



Mountain Rides Transportation Authority

PUBLIC NOTICE

Regular Meeting of the Board of Directors

Wednesday, April 19, 2023, 1:00pm

Blaine County Annex
219 1st Ave South, Hailey, ID 83333

Join on your computer, mobile app or room device

[Click here to join the meeting](#)

Meeting ID: 236 987 460 091

Passcode: J6SZg3

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)
4. **Action**: Consent Agenda (p.2)
 - a. Approve/file: Minutes of Regular Board Meeting, March 15, 2023 (p.3-4)
 - b. Receive/file: Minutes of Finance & Performance Committee Meeting, April 5, 2023 (p.5)
 - c. Receive/file: Performance Dashboard, March 2023 (p.6-26)
 - d. Receive/file: Operating Fund Financial Statements and Bills Paid Report, February 2023 (p.27-32)
 - e. Receive/file: Report from Director, Assets & Planning; Director, Communications; Director, Transit Operations; Director, Finance & Administration; Manager, Human Resources; Executive Director (p.33-38)
5. **Action**: FY2024 Purchase of Four Commuter Vans (p.39-40)
6. **Discussion**: Items of Interest to the Members (p.41)
7. **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 Consent Agenda Item Summary

Date:

April 19, 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 receive, approve, adopt, and file the Consent Agenda.

Fiscal Impact:

NA

Related Policy or
Procedural Impact:

NA

Background:

- a. Approve/file: Minutes of Regular Board Meeting, March 15, 2023.
- b. Receive/file: Minutes of Finance & Performance Committee Meeting, April 5, 2023
- d. Receive/file: Performance Dashboard, March 2023.
- e. Receive/file: Operating Fund Financial Statements and Bills Paid Report, February 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) Manager, Human Resources (Jerry Garcia)
 - 6) Executive Director (Wally Morgus)



RECORDED

**REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, March 15, 2023, 1:00 p.m.
Conference Call and in person, Hailey City Hall, Hailey, 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), Martha Burke (Hailey), Peter Hendricks (Sun Valley), Grady Burnett (Sun Valley), Kristin Derrig (Ketchum), and Neil Bradshaw (Ketchum)

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
Mountain Rides Admin Coordinator, Jerry Garcia
Emily Jones, *Idaho Mountain Express*

1. CALL TO ORDER

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

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

Wally Morgus gave a eulogy about Dick Fosbury.

Tom Blanchard responded to Perry Boyle's letter regarding airport service.

Neil Bradshaw said we can talk about airport service in service planning and look at good data regarding routes. He wants us to focus on our core deliverables.

Grady Burnett asked about airport service as well.

Martha Burke stated that the Limelight Hotel and Sun Valley Company do have airport service.

Kristen Derrig asked about the late-night Blue Route changes and were there any more problems.

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, February 15, 2022*

- 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 report for February 2023*
- e. *Receive/file: Operating Fund Financial Statements and Bills Paid Report, January 2023*
- f. *Receive/file: Reports from Director, Assets & Planning; Director, Outreach & Operations Support; Director, Finance & Administration; Director, Transit Operations; Executive Director*

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

5. ACTION ITEM:

Revised FY23 Service Plan for Twin Falls NEMT Service

Wally Morgus said we have put together a plan to bring the Twin Falls NEMT service back as an on-demand service starting April 3, 2023. We will be using a van instead of a bus and will operate similarly to the local ADA service.

Peter Hendricks moved to approve and adopt the revised FY23 Service Plan for Twin Falls NEMT Service, effective April 3, 2023. Martha Burke seconded. The motion passed.

6. ACTION ITEM:

FY23 PTO Sell – back Program

Tucker Van Law said with the driver shortage we weren't able to give drivers as much time off, so PTO levels have increased. We would like to decrease some of the liability.

Kristin Derrig moved to approve the FY23 PTO Sell – back Program and authorize the Executive Director and Director of Finance & Administration to execute same. Melody Mattson seconded. The motion passed.

7. DISCUSSION ITEM:

BoD Items of Interest

Neil Bradshaw asked about some of the buses going off route.

Jamie Canfield said that the snow days created some issues. There were 5 stuck buses on the last really bad snow day.

8. ADJOURNMENT

Kristin Derrig moved to adjourn the meeting at 1:38pm. Neil Bradshaw seconded. The motion carried unanimously.

Chair Melody Mattson



Finance & Performance Committee

Regular Monthly Meeting

Wednesday, April 05, 2023, 12:30pm

Minutes

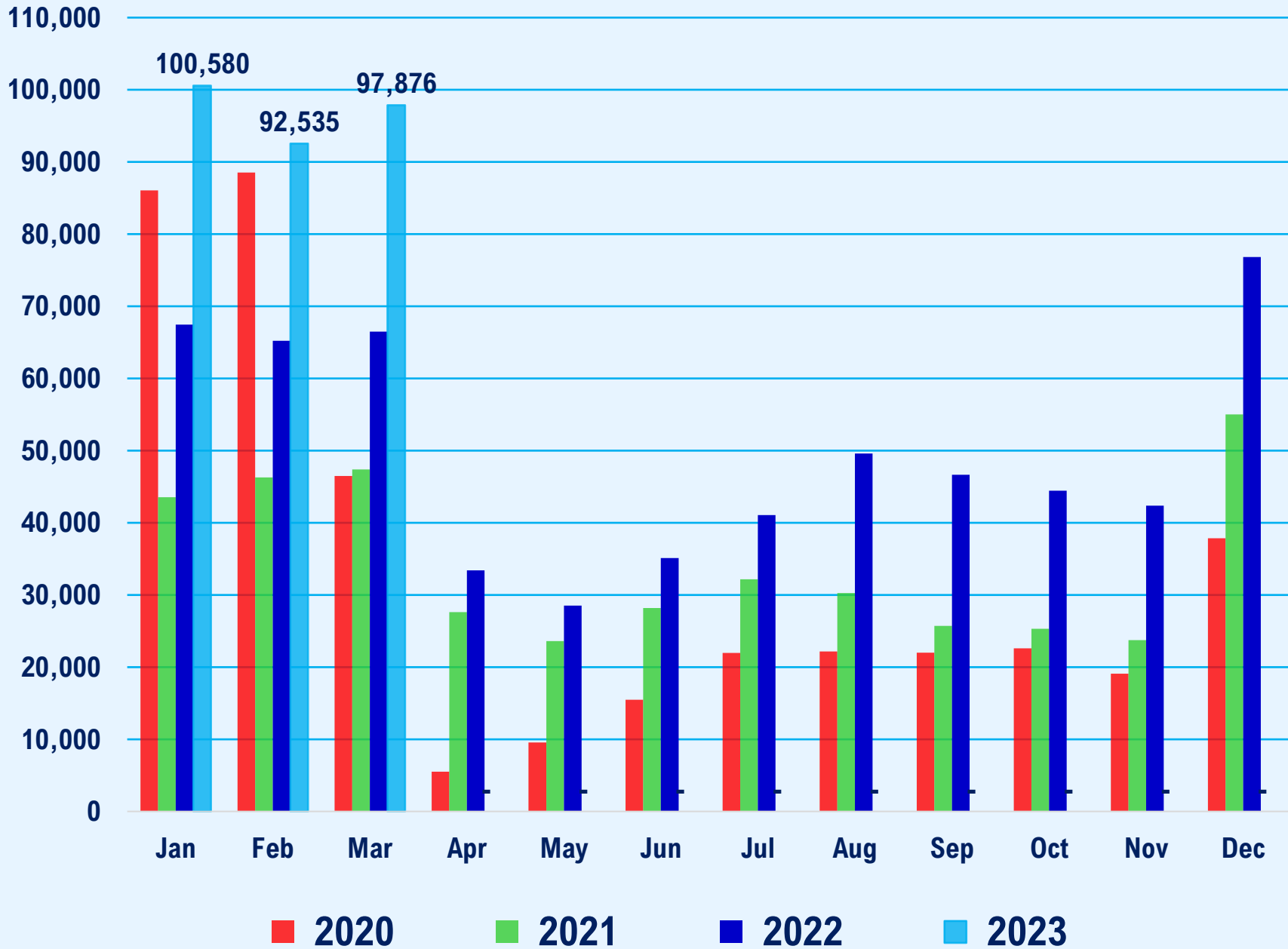
Present: Tom Blanchard, Kathleen Kristenson, Peter Hendricks, Wally Morgus, Ben Varner, Kim MacPherson, Jamie Canfield, Jerry Garcia and Tucker Van Law

- 1) **Call to Order**
- 2) **Comments** from the Chair and Members
- 3) **Review:** February 2023 Operating Fund Financial Statements and Bills Paid
 - a) The group went over the financials and bills paid. Kathleen Kristenson made a motion to add this to the consent agenda to be received and filed by the board and Peter Hendricks seconded. All members approved.
- 4) **Review:** FY2024 Purchase of Four Commuter Vans.
 - a) Ben Varner presented the purchase of four commuter vans. The committee was in favor of the purchase and recommended the purchase go to the full board as an action item.
- 5) **Discuss:** Other Matters for Consideration by the Committee
 - a) There were none.
- 6) **Adjourn**

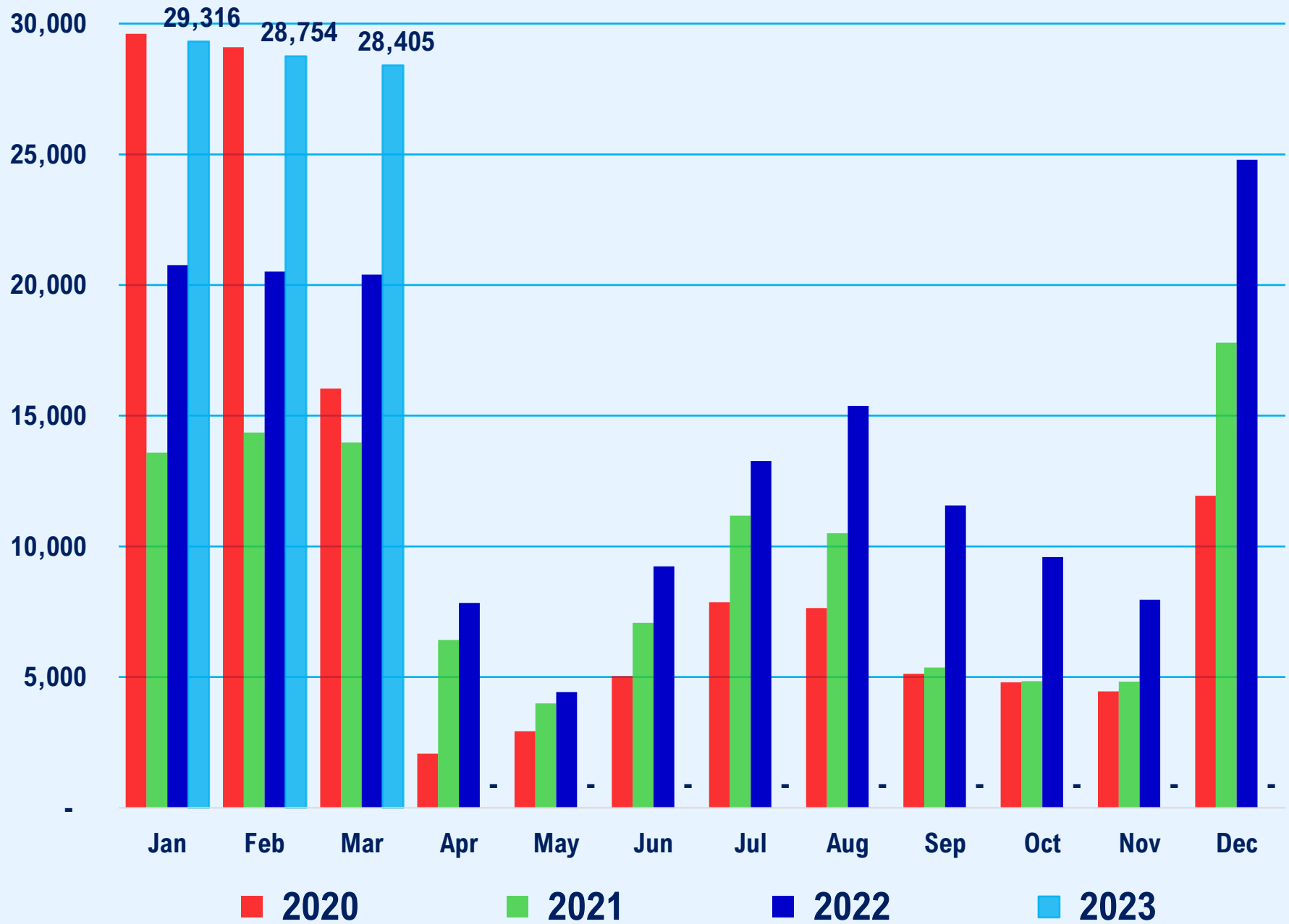
Public information supporting agenda items is available at the Mountain Rides office at 800 1st Ave. North, Ketchum, or by requesting a copy by calling Mountain Rides at 208.788.7433.

