



# Mountain Rides Transportation Authority

## PUBLIC NOTICE

Regular Meeting of the Board of Directors

Wednesday, June 21, 2023, 1:00pm

Ketchum City Hall

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

Join from a PC, Mac, iPad, iPhone, or Android device:

Please click this URL to join

<https://ketchumidaho-org.zoom.us/j/82713445419>

### ***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, April 19, 2023 (p.3-4)
  - b. Receive/file: Minutes of Planning & Marketing Committee Meeting, May 3, and June 7, 2023 (p.5-6)
  - c. Receive/file: Minutes of Finance & Performance Committee Meeting, May 3, and June 7, 2023 (p.7-8)
  - d. Receive/file: Performance Dashboard, May 2023 (p.9-24)
  - e. Receive/file: Quarterly March Capital, Facilities, Workforce Housing, and Contingency Fund Financial Statements and Bills Paid. March and April Operating Fund Financial Statements and Bills Paid (p.25-50)
  - f. Receive/file: Report from Director, Assets & Planning; Director, Communications; Director, Transit Operations; Director, Finance & Administration; Manager, Human Resources; Executive Director (p.51-57)
  - g. Approve: Surplus/Disposal of Bus 417 (p.58)
5. **Discussion:** FY24 Funding Requests (p.59)
6. **Discussion:** Items of Interest to the Members (p.60)
7. **Adjourn**

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

# 2 Mountain Rides Consent Agenda Item Summary

Date:

From:

Action Item:

Committee Review:  Yes  No Committee Purview:

Previously discussed at board level:  Yes  No

Recommended Motion:

Fiscal Impact:

Related Policy or Procedural Impact:

Background:

- a. Approve/file: Minutes of Regular Board Meeting, April 19, 2023.
- b. Receive/file: Minutes of Planning & Marketing Committee Meeting, May 3 and June 7, 2023
- c. Receive/file: Minutes of Finance & Performance Committee Meeting, May 3 and June 7, 2023
- d. Receive/file: Performance Dashboard, May 2023.
- e. Receive/file: Quarterly March Capital, Facilities, Workforce Housing, and Contingency Fund Financial Statements and Bills Paid. March and April Operating Fund Financial Statements and Bills Paid
- f. Receive/file: Report from:
  - 1) Director, Assets & Planning (Ben Varner)
  - 2) Director, 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)
- g. Surplus/Disposal of Bus 417



RECORDED

**REGULAR MEETING MINUTES  
MOUNTAIN RIDES TRANSPORTATION AUTHORITY  
Wednesday, April 19, 2023, 1:00 p.m.  
Conference Call and in person, Blaine County Annex, 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), and Kristin Derrig (Ketchum)

**NOT PRESENT:** 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, Communications, Kim MacPherson  
Mountain Rides Manager of Human Resources, Jerry Garcia

**1. CALL TO ORDER**

Chair Melody Mattson called to order the meeting of Wednesday, April 19, 2023, at 1:00 pm via conference call and in person at the Blaine County Annex, Hailey, ID. Secretary Grady Burnett took roll and determined that a quorum was present.

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

Melody Mattson commented that she liked to see the Electric buses on the Valley Route. She also said congratulations to Jerry Garcia for his promotion to Manager of Human Resources. Grady Burnett also gave kudos to staff for a great job this winter.

**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, March 15, 2023*
- b. *Receive/file: Minutes of Finance & Performance Committee Meeting, April 5, 2023*
- c. *Receive/file: Performance Dashboard report for March 2023*
- d. *Receive/file: Operating Fund Financial Statements and Bills Paid Report, February 2023*
- e. *Receive/file: Reports from Director, Assets & Planning; Director, Communications; Director, Finance & Administration; Director, Transit Operations; Manager, Human Resources; Executive Director*

The group talked about the large crowd of school students at the Main & McKercher (Albertson's) bus stop. We have temporarily stopped picking people up at 3:30pm at that stop. **Kristin Derrig moved to receive, approve, adopt, and file the Consent Agenda. Martha Burke seconded. The motion passed.**

**5. ACTION ITEM:**

*FY2024 Purchase of Four Commuter Vans*

Ben Varner said this is for four commuter vans with 2 for expansion of the vanpool. This is a typical purchase for us.

**Grady Burnett moved to approve the purchase of four commuter vans and authorize the Executive Director and staff to execute the purchase in an amount not-to-exceed \$62,000 per van. Martha Burke seconded. The motion passed.**

**6. DISCUSSION ITEM:**

*BoD Items of Interest*

Kim MacPherson told the group about Bike to Work/School day being held on Wednesday, May 17, 2023.

Wally Morgus mentioned Earth Day and having all the electric buses on route.

Kristin Derrig mentioned that her patrons are appreciative of the Blue Route service continuing to run until midnight through slack season when it used to stop at 10:00pm.

The group talked about the Twin Falls/NEMT service and how it was going since we brought it back on April 3<sup>rd</sup>.

**7. ADJOURNMENT**

**Tom Blanchard moved to adjourn the meeting at 1:28pm. Martha Burke seconded. The motion carried unanimously.**

---

**Chair Melody Mattson**



## **Planning & Marketing Committee**

### **Regular Monthly Meeting**

**Wednesday, May 3, 2023, 11:30am**

### **MINUTES**

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

- 1) Call to Order at 11:30am**
- 2) Comments** from the Chair and Members
  - a) Wally Morgus mentioned the article in the newspaper regarding the Valley Route and the bus stop at Albertsons. A group discussion followed.
  - b) Jamie Canfield gave an update to the NEMT service.
- 3) Discuss:** FY24 Joint Powers Funding Requests
  - a) Wally Morgus gave an update on the requests for funding this year from the Joint Powers which includes an additional capital component.
- 4) Discuss:** FY24 Transit Service Plan
  - a) Wally Morgus and Jamie Canfield gave an update to the service plan. There are not a lot of changes, we will bring back a few runs to fill in the gaps.
- 5) Discuss:** Other matters for consideration by the Committee
  - a) **There were none.**
- 6) Adjourn**



## **Planning & Marketing Committee**

### **Regular Monthly Meeting**

**Wednesday, June 7, 2023, 11:30am**

### **Minutes**

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

- 1) Call to Order**
- 2) Comments** from the Chair and Members
  - a) The group talked about the bus stop at Albertsons and the suspension of the 3:30pm pick up time.
- 3) Discuss:** FY24 Joint Powers Funding Request Presentation
  - a) Wally Morgus read through his funding request for the Joint Powers to the board members.
- 4) Discuss:** Other matters for consideration by the Committee
  - a) **There were none.**
- 5) Adjourn**



## **Finance & Performance Committee**

### **Regular Monthly Meeting**

**Wednesday, May 03, 2023, 12:30pm**

### **Minutes**

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

- 1) **Call to Order**
- 2) **Comments** from the Chair and Members
- 3) **Review:** March 2023 Operating Fund and quarterly Capital, Facilities, Workforce Housing, and Contingency Fund Financial Statements and Bills Paid.
  - a) The group went over the financials and bills paid with Tucker Van Law to answer questions. Neil Bradshaw 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) **Discuss:** FY2024 Joint Powers Funding Requests.
  - a) Wally Morgus presented the FY2024 joint powers funding requests.
- 5) **Discuss:** FY2024 Transit Service Plan.
  - a) Wally Morgus presented the FY 2024 transit service plan.
- 6) **Discuss:** Other Matters for Consideration by the Committee
  - a) There were none.
- 7) **Adjourn**

*Public information supporting agenda items is available at the Mountain Rides office at 800 1<sup>st</sup> 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.*



## **Finance & Performance Committee**

### **Regular Monthly Meeting**

**Wednesday, June 07, 2023, 12:30pm**

### **Minutes**

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

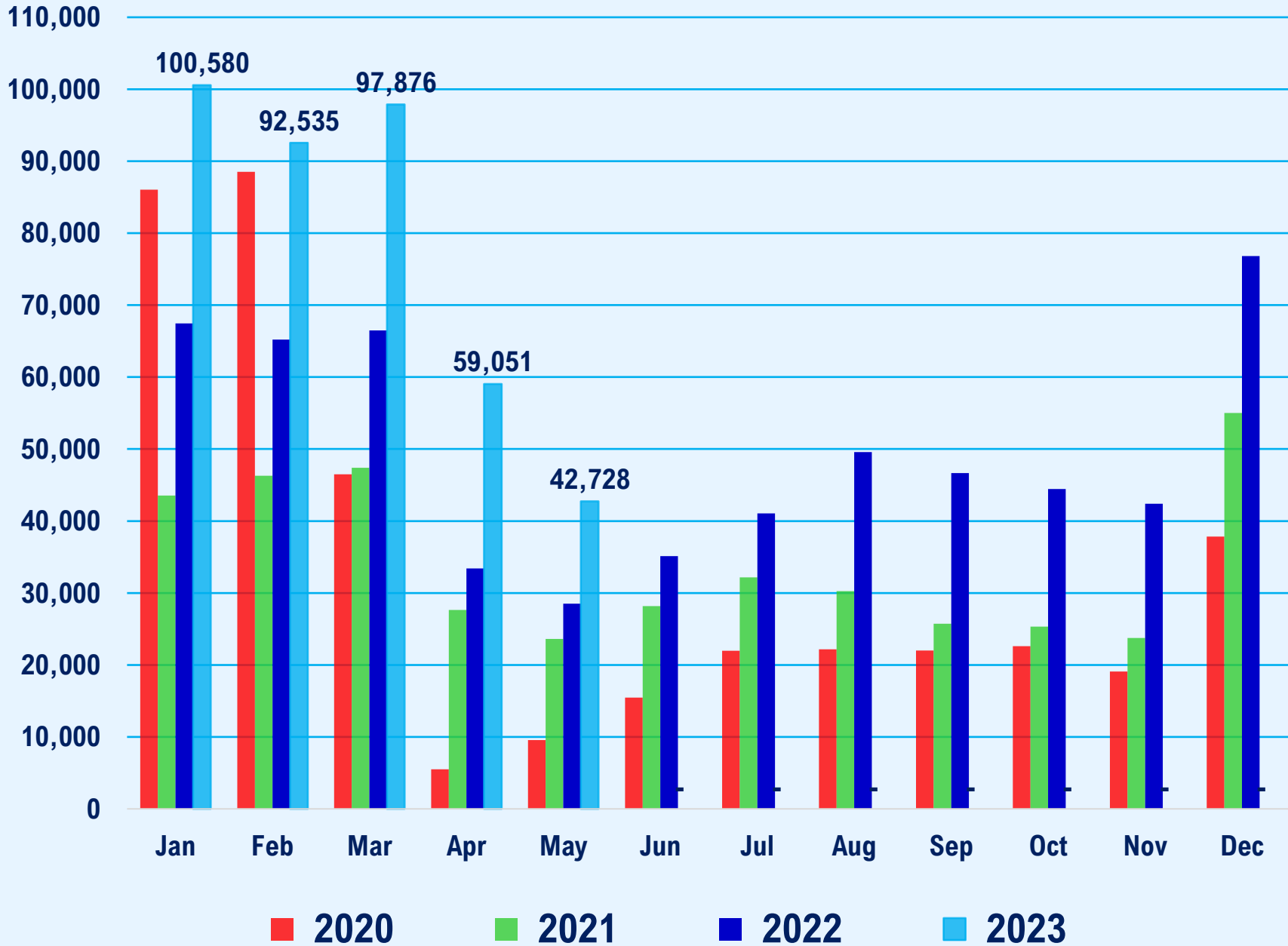
- 1) Call to Order**
- 2) Comments** from the Chair and Members
- 3) Review:** April 2023 Operating Financial Statements and Bills Paid.
  - a) The group went over the financials and bills paid with Tucker Van Law to answer questions. The committee recommended adding this to the consent agenda to be received and filed by the board. All members approved.
- 4) Discuss:** FY2024 ICRMP Renewal Premium and Deductible.
  - a) Tucker Van Law informed the committee of a 36% increase in premiums for fiscal year 2024 that amounts to an increase of \$48,852.
- 5) Discuss:** Surplus/Disposal of Bus 417.
  - a) Ben Varner presented the disposal of bus 417. The committee was in favor of the disposal, and it will go to the full board for approval.
- 6) Discuss:** Other Matters for Consideration by the Committee
  - a) General discussion regarding the RAISE Grant.
- 7) Adjourn**

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

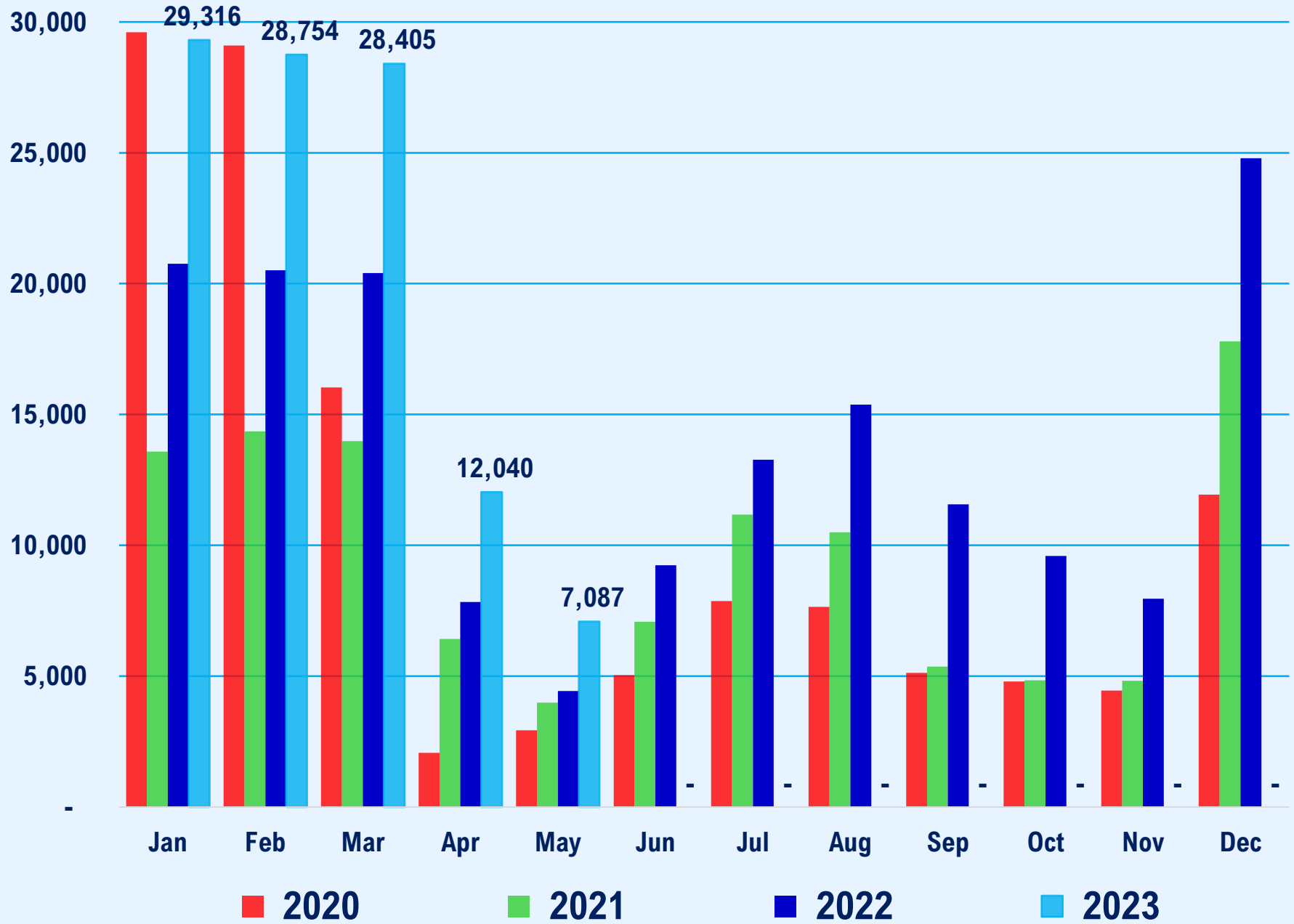
*Any person needing special accommodation to attend the above noticed meeting should contact Mountain Rides at least 72 hours in advance of the meeting by calling 208.788.7433.*



