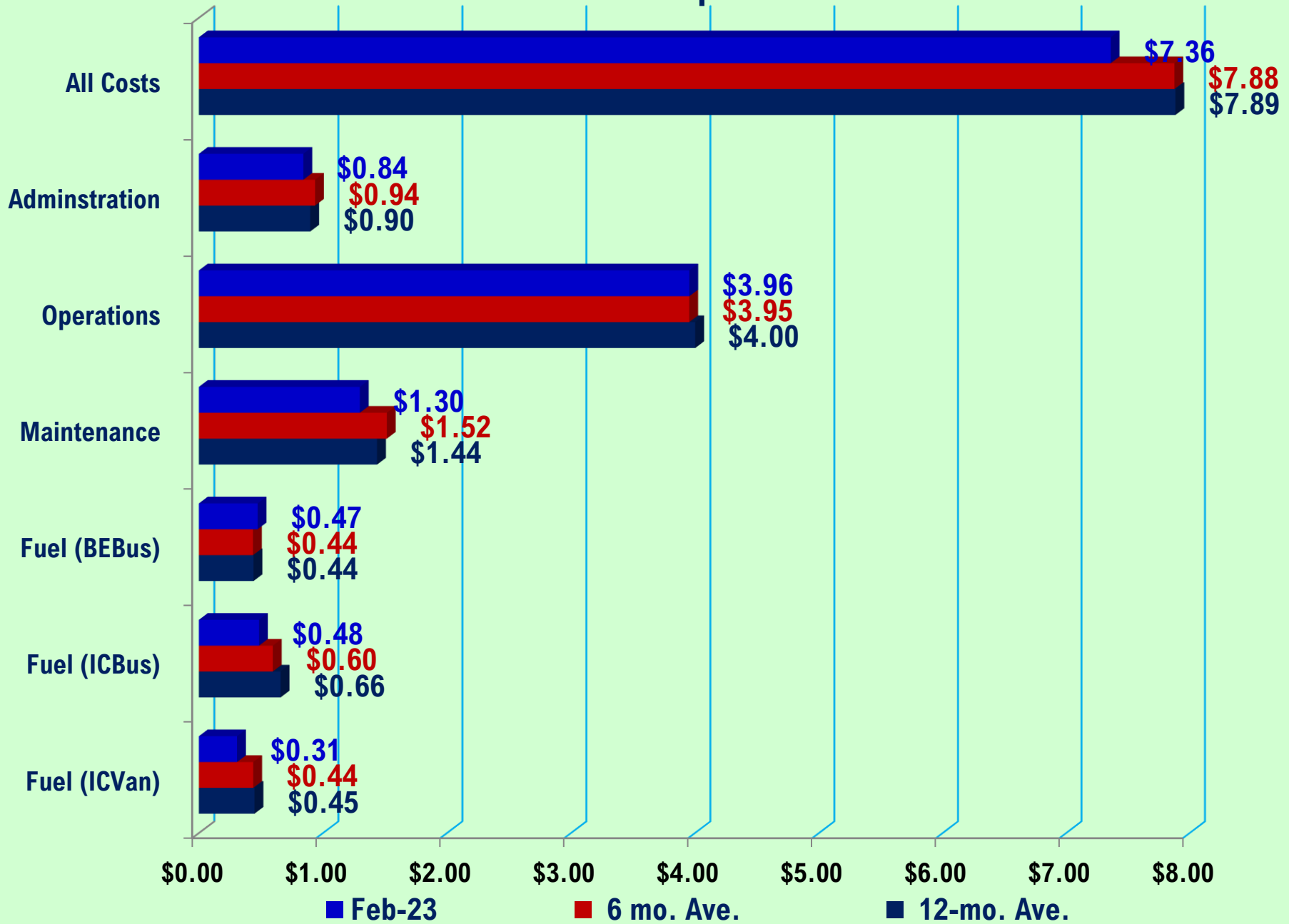
MRTA Cost per Hour of Service



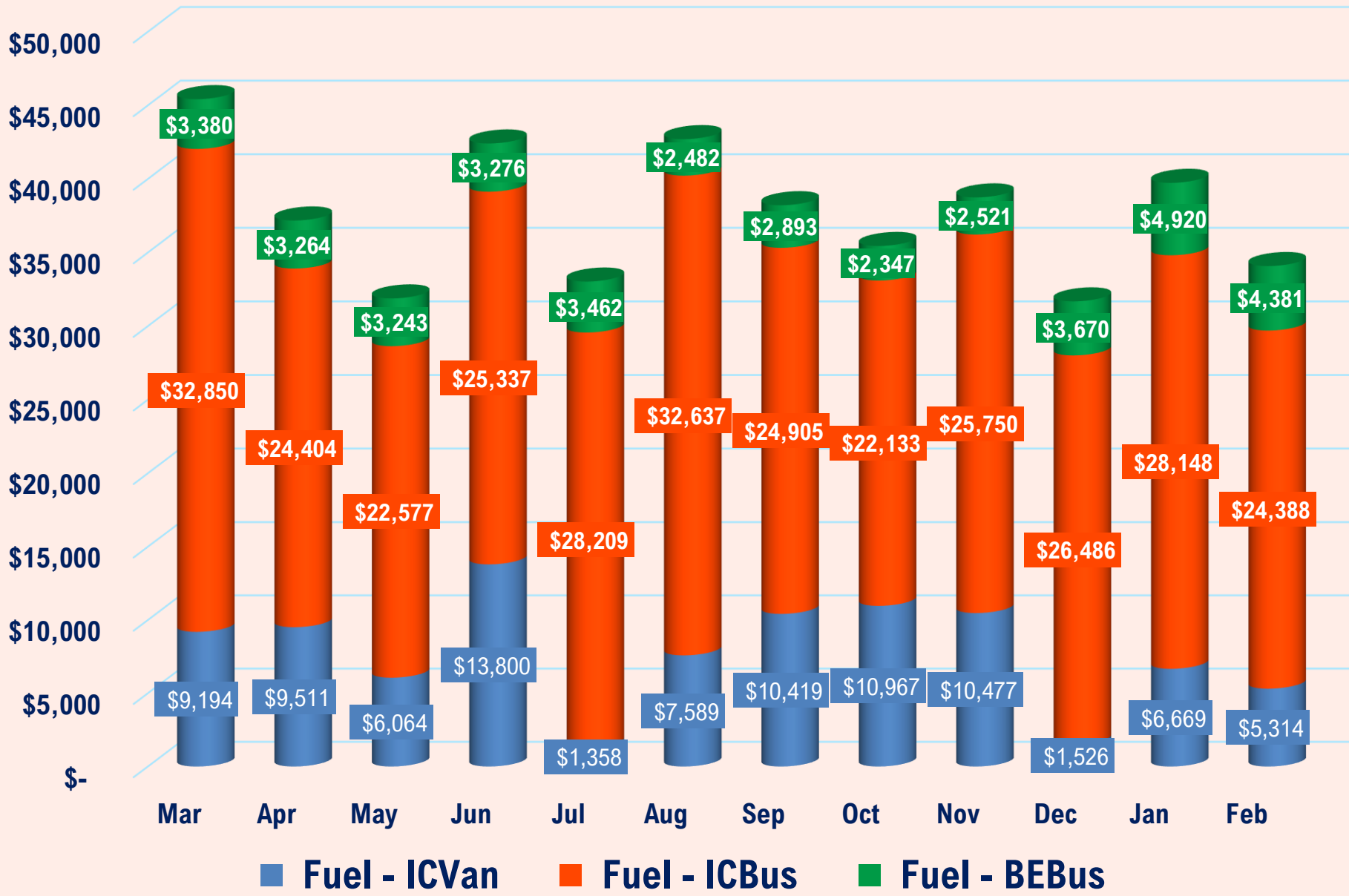
MRTA Cost per Mile of Service



MRTA Cost per Mile

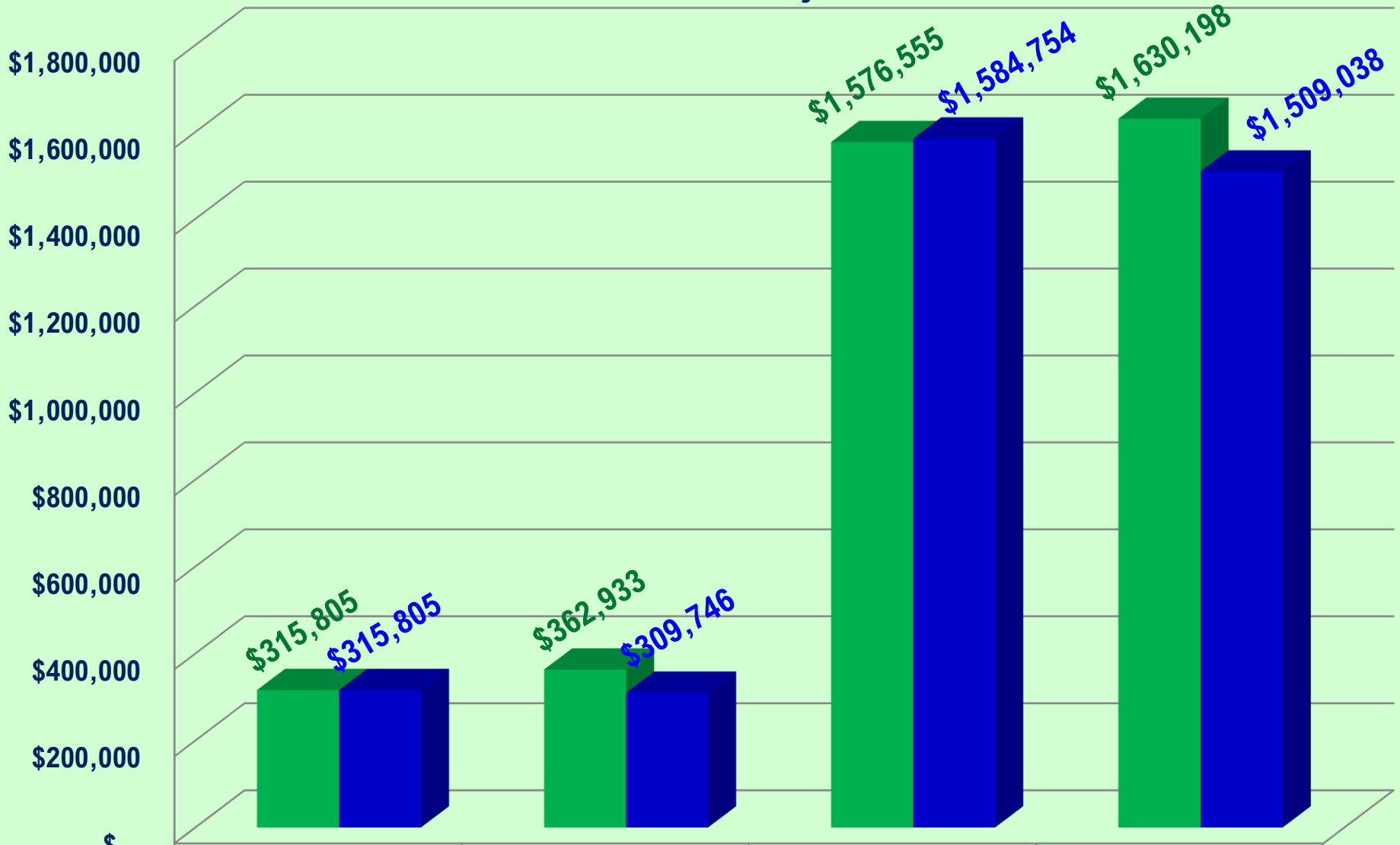


Fuel Expense Trailing Twelve Months (TTM)



MRTA Revenue & Expenses, Budget v Prelim Actual

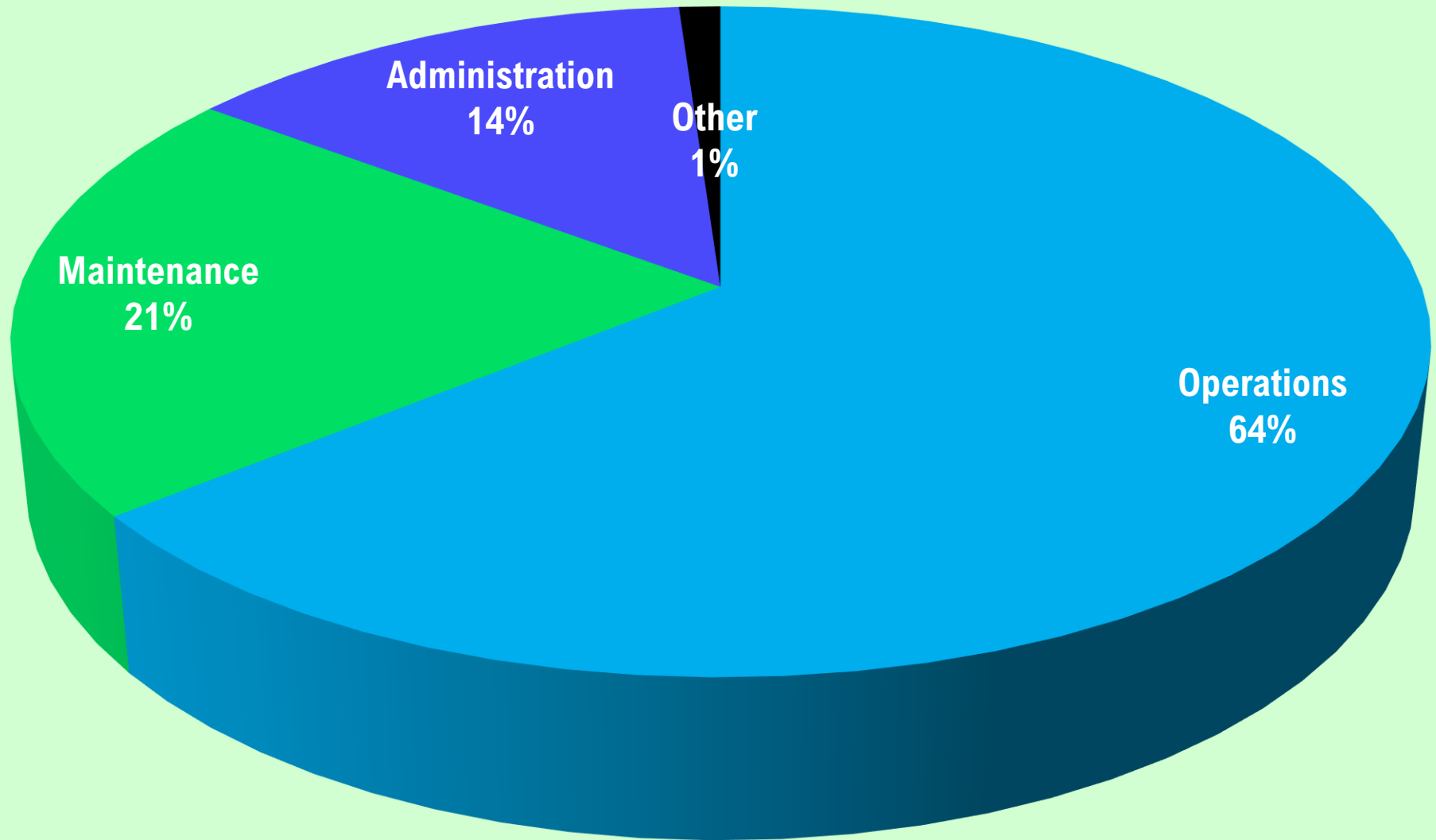