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

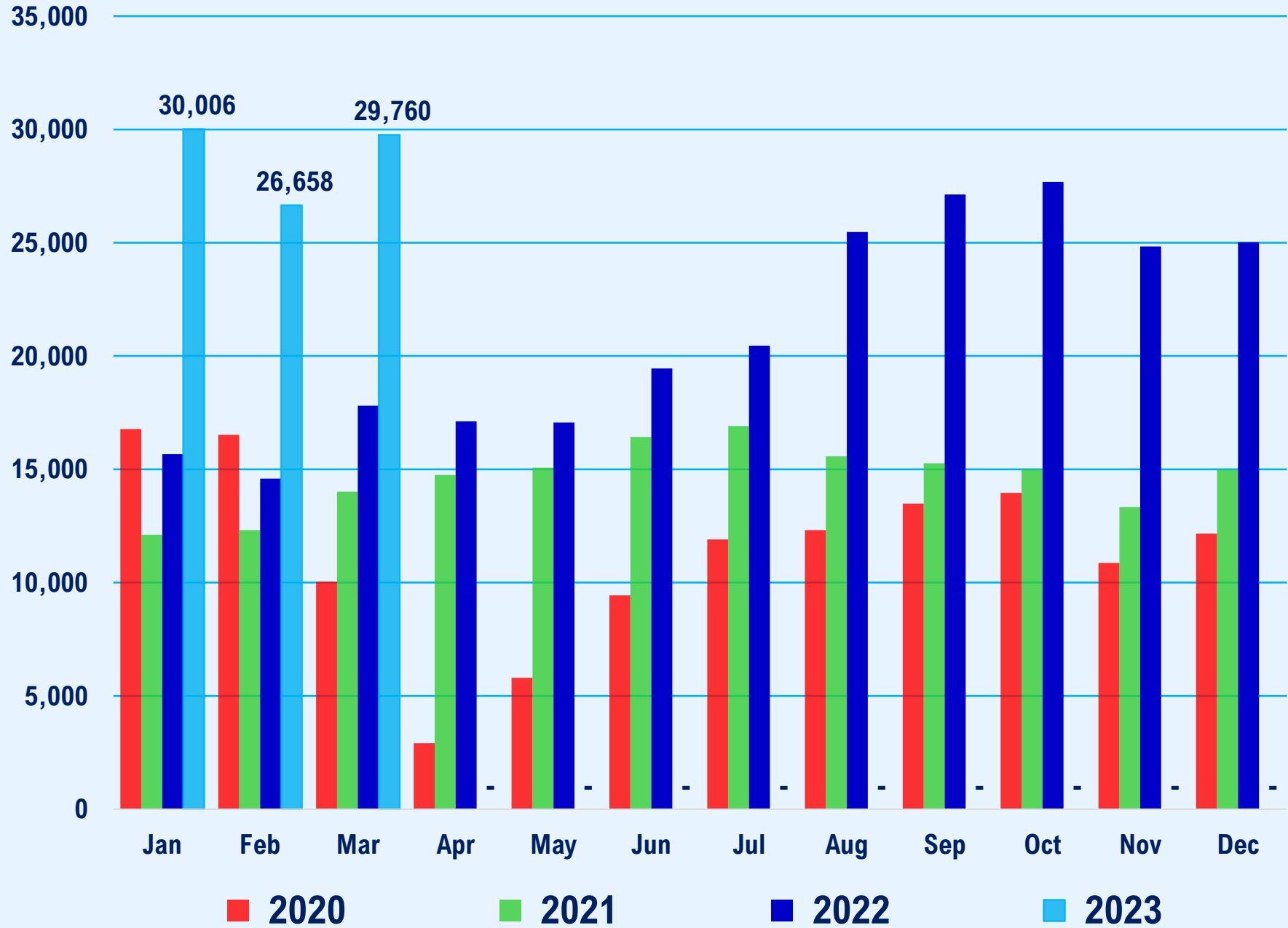
MRTA Total Riders



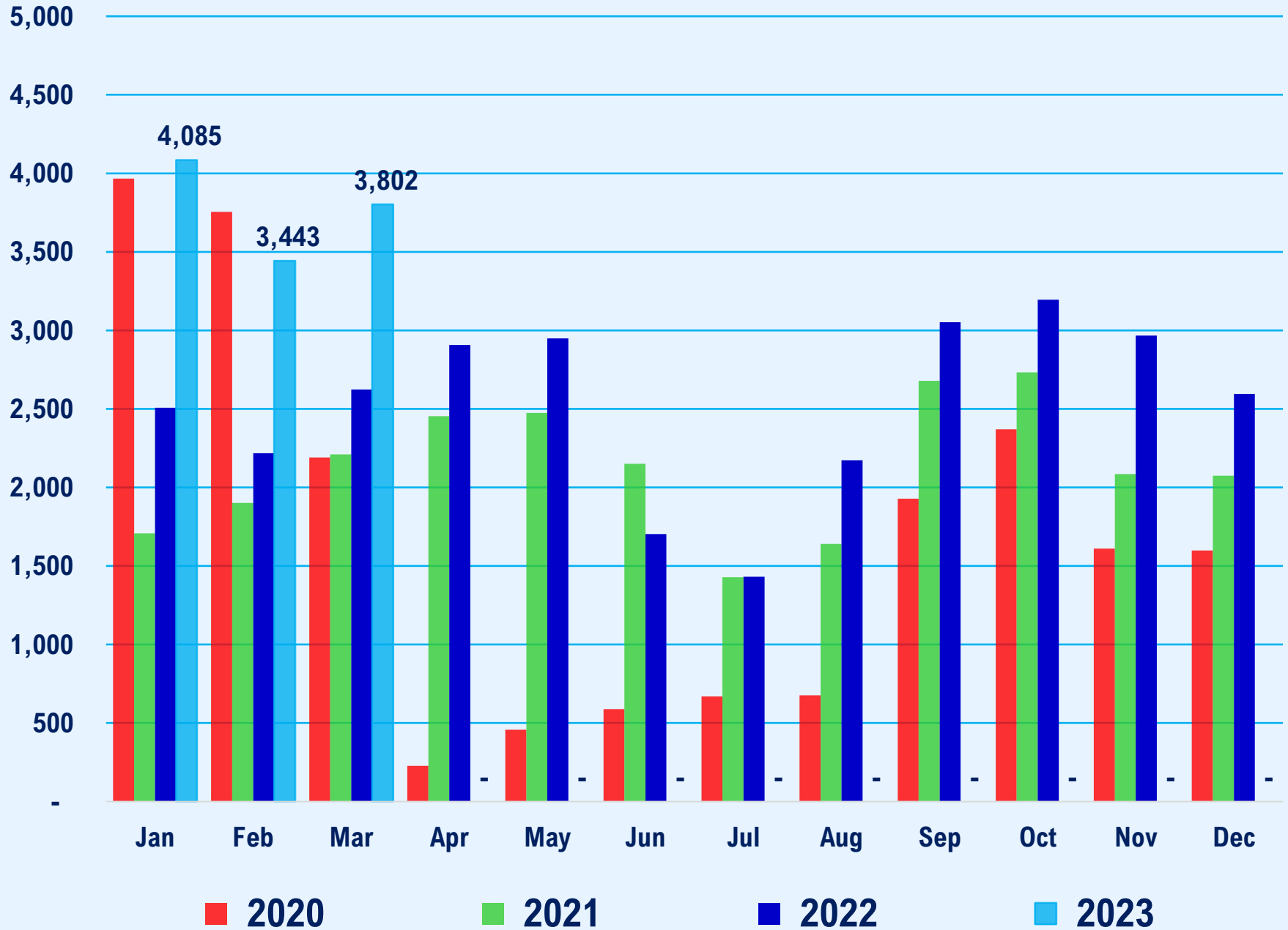
MRTA Blue Route Riders



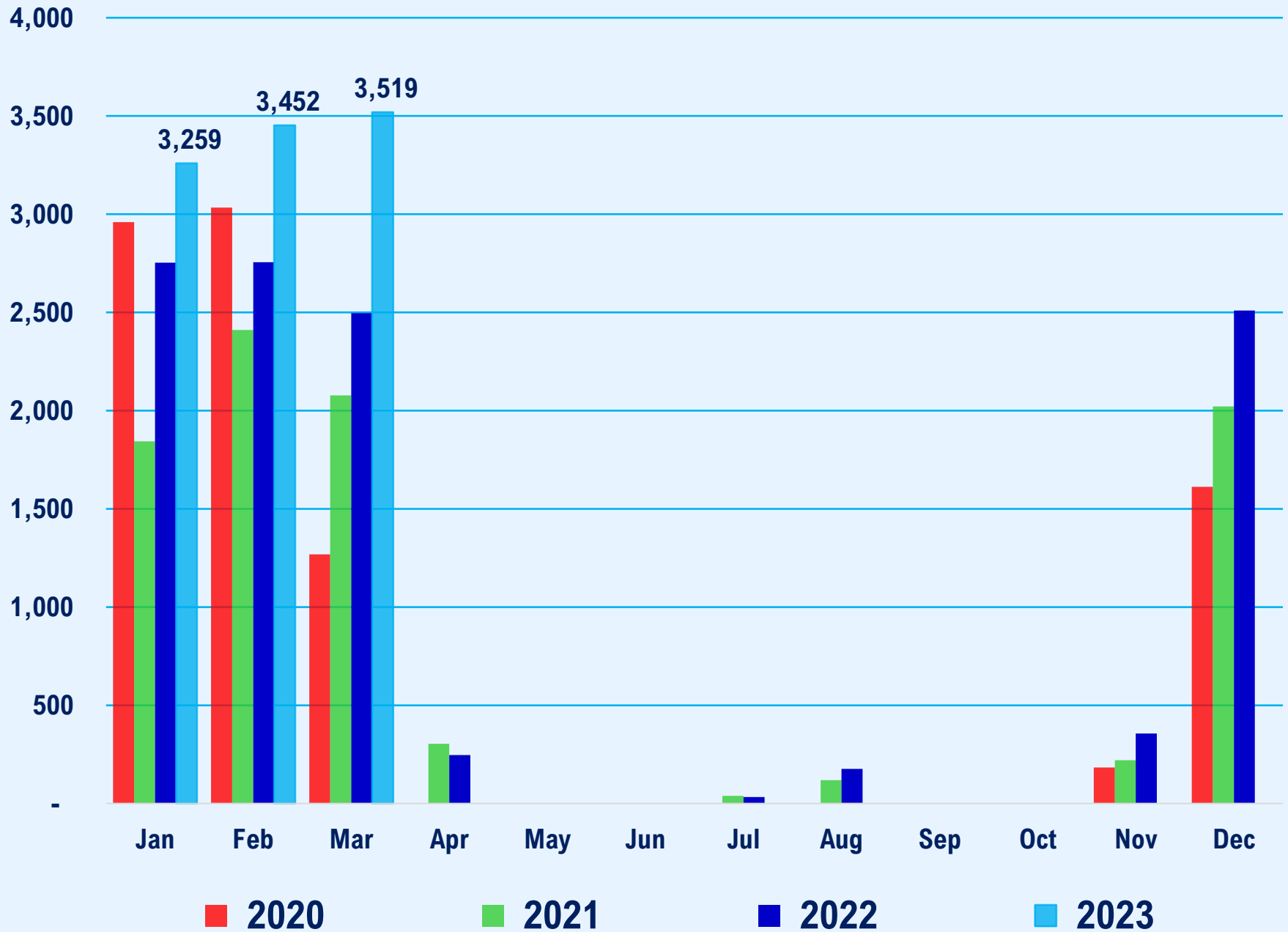
MRTA Valley Route Riders