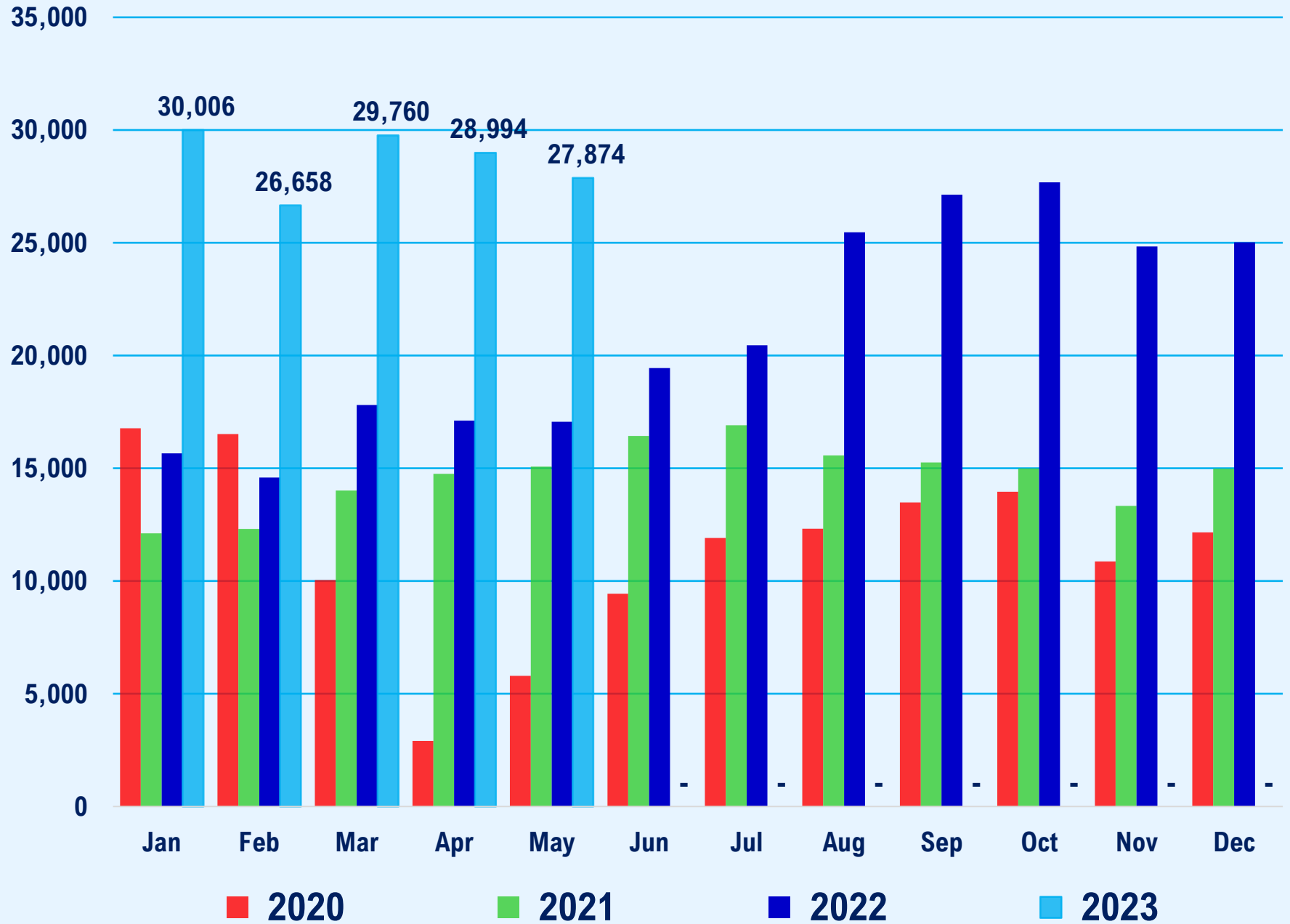
### MRTA Total Riders



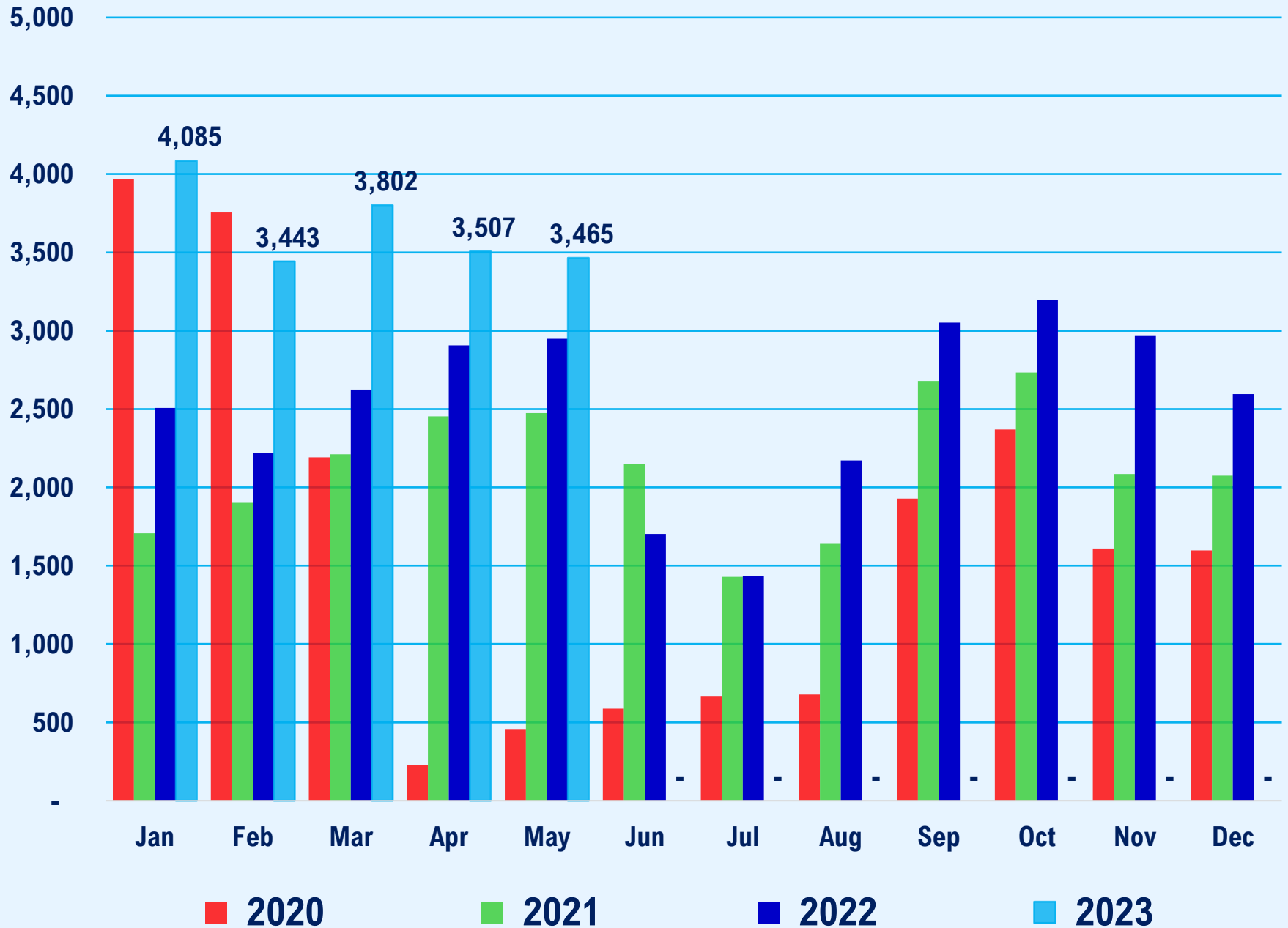
### MRTA Blue Route Riders



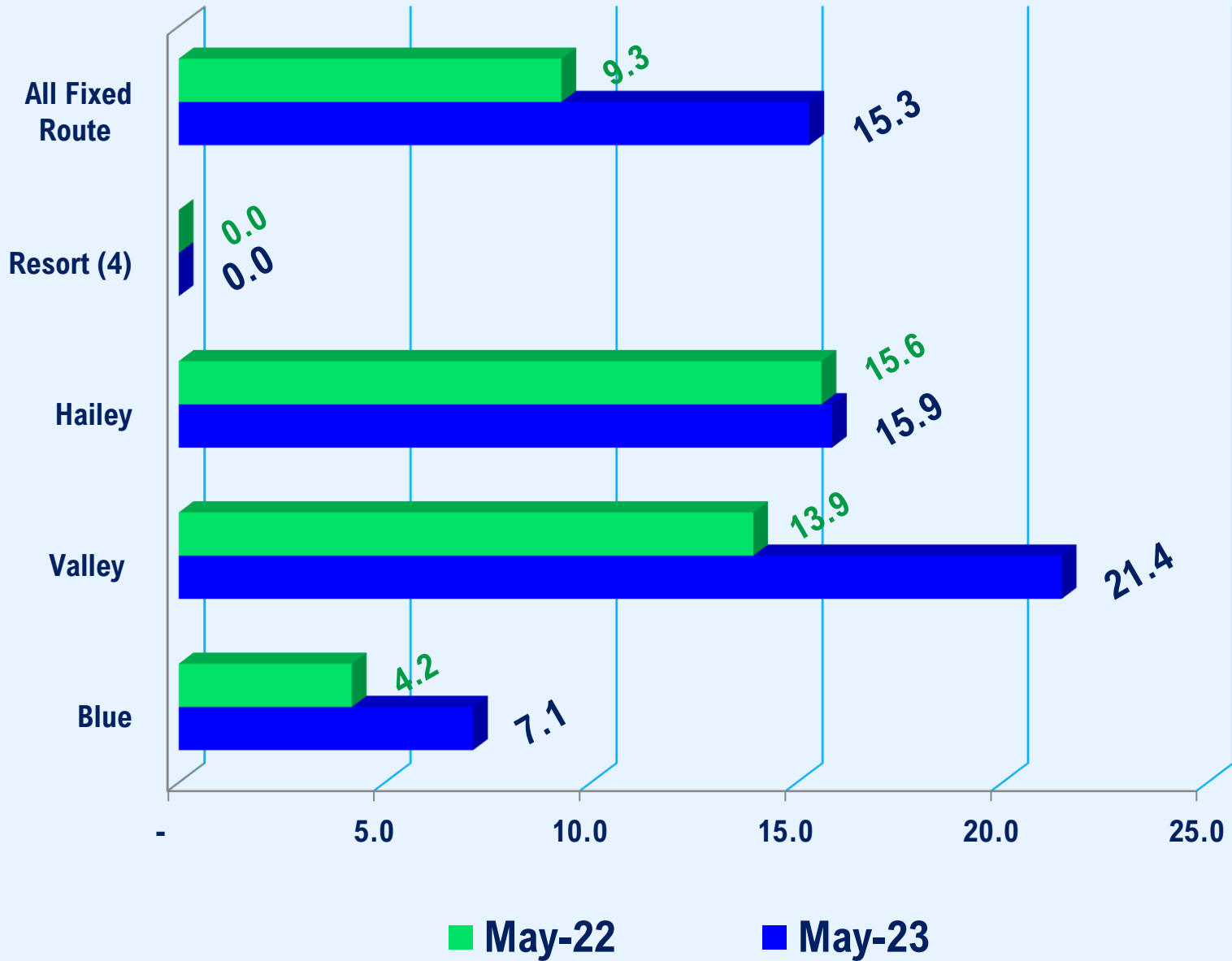
### MRTA Valley Route Riders



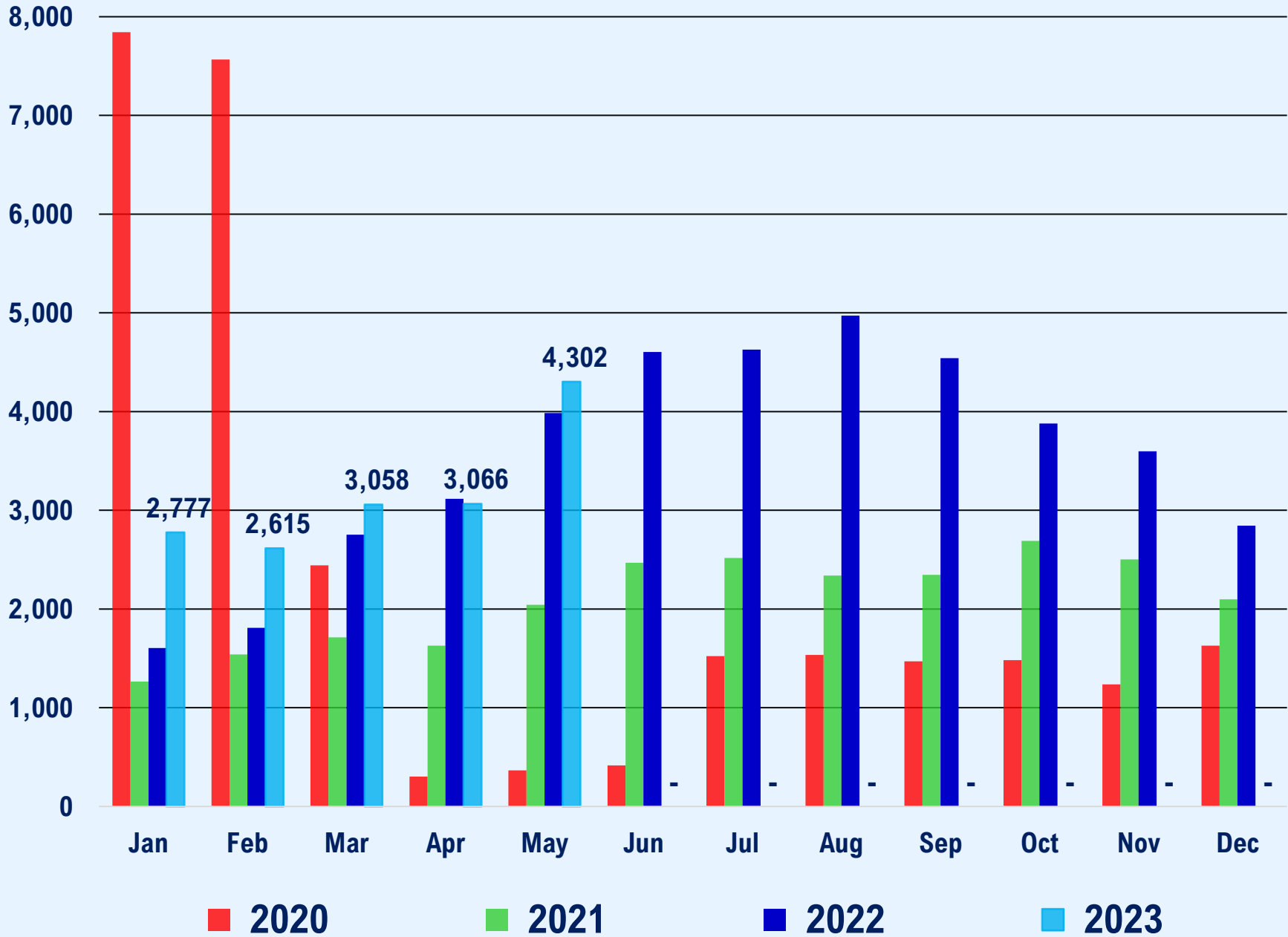
## MRTA Hailey Route Riders



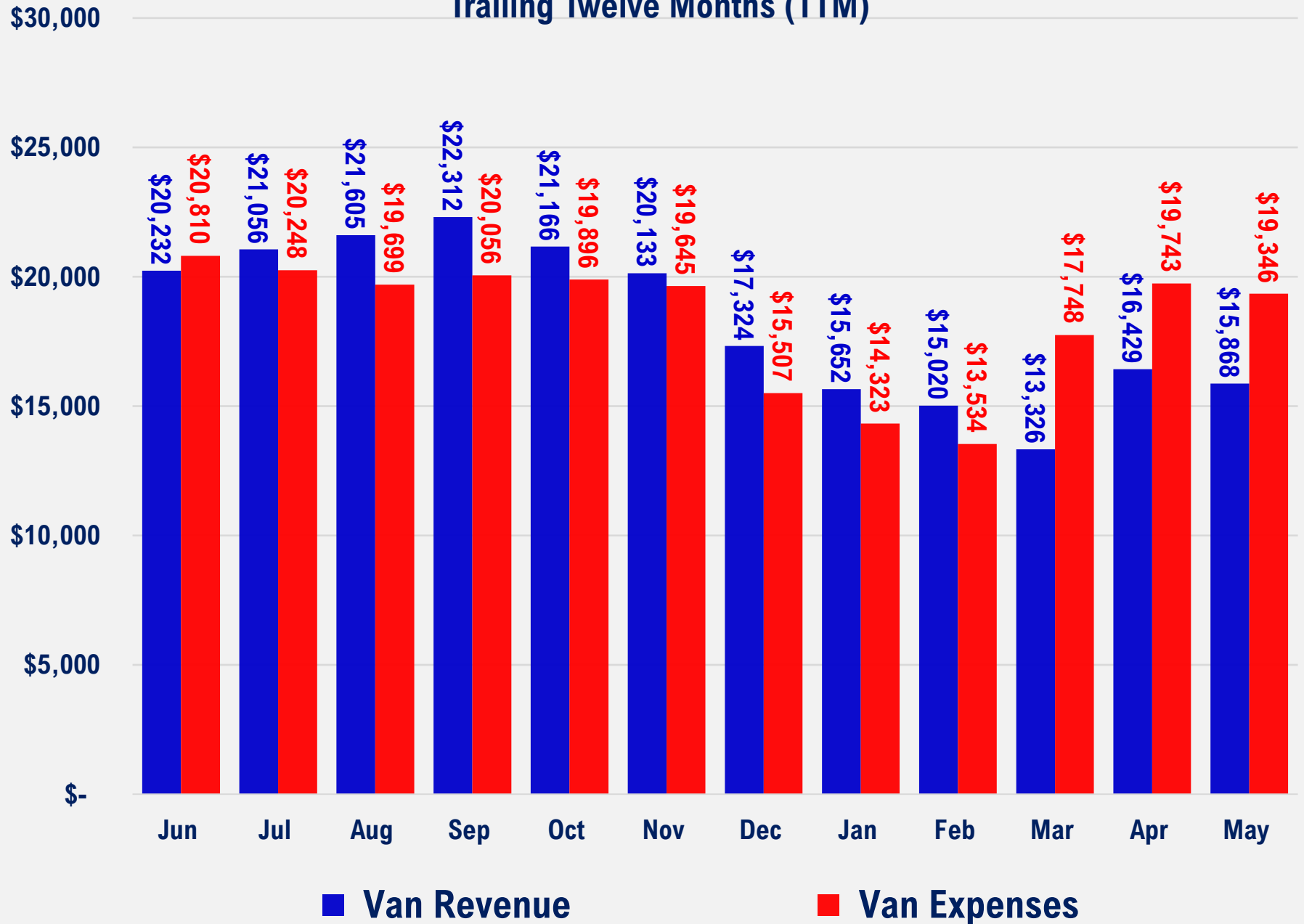