February 2023



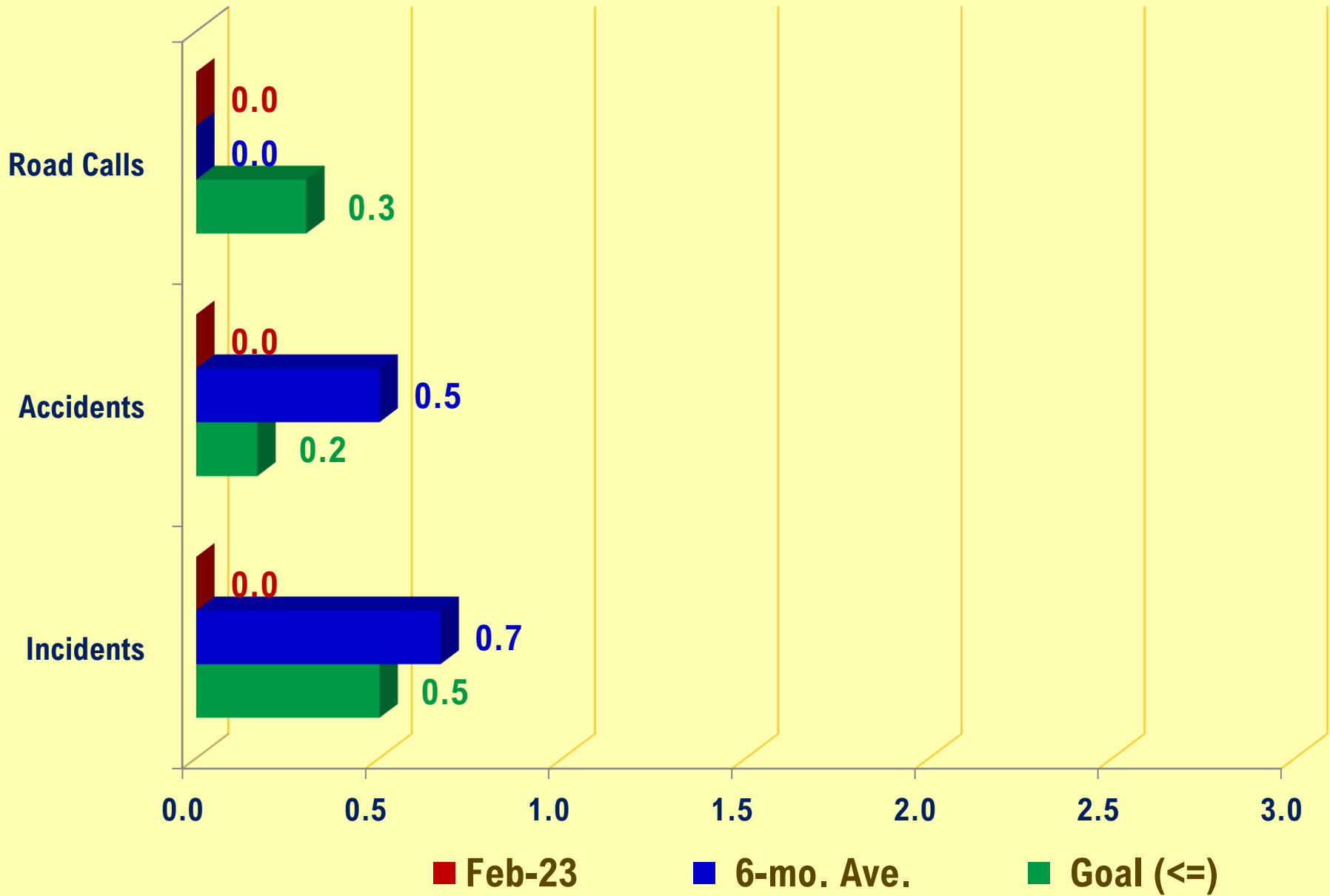
| | Revenue (Mo.) | Expenses (Mo.) | Revenue (FYTD) | Expenses (FYTD) |
|---------------|---------------|----------------|----------------|-----------------|
| Budget | \$315,805 | \$362,933 | \$1,576,555 | \$1,630,198 |
| Actual | \$315,805 | \$309,746 | \$1,584,754 | \$1,509,038 |