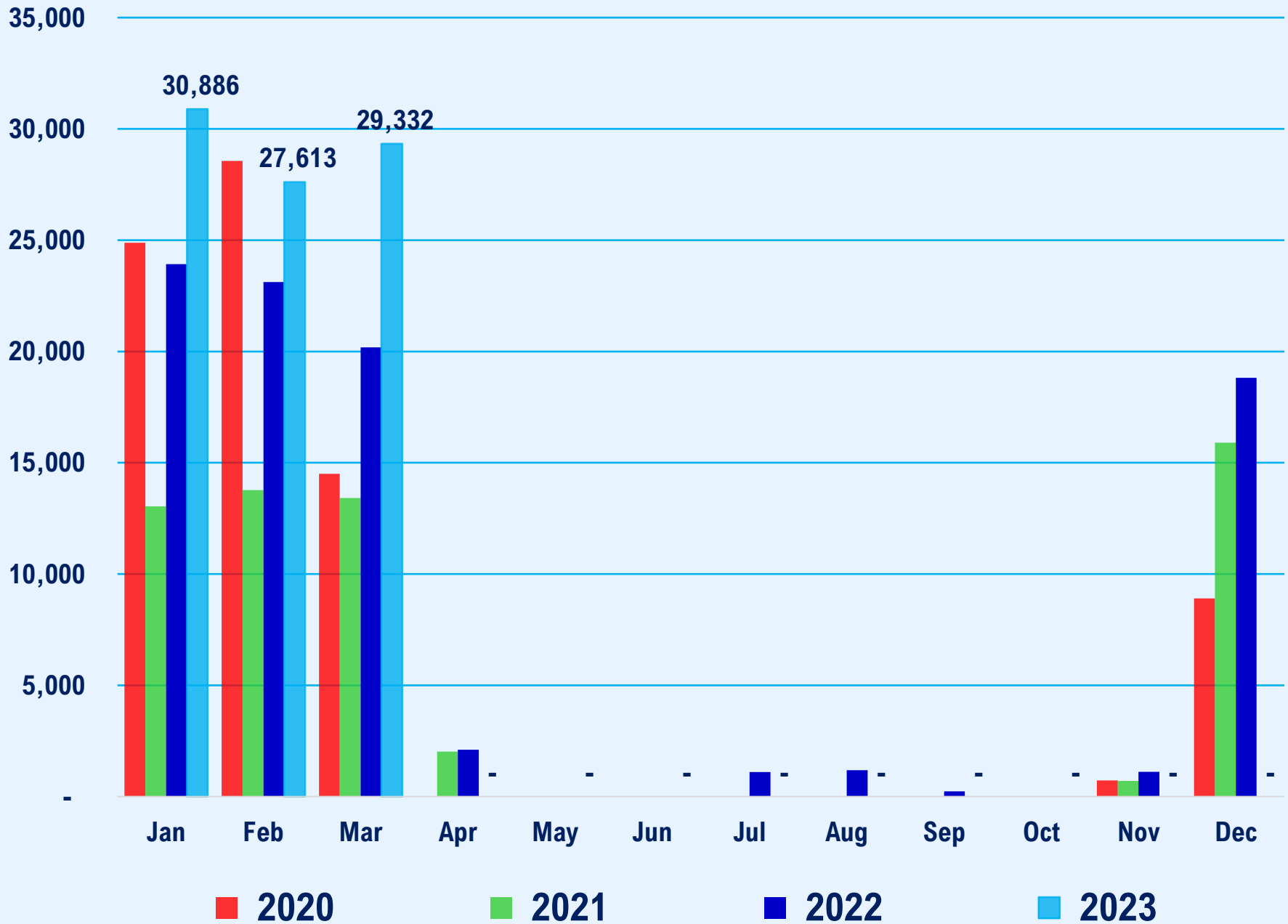
MRTA Hailey Route Riders



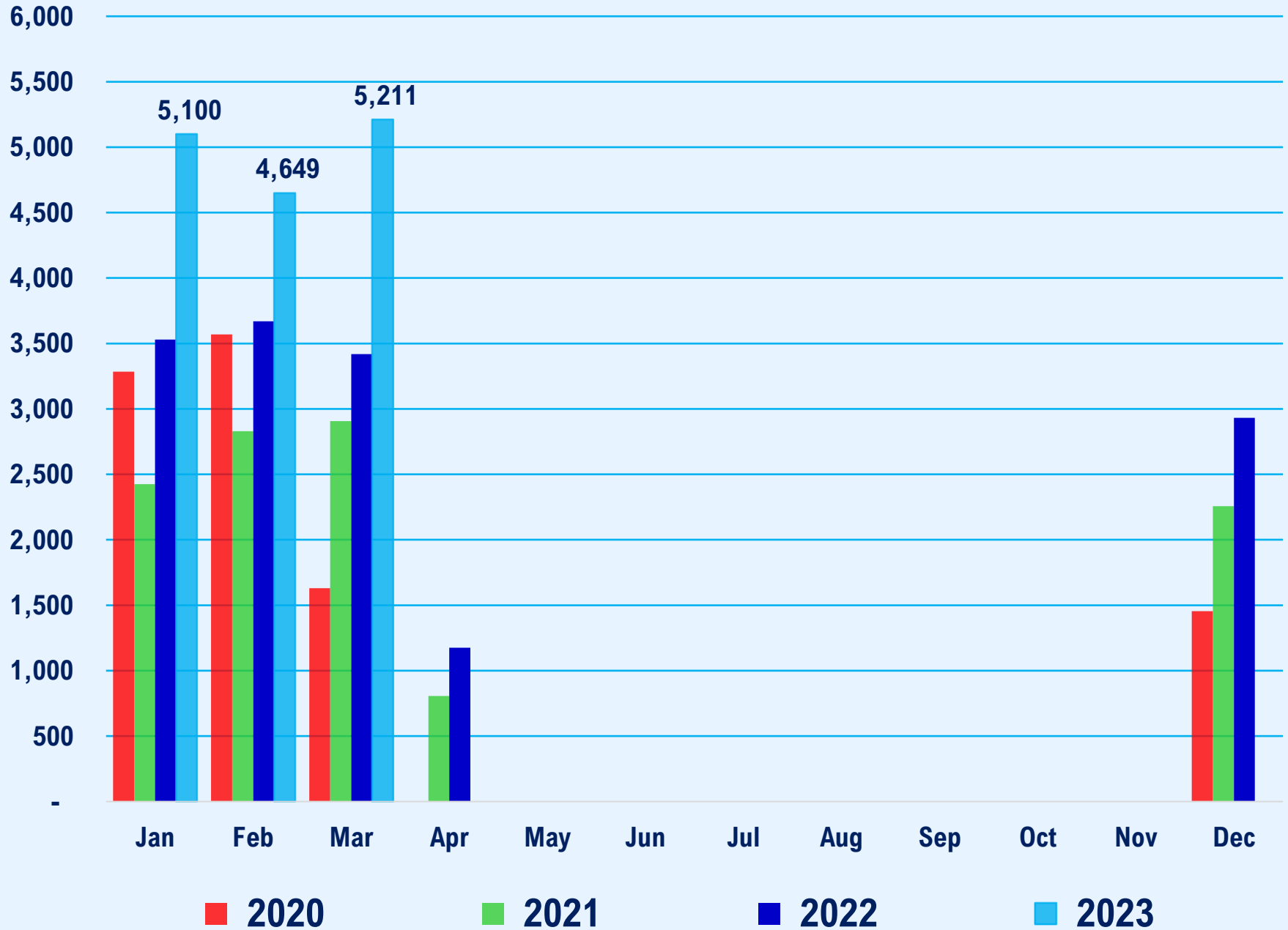
MRTA Red Route Riders



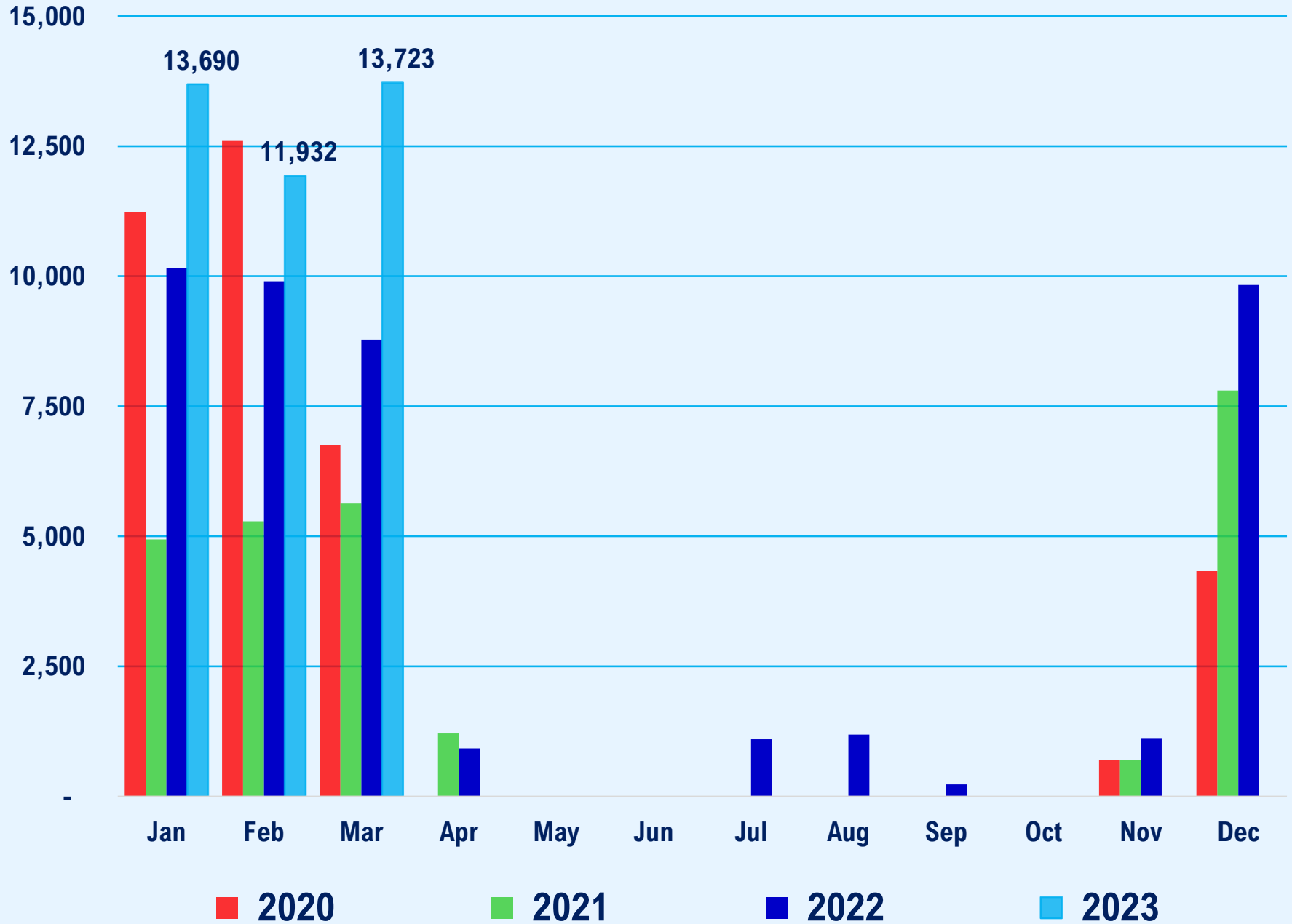
MRTA Resort Routes (Bronze, Silver, Gold) Riders