### MRTA Riders per Hour



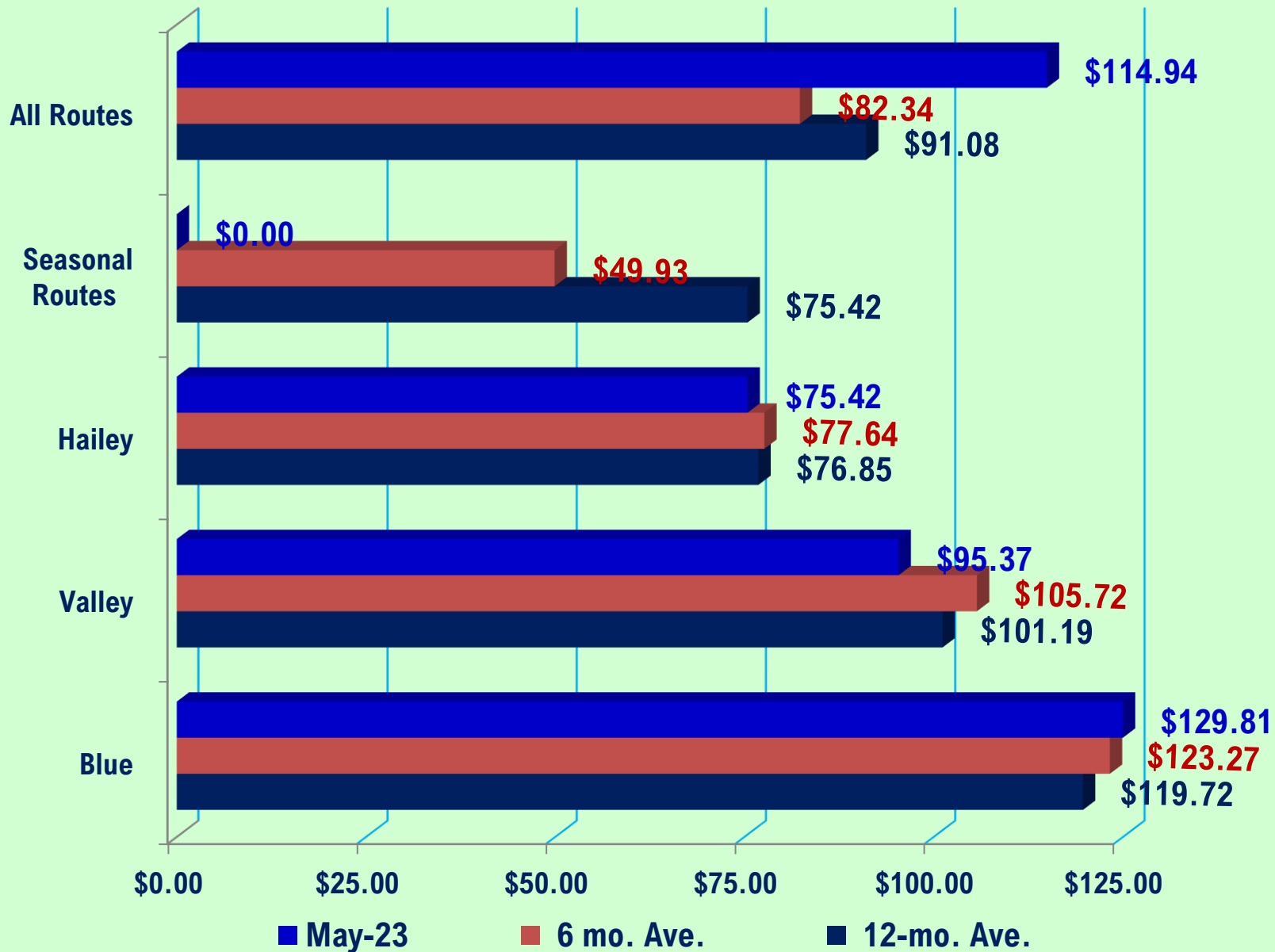
### MRTA Vanpool Riders



### Vanpool Revenue & Expense Trailing Twelve Months (TTM)

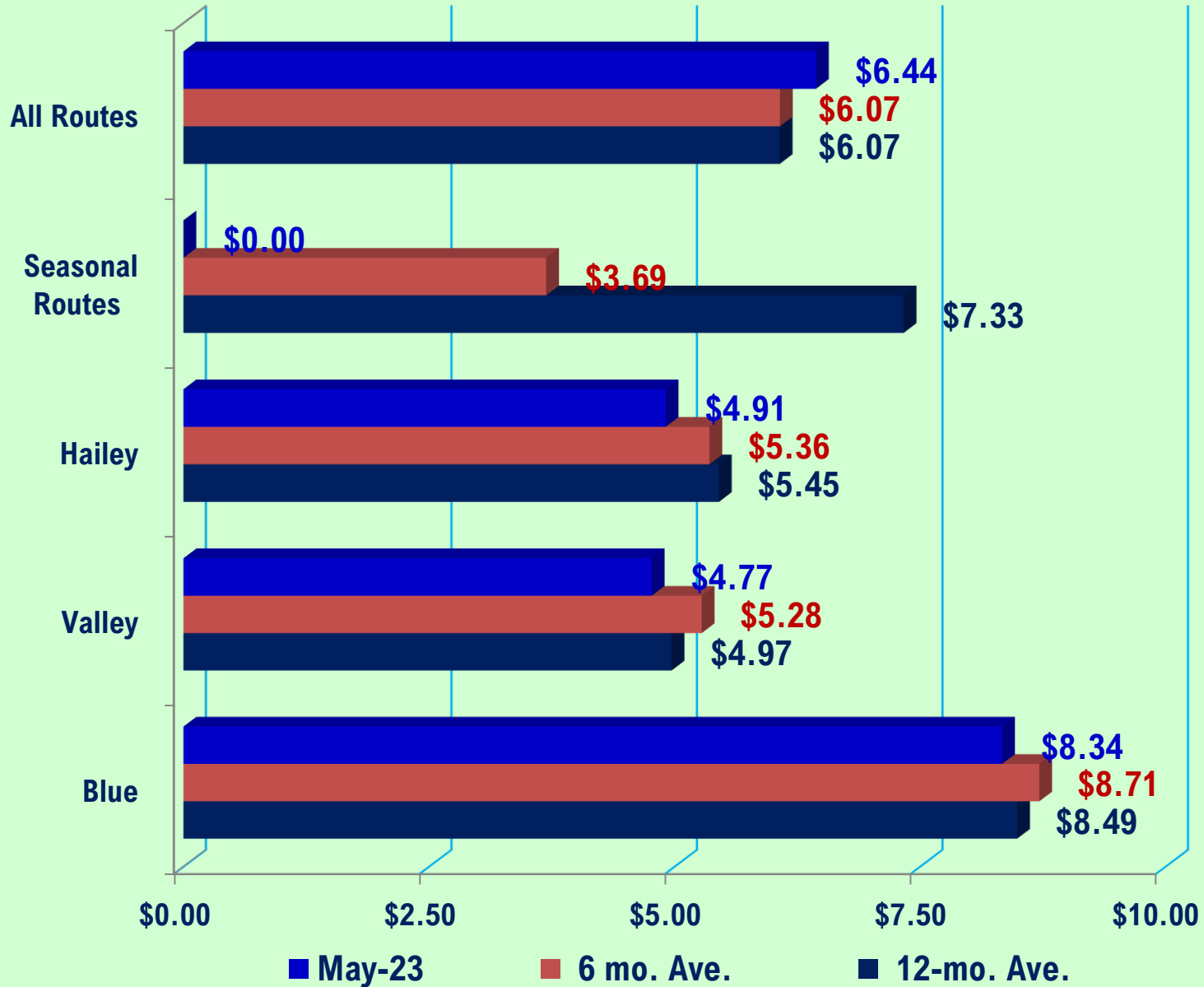


### MRTA Cost per Hour of Service

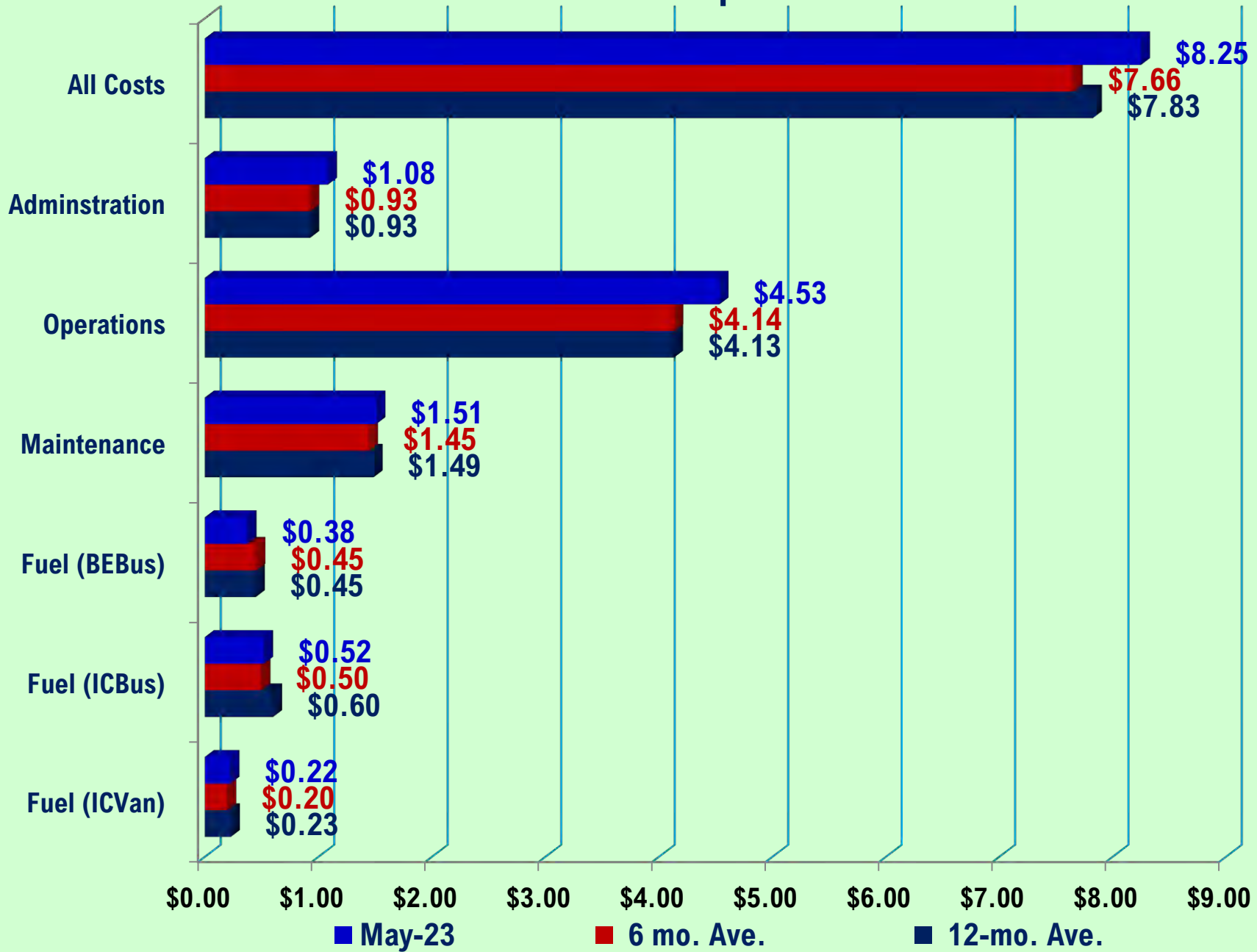