MRTA Cost by Department

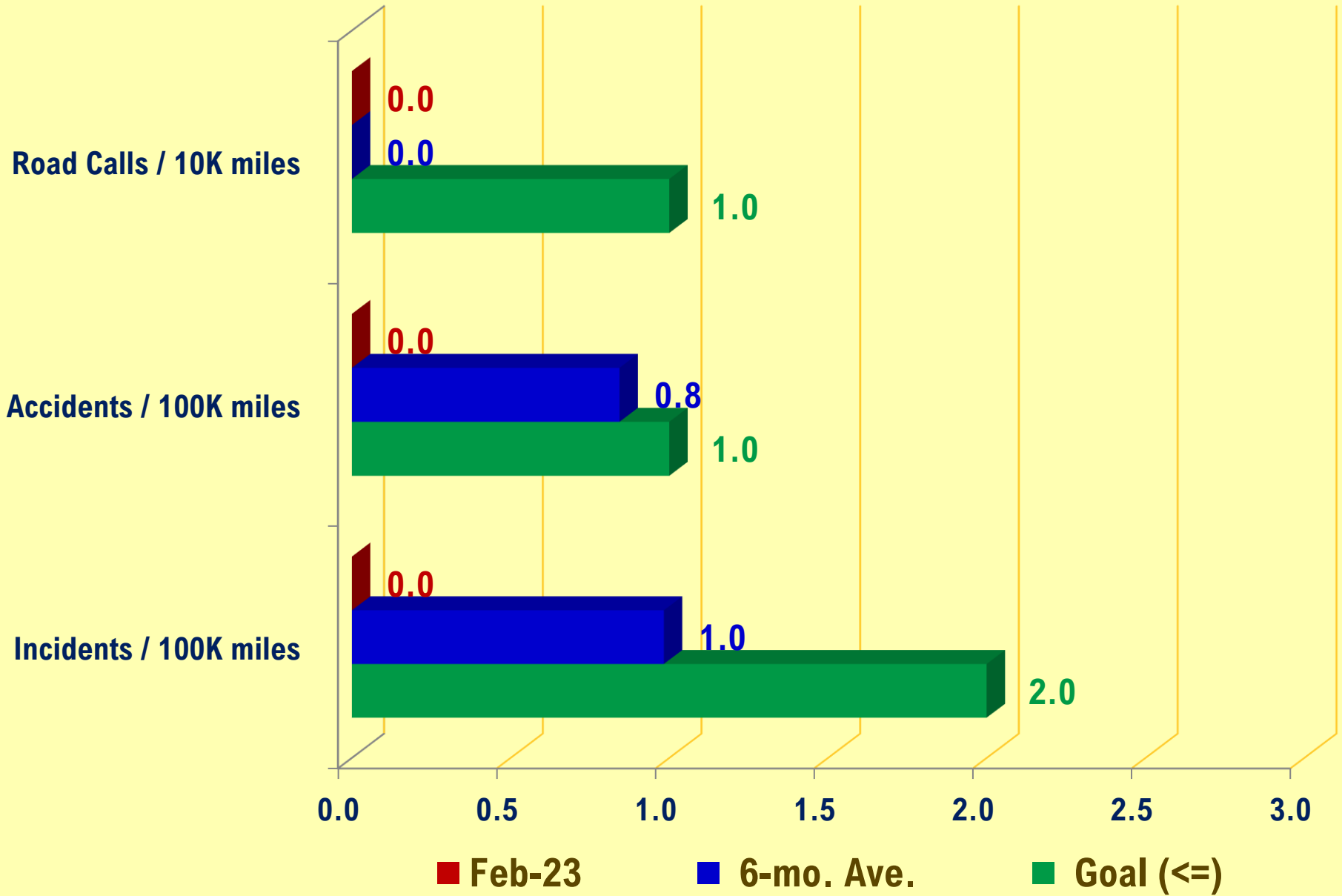
February 2023, Total = \$309,746



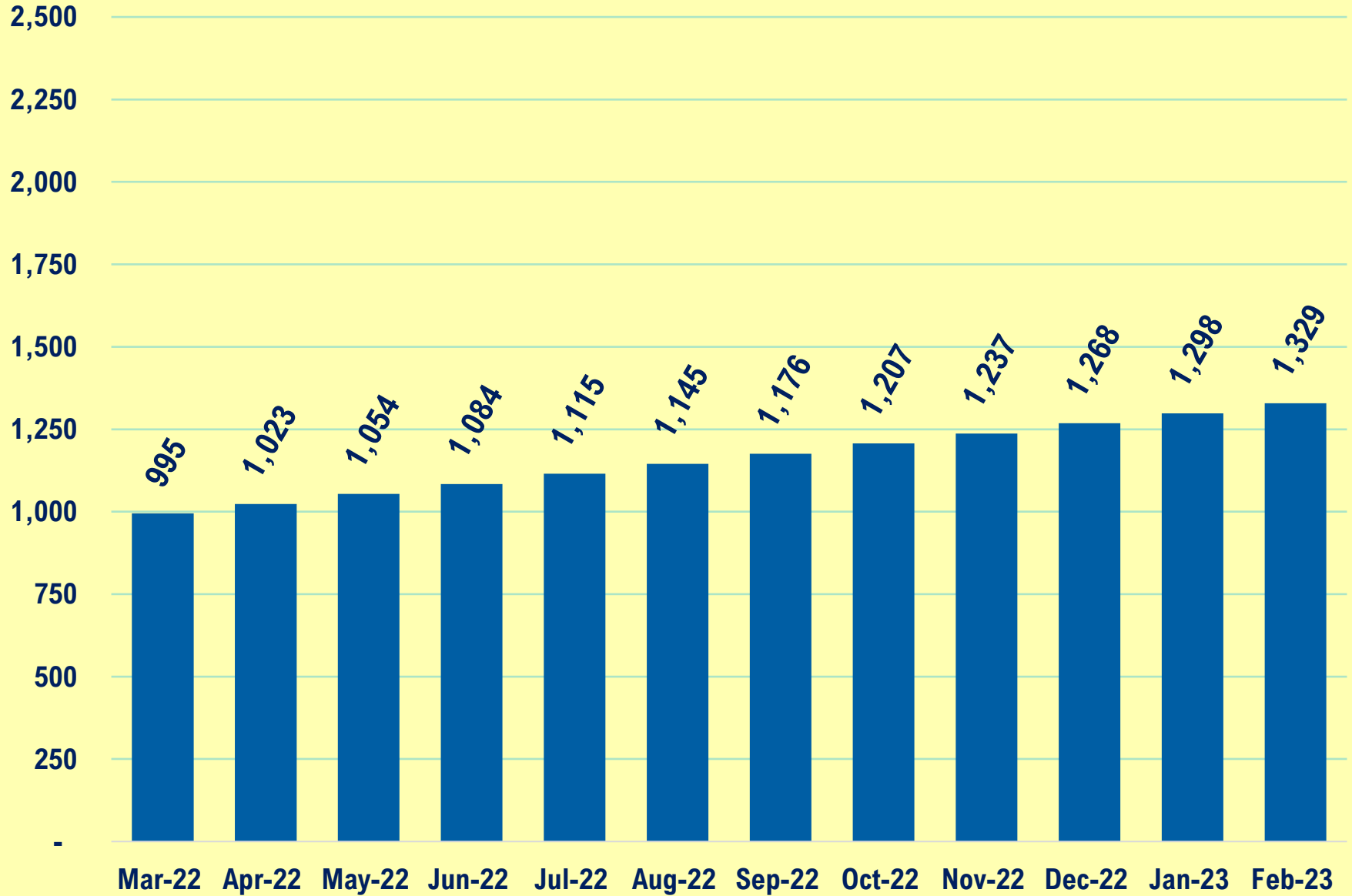
MRTA Operations Safety (Nominal Data)



MRTA Operations Safety (Standardized Data)