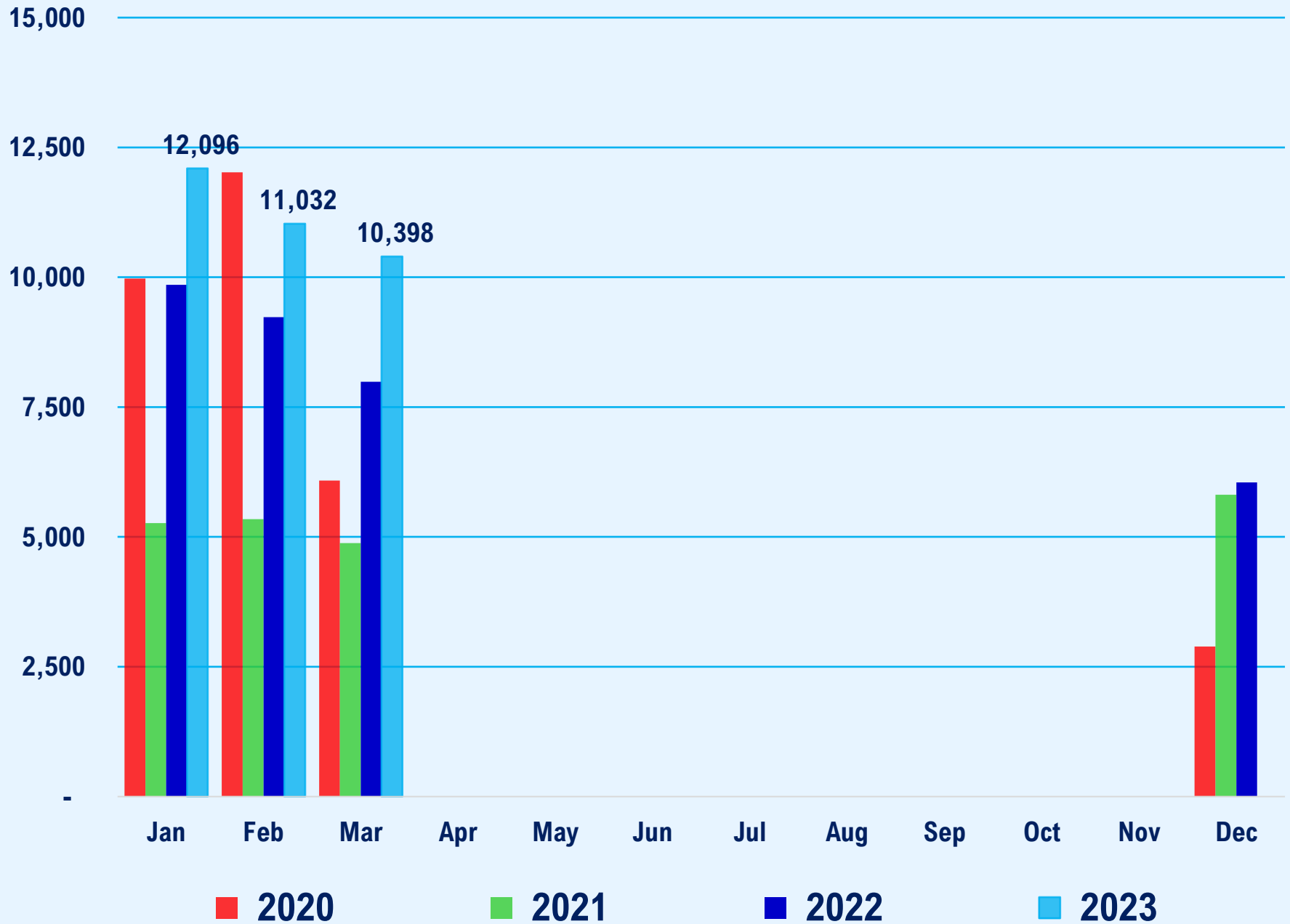
MRTA Bronze Route Riders



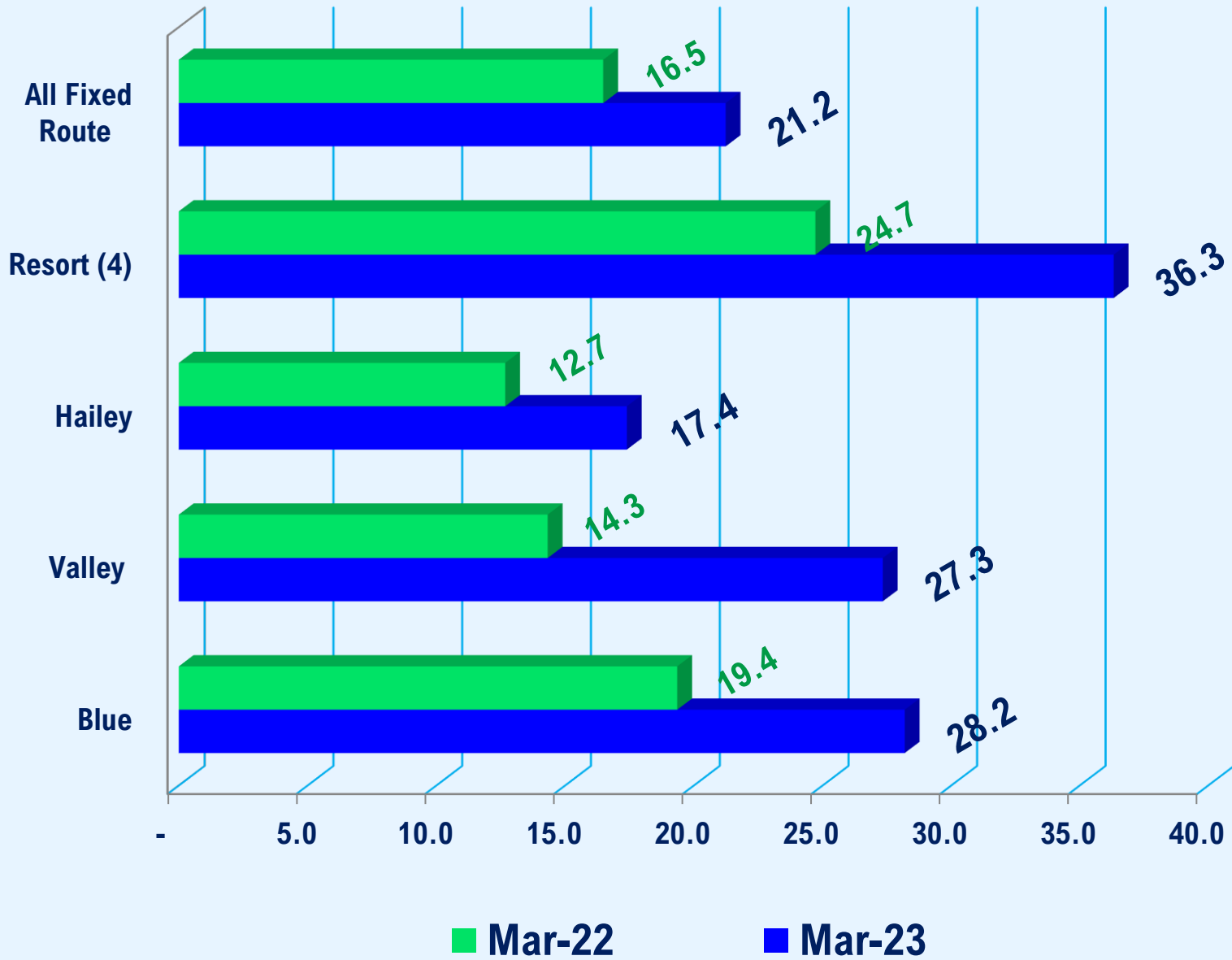
MRTA Silver Route Riders



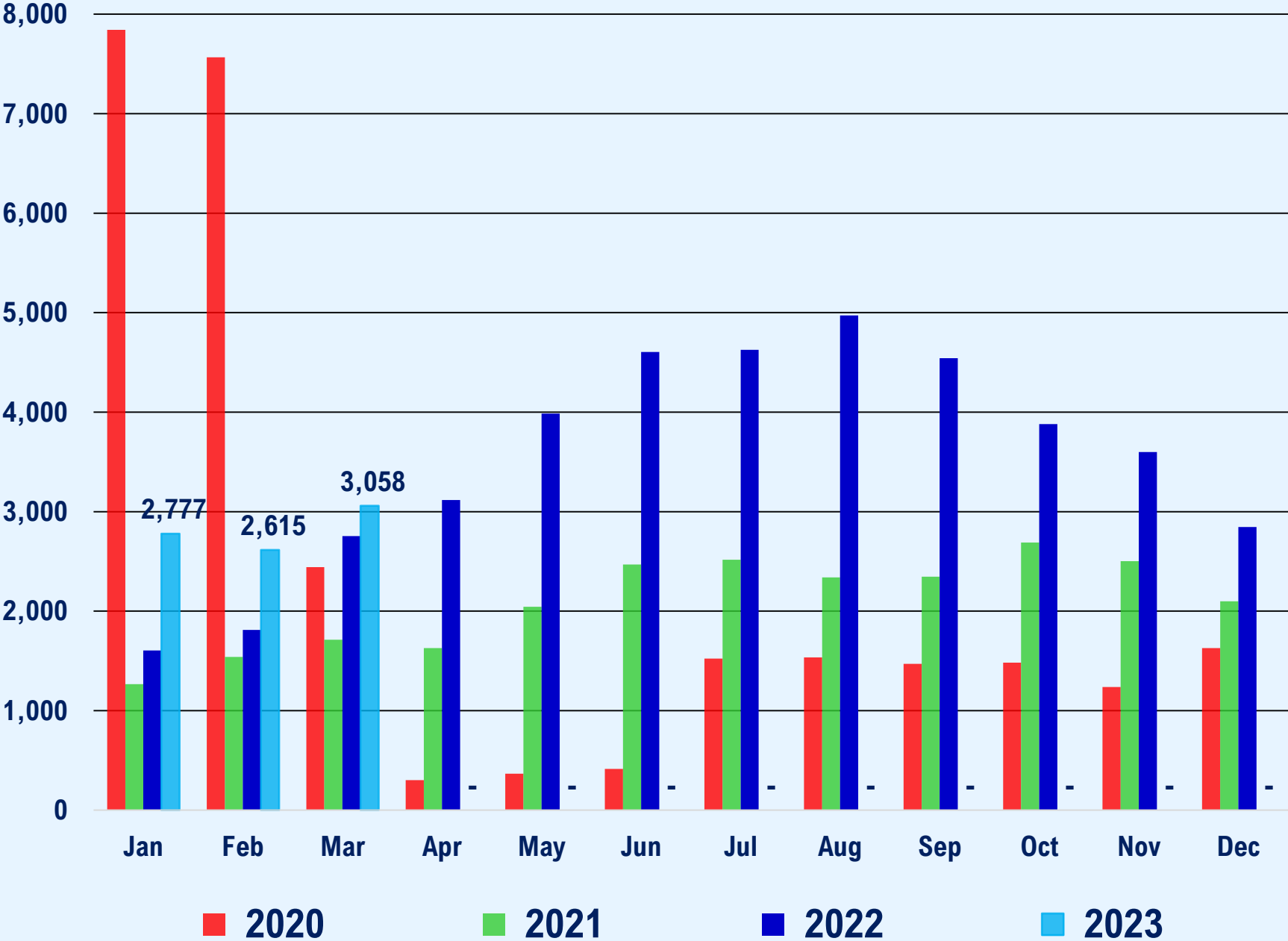
MRTA Gold Route Riders



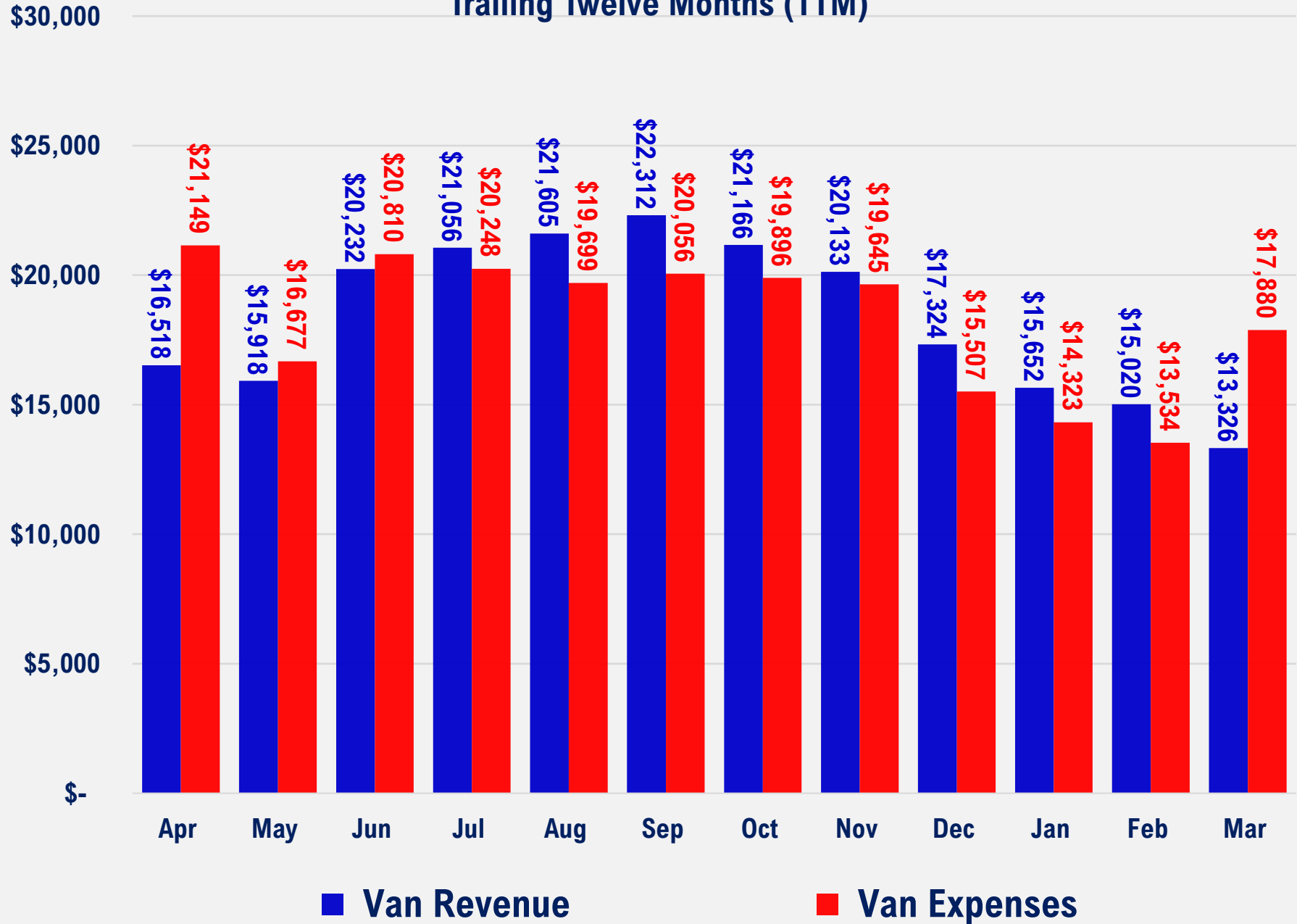
MRTA Riders per Hour



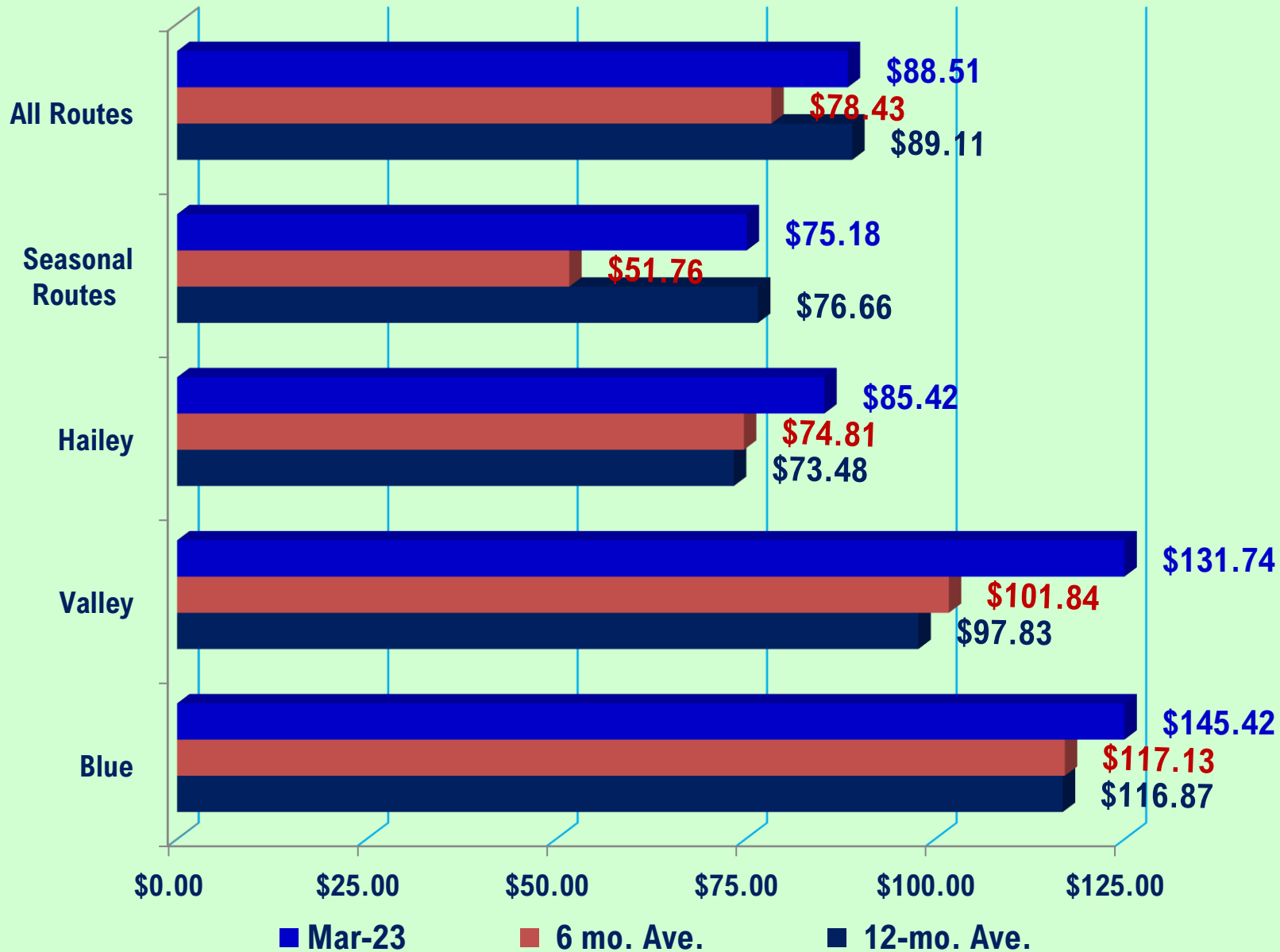
MRTA Vanpool Riders



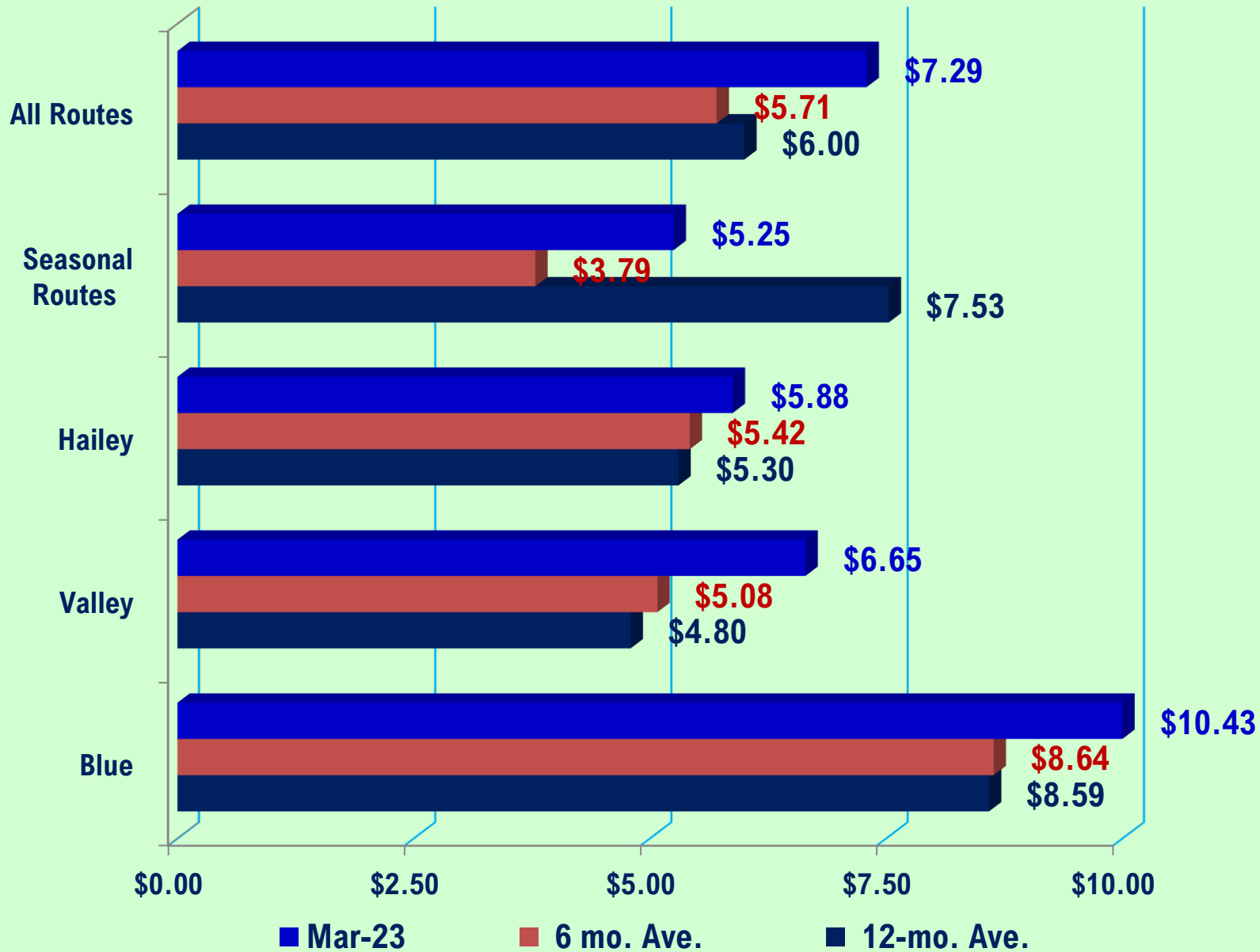
Vanpool Revenue & Expense Trailing Twelve Months (TTM)