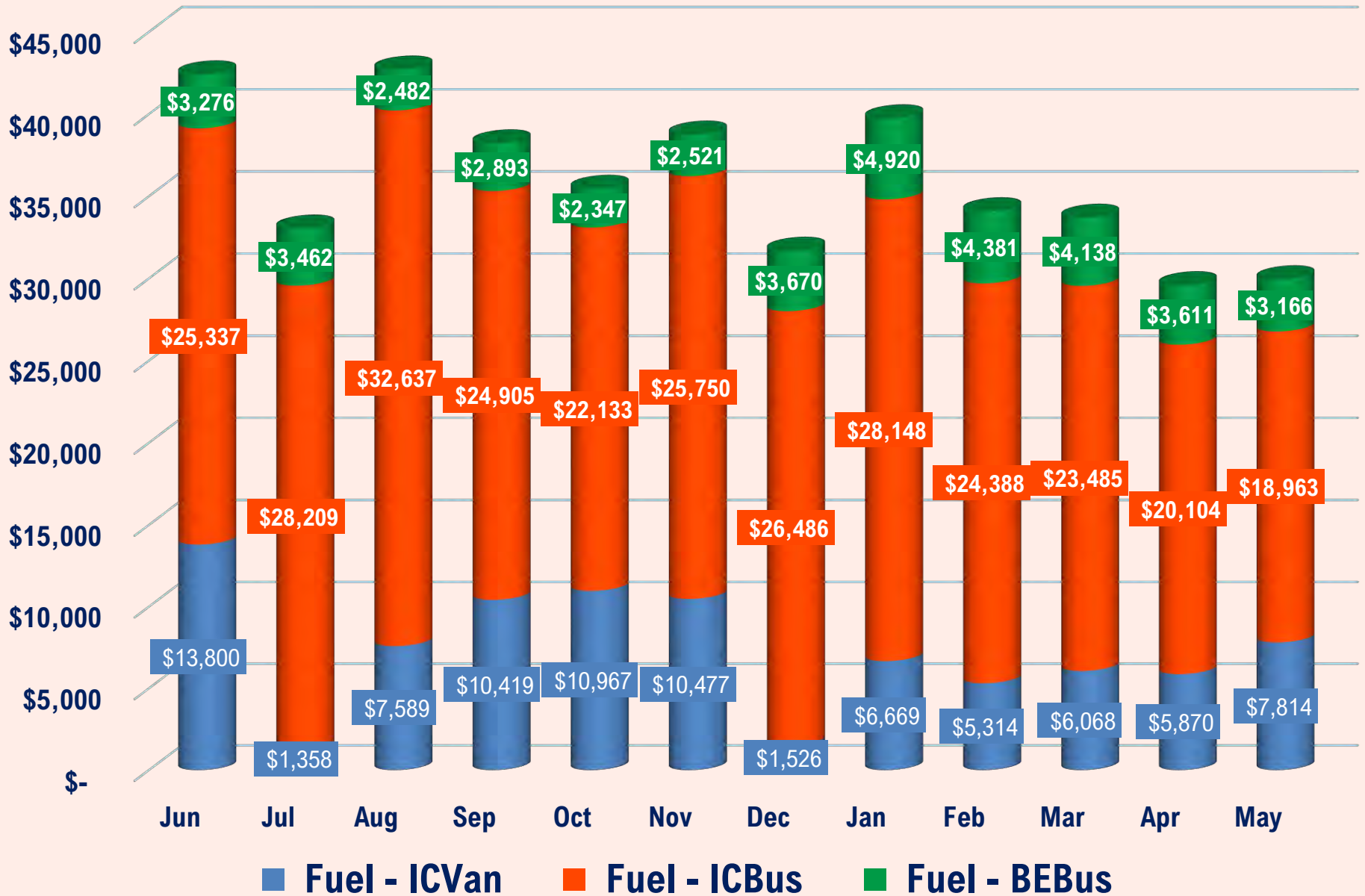
### MRTA Cost per Mile of Service



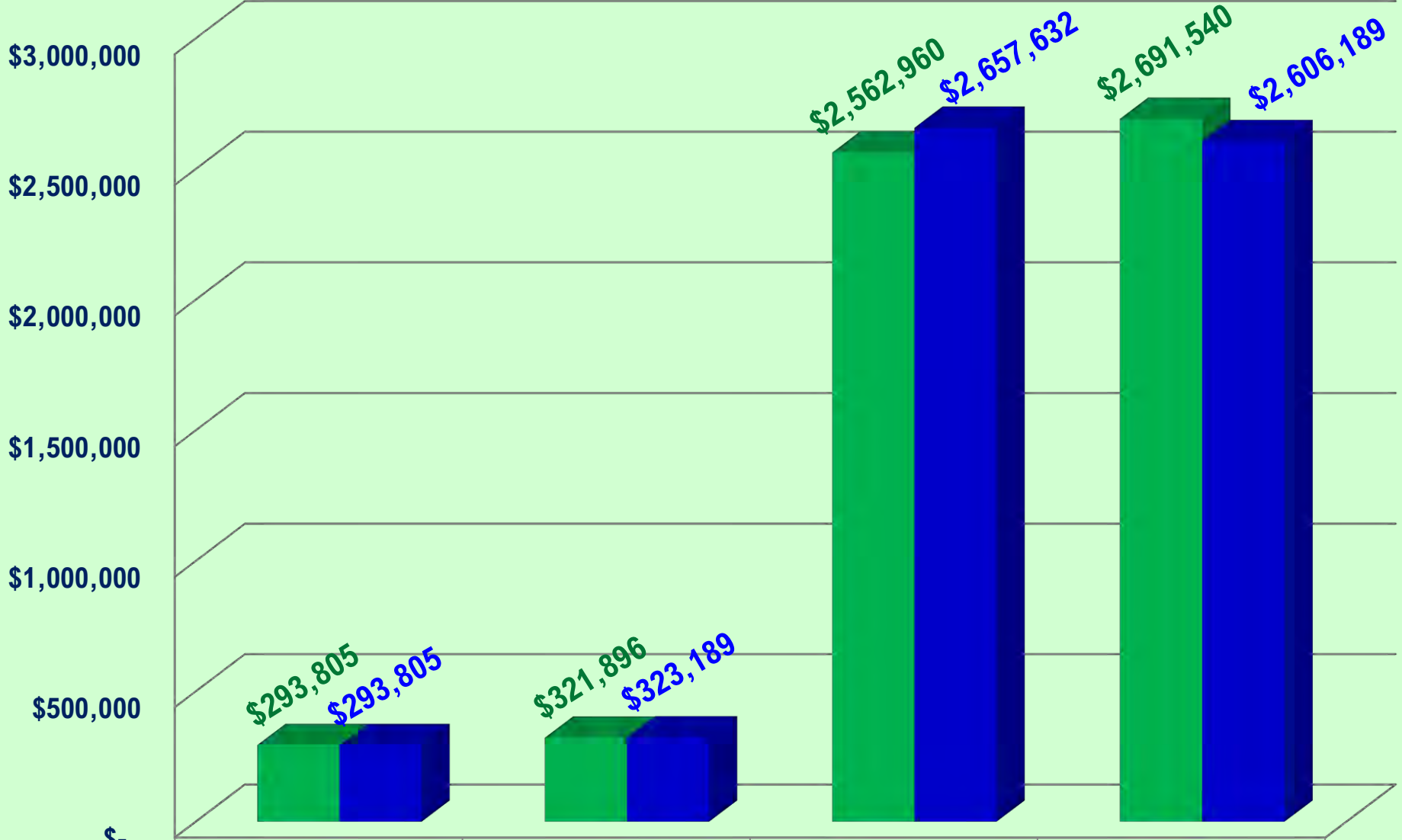
### MRTA Cost per Mile



## Fuel Expense Trailing Twelve Months (TTM)



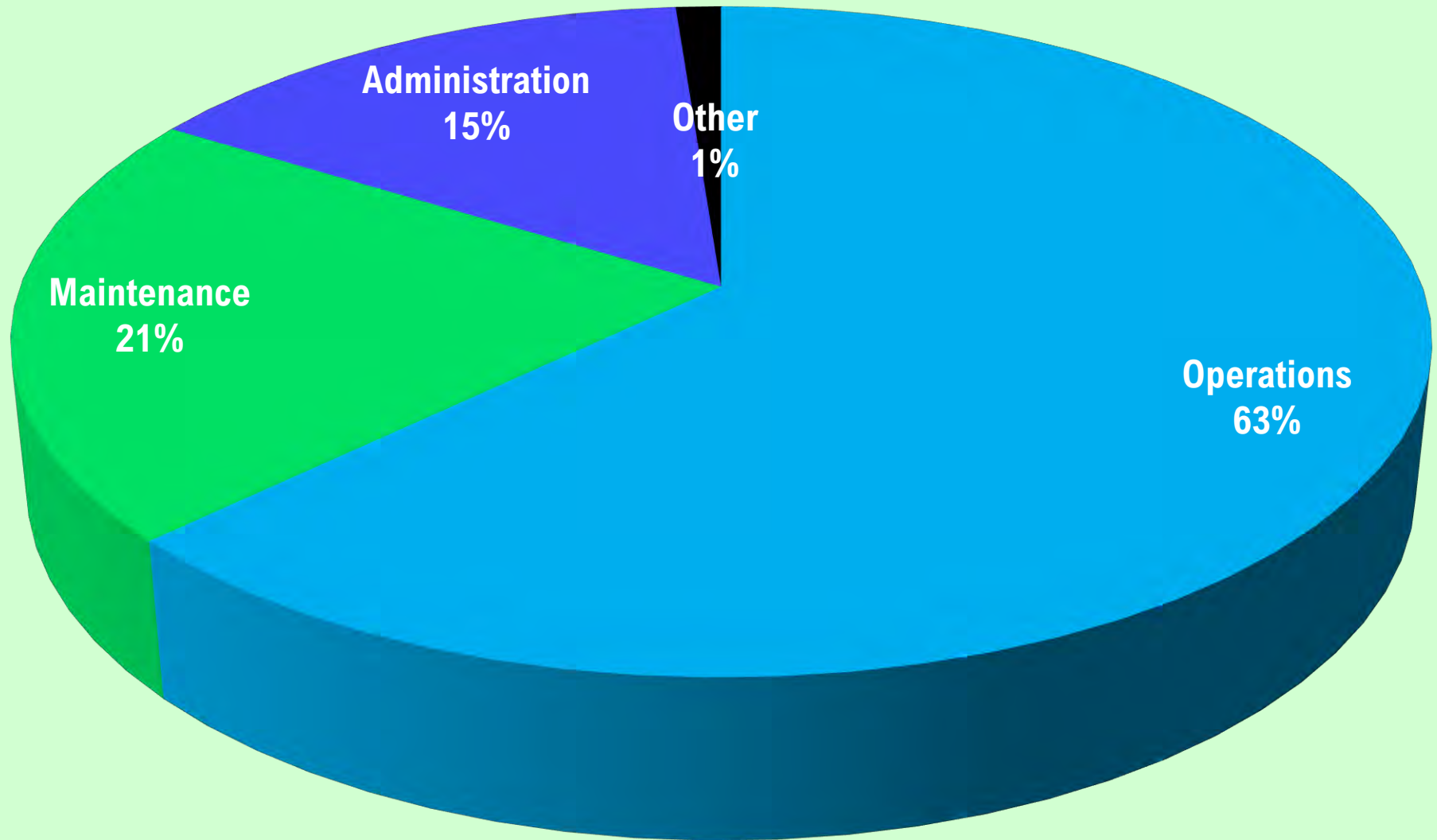
## MRTA Revenue & Expenses, Budget v Prelim Actual May 2023