MRTA Maintenance Safety



■ Days Since Lost-time Accident

MRTA - Operations Main Revenue & Expenditures Budget Performance January 2023

| | Jan 23 | Budget | % of Budget | Oct '22 - Jan 23 | YTD Budget | % of Budget | Annual Budget |
|----------------------------------------|-------------------|-------------------|---------------|---------------------|---------------------|---------------|---------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 41000 · Federal Funding | | | | | | | |
| 41200 · Federal - 5311 | 214,947.00 | 220,000.00 | 97.7% | 776,559.00 | 775,000.00 | 100.2% | 2,057,012.00 |
| 41300 · Federal - CARES | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 707,099.33 |
| 41600 · Federal - SRTS | 0.00 | 4,980.00 | 0.0% | 0.00 | 19,920.00 | 0.0% | 59,766.00 |
| 41800 · Federal - RTAP | 0.00 | 1,600.00 | 0.0% | 5,022.97 | 6,400.00 | 78.5% | 20,000.00 |
| Total 41000 · Federal Funding | 214,947.00 | 226,580.00 | 94.9% | 781,581.97 | 801,320.00 | 97.5% | 2,843,877.33 |
| 43000 · Local Funding | | | | | | | |
| 43100 · Local - Ketchum | 35,250.00 | 35,250.00 | 100.0% | 142,000.00 | 141,000.00 | 100.7% | 423,000.00 |
| 43200 · Local - Hailey | 4,216.67 | 4,216.67 | 100.0% | 16,866.67 | 16,866.68 | 100.0% | 50,600.00 |
| 43300 · Local - Bellevue | 0.00 | 0.00 | 0.0% | 5,500.00 | 5,500.00 | 100.0% | 5,500.00 |
| 43400 · Local - Blaine County | 9,233.34 | 9,233.34 | 100.0% | 36,933.36 | 36,933.36 | 100.0% | 110,800.00 |
| 43500 · Local - Sun Valley | 19,941.67 | 19,941.67 | 100.0% | 79,766.68 | 79,766.68 | 100.0% | 239,300.00 |
| 43600 · Local - Sun Valley Company | 22,000.00 | 22,000.00 | 100.0% | 66,000.00 | 66,000.00 | 100.0% | 151,800.00 |
| 43700 · Local - Other Business | 2,790.00 | 2,790.00 | 100.0% | 15,630.00 | 15,630.00 | 100.0% | 29,410.00 |
| Total 43000 · Local Funding | 93,431.68 | 93,431.68 | 100.0% | 362,696.71 | 361,696.72 | 100.3% | 1,010,410.00 |
| 44000 · Fares | | | | | | | |
| 44200 · Fares - Valley Passes | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 |
| 44300 · Fares - Vanpool | 15,652.16 | 10,000.00 | 156.5% | 74,275.76 | 58,000.00 | 128.1% | 160,000.00 |
| 44400 · Fares - ADA | 0.00 | 0.00 | 0.0% | 22.91 | 0.00 | 0.0% | 0.00 |
| Total 44000 · Fares | 15,652.16 | 10,000.00 | 156.5% | 74,298.67 | 58,000.00 | 128.1% | 160,000.00 |
| 45000 · Revenue | | | | | | | |
| 45100 · Rev - Advertising | 25,766.00 | 6,600.00 | 390.4% | 44,830.00 | 31,800.00 | 141.0% | 90,000.00 |
| 45500 · Rev - Charter/Special Event | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 |
| Total 45000 · Revenue | 25,766.00 | 6,600.00 | 390.4% | 44,830.00 | 31,800.00 | 141.0% | 90,000.00 |
| 47000 · Private Donations | | | | | | | |
| 47100 · Priv. Donation - Foundations | 0.00 | 900.00 | 0.0% | 0.00 | 3,600.00 | 0.0% | 11,000.00 |
| Total 47000 · Private Donations | 0.00 | 900.00 | 0.0% | 0.00 | 3,600.00 | 0.0% | 11,000.00 |
| 48000 · Transfers | | | | | | | |
| 48400 · Transfer - Housing Fund | 833.34 | 833.34 | 100.0% | 3,333.36 | 3,333.36 | 100.0% | 10,000.00 |
| Total 48000 · Transfers | 833.34 | 833.34 | 100.0% | 3,333.36 | 3,333.36 | 100.0% | 10,000.00 |
| 49000 · Interest Income | 989.97 | 250.00 | 396.0% | 2,474.46 | 1,000.00 | 247.4% | 3,000.00 |
| 49800 · Excess Operating Funds | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 60,000.00 |
| Total Income | 351,620.15 | 338,595.02 | 103.8% | 1,269,215.17 | 1,260,750.08 | 100.7% | 4,188,287.33 |
| Gross Profit | 351,620.15 | 338,595.02 | 103.8% | 1,269,215.17 | 1,260,750.08 | 100.7% | 4,188,287.33 |
| Expense | | | | | | | |
| 51000 · Payroll Expenses | | | | | | | |
| 51100 · Salaries and Wages | 178,717.66 | 170,000.00 | 105.1% | 637,618.61 | 636,000.00 | 100.3% | 2,129,883.00 |
| 51300 · FICA Expense | 11,127.74 | 10,560.00 | 105.4% | 39,839.44 | 39,640.00 | 100.5% | 129,270.00 |
| 51350 · Medicare Tax Expense | 2,602.43 | 2,460.00 | 105.8% | 9,317.30 | 9,250.00 | 100.7% | 30,160.00 |
| 51400 · Retirement Plan Expenses | 0.00 | 0.00 | 0.0% | 125.00 | 0.00 | 100.0% | 160,000.00 |
| 51500 · Workers Comp Expense | 0.00 | 0.00 | 0.0% | 9,853.00 | 15,000.00 | 65.7% | 60,000.00 |
| 51600 · SUI Expense | 868.69 | 1,230.00 | 70.6% | 1,826.72 | 4,620.00 | 39.5% | 15,080.00 |
| 51700 · Medical Ins. Expense | 26,831.32 | 33,750.00 | 79.5% | 116,490.97 | 135,000.00 | 86.3% | 405,000.00 |
| 51950 · Employee Performance Bonus | 5,784.50 | 6,000.00 | 96.4% | 24,504.50 | 24,620.00 | 99.5% | 24,620.00 |
| Total 51000 · Payroll Expenses | 225,932.34 | 224,000.00 | 100.9% | 839,575.54 | 864,130.00 | 97.2% | 2,954,013.00 |
| 52000 · Insurance Expense | | | | | | | |
| 52100 · Ins. - Vehicles | 11,282.66 | 11,282.67 | 100.0% | 45,130.64 | 45,130.68 | 100.0% | 135,392.00 |
| 52150 · Ins- Deductibles/claims | 0.00 | 500.00 | 0.0% | -447.51 | 2,000.00 | -22.4% | 6,000.00 |

MRTA - Operations Main Revenue & Expenditures Budget Performance

January 2023

| | Jan 23 | Budget | % of Budget | Oct '22 - Jan 23 | YTD Budget | % of Budget | Annual Budget |
|----------------------------------------------|-----------|-----------|-------------|------------------|------------|-------------|---------------|
| Total 52000 · Insurance Expense | 11,282.66 | 11,782.67 | 95.8% | 44,683.13 | 47,130.68 | 94.8% | 141,392.00 |
| 53000 · Professional Fees | | | | | | | |
| 53100 · Accounting & Audit | 9,500.00 | | | 9,500.00 | 11,000.00 | 86.4% | 11,000.00 |
| 53200 · IT Systems | 180.00 | 500.00 | 36.0% | 3,060.00 | 2,000.00 | 153.0% | 6,000.00 |
| 53400 · Legal Fees | 400.00 | 500.00 | 80.0% | 760.00 | 2,000.00 | 38.0% | 6,000.00 |
| 53475 · Medical | 0.00 | 200.00 | 0.0% | 861.00 | 800.00 | 107.6% | 2,400.00 |
| 53500 · Other Professional Fees | 824.00 | 1,000.00 | 82.4% | 2,828.24 | 5,500.00 | 51.4% | 10,600.00 |
| Total 53000 · Professional Fees | 10,904.00 | 2,200.00 | 495.6% | 17,009.24 | 21,300.00 | 79.9% | 36,000.00 |
| 54000 · Equipment/ Tool Expense | | | | | | | |
| 54100 · Shop Equipment/ Tools | 278.55 | 425.00 | 65.5% | 1,754.39 | 2,375.00 | 73.9% | 6,000.00 |
| 54300 · Office Equipment | 50.88 | 550.00 | 9.3% | 50.88 | 2,200.00 | 2.3% | 7,000.00 |
| Total 54000 · Equipment/ Tool Expense | 329.43 | 975.00 | 33.8% | 1,805.27 | 4,575.00 | 39.5% | 13,000.00 |
| 55000 · Rent and Utilities | | | | | | | |
| 55200 · Utilities | 4,576.52 | 3,000.00 | 152.6% | 13,558.91 | 10,500.00 | 129.1% | 26,000.00 |
| Total 55000 · Rent and Utilities | 4,576.52 | 3,000.00 | 152.6% | 13,558.91 | 10,500.00 | 129.1% | 26,000.00 |
| 56000 · Supplies | | | | | | | |
| 56200 · Janitorial & Safety Supplies | 1,210.95 | 1,650.00 | 73.4% | 3,734.77 | 6,600.00 | 56.6% | 20,000.00 |
| 56300 · Department & Office Supplies | 53.89 | 400.00 | 13.5% | 2,027.05 | 1,600.00 | 126.7% | 5,000.00 |
| 56400 · Uniforms | 407.51 | 500.00 | 81.5% | 6,651.55 | 7,000.00 | 95.0% | 15,000.00 |
| 56500 · Postage and Delivery | 139.79 | 80.00 | 174.7% | 309.16 | 320.00 | 96.6% | 1,000.00 |
| Total 56000 · Supplies | 1,812.14 | 2,630.00 | 68.9% | 12,722.53 | 15,520.00 | 82.0% | 41,000.00 |
| 57000 · Repairs and Maintenance | | | | | | | |
| 57100 · Equipment Repairs/Maintenance | 0.00 | 290.00 | 0.0% | 470.17 | 1,160.00 | 40.5% | 3,500.00 |
| 57200 · Building Repairs/Maintenance | 2,295.23 | 1,500.00 | 153.0% | 11,535.43 | 6,000.00 | 192.3% | 18,000.00 |
| 57250 · Bus Stop Repairs/Maint | 400.00 | 830.00 | 48.2% | 3,831.01 | 3,320.00 | 115.4% | 10,000.00 |
| 57300 · Grounds Repairs/Maintenance | 9,292.60 | 660.00 | 1,408.0% | 11,482.85 | 2,640.00 | 435.0% | 8,000.00 |
| 57500 · Janitorial Services | 372.00 | 625.00 | 59.5% | 4,104.00 | 2,500.00 | 164.2% | 7,500.00 |
| Total 57000 · Repairs and Maintenance | 12,359.83 | 3,905.00 | 316.5% | 31,423.46 | 15,620.00 | 201.2% | 47,000.00 |
| 58000 · Communications Expense | | | | | | | |
| 58100 · Office Phone Expense | 333.25 | 380.00 | 87.7% | 1,329.06 | 1,520.00 | 87.4% | 4,600.00 |
| 58200 · Cell & Two-Way Mobile | 1,312.70 | 1,475.00 | 89.0% | 4,902.78 | 5,900.00 | 83.1% | 17,700.00 |
| 58300 · Internet/Website | 223.71 | 830.00 | 27.0% | 1,662.31 | 3,320.00 | 50.1% | 10,000.00 |
| Total 58000 · Communications Expense | 1,869.66 | 2,685.00 | 69.6% | 7,894.15 | 10,740.00 | 73.5% | 32,300.00 |
| 59000 · Travel and Training | | | | | | | |
| 59100 · Vehicle/Airfare | 46.16 | 725.00 | 6.4% | 927.65 | 2,900.00 | 32.0% | 8,700.00 |
| 59200 · Lodging | 0.00 | 500.00 | 0.0% | 2,379.20 | 2,000.00 | 119.0% | 6,080.00 |
| 59300 · Food/Meals/Entertainment | 0.00 | 300.00 | 0.0% | 651.20 | 1,200.00 | 54.3% | 3,650.00 |
| 59400 · Training/Education | 388.00 | 1,000.00 | 38.8% | 969.16 | 4,000.00 | 24.2% | 41,140.00 |
| 59500 · Safety Curriculum | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 520.00 |
| Total 59000 · Travel and Training | 434.16 | 2,525.00 | 17.2% | 4,927.21 | 10,100.00 | 48.8% | 60,090.00 |
| 60000 · Business Expenses | | | | | | | |
| 60100 · Vehicle Registration Fees | 23.69 | 55.00 | 43.1% | 71.07 | 220.00 | 32.3% | 700.00 |
| 60400 · Membership,Dues & Subscriptions | 10,134.02 | 10,000.00 | 101.3% | 10,843.87 | 10,420.00 | 104.1% | 21,500.00 |
| 60500 · Bank Fees | 0.00 | 40.00 | 0.0% | -35.34 | 160.00 | -22.1% | 500.00 |
| Total 60000 · Business Expenses | 10,157.71 | 10,095.00 | 100.6% | 10,879.60 | 10,800.00 | 100.7% | 22,700.00 |
| 61000 · Advertising | | | | | | | |
| 61100 · Print Advertising | 386.40 | 2,250.00 | 17.2% | 5,252.16 | 9,000.00 | 58.4% | 27,459.00 |
| 61200 · Radio Advertising | 0.00 | 200.00 | 0.0% | 0.00 | 800.00 | 0.0% | 2,550.00 |
| 61300 · Online Advertising | 150.00 | 200.00 | 75.0% | 312.92 | 800.00 | 39.1% | 2,400.00 |
| 61400 · Vehicle Graphics | 0.00 | 580.00 | 0.0% | 902.32 | 2,320.00 | 38.9% | 7,000.00 |
| Total 61000 · Advertising | 536.40 | 3,230.00 | 16.6% | 6,467.40 | 12,920.00 | 50.1% | 39,409.00 |