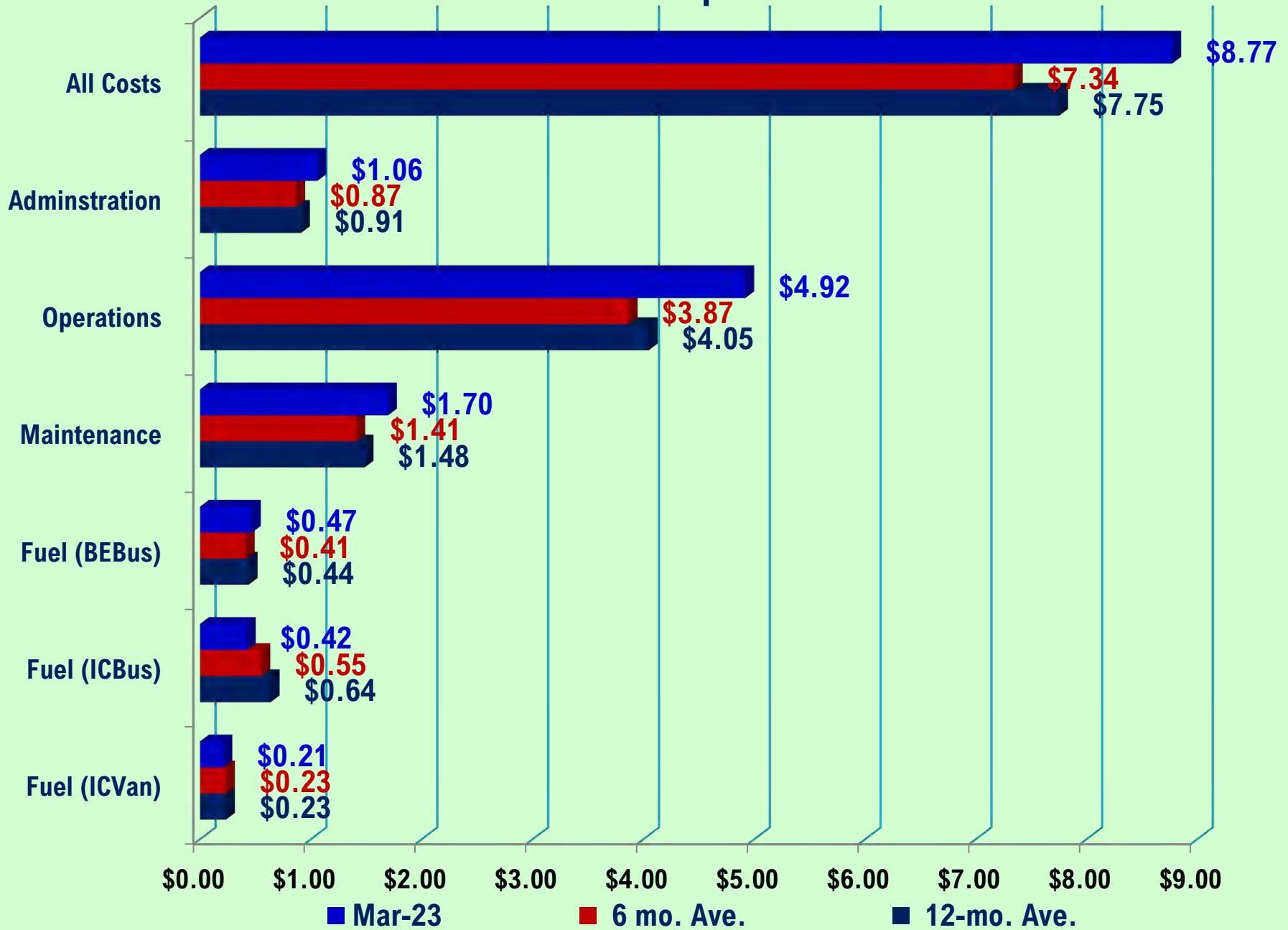
MRTA Cost per Hour of Service



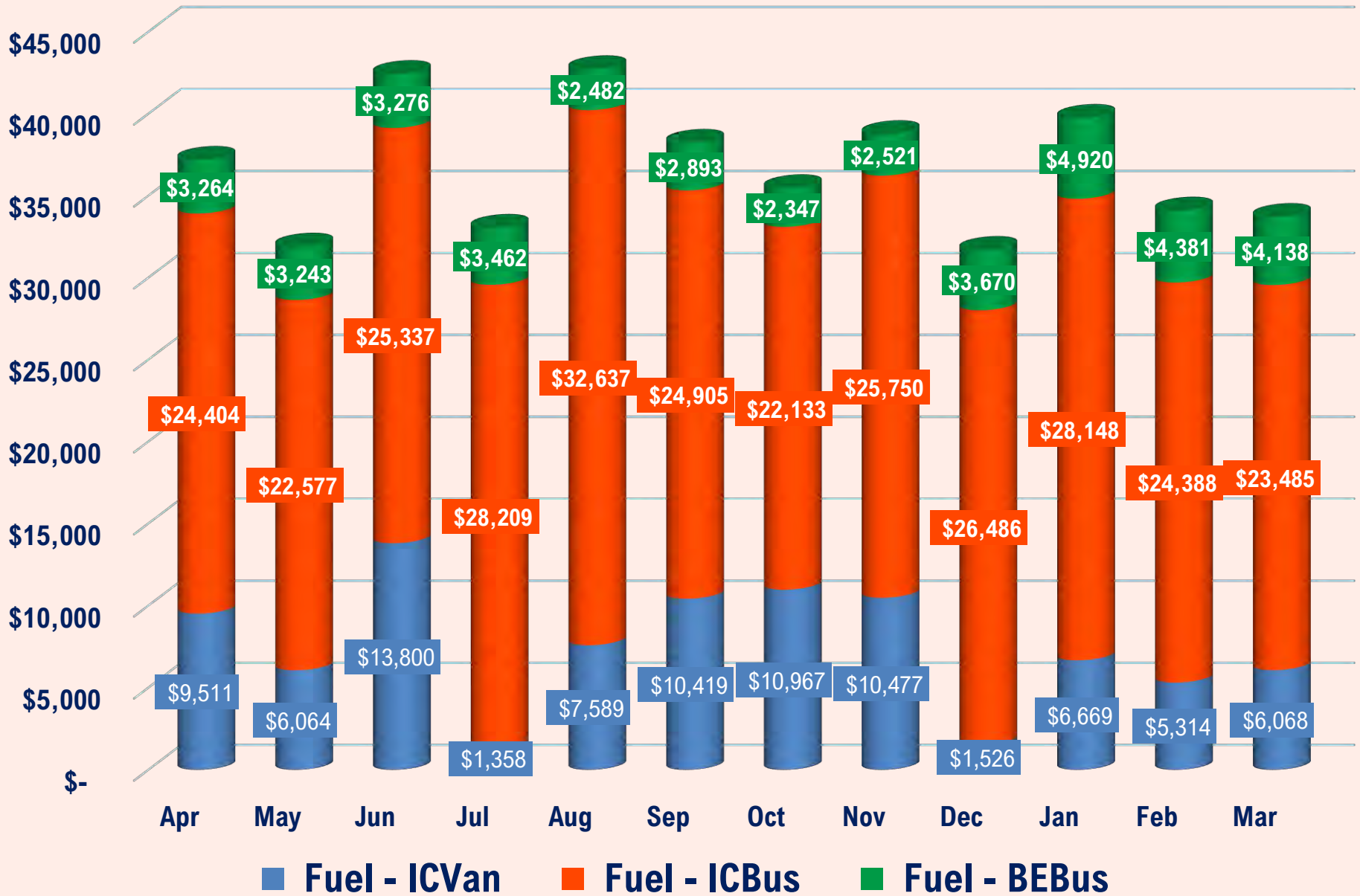
MRTA Cost per Mile of Service



MRTA Cost per Mile

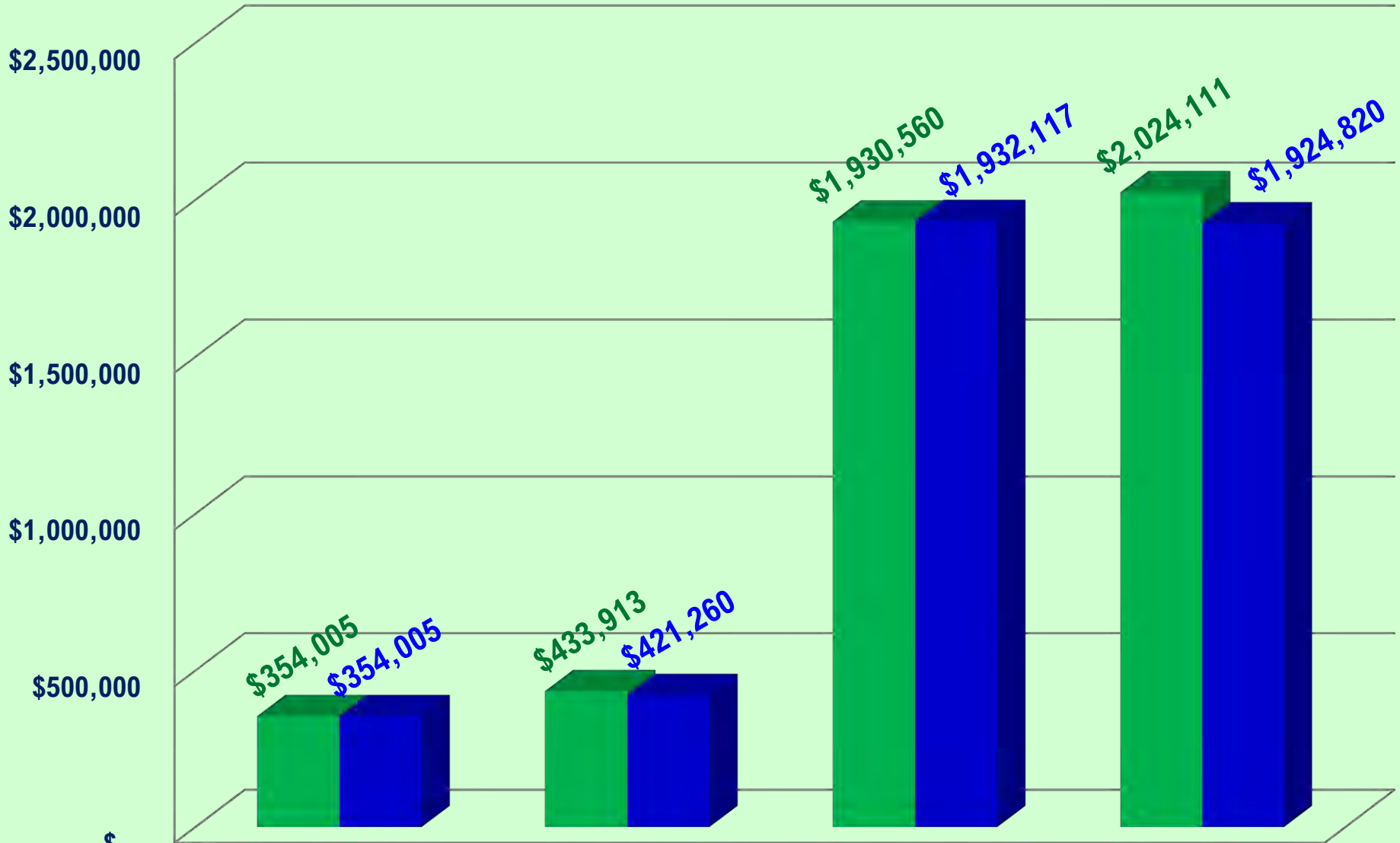


Fuel Expense Trailing Twelve Months (TTM)