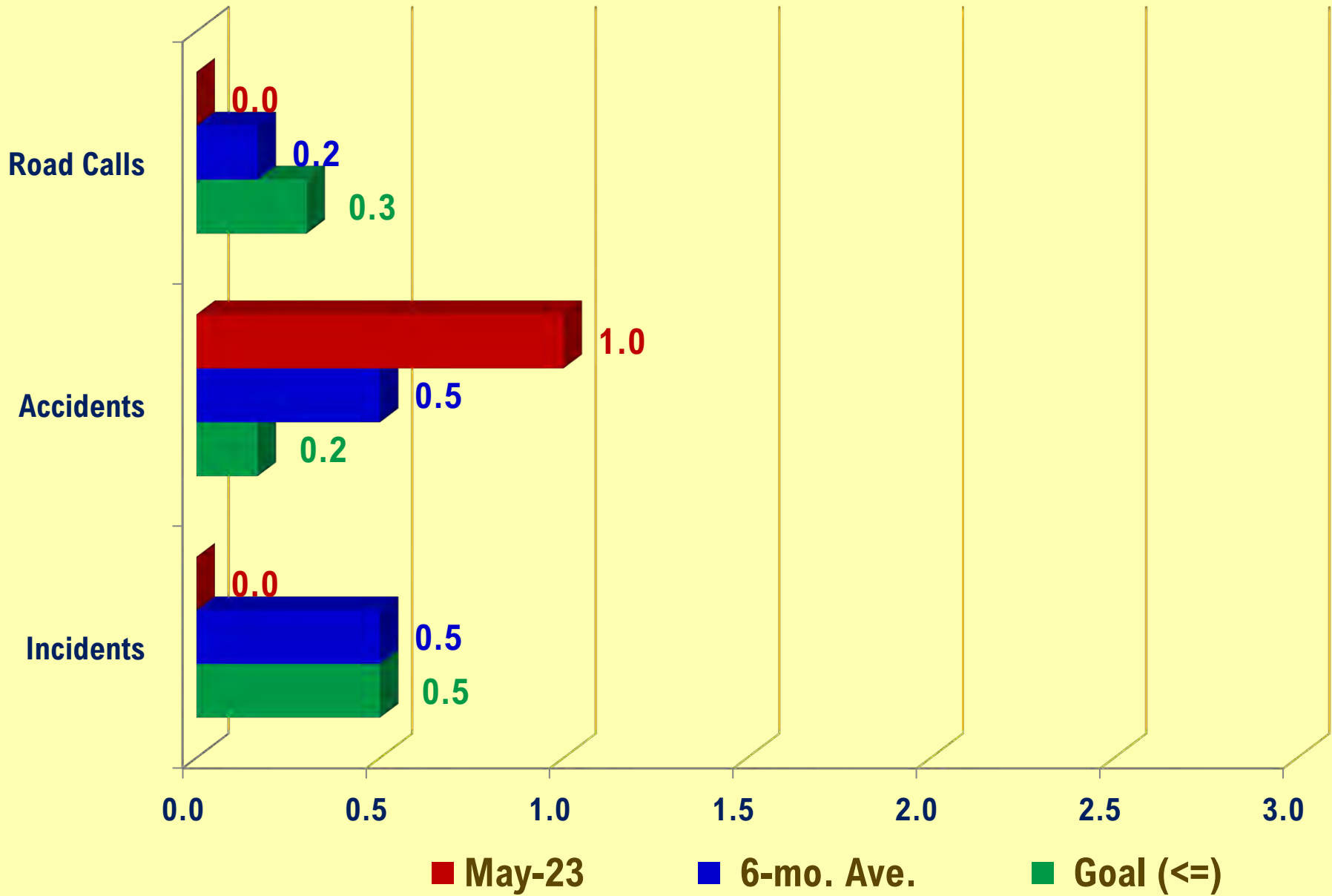
	Revenue (Mo.)	Expenses (Mo.)	Revenue (FYTD)	Expenses (FYTD)
<span style="color: green;">■</span> Budget	\$293,805	\$321,896	\$2,562,960	\$2,691,540
<span style="color: blue;">■</span> Actual	\$293,805	\$323,189	\$2,657,632	\$2,606,189

# MRTA Cost by Department

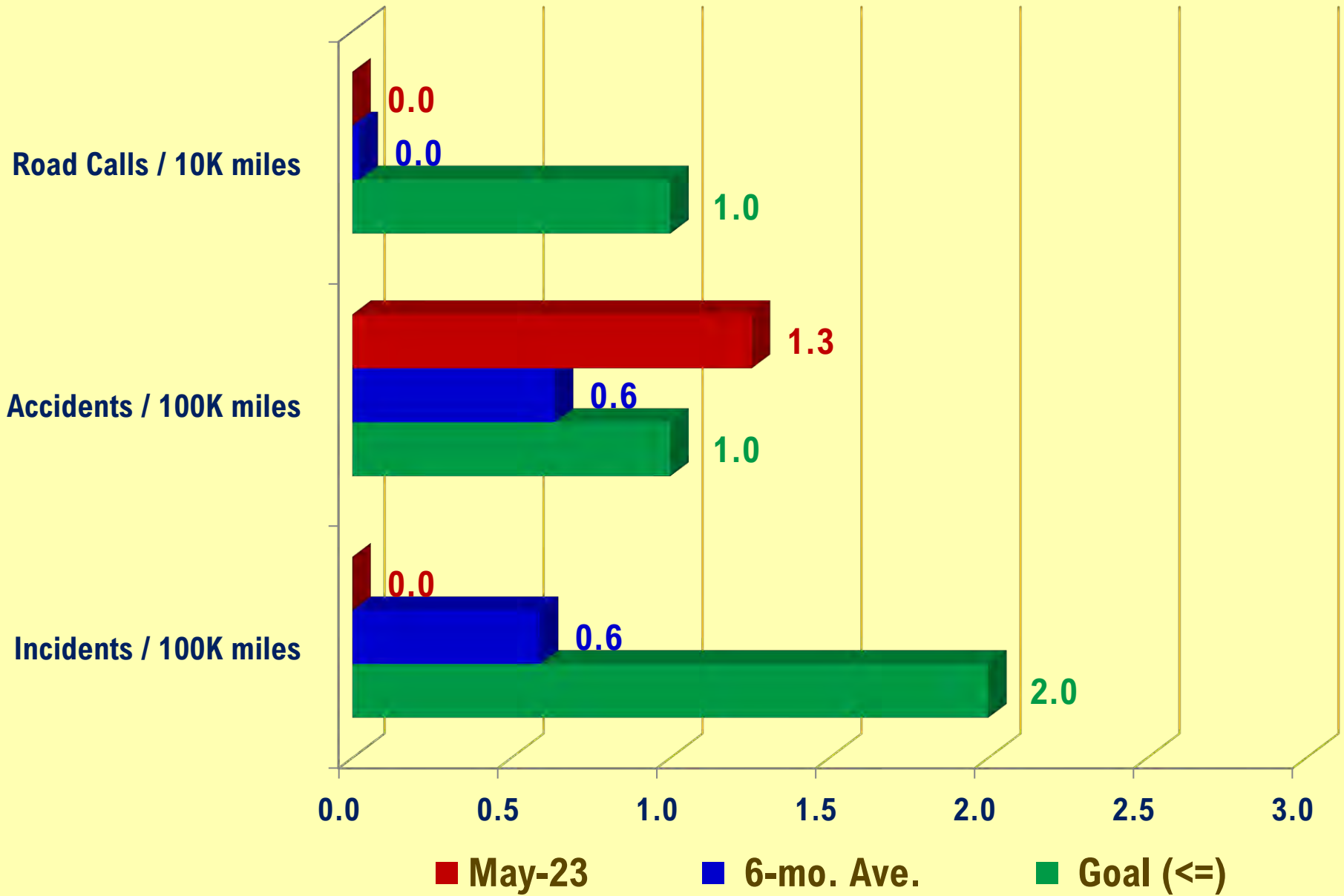
May 2023, Total = \$323,189



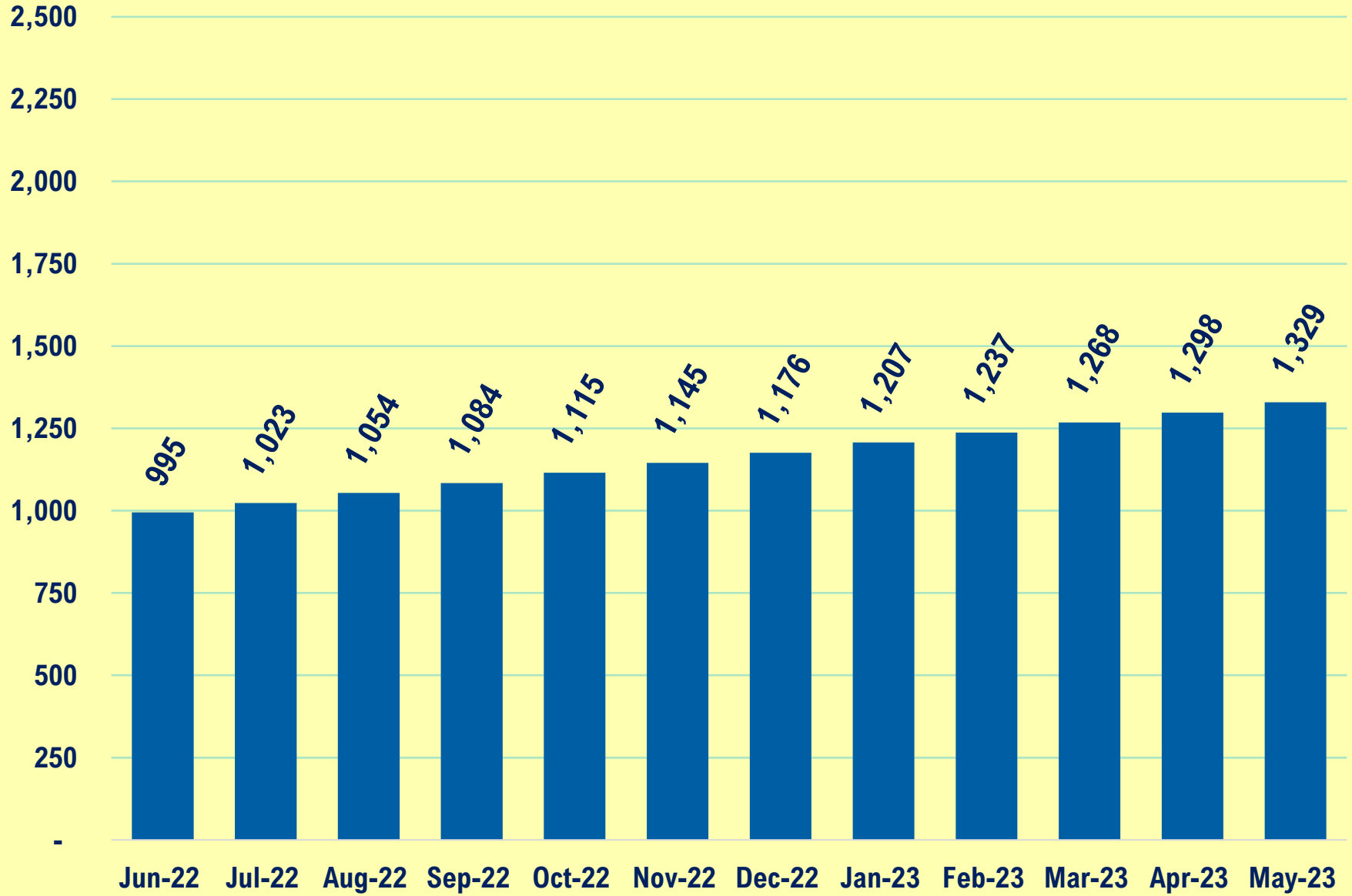
### MRTA Operations Safety (Nominal Data)



### MRTA Operations Safety (Standardized Data)



### MRTA Maintenance Safety



■ Days Since Lost-time Accident



## MRTA - Operations Main Revenue & Expenditures Budget Performance

March 2023

	Mar 23	Budget	% of Budget	Oct '22 - Mar 23	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
41000 · Federal Funding							
41200 · Federal - 5311	0.00	230,000.00	0.0%	977,912.00	1,205,000.00	81.2%	2,057,012.00
41300 · Federal - CARES	0.00	0.00	0.0%	302,512.00	0.00	100.0%	707,099.33
41600 · Federal - SRTS	1.00	4,980.00	0.0%	1.00	29,880.00	0.0%	59,766.00
41800 · Federal - RTAP	0.00	1,600.00	0.0%	5,022.97	9,600.00	52.3%	20,000.00
<b>Total 41000 · Federal Funding</b>	<b>1.00</b>	<b>236,580.00</b>	<b>0.0%</b>	<b>1,285,447.97</b>	<b>1,244,480.00</b>	<b>103.3%</b>	<b>2,843,877.33</b>
43000 · Local Funding							
43100 · Local - Ketchum	35,250.00	35,250.00	100.0%	212,500.00	211,500.00	100.5%	423,000.00
43200 · Local - Hailey	4,216.66	4,216.67	100.0%	25,300.00	25,300.02	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	9,233.32	9,233.34	100.0%	55,400.02	55,400.04	100.0%	110,800.00
43500 · Local - Sun Valley	19,941.67	19,941.67	100.0%	119,650.02	119,650.02	100.0%	239,300.00
43600 · Local - Sun Valley Company	22,000.00	22,000.00	100.0%	110,000.00	110,000.00	100.0%	151,800.00
43700 · Local - Other Business	8,200.00	8,200.00	100.0%	23,830.00	23,830.00	100.0%	29,410.00
<b>Total 43000 · Local Funding</b>	<b>98,841.65</b>	<b>98,841.68</b>	<b>100.0%</b>	<b>552,180.04</b>	<b>551,180.08</b>	<b>100.2%</b>	<b>1,010,410.00</b>
44000 · Fares							
44200 · Fares - Valley Passes	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
44300 · Fares - Vanpool	13,325.58	10,000.00	133.3%	102,621.10	78,000.00	131.6%	160,000.00
44400 · Fares - ADA	0.00	0.00	0.0%	22.91	0.00	0.0%	0.00
<b>Total 44000 · Fares</b>	<b>13,325.58</b>	<b>10,000.00</b>	<b>133.3%</b>	<b>102,644.01</b>	<b>78,000.00</b>	<b>131.6%</b>	<b>160,000.00</b>
45000 · Revenue							
45100 · Rev - Advertising	1,032.00	6,600.00	15.6%	46,128.00	45,000.00	102.5%	90,000.00
45500 · Rev - Charter/Special Event	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 45000 · Revenue</b>	<b>1,032.00</b>	<b>6,600.00</b>	<b>15.6%</b>	<b>46,128.00</b>	<b>45,000.00</b>	<b>102.5%</b>	<b>90,000.00</b>
47000 · Private Donations							
47100 · Priv. Donation - Foundations	10,000.00	900.00	1,111.1%	10,000.00	5,400.00	185.2%	11,000.00
<b>Total 47000 · Private Donations</b>	<b>10,000.00</b>	<b>900.00</b>	<b>1,111.1%</b>	<b>10,000.00</b>	<b>5,400.00</b>	<b>185.2%</b>	<b>11,000.00</b>
48000 · Transfers							
48400 · Transfer - Housing Fund	833.34	833.34	100.0%	5,000.04	5,000.04	100.0%	10,000.00
<b>Total 48000 · Transfers</b>	<b>833.34</b>	<b>833.34</b>	<b>100.0%</b>	<b>5,000.04</b>	<b>5,000.04</b>	<b>100.0%</b>	<b>10,000.00</b>
49000 · Interest Income	921.84	250.00	368.7%	4,445.17	1,500.00	296.3%	3,000.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	60,000.00
<b>Total Income</b>	<b>124,955.41</b>	<b>354,005.02</b>	<b>35.3%</b>	<b>2,005,845.23</b>	<b>1,930,560.12</b>	<b>103.9%</b>	<b>4,188,287.33</b>
<b>Gross Profit</b>	<b>124,955.41</b>	<b>354,005.02</b>	<b>35.3%</b>	<b>2,005,845.23</b>	<b>1,930,560.12</b>	<b>103.9%</b>	<b>4,188,287.33</b>
<b>Expense</b>							
51000 · Payroll Expenses							
51100 · Salaries and Wages	254,851.15	250,000.00	101.9%	1,065,779.23	1,056,000.00	100.9%	2,129,883.00
51300 · FICA Expense	15,309.74	15,000.00	102.1%	65,564.70	64,840.00	101.1%	129,270.00
51350 · Medicare Tax Expense	3,580.55	3,500.00	102.3%	15,333.74	15,130.00	101.3%	30,160.00
51400 · Retirement Plan Expenses	38,589.08	40,000.00	96.5%	38,839.08	40,000.00	97.1%	160,000.00
51500 · Workers Comp Expense	0.00	0.00	0.0%	19,454.00	30,000.00	64.8%	60,000.00
51600 · SUI Expense	1,195.21	1,750.00	68.3%	3,834.95	7,560.00	50.7%	15,080.00
51700 · Medical Ins. Expense	26,983.58	33,750.00	80.0%	172,215.51	202,500.00	85.0%	405,000.00
51950 · Employee Performance Bonus	250.00	0.00	100.0%	24,754.50	24,620.00	100.5%	24,620.00
<b>Total 51000 · Payroll Expenses</b>	<b>340,759.31</b>	<b>344,000.00</b>	<b>99.1%</b>	<b>1,405,775.71</b>	<b>1,440,650.00</b>	<b>97.6%</b>	<b>2,954,013.00</b>
52000 · Insurance Expense							
52100 · Ins. - Vehicles	11,282.70	11,282.67	100.0%	67,696.00	67,696.02	100.0%	135,392.00
52150 · Ins- Deductibles/claims	-3,567.45	500.00	-713.5%	-4,014.96	3,000.00	-133.8%	6,000.00