MRTA - Operations Main Revenue & Expenditures Budget Performance January 2023

| | Jan 23 | Budget | % of Budget | Oct '22 - Jan 23 | YTD Budget | % of Budget | Annual Budget |
|------------------------------------------------|-------------------|-------------------|---------------|---------------------|---------------------|------------------|---------------------|
| 62000 · Marketing and Promotion | | | | | | | |
| 62100 · Info. Displays-Stop Signage | 7.56 | 330.00 | 2.3% | 309.48 | 1,320.00 | 23.4% | 4,000.00 |
| 62200 · Graphic Design | 0.00 | 580.00 | 0.0% | 1,867.50 | 2,320.00 | 80.5% | 7,000.00 |
| 62300 · SRTS Promotional Items | 0.00 | 830.00 | 0.0% | 98.51 | 3,320.00 | 3.0% | 10,000.00 |
| 62400 · Customer Events and Misc. | 0.00 | 80.00 | 0.0% | 0.00 | 320.00 | 0.0% | 1,000.00 |
| 62500 · Staff Appreciation/ Events | 628.82 | 450.00 | 139.7% | 5,533.14 | 6,350.00 | 87.1% | 10,000.00 |
| Total 62000 · Marketing and Promotion | 636.38 | 2,270.00 | 28.0% | 7,808.63 | 13,630.00 | 57.3% | 32,000.00 |
| 63000 · Printing and Reproduction | | | | | | | |
| 63100 · Copies, Passes & Flyers | 59.80 | 250.00 | 23.9% | 839.05 | 1,000.00 | 83.9% | 3,000.00 |
| 63200 · Schedules, Maps & Brochures | 0.00 | 0.00 | 0.0% | 9,586.23 | 8,900.00 | 107.7% | 12,000.00 |
| Total 63000 · Printing and Reproduction | 59.80 | 250.00 | 23.9% | 10,425.28 | 9,900.00 | 105.3% | 15,000.00 |
| 64000 · Fuel | | | | | | | |
| 64200 · Petroleum Fuel Expense | 34,817.13 | 37,500.00 | 92.8% | 132,155.71 | 144,000.00 | 91.8% | 440,883.33 |
| 64500 · Electric Fuel Expense | 4,920.18 | 2,500.00 | 196.8% | 13,458.58 | 10,000.00 | 134.6% | 30,000.00 |
| 64000 · Fuel - Other | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 |
| Total 64000 · Fuel | 39,737.31 | 40,000.00 | 99.3% | 145,614.29 | 154,000.00 | 94.6% | 470,883.33 |
| 65000 · Vehicle Maintenance | | | | | | | |
| 65100 · Parts Expense | | | | | | | |
| 65150 · Vehicle Maintenance- freight | 73.50 | 200.00 | 36.8% | 73.50 | 800.00 | 9.2% | 2,500.00 |
| 65100 · Parts Expense - Other | 2,018.83 | 7,000.00 | 28.8% | 19,297.13 | 28,000.00 | 68.9% | 85,000.00 |
| Total 65100 · Parts Expense | 2,092.33 | 7,200.00 | 29.1% | 19,370.63 | 28,800.00 | 67.3% | 87,500.00 |
| 65200 · Fluids Expense | 1,204.88 | 2,000.00 | 60.2% | 7,748.23 | 8,000.00 | 96.9% | 25,000.00 |
| 65300 · Tires Expense | 656.05 | 4,000.00 | 16.4% | 14,738.74 | 21,500.00 | 68.6% | 60,000.00 |
| 65400 · Purchased Services | 0.00 | 800.00 | 0.0% | 405.74 | 3,200.00 | 12.7% | 10,000.00 |
| 65500 · Vehicle Computer/Diagnostic | 0.00 | 300.00 | 0.0% | 39.99 | 1,200.00 | 3.3% | 4,000.00 |
| 65600 · Vehicle Glass/Windshield Repai | 375.00 | 625.00 | 60.0% | 1,076.52 | 2,500.00 | 43.1% | 7,500.00 |
| 65700 · Shop Supplies | 873.63 | 300.00 | 291.2% | 1,117.31 | 1,200.00 | 93.1% | 3,500.00 |
| Total 65000 · Vehicle Maintenance | 5,201.89 | 15,225.00 | 34.2% | 44,497.16 | 66,400.00 | 67.0% | 197,500.00 |
| 69500 · Contribution to Fund Balance | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 60,000.00 |
| Total Expense | 325,830.23 | 324,772.67 | 100.3% | 1,199,291.80 | 1,267,265.68 | 94.6% | 4,188,287.33 |
| Net Ordinary Income | 25,789.92 | 13,822.35 | 186.6% | 69,923.37 | -6,515.60 | -1,073.2% | 0.00 |
| Net Income | 25,789.92 | 13,822.35 | 186.6% | 69,923.37 | -6,515.60 | -1,073.2% | 0.00 |