MRTA Revenue & Expenses, Budget v Prelim Actual

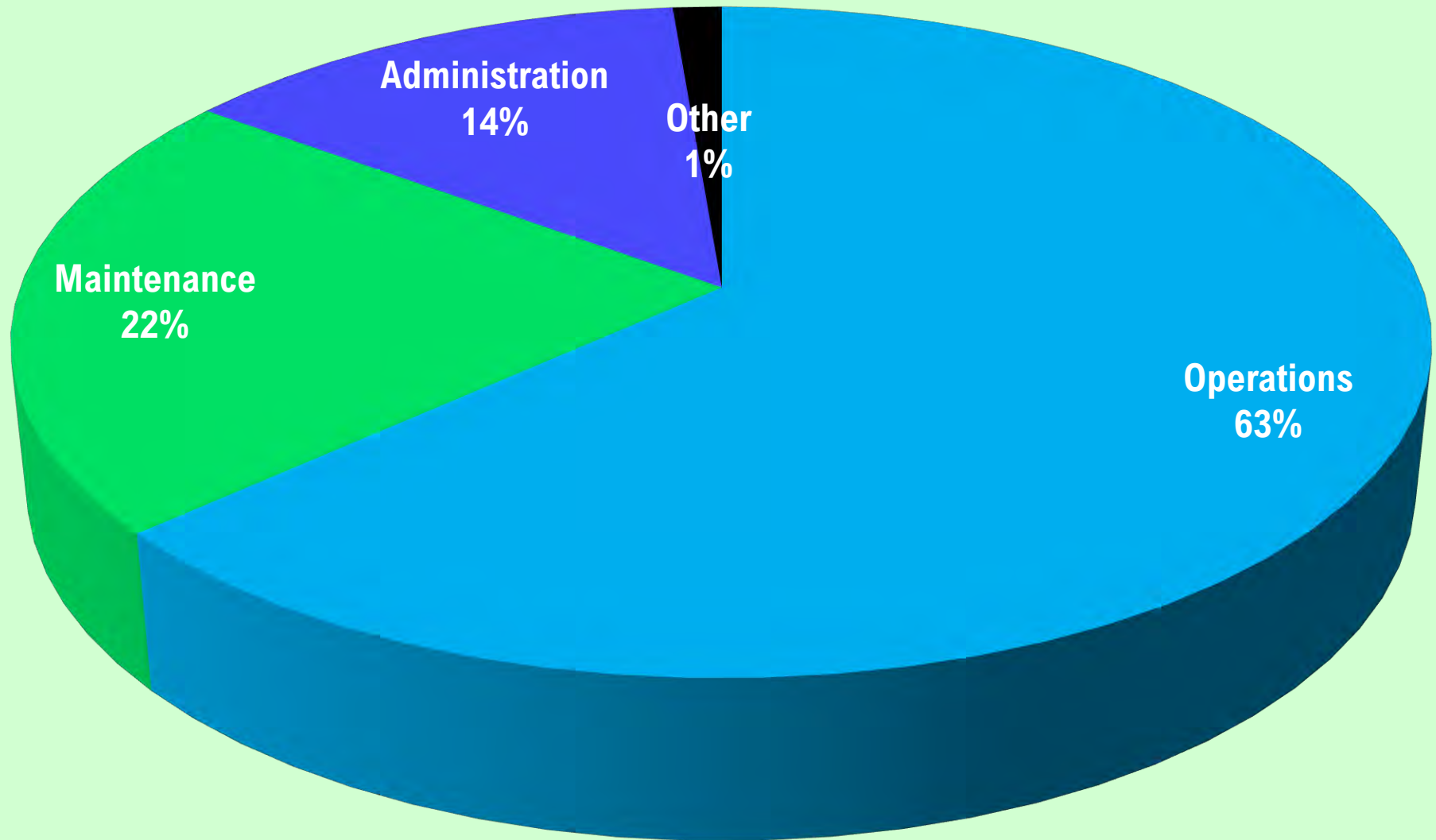
March 2023



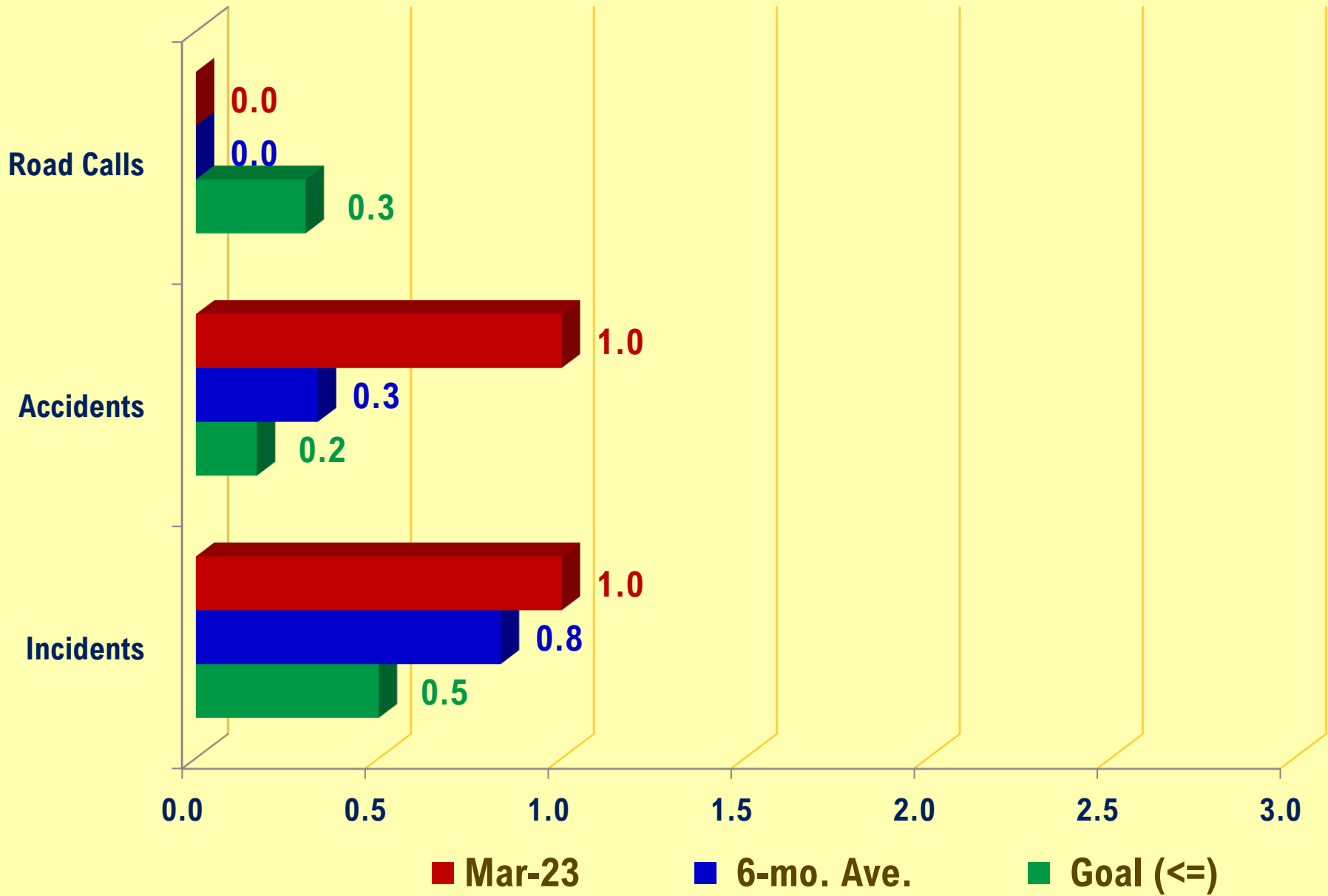
	Revenue (Mo.)	Expenses (Mo.)	Revenue (FYTD)	Expenses (FYTD)
Budget	\$354,005	\$433,913	\$1,930,560	\$2,024,111
Actual	\$354,005	\$421,260	\$1,932,117	\$1,924,820

MRTA Cost by Department

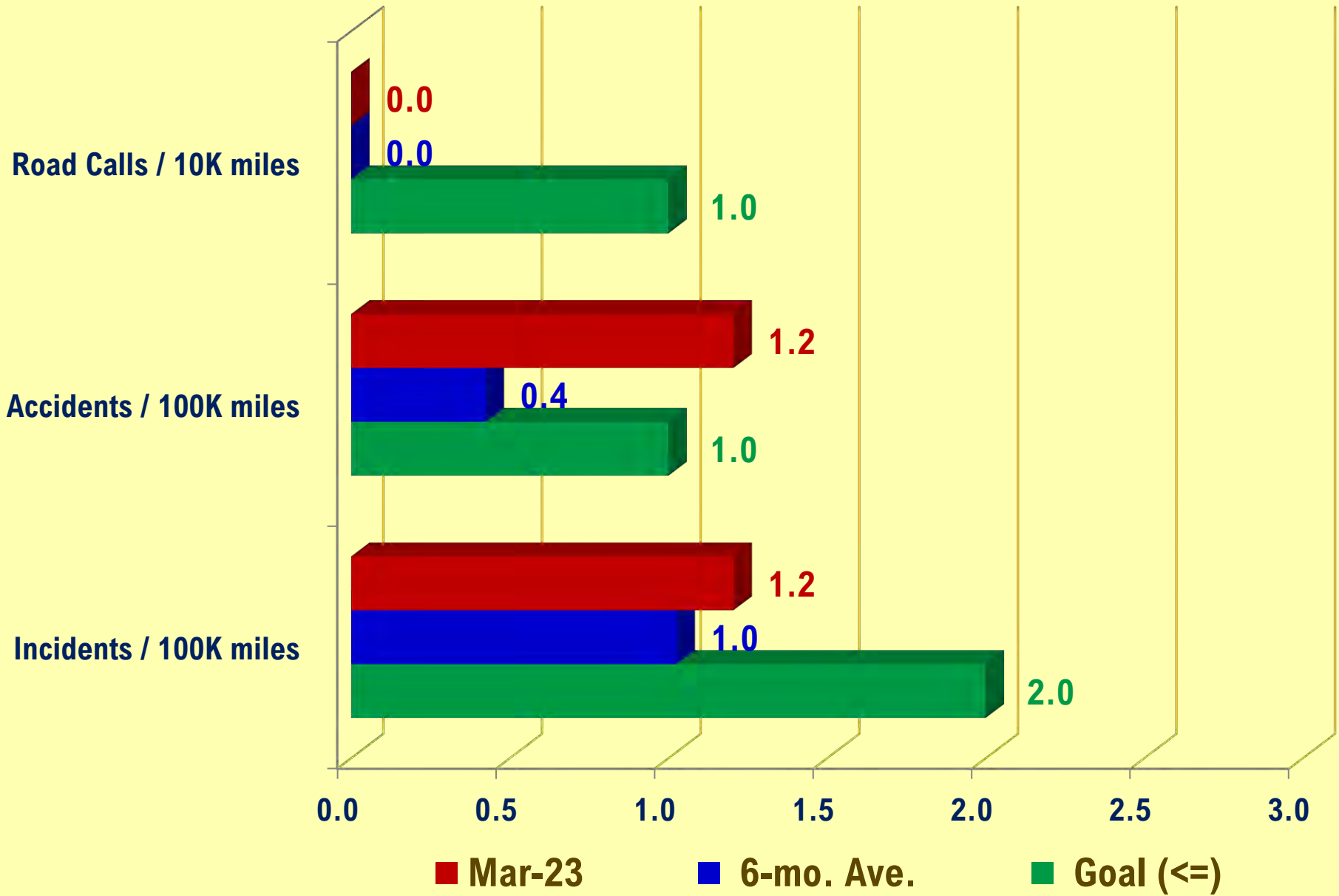
March 2023, Total = \$421,260



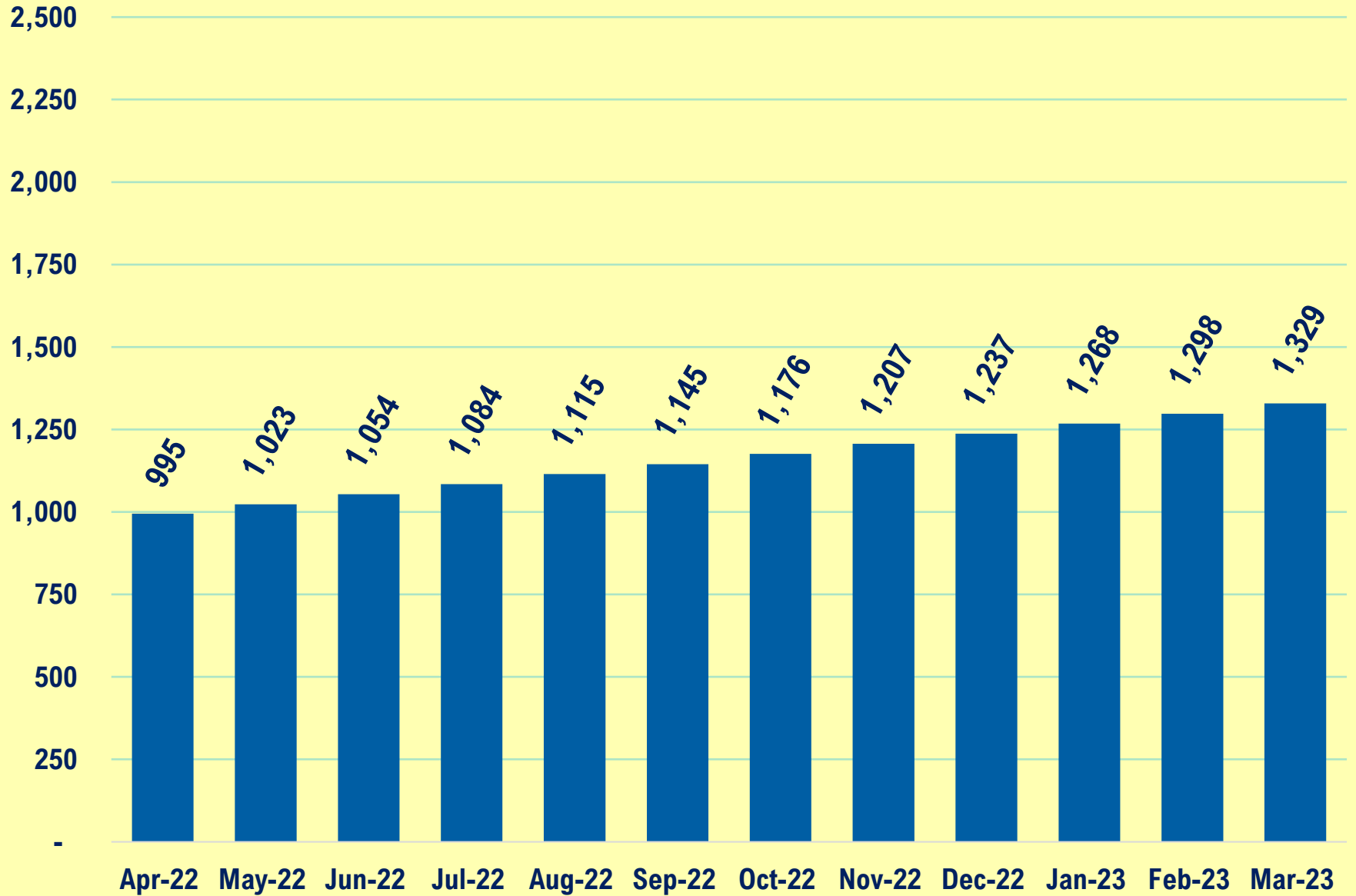
MRTA Operations Safety (Nominal Data)



MRTA Operations Safety (Standardized Data)



MRTA Maintenance Safety



■ Days Since Last-time Accident

MRTA - Operations Main Revenue & Expenditures Budget Performance

February 2023

	Feb 23	Budget	% of Budget	Oct '22 - Feb 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	201,353.00	200,000.00	100.7%	977,912.00	975,000.00	100.3%	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	24,900.00	0.0%	59,766.00
41800 · Federal - RTAP	0.00	1,600.00	0.0%	5,022.97	8,000.00	62.8%	20,000.00
Total 41000 · Federal Funding	201,353.00	206,580.00	97.5%	982,934.97	1,007,900.00	97.5%	2,843,877.33
43000 · Local Funding							
43100 · Local - Ketchum	35,250.00	35,250.00	100.0%	177,250.00	176,250.00	100.6%	423,000.00
43200 · Local - Hailey	4,216.67	4,216.67	100.0%	21,083.34	21,083.35	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%	46,166.70	46,166.70	100.0%	110,800.00
43500 · Local - Sun Valley	19,941.67	19,941.67	100.0%	99,708.35	99,708.35	100.0%	239,300.00
43600 · Local - Sun Valley Company	22,000.00	22,000.00	100.0%	88,000.00	88,000.00	100.0%	151,800.00
43700 · Local - Other Business	0.00	0.00	0.0%	15,630.00	15,630.00	100.0%	29,410.00
Total 43000 · Local Funding	90,641.68	90,641.68	100.0%	453,338.39	452,338.40	100.2%	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	15,019.76	10,000.00	150.2%	89,295.52	68,000.00	131.3%	160,000.00
44400 · Fares - ADA	0.00	0.00	0.0%	22.91	0.00	0.0%	0.00
Total 44000 · Fares	15,019.76	10,000.00	150.2%	89,318.43	68,000.00	131.4%	160,000.00
45000 · Revenue							
45100 · Rev - Advertising	266.00	6,600.00	4.0%	45,096.00	38,400.00	117.4%	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	266.00	6,600.00	4.0%	45,096.00	38,400.00	117.4%	90,000.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00	900.00	0.0%	0.00	4,500.00	0.0%	11,000.00
Total 47000 · Private Donations	0.00	900.00	0.0%	0.00	4,500.00	0.0%	11,000.00
48000 · Transfers							
48400 · Transfer - Housing Fund	833.34	833.34	100.0%	4,166.70	4,166.70	100.0%	10,000.00
Total 48000 · Transfers	833.34	833.34	100.0%	4,166.70	4,166.70	100.0%	10,000.00
49000 · Interest Income	1,048.87	250.00	419.5%	3,523.33	1,250.00	281.9%	3,000.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	60,000.00
Total Income	309,162.65	315,805.02	97.9%	1,578,377.82	1,576,555.10	100.1%	4,188,287.33
Gross Profit	309,162.65	315,805.02	97.9%	1,578,377.82	1,576,555.10	100.1%	4,188,287.33
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	173,309.47	170,000.00	101.9%	810,928.08	806,000.00	100.6%	2,129,883.00
51300 · FICA Expense	10,415.52	10,200.00	102.1%	50,254.96	49,840.00	100.8%	129,270.00
51350 · Medicare Tax Expense	2,435.89	2,380.00	102.3%	11,753.19	11,630.00	101.1%	30,160.00
51400 · Retirement Plan Expenses	125.00	0.00	100.0%	250.00	0.00	100.0%	160,000.00
51500 · Workers Comp Expense	9,601.00	15,000.00	64.0%	19,454.00	30,000.00	64.8%	60,000.00
51600 · SUI Expense	813.02	1,190.00	68.3%	2,639.74	5,810.00	45.4%	15,080.00
51700 · Medical Ins. Expense	28,740.96	33,750.00	85.2%	145,231.93	168,750.00	86.1%	405,000.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	24,504.50	24,620.00	99.5%	24,620.00
Total 51000 · Payroll Expenses	225,440.86	232,520.00	97.0%	1,065,016.40	1,096,650.00	97.1%	2,954,013.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	11,282.66	11,282.67	100.0%	56,413.30	56,413.35	100.0%	135,392.00
52150 · Ins- Deductibles/claims	0.00	500.00	0.0%	-447.51	2,500.00	-17.9%	6,000.00