**MRTA - Operations Main**  
**Revenue & Expenditures Budget Performance**  
**March 2023**

	Mar 23	Budget	% of Budget	Oct '22 - Mar 23	YTD Budget	% of Budget	Annual Budget
<b>Total 52000 · Insurance Expense</b>	7,715.25	11,782.67	65.5%	63,681.04	70,696.02	90.1%	141,392.00
<b>53000 · Professional Fees</b>							
53100 · Accounting & Audit	0.00			9,500.00	11,000.00	86.4%	11,000.00
53200 · IT Systems	445.00	500.00	89.0%	3,505.00	3,000.00	116.8%	6,000.00
53400 · Legal Fees	36.03	500.00	7.2%	1,648.53	3,000.00	55.0%	6,000.00
53475 · Medical	74.00	200.00	37.0%	1,009.00	1,200.00	84.1%	2,400.00
53500 · Other Professional Fees	2,830.12	500.00	566.0%	11,869.62	6,500.00	182.6%	10,600.00
<b>Total 53000 · Professional Fees</b>	3,385.15	1,700.00	199.1%	27,532.15	24,700.00	111.5%	36,000.00
<b>54000 · Equipment/ Tool Expense</b>							
54100 · Shop Equipment/ Tools	328.54	425.00	77.3%	5,145.07	3,225.00	159.5%	6,000.00
54300 · Office Equipment	481.26	550.00	87.5%	610.14	3,300.00	18.5%	7,000.00
<b>Total 54000 · Equipment/ Tool Expense</b>	809.80	975.00	83.1%	5,755.21	6,525.00	88.2%	13,000.00
<b>55000 · Rent and Utilities</b>							
55200 · Utilities	5,248.81	2,500.00	210.0%	22,812.79	16,000.00	142.6%	26,000.00
<b>Total 55000 · Rent and Utilities</b>	5,248.81	2,500.00	210.0%	22,812.79	16,000.00	142.6%	26,000.00
<b>56000 · Supplies</b>							
56200 · Janitorial & Safety Supplies	1,134.95	1,650.00	68.8%	5,723.70	9,900.00	57.8%	20,000.00
56300 · Department & Office Supplies	590.00	400.00	147.5%	2,705.59	2,400.00	112.7%	5,000.00
56400 · Uniforms	937.30	500.00	187.5%	7,913.11	8,000.00	98.9%	15,000.00
56500 · Postage and Delivery	167.39	80.00	209.2%	483.40	480.00	100.7%	1,000.00
<b>Total 56000 · Supplies</b>	2,829.64	2,630.00	107.6%	16,825.80	20,780.00	81.0%	41,000.00
<b>57000 · Repairs and Maintenance</b>							
57100 · Equipment Repairs/Maintenance	240.79	290.00	83.0%	710.96	1,740.00	40.9%	3,500.00
57200 · Building Repairs/Maintenance	1,513.00	1,500.00	100.9%	14,030.17	9,000.00	155.9%	18,000.00
57250 · Bus Stop Repairs/Maint	680.00	830.00	81.9%	4,751.01	4,980.00	95.4%	10,000.00
57300 · Grounds Repairs/Maintenance	1,570.00	660.00	237.9%	17,115.35	3,960.00	432.2%	8,000.00
57500 · Janitorial Services	190.00	625.00	30.4%	4,620.50	3,750.00	123.2%	7,500.00
<b>Total 57000 · Repairs and Maintenance</b>	4,193.79	3,905.00	107.4%	41,227.99	23,430.00	176.0%	47,000.00
<b>58000 · Communications Expense</b>							
58100 · Office Phone Expense	333.25	380.00	87.7%	2,005.93	2,280.00	88.0%	4,600.00
58200 · Cell & Two-Way Mobile	1,444.27	1,475.00	97.9%	7,659.75	8,850.00	86.6%	17,700.00
58300 · Internet/Website	535.46	830.00	64.5%	3,366.48	4,980.00	67.6%	10,000.00
<b>Total 58000 · Communications Expense</b>	2,312.98	2,685.00	86.1%	13,032.16	16,110.00	80.9%	32,300.00
<b>59000 · Travel and Training</b>							
59100 · Vehicle/Airfare	69.24	725.00	9.6%	1,043.05	4,350.00	24.0%	8,700.00
59200 · Lodging	760.68	500.00	152.1%	3,139.88	3,000.00	104.7%	6,080.00
59300 · Food/Meals/Entertainment	0.00	300.00	0.0%	725.61	1,800.00	40.3%	3,650.00
59400 · Training/Education	1,550.00	1,000.00	155.0%	2,519.16	6,000.00	42.0%	41,140.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	0.00	0.0%	520.00
<b>Total 59000 · Travel and Training</b>	2,379.92	2,525.00	94.3%	7,427.70	15,150.00	49.0%	60,090.00
<b>60000 · Business Expenses</b>							
60100 · Vehicle Registration Fees	0.00	55.00	0.0%	71.07	330.00	21.5%	700.00
60400 · Membership,Dues & Subscriptions	215.60	140.00	154.0%	12,834.19	10,700.00	119.9%	21,500.00
60500 · Bank Fees	0.00	40.00	0.0%	-35.34	240.00	-14.7%	500.00
60700 · Bad Debt	2,500.00			2,500.00			
<b>Total 60000 · Business Expenses</b>	2,715.60	235.00	1,155.6%	15,369.92	11,270.00	136.4%	22,700.00
<b>61000 · Advertising</b>							
61100 · Print Advertising	1,990.32	2,250.00	88.5%	7,948.38	13,500.00	58.9%	27,459.00
61200 · Radio Advertising	0.00	200.00	0.0%	0.00	1,200.00	0.0%	2,550.00
61300 · Online Advertising	400.22	200.00	200.1%	862.75	1,200.00	71.9%	2,400.00
61400 · Vehicle Graphics	530.00	580.00	91.4%	1,432.32	3,480.00	41.2%	7,000.00

## MRTA - Operations Main Revenue & Expenditures Budget Performance

March 2023

	Mar 23	Budget	% of Budget	Oct '22 - Mar 23	YTD Budget	% of Budget	Annual Budget
<b>Total 61000 · Advertising</b>	2,920.54	3,230.00	90.4%	10,243.45	19,380.00	52.9%	39,409.00
<b>62000 · Marketing and Promotion</b>							
62100 · Info. Displays-Stop Signage	128.64	330.00	39.0%	507.00	1,980.00	25.6%	4,000.00
62200 · Graphic Design	0.00	580.00	0.0%	1,867.50	3,480.00	53.7%	7,000.00
62300 · SRTS Promotional Items	0.00	830.00	0.0%	98.51	4,980.00	2.0%	10,000.00
62400 · Customer Events and Misc.	0.00	80.00	0.0%	0.00	480.00	0.0%	1,000.00
62500 · Staff Appreciation/ Events	446.63	450.00	99.3%	5,979.77	7,250.00	82.5%	10,000.00
<b>Total 62000 · Marketing and Promotion</b>	575.27	2,270.00	25.3%	8,452.78	18,170.00	46.5%	32,000.00
<b>63000 · Printing and Reproduction</b>							
63100 · Copies, Passes & Flyers	353.30	250.00	141.3%	1,349.47	1,500.00	90.0%	3,000.00
63200 · Schedules, Maps & Brochures	0.00	0.00	0.0%	9,586.23	8,900.00	107.7%	12,000.00
<b>Total 63000 · Printing and Reproduction</b>	353.30	250.00	141.3%	10,935.70	10,400.00	105.2%	15,000.00
<b>64000 · Fuel</b>							
64200 · Petroleum Fuel Expense	29,552.57	37,500.00	78.8%	191,410.51	219,000.00	87.4%	440,883.33
64500 · Electric Fuel Expense	4,138.33	2,500.00	165.5%	21,977.83	15,000.00	146.5%	30,000.00
64000 · Fuel - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 64000 · Fuel</b>	33,690.90	40,000.00	84.2%	213,388.34	234,000.00	91.2%	470,883.33
<b>65000 · Vehicle Maintenance</b>							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	34.65	200.00	17.3%	230.45	1,200.00	19.2%	2,500.00
65100 · Parts Expense - Other	5,560.58	7,000.00	79.4%	29,876.46	42,000.00	71.1%	85,000.00
<b>Total 65100 · Parts Expense</b>	5,595.23	7,200.00	77.7%	30,106.91	43,200.00	69.7%	87,500.00
65200 · Fluids Expense	4,578.28	2,000.00	228.9%	12,729.61	12,000.00	106.1%	25,000.00
65300 · Tires Expense	0.00	4,000.00	0.0%	14,738.74	29,500.00	50.0%	60,000.00
65400 · Purchased Services	612.50	800.00	76.6%	1,268.24	4,800.00	26.4%	10,000.00
65500 · Vehicle Computer/Diagnostic	0.00	300.00	0.0%	538.99	1,800.00	29.9%	4,000.00
65600 · Vehicle Glass/Windshield Repai	975.48	625.00	156.1%	2,052.00	3,750.00	54.7%	7,500.00
65700 · Shop Supplies	443.92	300.00	148.0%	1,760.63	1,800.00	97.8%	3,500.00
<b>Total 65000 · Vehicle Maintenance</b>	12,205.41	15,225.00	80.2%	63,195.12	96,850.00	65.3%	197,500.00
<b>69500 · Contribution to Fund Balance</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	60,000.00
<b>Total Expense</b>	422,095.67	433,912.67	97.3%	1,925,655.86	2,024,111.02	95.1%	4,188,287.33
<b>Net Ordinary Income</b>	-297,140.26	-79,907.65	371.9%	80,189.37	-93,550.90	-85.7%	0.00
<b>Net Income</b>	-297,140.26	-79,907.65	371.9%	80,189.37	-93,550.90	-85.7%	0.00

# MRTA - Operations Main Checks Issued

As of March 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 - Mountain West Checking</b>						313,943.92
Liability Check	03/01/2023		QuickBooks Payroll Service	Created by Payroll Service on 02/27/2023	-64,620.53	249,323.39
Deposit	03/01/2023			Deposit	204,682.00	454,005.39
Deposit	03/01/2023			Deposit	3,567.45	457,572.84
Paycheck	03/02/2023	DD	Aguilar, Hortencia	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Barnes, Sharon F	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Bevard, Corey J	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Buell, Joshua	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Canfield, James	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Cangiamilla, Monte	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	De Loera Colis, Daniel	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Glasscock, David T	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Hoechtl, Gerhard	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Humbach, Eric	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Juarez, Felimon	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Kelbert, Ashley	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Kelly, David W	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Knudson, Michael W	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Leon, Teofilo O	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Little, Timothy J	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Loeza, Veronica	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	MacPherson, Kim	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Mays, Curtis	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	McCarty, Isabelle	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Morgus, Wallace	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Morrissey, Kevin	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Nestor, Robert A	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Obland, Bryan	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Parker, Michael J	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Poklemba, Stephen	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Romanchuk, Ryan	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Romero-Campos, Raul	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Russell, Tiffany	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Sproule, William	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Tellez, Carlos	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Uberuaga, Richard S	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Van Law, Tucker G	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Varner, Benjamin N	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Victorino, Jose L	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Vultaggio, Lara	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Wahlgren, Allan	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Walsh, Murray S.	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Ward, Douglas B	Direct Deposit	0.00	457,572.84
Paycheck	03/02/2023	DD	Woodworth, Scott	Direct Deposit	0.00	457,572.84
Liability Check	03/02/2023	E-pay	United States Treasury	VOID: 82-0382250 QB Tracking # -1042379510	0.00	457,572.84
Liability Check	03/02/2023	ACH	United States Treasury	82-0382250	-20,495.90	437,076.94
Liability Check	03/02/2023	11757	Idaho Child Support Receipting	326231	-245.08	436,831.86
Bill Pmt -Check	03/02/2023	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-1,418.39	435,413.47
Liability Check	03/02/2023	ACH	Idaho State Tax Commission	000186434	-5,837.00	429,576.47
Deposit	03/03/2023			Deposit	50,375.00	479,951.47
Check	03/06/2023	ACH	Capital Equipment Fund	Local Fund Transfer 10/22 - 02/23 <b>Transfer to Capital Fund</b>	-143,312.50	336,638.97
Check	03/06/2023	ACH	Facilities Fund	Local Funding - Jan - Feb <b>Transfer to Facilities Fund</b>	-84,225.00	252,413.97
Bill Pmt -Check	03/06/2023	11758	AC Houston Lumber Company	16203-1	-40.97	252,373.00
Bill Pmt -Check	03/06/2023	11759	Benefits2 Administrator LLC		-125.00	252,248.00
Bill Pmt -Check	03/06/2023	11760	Cintas		-48.08	252,199.92
Bill Pmt -Check	03/06/2023	11761	Cintas - Uniforms_		-536.54	251,663.38
Bill Pmt -Check	03/06/2023	11762	City of Ketchum		-434.64	251,228.74
Bill Pmt -Check	03/06/2023	11763	Clear Creek Disposal	1327	-124.43	251,104.31
Bill Pmt -Check	03/06/2023	11764	Clearwater Landscaping		-642.50	250,461.81
Bill Pmt -Check	03/06/2023	11765	Express Publishing Inc.		-705.90	249,755.91
Bill Pmt -Check	03/06/2023	11766	GEM State Paper & Supply Co.	105020	-440.06	249,315.85
Bill Pmt -Check	03/06/2023	11767	Gern State Welders Supply Inc	MOUNTB 0	-138.68	249,177.17
Bill Pmt -Check	03/06/2023	11768	Greyhound Design		-71.25	249,105.92
Bill Pmt -Check	03/06/2023	11769	ICRMP	Policy #42A19030100122 <b>Liability Insurance</b>	-67,696.00	181,409.92
Bill Pmt -Check	03/06/2023	11770	Ill-A Trust	Billing Period 09/01/2022 to 09/30/2022 <b>Health Ins</b>	-35,416.00	145,993.92
Bill Pmt -Check	03/06/2023	11771	Jane's Artifacts		-65.59	145,928.33
Bill Pmt -Check	03/06/2023	11772	Karl Malone Ford Hailey		-40.42	145,887.91
Bill Pmt -Check	03/06/2023	11773	Napa Auto Parts	3752	-851.03	145,036.88
Bill Pmt -Check	03/06/2023	11774	River Run Auto Parts, Inc.	7025	-35.99	145,000.89
Bill Pmt -Check	03/06/2023	11775	Sentinel Fire & Security		-119.85	144,881.04
Bill Pmt -Check	03/06/2023	11776	The Aftermarket Parts Company, ...		-67.52	144,813.52
Bill Pmt -Check	03/06/2023	11777	ULINE		-285.24	144,528.28
Bill Pmt -Check	03/06/2023	11778	United Oil	38068	-13,375.08	131,153.20
Bill Pmt -Check	03/06/2023	11779	Verizon Connect Nwf, Inc. #1000...		-341.10	130,812.10
Bill Pmt -Check	03/06/2023	11780	Webb Landscape		-3,660.00	127,152.10
Bill Pmt -Check	03/06/2023	11781	White Cloud Communications Inc.		-570.00	126,582.10
Bill Pmt -Check	03/06/2023	11782	Wienhoff Drug Testing		-216.00	126,366.10
Bill Pmt -Check	03/13/2023	11784	Gillig, LLC	36869601	-271.06	126,095.04
Bill Pmt -Check	03/13/2023	11785	Gravis Law, PLLC		-36.03	126,059.01
Bill Pmt -Check	03/13/2023	11786	Priority One Home Cleaning Servi...		-190.00	125,869.01
Bill Pmt -Check	03/13/2023	11787	River Run Auto Parts, Inc.	7025	-39.47	125,829.54
Bill Pmt -Check	03/13/2023	11788	Rush Truck Centers	R567941	-444.12	125,385.42
Bill Pmt -Check	03/13/2023	11789	Sterling Urgent Care		-276.00	125,109.42
Bill Pmt -Check	03/13/2023	11790	Verizon WiFi #342426517		-180.04	124,929.38
Bill Pmt -Check	03/13/2023	11791	Wells Fargo	4856200370127790 <b>See Wells Fargo Statement</b>	-2,904.01	122,025.37
Bill Pmt -Check	03/13/2023	11792	Window Welder LLC		-975.48	121,049.89
Deposit	03/14/2023			Deposit	8,811.58	129,861.47
Liability Check	03/15/2023		QuickBooks Payroll Service	Created by Payroll Service on 03/13/2023	-64,498.15	65,363.32
Deposit	03/15/2023			Deposit	50,339.36	115,702.68