MRTA - Operations Main Checks Issued

As of January 31, 2023

| Type | Date | Num | Name | Memo | Amount | Balance |
|---------------------------------------|------------|-------|------------------------------------|------------------------------------------|------------|------------|
| 11100 - Mountain West Checking | | | | | | 245,934.34 |
| Bill Pmt -Check | 01/03/2023 | 11614 | United Oil | 38068 | -34,497.23 | 211,437.11 |
| Bill Pmt -Check | 01/03/2023 | 11615 | US Postal Service | PO Box 3091 - Annual Renewal | -138.00 | 211,299.11 |
| Bill Pmt -Check | 01/03/2023 | 11616 | Allstar Property Services, Inc. | | -372.00 | 210,927.11 |
| Bill Pmt -Check | 01/03/2023 | 11617 | American Funds | plan ID BRK100102 | -125.00 | 210,802.11 |
| Bill Pmt -Check | 01/03/2023 | 11618 | Atkinsons' Grocery | | -4,697.34 | 206,104.77 |
| Bill Pmt -Check | 01/03/2023 | 11619 | Cintas | | -616.68 | 205,488.09 |
| Bill Pmt -Check | 01/03/2023 | 11620 | City of Bellevue' | RIDES1- 121 Clover St | -119.56 | 205,368.53 |
| Bill Pmt -Check | 01/03/2023 | 11621 | Clear Creek Disposal | 1327 | -124.43 | 205,244.10 |
| Bill Pmt -Check | 01/03/2023 | 11622 | Copy & Print | | -69.98 | 205,174.12 |
| Bill Pmt -Check | 01/03/2023 | 11623 | GEM State Paper & Supply Co. | 105020 | -287.84 | 204,886.28 |
| Bill Pmt -Check | 01/03/2023 | 11624 | Integrated Technologies | | -173.85 | 204,712.43 |
| Bill Pmt -Check | 01/03/2023 | 11625 | Jackson Group Peterbilt | 3551 | -2,123.55 | 202,588.88 |
| Bill Pmt -Check | 01/03/2023 | 11626 | Jane's Artifacts | | -13.00 | 202,575.88 |
| Bill Pmt -Check | 01/03/2023 | 11627 | Karl Malone Ford Hailey | | -80.20 | 202,495.68 |
| Bill Pmt -Check | 01/03/2023 | 11628 | Ketchum Computers, Inc. | | -270.00 | 202,225.68 |
| Bill Pmt -Check | 01/03/2023 | 11629 | Matco Tools | | -169.95 | 202,055.73 |
| Bill Pmt -Check | 01/03/2023 | 11630 | River Run Auto Parts, Inc. | 7025 | -5.29 | 202,050.44 |
| Bill Pmt -Check | 01/03/2023 | 11631 | Rush Truck Centers | R567941 | -1,611.65 | 200,438.79 |
| Bill Pmt -Check | 01/03/2023 | 11632 | Sawtooth Plumbing & Heating, Inc. | | -257.00 | 200,181.79 |
| Bill Pmt -Check | 01/03/2023 | 11633 | Schaeffer Mfg Co | 1140316 | -3,908.75 | 196,273.04 |
| Bill Pmt -Check | 01/03/2023 | 11634 | Sentinel Fire & Security | | -432.00 | 195,841.04 |
| Bill Pmt -Check | 01/03/2023 | 11635 | Snap-on Tools | | -76.68 | 195,764.36 |
| Bill Pmt -Check | 01/03/2023 | 11636 | Southern Belle Business Park Ow... | | -600.00 | 195,164.36 |
| Bill Pmt -Check | 01/03/2023 | 11637 | St Luke's Clinic - Hailey | 940000328 | -722.00 | 194,442.36 |
| Bill Pmt -Check | 01/03/2023 | 11638 | Steri-Clean Idaho | | -500.00 | 193,942.36 |
| Bill Pmt -Check | 01/03/2023 | 11639 | The Aftermarket Parts Company, ... | | -916.54 | 193,025.82 |
| Bill Pmt -Check | 01/03/2023 | ACH | CenturyLink | 208-726-1690 623B | -53.68 | 192,972.14 |
| Bill Pmt -Check | 01/03/2023 | ACH | Cox Communications | Acct #0012401205184001 | -284.38 | 192,687.76 |
| Bill Pmt -Check | 01/03/2023 | ACH | Idaho Power Acct#2204788885 | Acct #2204788885 | -368.49 | 192,319.27 |
| Bill Pmt -Check | 01/03/2023 | ACH | Idaho Power Acct#2207743978 K... | | -2,574.36 | 189,744.91 |
| Bill Pmt -Check | 01/03/2023 | ACH | Idaho Power Acct#2207725231 B... | | -1,095.57 | 188,649.34 |
| Bill Pmt -Check | 01/03/2023 | ACH | Idaho Power Acct#2221850114 | | -366.16 | 188,283.18 |
| Bill Pmt -Check | 01/03/2023 | ACH | Intermtn Gas #450 916 6521 1 | Acct # 45091665211 | -933.04 | 187,350.14 |
| Bill Pmt -Check | 01/03/2023 | ACH | Intermtn Gas Co #826 580 3000 0 | #826 580 3000 0 | -2,104.53 | 185,245.61 |
| Liability Check | 01/04/2023 | | QuickBooks Payroll Service | Created by Payroll Service on 01/02/2023 | -70,722.03 | 114,523.58 |
| Bill Pmt -Check | 01/04/2023 | 11640 | Ill-A Trust | Billing Period 09/01/2022 to 09/30/2022 | -32,278.00 | 82,245.58 |
| Bill Pmt -Check | 01/04/2023 | 11641 | Eric Humbach - Vendor | | -10.00 | 82,235.58 |
| Bill Pmt -Check | 01/04/2023 | 11642 | Les Schwab | 117-00888 | -1,301.54 | 80,934.04 |
| Liability Check | 01/04/2023 | ACH | Idaho State Tax Commission | 000186434 | -5,520.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Aguilar, Hortencia | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Arenas Astorga, Guadalupe O | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Bevard, Corey J | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Buell, Joshua | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Canfield, James | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Cangiamilla, Monte | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Cardona Hernandez, Margarita | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Cosio-Tamayo, Jeronimo | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | De Loera Colis, Daniel | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Garcia-Izarraras, Gerardo | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Glasscock, David T | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Hoechtl, Gerhard | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Humbach, Eric | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Kelbert, Ashley | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Kelly, David W | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Knudson, Michael W | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Leon, Teofilo O | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Loeza, Veronica | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | MacPherson, Kim | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Mays, Curtis | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Morgus, Wallace | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Morrissey, Kevin | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Nestor, Robert A | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Obland, Bryan | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Parker, Michael J | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Poklemba, Stephen | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Romanchuk, Ryan | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Romero-Campos, Raul | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Russell, Tiffany | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Sproule, William | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Tellez, Carlos | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Uberuaga, Richard S | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Van Law, Tucker G | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Varner, Benjamin N | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Vega, Saloman J | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Victorino, Jose L | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Vullaggio, Lara | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Wahlgren, Allan | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Walsh, Murray S. | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Ward, Douglas B | Direct Deposit | 0.00 | 75,414.04 |
| Paycheck | 01/05/2023 | DD | Woodworth, Scott | Direct Deposit | 0.00 | 75,414.04 |
| Liability Check | 01/05/2023 | 11613 | Idaho Child Support Receipting | 326231 | -245.08 | 75,168.96 |
| Liability Check | 01/05/2023 | E-pay | United States Treasury | 82-0382250 QB Tracking # 535417082 | -23,039.30 | 52,129.66 |
| Bill Pmt -Check | 01/05/2023 | 11643 | Napa Auto Parts | 3752 | -1,406.12 | 50,723.54 |
| Deposit | 01/05/2023 | | | Deposit | 11,400.00 | 62,123.54 |
| Check | 01/06/2023 | ACH | Capital Equipment Fund | Sale of Bus Lifts | -11,400.00 | 50,723.54 |
| Bill Pmt -Check | 01/09/2023 | 11644 | AC Houston Lumber Company | 16203-1 | -54.98 | 50,668.56 |
| Bill Pmt -Check | 01/09/2023 | 11645 | Business As Usual | | -887.44 | 49,781.12 |
| Bill Pmt -Check | 01/09/2023 | 11646 | Cintas | | -204.02 | 49,577.10 |
| Bill Pmt -Check | 01/09/2023 | 11647 | City of Ketchum | | -428.86 | 49,148.24 |
| Bill Pmt -Check | 01/09/2023 | 11648 | Clear Mind Graphics, Inc | | -140.00 | 49,008.24 |
| Bill Pmt -Check | 01/09/2023 | 11649 | Clearwater Landscaping | | -1,643.75 | 47,364.49 |
| Bill Pmt -Check | 01/09/2023 | 11650 | Cummins Rocky Mountain LLC | | -710.49 | 46,654.00 |