MRTA - Operations Main Revenue & Expenditures Budget Performance February 2023

	Feb 23	Budget	% of Budget	Oct '22 - Feb 23	YTD Budget	% of Budget	Annual Budget
Total 52000 · Insurance Expense	11,282.66	11,782.67	95.8%	55,965.79	58,913.35	95.0%	141,392.00
53000 · Professional Fees							
53100 · Accounting & Audit	0.00			9,500.00	11,000.00	86.4%	11,000.00
53200 · IT Systems	0.00	500.00	0.0%	3,060.00	2,500.00	122.4%	6,000.00
53400 · Legal Fees	852.50	500.00	170.5%	1,612.50	2,500.00	64.5%	6,000.00
53475 · Medical	74.00	200.00	37.0%	935.00	1,000.00	93.5%	2,400.00
53500 · Other Professional Fees	6,211.26	500.00	1,242.3%	9,039.50	6,000.00	150.7%	10,600.00
Total 53000 · Professional Fees	7,137.76	1,700.00	419.9%	24,147.00	23,000.00	105.0%	36,000.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	3,062.14	425.00	720.5%	4,816.53	2,800.00	172.0%	6,000.00
54300 · Office Equipment	78.00	550.00	14.2%	128.88	2,750.00	4.7%	7,000.00
Total 54000 · Equipment/ Tool Expense	3,140.14	975.00	322.1%	4,945.41	5,550.00	89.1%	13,000.00
55000 · Rent and Utilities							
55200 · Utilities	4,005.07	3,000.00	133.5%	17,563.98	13,500.00	130.1%	26,000.00
Total 55000 · Rent and Utilities	4,005.07	3,000.00	133.5%	17,563.98	13,500.00	130.1%	26,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	853.98	1,650.00	51.8%	4,588.75	8,250.00	55.6%	20,000.00
56300 · Department & Office Supplies	88.54	400.00	22.1%	2,115.59	2,000.00	105.8%	5,000.00
56400 · Uniforms	324.26	500.00	64.9%	6,975.81	7,500.00	93.0%	15,000.00
56500 · Postage and Delivery	6.85	80.00	8.6%	316.01	400.00	79.0%	1,000.00
Total 56000 · Supplies	1,273.63	2,630.00	48.4%	13,996.16	18,150.00	77.1%	41,000.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	290.00	0.0%	470.17	1,450.00	32.4%	3,500.00
57200 · Building Repairs/Maintenance	981.74	1,500.00	65.4%	12,517.17	7,500.00	166.9%	18,000.00
57250 · Bus Stop Repairs/Maint	240.00	830.00	28.9%	4,071.01	4,150.00	98.1%	10,000.00
57300 · Grounds Repairs/Maintenance	4,062.50	660.00	615.5%	15,545.35	3,300.00	471.1%	8,000.00
57500 · Janitorial Services	326.50	625.00	52.2%	4,430.50	3,125.00	141.8%	7,500.00
Total 57000 · Repairs and Maintenance	5,610.74	3,905.00	143.7%	37,034.20	19,525.00	189.7%	47,000.00
58000 · Communications Expense							
58100 · Office Phone Expense	343.62	380.00	90.4%	1,672.68	1,900.00	88.0%	4,600.00
58200 · Cell & Two-Way Mobile	1,312.70	1,475.00	89.0%	6,215.48	7,375.00	84.3%	17,700.00
58300 · Internet/Website	1,168.71	830.00	140.8%	2,831.02	4,150.00	68.2%	10,000.00
Total 58000 · Communications Expense	2,825.03	2,685.00	105.2%	10,719.18	13,425.00	79.8%	32,300.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	46.16	725.00	6.4%	973.81	3,625.00	26.9%	8,700.00
59200 · Lodging	0.00	500.00	0.0%	2,379.20	2,500.00	95.2%	6,080.00
59300 · Food/Meals/Entertainment	74.41	300.00	24.8%	725.61	1,500.00	48.4%	3,650.00
59400 · Training/Education	0.00	1,000.00	0.0%	969.16	5,000.00	19.4%	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	120.57	2,525.00	4.8%	5,047.78	12,625.00	40.0%	60,090.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	55.00	0.0%	71.07	275.00	25.8%	700.00
60400 · Membership,Dues & Subscriptions	1,774.72	140.00	1,267.7%	12,618.59	10,560.00	119.5%	21,500.00
60500 · Bank Fees	0.00	40.00	0.0%	-35.34	200.00	-17.7%	500.00
Total 60000 · Business Expenses	1,774.72	235.00	755.2%	12,654.32	11,035.00	114.7%	22,700.00
61000 · Advertising							
61100 · Print Advertising	705.90	2,250.00	31.4%	5,958.06	11,250.00	53.0%	27,459.00
61200 · Radio Advertising	0.00	200.00	0.0%	0.00	1,000.00	0.0%	2,550.00
61300 · Online Advertising	149.61	200.00	74.8%	462.53	1,000.00	46.3%	2,400.00
61400 · Vehicle Graphics	0.00	580.00	0.0%	902.32	2,900.00	31.1%	7,000.00
Total 61000 · Advertising	855.51	3,230.00	26.5%	7,322.91	16,150.00	45.3%	39,409.00

MRTA - Operations Main Revenue & Expenditures Budget Performance February 2023

	Feb 23	Budget	% of Budget	Oct '22 - Feb 23	YTD Budget	% of Budget	Annual Budget
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	68.88	330.00	20.9%	378.36	1,650.00	22.9%	4,000.00
62200 · Graphic Design	0.00	580.00	0.0%	1,867.50	2,900.00	64.4%	7,000.00
62300 · SRTS Promotional Items	0.00	830.00	0.0%	98.51	4,150.00	2.4%	10,000.00
62400 · Customer Events and Misc.	0.00	80.00	0.0%	0.00	400.00	0.0%	1,000.00
62500 · Staff Appreciation/ Events	0.00	450.00	0.0%	5,533.14	6,800.00	81.4%	10,000.00
Total 62000 · Marketing and Promotion	68.88	2,270.00	3.0%	7,877.51	15,900.00	49.5%	32,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	157.12	250.00	62.8%	996.17	1,250.00	79.7%	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	157.12	250.00	62.8%	10,582.40	10,150.00	104.3%	15,000.00
64000 · Fuel							
64200 · Petroleum Fuel Expense	29,702.23	37,500.00	79.2%	161,857.94	181,500.00	89.2%	440,883.33
64500 · Electric Fuel Expense	4,380.92	2,500.00	175.2%	17,839.50	12,500.00	142.7%	30,000.00
64000 · Fuel - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 64000 · Fuel	34,083.15	40,000.00	85.2%	179,697.44	194,000.00	92.6%	470,883.33
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	122.30	200.00	61.2%	195.80	1,000.00	19.6%	2,500.00
65100 · Parts Expense - Other	5,018.75	7,000.00	71.7%	24,315.88	35,000.00	69.5%	85,000.00
Total 65100 · Parts Expense	5,141.05	7,200.00	71.4%	24,511.68	36,000.00	68.1%	87,500.00
65200 · Fluids Expense	403.10	2,000.00	20.2%	8,151.33	10,000.00	81.5%	25,000.00
65300 · Tires Expense	0.00	4,000.00	0.0%	14,738.74	25,500.00	57.8%	60,000.00
65400 · Purchased Services	250.00	800.00	31.3%	655.74	4,000.00	16.4%	10,000.00
65500 · Vehicle Computer/Diagnostic	499.00	300.00	166.3%	538.99	1,500.00	35.9%	4,000.00
65600 · Vehicle Glass/Windshield Repai	0.00	625.00	0.0%	1,076.52	3,125.00	34.4%	7,500.00
65700 · Shop Supplies	199.40	300.00	66.5%	1,316.71	1,500.00	87.8%	3,500.00
Total 65000 · Vehicle Maintenance	6,492.55	15,225.00	42.6%	50,989.71	81,625.00	62.5%	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	304,268.39	322,932.67	94.2%	1,503,560.19	1,590,198.35	94.6%	4,188,287.33
Net Ordinary Income	4,894.26	-7,127.65	-68.7%	74,817.63	-13,643.25	-548.4%	0.00
Net Income	4,894.26	-7,127.65	-68.7%	74,817.63	-13,643.25	-548.4%	0.00

MRTA - Operations Main Checks Issued

As of February 28, 2023

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						215,444.33
Liability Check	02/01/2023		QuickBooks Payroll Service	Created by Payroll Service on 01/30/2023	-67,368.11	148,076.22
Paycheck	02/02/2023	DD	Aguilar, Hortencia	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Bevard, Corey J	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Buell, Joshua	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Canfield, James	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Cangiamilla, Monte	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Crossen, Isabel F	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	De Loera Colis, Daniel	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Glasscock, David T	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Hoechtl, Gerhard	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Humbach, Eric	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Juarez, Felimon	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Kelbert, Ashley	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Kelly, David W	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Knudson, Michael W	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Leon, Teofilo O	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Loeza, Veronica	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	MacPherson, Kim	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Mays, Curtis	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	McCarty, Isabelle	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Morgus, Wallace	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Morrissey, Kevin	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Nestor, Robert A	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Obland, Bryan	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Parker, Michael J	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Poklemba, Stephen	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Romanchuk, Ryan	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Romero-Campos, Raul	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Russell, Tiffany	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Sproule, William	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Tellez, Carlos	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Uberuaga, Richard S	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Van Law, Tucker G	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Varner, Benjamin N	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Victorino, Jose L	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Vultaggio, Lara	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Wahlgren, Allan	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Walsh, Murray S.	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Ward, Douglas B	Direct Deposit	0.00	148,076.22
Paycheck	02/02/2023	DD	Woodworth, Scott	Direct Deposit	0.00	148,076.22
Liability Check	02/02/2023	11695	Idaho Child Support Receipting	326231	-245.08	147,831.14
Liability Check	02/02/2023	E-pay	United States Treasury	82-0382250 QB Tracking # -1880227510	-20,764.58	127,066.56
Deposit	02/02/2023			Deposit	500.00	127,566.56
Deposit	02/03/2023			Deposit	2,000.00	129,566.56
Bill Pmt -Check	02/07/2023	11696	Business As Usual		-7.56	129,559.00
Bill Pmt -Check	02/07/2023	11697	Cintas		-111.03	129,447.97
Bill Pmt -Check	02/07/2023	11698	Cintas - Uniforms_		-686.58	128,761.39
Bill Pmt -Check	02/07/2023	11699	City of Ketchum		-457.89	128,303.50
Bill Pmt -Check	02/07/2023	11700	Clear Creek Disposal	1327	-124.43	128,179.07
Bill Pmt -Check	02/07/2023	11701	Clear Mind Graphics, Inc		-897.50	127,281.57
Bill Pmt -Check	02/07/2023	11702	Cummins Rocky Mountain LLC		-332.14	126,949.43
Bill Pmt -Check	02/07/2023	11703	Express Publishing Inc.		-386.40	126,563.03
Bill Pmt -Check	02/07/2023	11704	Gem State Welders Supply Inc	MOUNTB 0	-74.61	126,488.42
Bill Pmt -Check	02/07/2023	11705	Gillig, LLC	36869601	-73.20	126,415.22
Bill Pmt -Check	02/07/2023	11706	Greyhound Design		-47.50	126,367.72
Bill Pmt -Check	02/07/2023	11707	Jackson Group Peterbilt	3551	-549.74	125,817.98
Bill Pmt -Check	02/07/2023	11708	Jane's Artifacts		-69.56	125,748.42
Bill Pmt -Check	02/07/2023	11709	Napa Auto Parts	3752	-769.84	124,978.58
Bill Pmt -Check	02/07/2023	11710	Rush Truck Centers	R567941	-533.40	124,445.18
Bill Pmt -Check	02/07/2023	11711	TimeClock Plus		-28.35	124,416.83
Bill Pmt -Check	02/07/2023	11712	United Oil	38068	-17,947.95	106,468.88
Bill Pmt -Check	02/07/2023	11713	Verizon Connect Nwf, Inc. #1000...		-341.10	106,127.78
Bill Pmt -Check	02/07/2023	11714	White Cloud Communications Inc.		-570.00	105,557.78
Bill Pmt -Check	02/07/2023	11715	Window Welder LLC		-375.00	105,182.78
Bill Pmt -Check	02/07/2023	11716	Workman And Company		-9,500.00	95,682.78
Bill Pmt -Check	02/13/2023	11718	AC Houston Lumber Company	16203-1	-6.99	95,675.79
Bill Pmt -Check	02/13/2023	11719	Atkinsons' Grocery		-7.94	95,667.85
Bill Pmt -Check	02/13/2023	11720	Ben Varner		-124.59	95,543.26
Bill Pmt -Check	02/13/2023	11721	Business As Usual		-14.50	95,528.76
Bill Pmt -Check	02/13/2023	11722	Clearwater Landscaping		-1,995.00	93,533.76
Bill Pmt -Check	02/13/2023	11723	Filippone Consulting		-6,160.26	87,373.50
Bill Pmt -Check	02/13/2023	11724	Gillig, LLC	36869601	-801.25	86,572.25
Bill Pmt -Check	02/13/2023	11725	GO-FER IT Express		-73.50	86,498.75
Bill Pmt -Check	02/13/2023	11726	Jackson Group Peterbilt	3551	-364.34	86,134.41
Bill Pmt -Check	02/13/2023	11727	Magic Valley Electric LLC		-150.00	85,984.41
Bill Pmt -Check	02/13/2023	11728	Rush Truck Centers	R567941	-200.46	85,783.95
Bill Pmt -Check	02/13/2023	11729	Sawtooth Plumbing & Heating, Inc.		-321.25	85,462.70
Bill Pmt -Check	02/13/2023	11730	StreetLight Data, Inc		-9,600.00	75,862.70
Bill Pmt -Check	02/13/2023	11731	The Aftermarket Parts Company, ...		-238.68	75,624.02
Bill Pmt -Check	02/13/2023	11732	Thornton Heating & Sheet Metal L...		-680.00	74,944.02
Bill Pmt -Check	02/13/2023	11733	Verizon WiFi #342426517		-180.04	74,763.98
Bill Pmt -Check	02/13/2023	11734	Webb Landscape		-7,600.00	67,163.98
Liability Check	02/14/2023	ACH	Idaho State Tax Commission	000186434	-6,716.00	60,447.98
Deposit	02/15/2023			Deposit	50,000.00	110,447.98
Liability Check	02/15/2023		QuickBooks Payroll Service	Created by Payroll Service on 02/13/2023	-64,579.79	45,868.19
Deposit	02/15/2023			Deposit	1,040.12	46,908.31
Paycheck	02/16/2023	DD	Aguilar, Hortencia	Direct Deposit	0.00	46,908.31
Paycheck	02/16/2023	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	46,908.31