## MRTA - Operations Main Checks Issued

As of March 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	03/16/2023	DD	Aguilar, Hortencia	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Barnes, Sharon F	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Bevard, Corey J	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Buell, Joshua	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Canfield, James	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Cangiamilla, Monte	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Crossen, Isabel F	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	De Loera Colis, Daniel	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Glasscock, David T	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Hoechtl, Gerhard	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Humbach, Eric	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Juarez, Felimon	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Kelbert, Ashley	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Kelly, David W	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Knudson, Michael W	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Leon, Teofilo O	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Little, Timothy J	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Loeza, Veronica	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	MacPherson, Kim	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Mays, Curtis	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	McCarty, Isabelle	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Morgus, Wallace	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Morrissey, Kevin	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Nestor, Robert A	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Obland, Bryan	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Parker, Michael J	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Poklemba, Stephen	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Romanchuk, Ryan	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Romero-Campos, Raul	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Russell, Tiffany	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Sproule, William	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Tellez, Carlos	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Uberuaga, Richard S	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Van Law, Tucker G	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Varner, Benjamin N	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Victorino, Jose L	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Vultaggio, Lara	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Wahlgren, Allan	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Walsh, Murray S.	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Ward, Douglas B	Direct Deposit	0.00	115,702.68
Paycheck	03/16/2023	DD	Woodworth, Scott	Direct Deposit	0.00	115,702.68
Liability Check	03/16/2023	11783	Idaho Child Support Receipting	326231	-245.08	115,457.60
Liability Check	03/16/2023	E-pay	United States Treasury	82-0382250 QB Tracking # -717720510	-20,457.86	94,999.74
Deposit	03/16/2023			Deposit	100,000.00	194,999.74
Bill Pmt -Check	03/20/2023	11793	AC Houston Lumber Company	16203-1	-55.96	194,943.78
Bill Pmt -Check	03/20/2023	11794	Big Tow		-612.50	194,331.28
Bill Pmt -Check	03/20/2023	11795	Certified Folder Display Service, Inc	14-0086946	-68.88	194,262.40
Bill Pmt -Check	03/20/2023	11796	Chateau Drug & True Value Hard...	111	-17.97	194,244.43
Bill Pmt -Check	03/20/2023	11797	Clear Mind Graphics, Inc		-240.50	194,003.93
Bill Pmt -Check	03/20/2023	11798	Gillig, LLC	36869601	-751.77	193,252.16
Bill Pmt -Check	03/20/2023	11799	Glick & Fray		-629.10	192,623.06
Bill Pmt -Check	03/20/2023	11800	Integrated Technologies		-92.93	192,530.13
Bill Pmt -Check	03/20/2023	11801	Ketchum Computers, Inc.		-95.00	192,435.13
Bill Pmt -Check	03/20/2023	11802	Schaeffer Mfg Co	1140316	-3,975.79	188,459.34
Bill Pmt -Check	03/20/2023	11803	The Aftermarket Parts Company, ...		-1,317.52	187,141.82
Bill Pmt -Check	03/20/2023	11804	United Oil	38068	-15,313.94	171,827.88
Deposit	03/21/2023			Deposit	11,000.00	182,827.88
Deposit	03/23/2023			Deposit	125.00	182,952.88
Bill Pmt -Check	03/27/2023	11806	American Funds	plan ID BRK100102	-125.00	182,827.88
Bill Pmt -Check	03/27/2023	11807	GEM State Paper & Supply Co.	105020	-210.83	182,617.05
Bill Pmt -Check	03/27/2023	11808	Gillig, LLC	36869601	-57.22	182,559.83
Bill Pmt -Check	03/27/2023	11809	Karl Malone Ford Hailey		-143.55	182,416.28
Bill Pmt -Check	03/27/2023	11810	Lost in Translation		-138.12	182,278.16
Bill Pmt -Check	03/27/2023	11811	St Luke's Clinic - Hailey	VOID: 94000328	0.00	182,278.16
Bill Pmt -Check	03/27/2023	11812	TimeClock Plus		-45.67	182,232.49
Deposit	03/27/2023			Deposit	720.00	182,952.49
Liability Check	03/29/2023		QuickBooks Payroll Service	Created by Payroll Service on 03/27/2023	-63,758.87	119,193.62
Liability Check	03/29/2023	ACH	Affac	DQR88	-295.02	118,898.60
Bill Pmt -Check	03/29/2023	ACH	American Funds	plan ID BRK100102 Retirement Contribution	-38,464.08	80,434.52
Paycheck	03/30/2023	DD	Aguilar, Hortencia	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Barnes, Sharon F	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Bevard, Corey J	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Buell, Joshua	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Canfield, James	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Cangiamilla, Monte	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	De Loera Colis, Daniel	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Glasscock, David T	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Hoechtl, Gerhard	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Humbach, Eric	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Juarez, Felimon	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Kelbert, Ashley	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Kelly, David W	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Knudson, Michael W	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Leon, Teofilo O	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Little, Timothy J	Direct Deposit	0.00	80,434.52

## MRTA - Operations Main Checks Issued

As of March 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	03/30/2023	DD	Loeza, Veronica	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	MacPherson, Kim	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Mays, Curtis	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	McCarty, Isabelle	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Morgus, Wallace	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Morrissey, Kevin	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Nestor, Robert A	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Obland, Bryan	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Parker, Michael J	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Poklemba, Stephen	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Romanchuk, Ryan	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Romero-Campos, Raul	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Russell, Tiffany	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Simmons, Cheryl	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Sproule, William	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Tellez, Carlos	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Uberuaga, Richard S	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Van Law, Tucker G	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Varner, Benjamin N	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Victorino, Jose L	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Vultaggio, Lara	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Wahlgren, Allan	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Walsh, Murray S.	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Ward, Douglas B	Direct Deposit	0.00	80,434.52
Paycheck	03/30/2023	DD	Woodworth, Scott	Direct Deposit	0.00	80,434.52
Liability Check	03/30/2023	11805	Idaho Child Support Receipting	326231	-245.08	80,189.44
Liability Check	03/30/2023	E-pay	United States Treasury	82-0382250 QB Tracking # 105950886	-19,903.82	60,285.62
Deposit	03/30/2023			Deposit	340.00	60,625.62
Bill Pmt -Check	03/30/2023	ACH	CenturyLink	208-726-1690 623B	-54.16	60,571.46
Bill Pmt -Check	03/30/2023	ACH	Cox Communications	Acct #0012401205184001	-287.39	60,284.07
Bill Pmt -Check	03/30/2023	ACH	Idaho Power Acc#2204788885	Acct #2204788885	-351.66	59,932.41
Bill Pmt -Check	03/30/2023	ACH	Idaho Power Acc#2207743978 K...		-3,041.53	56,890.88
Bill Pmt -Check	03/30/2023	ACH	Idaho Power Acct#2207725231 B...		-1,096.80	55,794.08
Bill Pmt -Check	03/30/2023	ACH	Idaho Power Acct#2221850114		-304.06	55,490.02
Bill Pmt -Check	03/30/2023	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-1,361.87	54,128.15
Deposit	03/31/2023			Interest	2.25	54,130.40
Liability Check	03/31/2023	Transfer	III-A Trust		0.00	54,130.40
Total 11100 · Mountain West Checking					-259,813.52	54,130.40
<b>TOTAL</b>					<b>-259,813.52</b>	<b>54,130.40</b>





**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	\$2,055.02
KIMBERLY MACPHERSON	6405	7,500	\$848.99
			<b>\$ 2,904.01</b>

1-2

**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
02/27		** LATE CHARGE		39.00
	PERIODIC *FINANCE CHARGE*	PURCHASES \$30.64 CASH ADVANCE \$0.00		30.64
02/28	02/28 74856201V36HHLNJ1	BRANCH PAYMENT - CHECK THANK YOU TOTAL 4856200370127790 \$378.29-	378.29	

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

02/03	02/03	24692161230HTR81T	8X8, INC. 888-898-8733 CA	289.46
02/07	02/07	24137461701QE0VJ8	USPS PO 1507000313 BELLEVUE ID	6.85
02/14	02/14	24204291D032E5X4A	MSFT * E0200M13WB 800-6427676 WA	1,604.79
02/14	02/14	24692161D2YHATH41	AMZN Mktp US*HE5906950 Amzn.com/bill WA <i>white board for operations</i>	18.98
02/17	02/17	24492151GMLVGH5	ADOBE *ACROBAT STD 408-536-6000 CA	14.99
02/21	02/21	24943001LLQPG8JGW	ADOBE ACROPRO SUBS 800-443-8158 CA	119.95
			<b>TOTAL \$2,055.02</b>	
<b>TUCKER VAN LAW / Sub Acct Ending In 1303</b>				

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

02/10	02/10	240009719Q9VGX7A1	THE UPS STORE 2444 208-7266896 ID	12.98
02/10	02/10	24793381902QDAPJ7	DRI*ID.MYCOMMERCE.COM Minnetonka MN <i>Maint Online Pro Support</i>	499.00
02/21	02/21	24943001LLQPG05LV	ADOBE CREATIVE CLOUD 800-443-8158 CA	34.99
02/23	02/23	24492151NMLLXDFME	ZETTLE BY PAYPAL 408-967-1000 CA <i>Card Reader for the new paypal</i>	82.68
02/23	02/23	24733091P2M8T90EJ	JERSEY MIKES 43003 TWIN FALLS ID	74.41
02/27	02/27	74492151SLW7YGDTE	ZETTLE BY PAYPAL 4089671000 CA <i>Reimb for accred. on the hires 4.68 pay on</i>	
03/01	03/01	24492161W0011EKQV	YELPINC*855 380 9357 WWW.YELP.COM CA	149.61
			<b>TOTAL \$848.99</b>	
<b>KIMBERLY MACPHERSON / Sub Acct Ending In 6405</b>				

**Wells Fargo News**

Take advantage of the features that come with Online Banking:

**Messages and alerts:** Stay informed about your account with updates sent to your email or mobile phone.

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

**MRTA - Operations Main**  
**Balance Sheet**  
As of March 31, 2023

	Mar 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11100 · Mountain West Checking	54,130.40
11500 · Petty Cash	75.72
11600 · General Fund LGIP	153,839.16
<b>Total Checking/Savings</b>	208,045.28
<b>Accounts Receivable</b>	
11800 · Accounts Receivable	996,276.36
<b>Total Accounts Receivable</b>	996,276.36
<b>Other Current Assets</b>	
14500 · Prepaid Assets	67,696.00
<b>Total Other Current Assets</b>	67,696.00
<b>Total Current Assets</b>	1,272,017.64
<b>TOTAL ASSETS</b>	<b>1,272,017.64</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20500 · Accounts Payable	35,964.91
<b>Total Accounts Payable</b>	35,964.91
<b>Other Current Liabilities</b>	
22200 · Due to Capital Equip. Fund	32,037.50
22500 · Due to Facilities Fund	42,112.50
23000 · Due to WFH Fund	5,600.00
24000 · Payroll Liabilities	
24700 · State Tax W/H Payable	8,816.00
24800 · State Unemployment Tax Payable	2,548.58
25500 · Employee Prem W/H & Payable	5,303.56
<b>Total 24000 · Payroll Liabilities</b>	16,668.14
<b>Total Other Current Liabilities</b>	96,418.14
<b>Total Current Liabilities</b>	132,383.05
<b>Total Liabilities</b>	132,383.05
<b>Equity</b>	
30000 · Opening Bal Equity	167,470.40
32000 · Reserve Balance	891,974.82
Net Income	80,189.37
<b>Total Equity</b>	1,139,634.59
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,272,017.64</b>