MRTA - Operations Main Checks Issued

As of January 31, 2023

| Type | Date | Num | Name | Memo | Amount | Balance | |
|-----------------|------------|-------|-------------------------------------|------------------------------------------|---------------------------|------------|------------|
| Bill Pmt -Check | 01/09/2023 | 11651 | Express Publishing Inc. | | -1,657.32 | 44,996.68 | |
| Bill Pmt -Check | 01/09/2023 | 11652 | GEM State Paper & Supply Co. | 105020 | -182.38 | 44,814.30 | |
| Bill Pmt -Check | 01/09/2023 | 11653 | Gem State Welders Supply Inc | MOUNTB 0 | -139.61 | 44,674.69 | |
| Bill Pmt -Check | 01/09/2023 | 11654 | Idaho Lumber & ACE Hardware | | -33.95 | 44,640.74 | |
| Bill Pmt -Check | 01/09/2023 | 11655 | Jane's Artifacts | | -252.91 | 44,387.83 | |
| Bill Pmt -Check | 01/09/2023 | 11656 | Northern Tool & Equipment | | -39.99 | 44,347.84 | |
| Bill Pmt -Check | 01/09/2023 | 11657 | Professional Roofing | | -665.00 | 43,682.84 | |
| Bill Pmt -Check | 01/09/2023 | 11658 | Thornton Heating & Sheet Metal I... | Garage heater Ketchum | -2,296.88 | 41,385.96 | |
| Bill Pmt -Check | 01/09/2023 | 11659 | Verizon Connect Nwf, Inc. #1000... | | -341.10 | 41,044.86 | |
| Bill Pmt -Check | 01/09/2023 | 11660 | Verizon WiFi #342426517 | | -180.04 | 40,864.82 | |
| Bill Pmt -Check | 01/09/2023 | 11661 | Webb Landscape | | -840.00 | 40,024.82 | |
| Bill Pmt -Check | 01/09/2023 | 11662 | White Cloud Communications Inc. | | -570.00 | 39,454.82 | |
| Bill Pmt -Check | 01/09/2023 | 11663 | Wienhoff Drug Testing | Acct Code - MTNRIDES | -824.00 | 38,630.82 | |
| Deposit | 01/10/2023 | | Deposit | | 1,492.96 | 40,123.78 | |
| Deposit | 01/11/2023 | | Deposit | | 41,759.00 | 81,882.78 | |
| Deposit | 01/12/2023 | | Deposit | | 100,000.00 | 181,882.78 | |
| Bill Pmt -Check | 01/15/2023 | 11673 | United Oil | 38068 | -17,469.48 | 164,413.30 | |
| Bill Pmt -Check | 01/16/2023 | 11665 | AC Houston Lumber Company | 16203-1 | -44.00 | 164,369.30 | |
| Bill Pmt -Check | 01/16/2023 | 11666 | GEM State Paper & Supply Co. | 105020 | -97.60 | 164,271.70 | |
| Bill Pmt -Check | 01/16/2023 | 11667 | Gillig, LLC | 36869601 | -32.09 | 164,239.61 | |
| Bill Pmt -Check | 01/16/2023 | 11668 | Gravis Law, PLLC | | -400.00 | 163,839.61 | |
| Bill Pmt -Check | 01/16/2023 | 11669 | Karl Malone Ford Hailey | | -546.16 | 163,293.45 | |
| Bill Pmt -Check | 01/16/2023 | 11670 | River Run Auto Parts, Inc. | 7025 | -12.99 | 163,280.46 | |
| Bill Pmt -Check | 01/16/2023 | 11671 | Rush Truck Centers | R567941 | -880.70 | 162,399.76 | |
| Bill Pmt -Check | 01/16/2023 | 11672 | Wells Fargo | 4856200370127790 | See Wells Fargo Statement | -3,981.74 | 158,418.02 |
| Deposit | 01/17/2023 | | Deposit | | 26,532.92 | 184,950.94 | |
| Liability Check | 01/18/2023 | | QuickBooks Payroll Service | Created by Payroll Service on 01/16/2023 | -68,508.66 | 116,442.28 | |
| Deposit | 01/18/2023 | | Deposit | | 50,564.18 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Aguilar, Hortencia | Direct Deposit | 167,006.46 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Arenas Astorga, Guadalupe O | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Bevard, Corey J | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Buell, Joshua | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Canfield, James | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Cangiamilla, Monte | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Cardona Hernandez, Margarita | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Cosio-Tamayo, Jeronimo | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Crossen, Isabel F | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | De Loera Colis, Daniel | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Garcia-Izarraras, Gerardo | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Glasscock, David T | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Hoechtl, Gerhard | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Humbach, Eric | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Juarez, Felimon | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Kelbert, Ashley | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Kelly, David W | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Knudson, Michael W | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Leon, Teofilo O | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Loeza, Veronica | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | MacPherson, Kim | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Mays, Curtis | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Morgus, Wallace | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Morrissey, Kevin | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Nestor, Robert A | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Obland, Bryan | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Parker, Michael J | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Poklemba, Stephen | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Romanchuk, Ryan | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Romero-Campos, Raul | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Russell, Tiffany | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Sproule, William | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Tellez, Carlos | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Uberuaga, Richard S | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Van Law, Tucker G | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Varner, Benjamin N | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Victorino, Jose L | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Vultaggio, Lara | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Wahlgren, Allan | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Walsh, Murray S. | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Ward, Douglas B | Direct Deposit | 0.00 | 167,006.46 | |
| Paycheck | 01/19/2023 | DD | Woodworth, Scott | Direct Deposit | 0.00 | 167,006.46 | |
| Liability Check | 01/19/2023 | 11664 | Idaho Child Support Receipting | 326231 | -245.08 | 166,761.38 | |
| Liability Check | 01/19/2023 | E-pay | United States Treasury | 82-0382250 QB Tracking # -536306818 | -22,043.04 | 144,718.34 | |
| Bill Pmt -Check | 01/20/2023 | ACH | Idaho Power Acct#2204788885 | Acct #2204788885 | -361.13 | 144,357.21 | |
| Bill Pmt -Check | 01/20/2023 | ACH | Idaho Power Acct#2207743978 K... | | -3,769.53 | 140,587.68 | |
| Deposit | 01/20/2023 | | Deposit | | 64,203.34 | 204,791.02 | |
| Bill Pmt -Check | 01/23/2023 | 11674 | AC Houston Lumber Company | 16203-1 | -29.46 | 204,761.56 | |
| Bill Pmt -Check | 01/23/2023 | 11675 | Allstar Property Services, Inc. | | -372.00 | 204,389.56 | |
| Bill Pmt -Check | 01/23/2023 | 11676 | Atkinsons' Grocery | | -12.61 | 204,376.95 | |
| Bill Pmt -Check | 01/23/2023 | 11677 | GEM State Paper & Supply Co. | 105020 | -233.74 | 204,143.21 | |
| Bill Pmt -Check | 01/23/2023 | 11678 | Integrated Technologies | | -59.80 | 204,083.41 | |
| Bill Pmt -Check | 01/23/2023 | 11679 | Jane's Artifacts | | -1.99 | 204,081.42 | |
| Bill Pmt -Check | 01/23/2023 | 11680 | Johnny G's Sub Shack | | -194.35 | 203,887.07 | |
| Bill Pmt -Check | 01/23/2023 | 11681 | Ketchum Computers, Inc. | | -180.00 | 203,707.07 | |
| Bill Pmt -Check | 01/23/2023 | 11682 | The Aftermarket Parts Company, ... | | -435.51 | 203,271.56 | |
| Bill Pmt -Check | 01/23/2023 | 11683 | Lutz Rental | 1100000151 | -24.51 | 203,247.05 | |
| Liability Check | 01/23/2023 | ACH | Idaho Department of Labor | 0001211374 | -947.09 | 202,299.96 | |
| Deposit | 01/24/2023 | | Deposit | | 1,647.58 | 203,947.54 | |
| Deposit | 01/25/2023 | | Deposit | | 79.98 | 204,027.52 | |
| Deposit | 01/26/2023 | | Deposit | | 220.00 | 204,247.52 | |
| Bill Pmt -Check | 01/26/2023 | ACH | CenturyLink | 208-726-1690 623B | -54.16 | 204,193.36 | |
| Bill Pmt -Check | 01/26/2023 | ACH | Cox Communications | Acct #0012401205184001 | -287.38 | 203,905.98 | |
| Bill Pmt -Check | 01/26/2023 | ACH | Idaho Power Acct#2207725231 B... | | -1,150.65 | 202,755.33 | |
| Bill Pmt -Check | 01/26/2023 | ACH | Idaho Power Acct#2221850114 | | -348.97 | 202,406.36 | |

11:59 AM

02/24/23

Accrual Basis

MRTA - Operations Main

Checks Issued

As of January 31, 2023

| Type | Date | Num | Name | Memo | Amount | Balance |
|--------------------------------------|------------|----------|---------------------------------|-----------------------------------------|-------------------|-------------------|
| Liability Check | 01/30/2023 | ACH | Aflac | DQR88 | -196.68 | 202,209.68 |
| Bill Pmt -Check | 01/30/2023 | ACH | Intermtn Gas #450 916 6521 1 | Acct # 45091665211 | -1,145.34 | 201,064.34 |
| Bill Pmt -Check | 01/30/2023 | ACH | Intermtn Gas Co #826 580 3000 0 | #826 580 3000 0 | -1,945.53 | 199,118.81 |
| Bill Pmt -Check | 01/30/2023 | 11684 | AC Houston Lumber Company | 16203-1 | -17.55 | 199,101.26 |
| Bill Pmt -Check | 01/30/2023 | 11685 | City of Bellevue' | RIDES1- 121 Clover St | -119.56 | 198,981.70 |
| Bill Pmt -Check | 01/30/2023 | 11686 | Clearwater Power Equipment | | -54.84 | 198,926.86 |
| Bill Pmt -Check | 01/30/2023 | 11687 | Cummins Rocky Mountain LLC | | -819.48 | 198,107.38 |
| Bill Pmt -Check | 01/30/2023 | 11688 | GEM State Paper & Supply Co. | 105020 | -192.23 | 197,915.15 |
| Bill Pmt -Check | 01/30/2023 | 11689 | Ill-A Trust | Billing Period 09/01/2022 to 09/30/2022 | -34,219.00 | 163,696.15 |
| Bill Pmt -Check | 01/30/2023 | 11690 | Jackson Group Peterbilt | 3551 | -179.50 | 163,516.65 |
| Bill Pmt -Check | 01/30/2023 | 11691 | Jane's Artifacts | | -31.48 | 163,485.17 |
| Bill Pmt -Check | 01/30/2023 | 11692 | Lawson Products, Inc. | Acc# 10140112 | -442.64 | 163,042.53 |
| Bill Pmt -Check | 01/30/2023 | 11693 | Les Schwab | 117-00888 | -656.05 | 162,386.48 |
| Bill Pmt -Check | 01/30/2023 | 11694 | Matco Tools | | -108.95 | 162,277.53 |
| Deposit | 01/30/2023 | | | Deposit | 53,165.00 | 215,442.53 |
| Deposit | 01/31/2023 | | | Interest | 1.80 | 215,444.33 |
| Liability Check | 01/31/2023 | Transfer | Ill-A Trust | | 0.00 | 215,444.33 |
| Total 11100 · Mountain West Checking | | | | | -30,490.01 | 215,444.33 |
| TOTAL | | | | | -30,490.01 | 215,444.33 |



Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2022 \$21.88
 TOTAL *FINANCE CHARGE* PAID IN 2022 \$21.88

Summary of Sub Account Usage

| Name | Sub Account Number Ending In | Monthly Spending Cap | Spend This Period |
|---------------------|------------------------------|----------------------|-------------------|
| TUCKER VAN LAW | 1303 | 15,000 | \$1,006.88 |
| KIMBERLY MACPHERSON | 5013 | 7,500 | \$413.72 |
| KIMBERLY MACPHERSON | 6405 | 7,500 | \$2,561.14 |

Transaction Details

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

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|---------------------------------------------------------------------|---------|---------|
| 12/16 | 12/16 | 7485620PE36HHJ17D | BRANCH PAYMENT - CHECK THANK YOU TOTAL 4856200370127790 \$991.69 | 991.69 | |

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

| | | | | | |
|--------------|-------|-------------------|-----------------------------------------------------------------------------------|-------------------|--------|
| 12/07 | 12/07 | 2442733P5M83KWTRQ | HAILEY GROCERY OUTL HAILEY ID <i>cleaning supplies</i> → | | 5.27 |
| 12/07 | 12/07 | 2494166P65S9GP01K | LITHIA CJD OF TWIN FALLS TWIN FALLS ID <i>Key - FOB for new support vehicle</i> → | | 672.50 |
| 12/07 | 12/07 | 2494166P65S9GP01V | LITHIA CJD OF TWIN FALLS TWIN FALLS ID <i>oil - cap for new support vehicle</i> → | | 22.10 |
| 12/09 | 12/09 | 2469216P731KFMMYZ | AMZN Mktp US*BV5RH28Z3 Amzn.com/bill WA <i>Shelving unit</i> → | | 259.53 |
| 12/20 | 12/20 | 2473309PK2M8Y24G6 | ID TRANSDEPT 2083320102 BOISE ID | | 23.69 |
| 12/20 | 12/20 | 2473309PK2M8Y24NA | ID TRANSDEPT 2083320102 BOISE ID <i>License Plates App Fees</i> → | | 23.69 |
| TOTAL | | | | \$1,006.88 | |