MRTA - Operations Main Checks Issued

As of February 28, 2023

Type	Date	Num	Name	Memo	Amount	Balance	
Paycheck	02/16/2023	DD	Barnes, Sharon F	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Bevard, Corey J	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Buell, Joshua	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Canfield, James	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Cangiamilla, Monte	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Crossen, Isabel F	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	De Loera Colis, Daniel	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Glasscock, David T	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Hoechtl, Gerhard	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Humbach, Eric	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Juarez, Felimon	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Kelbert, Ashley	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Kelly, David W	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Knudson, Michael W	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Leon, Teofilo O	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Little, Timothy J	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Loeza, Veronica	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	MacPherson, Kim	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Mays, Curtis	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	McCarty, Isabelle	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Morgus, Wallace	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Morrissey, Kevin	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Nestor, Robert A	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Obland, Bryan	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Parker, Michael J	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Poklemba, Stephen	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Romanchuk, Ryan	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Romero-Campos, Raul	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Russell, Tiffany	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Simmons, Cheryl	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Sproule, William	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Tellez, Carlos	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Uberuaga, Richard S	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Van Law, Tucker G	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Varner, Benjamin N	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Victorino, Jose L	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Vultaggio, Lara	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Wahlgren, Allan	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Walsh, Murray S.	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Ward, Douglas B	Direct Deposit	0.00	46,908.31	
Paycheck	02/16/2023	DD	Woodworth, Scott	Direct Deposit	0.00	46,908.31	
Liability Check	02/16/2023	11717	Idaho Child Support Receipting	326231	-245.08	46,663.23	
Liability Check	02/16/2023	E-pay	United States Treasury	82-0382250 QB Tracking # -1077484114	-20,114.24	26,548.99	
Deposit	02/16/2023			Deposit	600.00	27,148.99	
Bill Pmt -Check	02/20/2023	11735	Certified Folder Display Service, Inc	14-0086946	-68.88	27,080.11	
Bill Pmt -Check	02/20/2023	11736	Cummins Rocky Mountain LLC		-1,041.01	26,039.10	
Bill Pmt -Check	02/20/2023	11737	GEM State Paper & Supply Co.	105020	-237.49	25,801.61	
Bill Pmt -Check	02/20/2023	11738	Gillig, LLC	36869601	-266.37	25,535.24	
Bill Pmt -Check	02/20/2023	11739	Gravis Law, PLLC		-852.50	24,682.74	
Bill Pmt -Check	02/20/2023	11740	Integrated Technologies		-50.00	24,632.74	
Bill Pmt -Check	02/20/2023	11741	Karl Malone Ford Hailey		-50.31	24,582.43	
Bill Pmt -Check	02/20/2023	11742	Les Wilson Trucking LLC		-388.00	24,194.43	
Bill Pmt -Check	02/20/2023	11743	Superior Door Co.		-767.50	23,426.93	
Bill Pmt -Check	02/20/2023	11744	The Aftermarket Parts Company, ...		-570.90	22,856.03	
Bill Pmt -Check	02/20/2023	11745	ULINE		-301.89	22,554.14	
Bill Pmt -Check	02/20/2023	11746	Wells Fargo	4856200370127790	See Wells Fargo Statement	-378.29	22,175.85
Bill Pmt -Check	02/20/2023	11747	Wienhoff Drug Testing		-51.00	22,124.85	
Bill Pmt -Check	02/20/2023	11748	State Insurance Fund	Policy # 495600	Workers Comp	-9,601.00	12,523.85
Bill Pmt -Check	02/21/2023	ACH	Idaho Power Acc#2204788885	Acct #2204788885	-391.63	12,132.22	
Deposit	02/21/2023			Deposit	159,250.94	171,383.16	
Bill Pmt -Check	02/23/2023	ACH	Idaho Power Acc#2207743978 K...		-3,328.19	168,054.97	
Deposit	02/23/2023			Deposit	18,008.00	186,062.97	
Deposit	02/24/2023			Deposit	152,282.64	338,345.61	
Bill Pmt -Check	02/27/2023	ACH	CenturyLink	208-726-1690 623B	-54.16	338,291.45	
Bill Pmt -Check	02/27/2023	ACH	Cox Communications	Acct #0012401205184001	-287.39	338,004.06	
Bill Pmt -Check	02/27/2023	ACH	Idaho Power Acct#2207725231 B...		-1,052.73	336,951.33	
Bill Pmt -Check	02/27/2023	ACH	Idaho Power Acct#2221850114		-334.67	336,616.66	
Bill Pmt -Check	02/27/2023	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-1,118.07	335,498.59	
Bill Pmt -Check	02/27/2023	11749	Allstar Property Services, Inc.		-326.50	335,172.09	
Bill Pmt -Check	02/27/2023	11750	City of Bellevue	RIDES1- 121 Clover St	-119.56	335,052.53	
Bill Pmt -Check	02/27/2023	11751	Integrated Technologies		-107.12	334,945.41	
Bill Pmt -Check	02/27/2023	11752	St Luke's Clinic - Hailey	940000328	-74.00	334,871.41	
Bill Pmt -Check	02/27/2023	11753	The Aftermarket Parts Company, ...		-290.80	334,580.61	
Bill Pmt -Check	02/27/2023	11754	United Oil	38068	-16,730.25	317,850.36	
Bill Pmt -Check	02/27/2023	11755	Gillig, LLC	36869601	-97.14	317,753.22	
Bill Pmt -Check	02/27/2023	11756	The Aftermarket Parts Company, ...		-3,714.03	314,039.19	
Liability Check	02/27/2023	ACH	Aflac	DQR88	-196.68	313,842.51	
Deposit	02/28/2023			Deposit	100.00	313,942.51	
Deposit	02/28/2023			Interest	1.41	313,943.92	
Liability Check	02/28/2023	Transfer	Ill-A Trust		0.00	313,943.92	
Total 11100 - Mountain West Checking					98,499.59	313,943.92	
TOTAL					98,499.59	313,943.92	

Name	Number Ending In	Spending Cap	This Period
TUCKER VAN LAW	1303	15,000	\$934.12
KIMBERLY MACPHERSON	6405	7,500	\$555.83-

Total - 378.29

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
01/17	01/17	74856200H36HH7RA3	BRANCH PAYMENT - CHECK THANK YOU	3,981.74	
			TOTAL 4856200370127790 \$3,981.74-		

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

01/04	01/04	249430004LQLM8HVL	ADOBE ACROBAT STD 408-536-6000 CA		14.99
01/11	01/11	24137460Q01BWSGFM	USPS PO 1507000313 BELLEVUE ID <i>Sent w/ reports</i> →		35.68
01/11	01/11	24943000BLQM269P9	ADOBE ACROPRO SUBS 800-443-8158 CA		119.95
01/16	01/16	24204290G040AA295	MSFT * E0200L8ZNG,E0200LN800-6427676 WA		14.80
01/16	01/16	24430990GBM97XK6J	MSFT * E0200LMYN6 MSBILL.INFO WA		48.00
01/17	01/17	24137460J016YKQGP	USPS PO 1507000313 BELLEVUE ID		4.32
01/17	01/17	24492150HMN1430WV	ADOBE *ACROBAT STD 408-536-6000 CA		14.99
01/19	01/19	24692160K32SWFNJN	AMZN Mktp US*LA3642ED3 Amzn.com/bill WA <i>name plate for Board Member</i> →		20.42
01/20	01/20	24013390M025WZE3Z	LA CABANITA 2 208-9287550 ID		39.31
01/21	01/21	24943000MLQMMAK2P	ADOBE ACROPRO SUBS 800-443-8158 CA		119.95
01/23	01/23	24011340R0002K9BR	FILTERBUY.COM HTTPSFILTERBU AL <i>Air filters for the Bellvue shop</i> →		96.42
01/26	01/26	24137460V01BSL6MK	USPS PO 1507000313 BELLEVUE ID <i>Stamps & sent envelopes</i> →		75.32
01/26	01/26	24692160S2XX6T6TQ	8X8, INC. 888-898-8733 CA		279.09
01/27	01/27	24692160V2YL6J74L	WHIRLPOOL STORES 800-901-2042 MI <i>filter for the fridge in Bellvue</i> →		50.88
			TOTAL \$934.12		

TUCKER VAN LAW / Sub Acct Ending In 1303

Transaction Summary For KIMBERLY MACPHERSON Sub Account Number Ending In 6405

12/28	01/03	747554203MB823GK5	GRAINGER 877-2022594 IL <i>Credit from a compressor</i> →	1,135.69	
01/10	01/10	24137460B01B1LDVH	USPS PO 1547750340 KETCHUM ID		1.92
01/12	01/12	24013390Q018AQWKD	KILGORE COMPANIES 801-2500132 UT <i>Fine rock/crushed to clean up spills.</i> →		59.36
01/17	01/17	24231680JRBGK4WWK	ALBERTSONS #0130 HAILEY ID <i>drinks for Bod meeting</i> →		36.00
01/18	01/18	24801970KRDQD38H7	VELTEX MARKET KETCHUM ID <i>ICE</i> →		4.64
01/19	01/19	24692160K32X0M2XN	AMZN Mktp US*1W22Y3U33 Amzn.com/bill WA <i>door handle for bus 419</i> →		16.49
01/21	01/21	24943000MLQMN5REE	ADOBE CREATIVE CLOUD 800-443-8158 CA		34.99
01/26	01/26	24013390S02RB7HRH	SMOKY MOUNTAIN PIZZA & PA KETCHUM ID <i>Pizzas for Employee lunch</i> →		263.56
01/26	01/26	24431060S2DJJSE61	AMZN MKTP US*N58707TH3 AM AMZN.COM/BILL WA <i>Air compressor switch for # 419</i> →		12.90
02/01	02/01	2449216100015QGS7	YELPINC*855 380 9357 WWW.YELP.COM CA		150.00
			TOTAL \$555.83-		

KIMBERLY MACPHERSON / Sub Acct Ending In 6405

Wells Fargo News

Effective February 1, 2023, there are important changes to your Customer Agreement. To see the full terms of your Customer Agreement, please visit [Wellsfargo.com/biz/business-credit/agreements](https://www.wellsfargo.com/biz/business-credit/agreements) or call Small Business Customer Service at 1-800-225-5935 to request a copy.

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.

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

Mountain Rides Staff Report

Date: April 19, 2023

Staff Member: Ben Varner

Department: Assts and Planning

Department Highlights from the Previous Month:

Congratulations and THANK YOU to the entire Maintenance/Facilities Team for keeping up with the big snowy and icy winter this year. They deserve big kudos for keeping our facilities safe this year!

Progress on projects/initiatives:

New Flyer is in testing mode with repairs related to the recall that has delayed our seven buses. Things are looking positive for delivery this fiscal year.

Challenges/ Opportunities:

Mitigations on the air quality issues at the Bellevue Facility have begun. This is a several-stage process but the first stage has shown big improvements in the air quality.

We are working with ABB, New Flyer, and Idaho Power on some current imbalance issues that have come up with the bus chargers at both facilities. ABB and New Flyer have assured us there is no risk of damage to our equipment. Investigation and monitoring continues. All partners have been working very collaboratively together in finding the root cause of the issue.

Mountain Rides Staff Report

Date: April 19, 2023

Staff Member: Kim MacPherson

Department: Communications

Department Highlights from the Previous Month: With Corey transitioning into Operations, I am working with him on some of the projects that he will be able to take on.

Progress on projects/initiatives: The updated bus schedule is here and distributed. I have also been distributing a rack card for the ADA/Twin Falls/NEMT information.

Companies are coming back to vanpool for the season.

Working with Operations to get the Twin Falls/NEMT service up and running. I spoke at the senior connection regarding all of our services last week.

Challenges/ Opportunities:

Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

We hired three full-time drivers and three part-time drivers that will be trained and on the road by Memorial Day.

Progress on projects/initiatives:

Added Valley 8 back in the routes which starts on April 17th as well as the newly retooled NEMT route which started April 3rd.

Challenges/ Opportunities:

The kids from the Middle School have become intolerable. We have had complaints from passengers about the behavior at the Albertsons stop. We are involving the Middle School Resource Officer, The Hailey Police and the principal from the Middle School to come up with a solution to this problem.

Mountain Rides Staff Report

Date: 04/19/2023

Staff Member: Tucker Van Law

Department: Finance

Department Highlights from the Previous Month:

Jerry Garcia was promoted to Human Resource Manager. Congratulations Jerry!
Vehicle Maintenance expense and Fuel expense, two of our largest expenses, continue to be under budget through March 2023.

Progress on projects/initiatives:

Salaries and Wages continue to be over budget through March but total payroll expenses, which includes benefits, remain under budget. Overtime pay is pushing Salaries and Wages over budget but our health insurance expense is under budget.

Challenges/ Opportunities:

5311 funding is delayed and waiting for FTA approval. My understanding is this is a staffing issue and with the funding agreement in place I have no concerns with access to these funds in the future. This does cause a slight cash flow problem in the short term. To help cash flow I have requested December's 5311 reimbursement be moved to CARES funding.

Mountain Rides Staff Report

Date: April 19, 2023

Staff Member: Jerry Garcia

Department: Human Resources

Department Highlights from the Previous Month:

Progress on projects/initiatives:

I am working with Jamie, Director, Transit Operations, on hiring new drivers, receiving resumes, completing employment applications, and setting up interviews. So far, we have hired three full-time drivers and two part-time drivers, and we are in the process of hiring more part-time drivers.

2023 PTO Sell-back Program. We had 13 full-time employees who took advantage of the program and sold back some of their accrued PTO hours. The total hours were 822, and the final number was \$21,989.87.

Challenges/ Opportunities:

Mountain Rides Staff Report

Date: Apr 19, 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 periodic grant oversight & compliance meetings. Draft grant funding agreement in process for executing by the parties (ITD & USDOT).
- 2) Seat at the table for the Bike-Ped Master Plan revisions: met with lead project consultant and provided input on each project specified in the draft plan regarding public transportation considerations, including first-mile/last-mile connectivity between project site(s) and public transit.
- 3) Promoted Jerry Garcia to Manager, Human Resources, effective Apr 10, 2023.

Progress on projects/initiatives:

First draft of FY24 Transit Service Plan -- integral to everything we do at Mountain Rides -- completed by senior staff, Apr 14, 2023.

ITD One-time 5339 Grant application (funding for expanded Bellevue facility) to be presented to ID-PTAC (Apr 20 meeting) for review, concurrence, endorsement, 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.

TWF NEMT Service reinstated, Apr 3, 2023. Reconstituted service comprises 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. Initial 10 days of service: 3 trips, 3 passengers.

ITD has indicated that improvements, including transit-oriented project components, at the Ohio Gulch Road intersection on SH-75 will commence this Summer (2023).

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:
This purchase will be funded with 80% federal dollars and a 20% local match.

The Finance Committee at its April meeting recommended moving forward with this purchase.

ITD has confirmed that MRTA can move forward with this order."/>

From: [Tim Lowber](#)
To: [Ben Varner](#)
Subject: 2024 Ford Transit Passenger Vans
Date: Friday, March 31, 2023 9:23:22 AM
Attachments: [Outlook-ygzjweix.png](#)

Ben,

I am estimating the new 2024 Transit passenger van at **\$59,987.00** per van.

Thank you

Tim Lowber

Corwin Ford Fleet

(208) 880-7446

(208) 475-1124



Mountain Rides Agenda Discussion Item Summary

Date:

April 19, 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.