TUCKER VAN LAW / Sub Acct Ending In 1303

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

| | | | | | |
|--------------|-------|-------------------|-----------------------------------------------------------------------|-----------------|--------|
| 12/03 | 12/03 | 2469216P12ZE0PLOQ | 8X8, INC. 888-898-8733 CA | | 278.32 |
| 12/05 | 12/05 | 2443106P32DJJ3BJP | AMAZON.COM*PG7DY2773 AMZN AMZN.COM/BILL WA <i>(2) Coffee makers</i> → | | 135.40 |
| TOTAL | | | | \$413.72 | |

KIMBERLY MACPHERSON / Sub Acct Ending In 5013

Transaction Summary For **KIMBERLY MACPHERSON**
Sub Account Number Ending In **6405**

| | | | | | |
|--------------|-------|-------------------|-----------------------------------------------------------------------------------|-------------------|----------|
| 07/04 | 12/03 | F592100PB000TF347 | ITEM TRANSFER, ACCT BAL TRANSFER (TF) | 2.14 | |
| 07/11 | 12/03 | F592100PB000TF347 | ITEM TRANSFER, ACCT BAL TRANSFER (TF) | 16.10 | |
| 08/11 | 12/03 | F592100PB000TF347 | ITEM TRANSFER, ACCT BAL TRANSFER (TF) | 16.10 | |
| 12/12 | 12/12 | 2468720PB0V0JHWYP | WILLS TOYOTA TWIN FALLS ID <i>oil seal cap for support vehicle</i> → | | 12.47 |
| 12/13 | 12/13 | F592100PB000AF347 | *FINANCE CHARGE* PURCHASES REFUND | 1.00 | |
| 12/18 | 12/18 | 2469216PG2ZH6E995 | AMZN Mktp US*2C26B50X3 Amzn.com/bill WA <i>Car Seat cushion(s)</i> → | | 115.14 |
| 12/21 | 12/21 | 2475542PLMB62QQ52 | GRAINGER 877-2022594 IL <i>Compressor order by mistake will receive credit.</i> → | | 1,135.69 |
| 12/28 | 12/28 | 2494300PSLQL7K3BJ | ADOBE CREATIVE CLOUD 800-443-8158 CA | | 34.99 |
| 12/29 | 12/29 | 2413746PW01F368LN | USPS PO 1547750340 KETCHUM ID | | 5.30 |
| 12/29 | 12/29 | 2475542PWMB8B23ZJ | GRAINGER 877-2022594 IL <i>Compressor</i> → | | 1,183.01 |
| 12/31 | 12/31 | 240009702745LV2N1 | THE UPS STORE 2444 208-7866896 ID | | 12.77 |
| 01/01 | 01/01 | 2449216010013RGZ8 | YELPINC*855 380 9357 WWW.YELP.COM CA | | 97.11 |
| TOTAL | | | | \$2,561.14 | |

KIMBERLY MACPHERSON / Sub Acct Ending In 6405

Mountain Rides Staff Report

Date: 03/15/2023

Staff Member: Ben Varner

Department: Assets & Planning

Department Highlights from the Previous Month:

Latest response to FTA/ITD re: NEPA-CE process was finalized and submitted. Due to the technical level of the questions posed by FTA/EPA, report was prepared by Jacobs. We are up-to-date at this point in the process.

Progress on projects/initiatives:

New janitorial firm was hired for the office and public areas of the facilities. Staff is excited to have a new company taking care of this.

Training for the Maintenance team and Operations trainers was ordered for the seven new buses. Training will be scheduled to be in concert with delivery of the buses.

Challenges/ Opportunities:

Delivery of seven new buses from New Flyer has been delayed again. This delay is related to a recall New Flyer initiated two weeks ago on this particular model of bus. Repair is in R&D mode with New Flyer. Timeline is unknown at this point. The silver linings here are that New Flyer will be doing the repairs, and that we don't have seven "grounded" buses to make room for at our space-limited facilities.

More testing was done in Bellevue after further air quality issues were identified in the bays and offices. Consultant made recommendations for repairs/upgrades and highest priority repairs are ongoing. Various meetings with mechanical engineers have occurred and we will likely be upgrading the air handling system in Bellevue. To be on the safe side, testing of air at Ketchum Facility will happen this month.

Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

I've been working with Jamie to get the Twin Falls/NEMT service set up similarly to the current ADA program. Had a good conversation with St. Luke's regarding the return of the service.
I attended an ICRMP sponsored supervisor training with Tucker, Jerry and Carlos in Twin Falls. The training was very valuable.

Progress on projects/initiatives:

Working on getting the new bus schedule ready for April 17th with the new Valley route information and updated Blue Route schedule.

Starting a vanpool with a new company this month and getting inquiries from returning companies.

Challenges/ Opportunities:

Waiting on word regarding the new Ebuses arrival. We have several inquiries regarding the advertising on the exterior of the buses.

Mountain Rides Staff Report

Date: 03/15/2023

Staff Member: Jamie Canfield

Department: Operations

Department Highlights from the Previous Month:
We are finalizing details on the newly renovated NEMT service to Twin Falls. Start date will be 04/03/2023. Valley 8 is returning as a new, reconfigured route.

Progress on projects/initiatives:
As mentioned above, NEMT is starting April 3. We have candidates for the Operations Administrator position. Jamie to interview finalists. Late night Blue is running smoothly and efficiently, with only one call in to ask about what happened to the 2:00 AM bus. ADA applications are coming in at about 2-4 new applications a week, which is about 3 times what it was pre-pandemic.

Challenges/ Opportunities:
ADA drivers are busy with the above-mentioned service requests. An ad for new drivers will go into the Express next week. Our goal is to have at least five new drivers trained and ready to go by Memorial Day. The end of the season is nearly upon us, and drivers are setting up their vacations.

Mountain Rides Staff Report

Date: 03/15/2023

Staff Member: Tucker Van Law

Department: Finance and Administration

Department Highlights from the Previous Month:

Vehicle Maintenance expense and Fuel expense, two of our largest expenses, are running under budget through February 2023.

Progress on projects/initiatives:

MRTA's Paid Time Off (PTO) liability is currently at \$111,417 and many employee's have reached the maximum PTO accrued policy limit. Staff is recommending we allow employees to sell back PTO up to 50% of their maximum PTO accrual policy limit. This will not be required, but all employees will have this option.

The financial impact could be as high as \$50,000 but anticipating less given not all employees will want to sell their PTO.

Total expenses through February 2023 are \$80,000 under budget so if the board approved the sell back we will remain within total budgeted expenses.

Challenges/ Opportunities:

Salaries and Wages continue to be over budget through February but total payroll expenses, which includes benefits, remain under budget. Overtime pay is pushing Salaries and Wages over budget but with three unfilled budgeted positions in Operations, our health insurance expense is under budget.

Mountain Rides Staff Report

Date: Mar 15, 2023

Staff Member: Wally Morgus, Executive Director

Department: Executive Director / Administration

Department Highlights from the Previous Month:

- 1) Ongoing RAISE Grant administration, including USDOT, ITD-PT, & MRTA, with bi-weekly grant oversight & compliance meetings. Current focus is drafting the grant funding agreement between the parties.
- 2) Completed "technical review" of ITD One-time 5339 Grant application, seeking \$3.497M, to be matched by \$874K and used to underwrite enhancements to the already funded Bellevue Facilities Project. With the TR completed, MRTA has done all it can to position ourselves for an award in the full amount of that requested in our application.
- 3) Submitted to ITD-PT FY23 5339b grant application, requesting \$425K Federal funds, to be matched by \$75K Local funds; funding to be used to purchase 4 ADA Paratransit/NEMT vans.

Progress on projects/initiatives:

ITD One-time 5339 Grant application technical review complete. Next steps: ID-PTAC (Apr 20 meeting) for review, concurrence, and forwarding to ITD Board (May 17-18 meeting) for final approval. Anticipate ITD's Notice of Award(s) for the grant to be released by late-May.

Plan for reinstating TWF NEMT Service drafted and ready for action by the Board (Mar 15, 2023). Reconstituted service will comprise on-request (72 hours in advance) round-trip shared van service from locations in the Wood River Valley to non-emergency medical providers/facilities in/around Twin Falls.

Challenges/ Opportunities:

- Re-constituting the NEMT service to Twin Falls.
- RAISE Grant-funded transit infrastructure along SH-75, mid-valley.
- 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.
- Continuation (or not) of MRTA's zero-fare policy.
- Workforce recruiting, hiring, development, compensation, housing.
- Optimizing routes, routing, and bus schedules.

Mountain Rides Agenda Action 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: > On each day that it operates, NEMT makes one round-trip, which is scheduled to accommodate all passengers for the day.
> NEMT picks up and drops off passengers at three locations in the Wood River Valley: i) St. Luke's Wood River Medical Center (the Hospital); ii) St. Luke's Clinic (Hailey); and iii) Family Health Services (Bellevue).
> Given the nature of the service and the passenger capacity of the vehicles used in the service, NEMT does not require its driver(s) having a CDL(s).
> Assuming that NEMT operates on 60% of the days available through the end of the current fiscal year (Sep 30, 2023), the total expense for the reinstated NEMT is estimated to be ~\$27,000. If NEMT were to operate 100% of the days available through the end of the fiscal year, the total expense is estimated to be ~\$46,000"/>

Mountain Rides Agenda Action 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:
> The "sell back" price for each respective employee's accrued PTO hour will equal each respective employee's regular hourly wage rate.

> The "sell back" transaction will be consummated through regular payroll processing and, as such, subject to all customary payroll tax withholdings.

> In conjunction with execution of the PTOSP, each employee's maximum accrued PTO hours allowed will be set to the value stipulated by MRTA policy."/>

Mountain Rides Agenda Discussion Item Summary

Date:

March 15, 2023

From:

MRTA Board of Directors

Discussion Item:

7. Items of Interest to the Board

Committee Review:

- yes
- no

Committee Purview:

Fiscal Impact:

Related Policy or Procedural Impact:

Background:

The Board may discuss items of interest, if any.