**MRTA - Capital Equipment Fund**  
**Revenue & Expenditures Budget Performance**  
 January through March 2023

	Jan - Mar 23	Budget	% of Budget	Oct '22 - Mar...	YTD Budget	% of Budget	Annual Bud...
<b>Income</b>							
<b>41000 · Federal Funding</b>							
<b>41100 · Federal-5339</b>							
41101 · Federal -5339- Buses	0.00	0.00	0.0%	0.00	0.00	0.0%	4,971,000.00
41102 · Federal- 5339-Vans	0.00	0.00	0.0%	0.00	0.00	0.0%	144,000.00
41103 · Federal- 5339- Technology	0.00			0.00	0.00	0.0%	0.00
<b>Total 41100 · Federal-5339</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	5,115,000.00
<b>Total 41000 · Federal Funding</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	5,115,000.00
<b>43000 · Local Funding</b>							
43100 · Local - Ketchum	21,625.02	21,624.99	100.0%	43,250.04	43,249.98	100.0%	86,500.00
43200 · Local - Hailey	2,587.50	2,587.50	100.0%	5,175.00	5,175.00	100.0%	10,350.00
43300 · Local - Bellevue	0.00			1,125.00	1,125.00	100.0%	1,125.00
43400 · Local - Blaine County	5,668.74	5,668.74	100.0%	11,337.48	11,337.48	100.0%	22,675.00
43500 · Local - Sun Valley	12,231.24	12,231.24	100.0%	24,462.48	24,462.48	100.0%	48,925.00
43600 · Local -Sun Valley Company	54,000.00	54,000.00	100.0%	90,000.00	90,000.00	100.0%	124,200.00
<b>Total 43000 · Local Funding</b>	96,112.50	96,112.47	100.0%	175,350.00	175,349.94	100.0%	293,775.00
48000 · Transfers/ Use of Reserve Cash	0.00	0.00	0.0%	0.00	0.00	0.0%	60,000.00
49000 · Interest Earned	13,934.36	240.00	5,806.0%	21,785.27	480.00	4,538.6%	1,000.00
49503 · Other Revenue	0.00			0.00	0.00	0.0%	0.00
49900 · Misc. Income	11,400.00	0.00	100.0%	11,500.00	0.00	100.0%	11,000.00
<b>Total Income</b>	121,446.86	96,352.47	126.0%	208,635.27	175,829.94	118.7%	5,480,775.00
<b>Gross Profit</b>	121,446.86	96,352.47	126.0%	208,635.27	175,829.94	118.7%	5,480,775.00
<b>Expense</b>							
54000 · Equipment/Tool Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	17,000.00
60000 · Business Expenses							
60500 · Bank Fees	0.00			20.00			
<b>Total 60000 · Business Expenses</b>	0.00			20.00			
68000 · Capital Expenses							
68050 · Support Vehicles	0.00			25,306.80	25,000.00	101.2%	25,000.00
68100 · Expend for Vans/ Light Duty Bus	0.00	0.00	0.0%	0.00	0.00	0.0%	796,000.00
68200 · Exp. for Buses-mid/heavy duty	0.00	0.00	0.0%	5,702.00	0.00	100.0%	5,789,000.00
68500 · Technology	18,025.02			40,875.02	0.00	100.0%	0.00
<b>Total 68000 · Capital Expenses</b>	18,025.02	0.00	100.0%	71,883.82	25,000.00	287.5%	6,610,000.00
<b>Total Expense</b>	18,025.02	0.00	100.0%	71,903.82	25,000.00	287.6%	6,627,000.00
<b>Net Income</b>	<b>103,421.84</b>	<b>96,352.47</b>	<b>107.3%</b>	<b>136,731.45</b>	<b>150,829.94</b>	<b>90.7%</b>	<b>-1,146,225.00</b>

3:47 PM

04/27/23

Accrual Basis

**MRTA - Capital Equipment Fund**  
**Account QuickReport - Mountain West Bank**  
**As of March 31, 2023**

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 · Mountain West Checking</b>						2,952.35
Bill Pmt -Check	01/02/2023	1055	Les Schwab	VOID:	0.00	2,952.35
Check	01/04/2023	1055	Void	VOID:	0.00	2,952.35
Bill Pmt -Check	01/04/2023	1056	Les Schwab		-1,690.80	1,261.55
Deposit	01/06/2023			Deposit	11,400.00	12,661.55
Bill Pmt -Check	01/23/2023	1057	Transloc Inc.	Customer ID C-001480 / Contract...	-8,625.00	4,036.55
Deposit	01/31/2023			Interest	0.10	4,036.65
Deposit	02/28/2023			Interest	0.08	4,036.73
Deposit	03/06/2023			Deposit	143,312.50	147,349.23
Deposit	03/07/2023		STO eBank	Transfer to LGIP	-145,000.00	2,349.23
Deposit	03/31/2023			Interest	0.06	2,349.29
Total 11100 · Mountain West Checking					-603.06	2,349.29
<b>TOTAL</b>					<b>-603.06</b>	<b>2,349.29</b>

**MRTA - Capital Equipment Fund**  
**Balance Sheet**  
As of March 31, 2023

	Mar 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11100 · Mountain West Checking	2,349.29
11600 · LGIP Capital Equipment Acct.	1,695,584.32
<b>Total Checking/Savings</b>	1,697,933.61
<b>Other Current Assets</b>	
12000 · Due From Operations Main Fund	32,037.50
<b>Total Other Current Assets</b>	32,037.50
<b>Total Current Assets</b>	1,729,971.11
<b>TOTAL ASSETS</b>	<b>1,729,971.11</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20500 · Accounts Payable	9,400.02
<b>Total Accounts Payable</b>	9,400.02
<b>Total Current Liabilities</b>	9,400.02
<b>Total Liabilities</b>	9,400.02
<b>Equity</b>	
32000 · Retained Earnings	1,583,839.64
Net Income	136,731.45
<b>Total Equity</b>	1,720,571.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,729,971.11</b>

**MRTA - Facilities Fund**  
**Revenue & Expenditures Budget Performance**  
 January through March 2023

	Jan - Mar 23	Budget	% of Budget	Oct '22 - Mar 23	YTD Budget	% of Budget	Annual Budget
<b>Income</b>							
41000 · Federal Funding							
41100 · Federal - 5309							
41106 · Federal- Facility	0.00	0.00	0.0%	0.00	0.00	0.0%	2,371,500.00
<b>Total 41100 · Federal - 5309</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>2,371,500.00</b>
<b>Total 41000 · Federal Funding</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>2,371,500.00</b>
<b>43000 · Local Funding</b>							
43100 · Local - Ketchum	64,875.00	64,875.00	100.0%	129,750.00	129,750.00	100.0%	259,500.00
43200 · Local - Hailey	7,762.50	7,762.50	100.0%	15,525.00	15,525.00	100.0%	31,050.00
43300 · Local - Bellevue	0.00			3,375.00	3,375.00	100.0%	3,375.00
43400 · Local - Blaine County	17,006.25	17,006.25	100.0%	34,012.50	34,012.50	100.0%	68,025.00
43500 · Local - Sun Valley	36,693.75	36,693.75	100.0%	73,387.50	73,387.50	100.0%	146,775.00
<b>Total 43000 · Local Funding</b>	<b>126,337.50</b>	<b>126,337.50</b>	<b>100.0%</b>	<b>256,050.00</b>	<b>256,050.00</b>	<b>100.0%</b>	<b>508,725.00</b>
49000 · Interest Earned	472.49	24.00	1,968.7%	1,502.25	48.00	3,129.7%	100.00
<b>Total Income</b>	<b>126,809.99</b>	<b>126,361.50</b>	<b>100.4%</b>	<b>257,552.25</b>	<b>256,098.00</b>	<b>100.6%</b>	<b>2,880,325.00</b>
<b>Expense</b>							
<b>66000 · Construction/Acquisition</b>							
<b>66300 · Design/Planning</b>							
66310 · Electrification Infrastructure	1,178.24	364,470.00	0.3%	252,286.24	616,470.00	40.9%	1,191,470.00
<b>Total 66300 · Design/Planning</b>	<b>1,178.24</b>	<b>364,470.00</b>	<b>0.3%</b>	<b>252,286.24</b>	<b>616,470.00</b>	<b>40.9%</b>	<b>1,191,470.00</b>
<b>66400 · South Valley Facility</b>							
66410 · South Valley Acquisition	13,136.75	15,000.00	87.6%	35,052.25	40,000.00	87.6%	1,675,000.00
66420 · South Valley Improvements	1,453.10	35,000.00	4.2%	1,453.10	35,000.00	4.2%	41,000.00
<b>Total 66400 · South Valley Facility</b>	<b>14,589.85</b>	<b>50,000.00</b>	<b>29.2%</b>	<b>36,505.35</b>	<b>75,000.00</b>	<b>48.7%</b>	<b>1,716,000.00</b>
66500 · Ketchum Facility upgrades	0.00	0.00	0.0%	11,816.00	12,000.00	98.5%	92,000.00
<b>Total 66000 · Construction/Acquisition</b>	<b>15,768.09</b>	<b>414,470.00</b>	<b>3.8%</b>	<b>300,607.59</b>	<b>703,470.00</b>	<b>42.7%</b>	<b>2,999,470.00</b>
<b>Total Expense</b>	<b>15,768.09</b>	<b>414,470.00</b>	<b>3.8%</b>	<b>300,607.59</b>	<b>703,470.00</b>	<b>42.7%</b>	<b>2,999,470.00</b>
<b>Net Income</b>	<b>111,041.90</b>	<b>-288,108.50</b>	<b>-38.5%</b>	<b>-43,055.34</b>	<b>-447,372.00</b>	<b>9.6%</b>	<b>-119,145.00</b>

**MRTA - Facilities Fund**  
**Account QuickReport - Mountain West Bank**

As of March 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 · Mountain West Checking</b>						3,414.00
Bill Pmt -Check	01/09/2023	448	Thornton Heating & Sheetmetal Inc		-11,816.00	-8,402.00
Deposit	01/12/2023			Deposit	11,000.00	2,598.00
Bill Pmt -Check	01/16/2023	449	Vital ink Architecture		-8,968.00	-6,370.00
Bill Pmt -Check	01/17/2023	450	Conrad Brothers of ID		-1,100.00	-7,470.00
Deposit	01/23/2023			Deposit	10,000.00	2,530.00
Deposit	01/31/2023			Interest	0.18	2,530.18
Bill Pmt -Check	02/20/2023	451	Buffalo Electric, Inc		-1,178.24	1,351.94
Deposit	02/28/2023			Interest	0.02	1,351.96
Bill Pmt -Check	03/06/2023	452	Building Controls & Solutions		-1,040.60	311.36
Deposit	03/06/2023			Deposit	84,225.00	84,536.36
Deposit	03/07/2023		STO eBank	Transfer to LGIP	-80,000.00	4,536.36
Bill Pmt -Check	03/13/2023	453	Jacobs Engineering Group, Inc	VOID:	0.00	4,536.36
Check	03/13/2023	453	Void	VOID:	0.00	4,536.36
Bill Pmt -Check	03/13/2023	454	Jacobs Engineering Group, Inc		-3,068.75	1,467.61
Deposit	03/20/2023			Deposit	1,000.00	2,467.61
Bill Pmt -Check	03/20/2023	455	Vital ink Architecture	VOID:	0.00	2,467.61
Check	03/27/2023	455	Void	VOID:	0.00	2,467.61
Bill Pmt -Check	03/27/2023	456	Vital SPEC inc		-412.50	2,055.11
Deposit	03/31/2023			Interest	0.05	2,055.16
Total 11100 · Mountain West Checking					-1,358.84	2,055.16
<b>TOTAL</b>					<b>-1,358.84</b>	<b>2,055.16</b>

**MRTA - Facilities Fund**  
**Balance Sheet**  
As of March 31, 2023

---

	Mar 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11100 · Mountain West Checking	2,055.16
11600 · LGIP Facilities Account	121,795.66
<b>Total Checking/Savings</b>	123,850.82
<b>Other Current Assets</b>	
12000 · Due From Operations Main Fund	42,112.50
<b>Total Other Current Assets</b>	42,112.50
<b>Total Current Assets</b>	165,963.32
<b>TOTAL ASSETS</b>	<b>165,963.32</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Bal Equity	135,196.00
32000 · Retained Earnings	73,822.66
Net Income	-43,055.34
<b>Total Equity</b>	165,963.32
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>165,963.32</b>

## MRTA - Work Force Housing Fund Revenue & Expenditures Budget Performance

January through March 2023

	Jan - Mar 23	Budget	% of Budget	Oct '22 - Mar 23	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>45000 · Revenue</b>							
45300 · Rev - Housing Units							
45350 · Apartment Rent	8,100.00	8,100.00	100.0%	16,200.00	16,200.00	100.0%	32,400.00
<b>Total 45300 · Rev - Housing Units</b>	8,100.00	8,100.00	100.0%	16,200.00	16,200.00	100.0%	32,400.00
45400 · Rev - Laundry	0.00	0.00	0.0%	286.25	300.00	95.4%	700.00
<b>Total 45000 · Revenue</b>	8,100.00	8,100.00	100.0%	16,486.25	16,500.00	99.9%	33,100.00
49000 · Interest Earned	161.96	24.00	674.8%	272.41	48.00	567.5%	100.00
<b>Total Income</b>	8,261.96	8,124.00	101.7%	16,758.66	16,548.00	101.3%	33,200.00
<b>Expense</b>							
<b>55000 · Rent and Utilities</b>							
55200 · Utilities	2,546.69	2,100.00	121.3%	4,454.04	3,900.00	114.2%	6,700.00
<b>Total 55000 · Rent and Utilities</b>	2,546.69	2,100.00	121.3%	4,454.04	3,900.00	114.2%	6,700.00
<b>57000 · Repairs and Maintenance</b>							
57100 · Equipment Repairs/Maintenance	0.00	186.00	0.0%	0.00	372.00	0.0%	750.00
57200 · Building Repairs/Maintenance	0.00	3,750.00	0.0%	0.00	7,500.00	0.0%	15,000.00
57400 · Elevator Expense	125.00	186.00	67.2%	125.00	372.00	33.6%	750.00
<b>Total 57000 · Repairs and Maintenance</b>	125.00	4,122.00	3.0%	125.00	8,244.00	1.5%	16,500.00
69000 · Transfer out to Operations Acct	0.00	2,500.02	0.0%	2,500.02	5,000.04	50.0%	10,000.00
<b>Total Expense</b>	2,671.69	8,722.02	30.6%	7,079.06	17,144.04	41.3%	33,200.00
<b>Net Ordinary Income</b>	5,590.27	-598.02	-934.8%	9,679.60	-596.04	-1,624.0%	0.00
<b>Net Income</b>	<b>5,590.27</b>	<b>-598.02</b>	<b>-934.8%</b>	<b>9,679.60</b>	<b>-596.04</b>	<b>-1,624.0%</b>	<b>0.00</b>

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

As of March 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 - Mountain West Checking</b>						18,028.92
Bill Pmt -Check	01/03/2023	1061	Clear Creek Disposal	1327	-48.57	17,980.35
Bill Pmt -Check	01/03/2023	ACH	Idaho Power	Acct #2204788885	-184.24	17,796.11
Bill Pmt -Check	01/03/2023	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-381.37	17,414.74
Deposit	01/05/2023			Deposit	1,100.00	18,514.74
Bill Pmt -Check	01/09/2023	1062	City of Ketchum	1269	-214.43	18,300.31
Bill Pmt -Check	01/20/2023	ACH	Idaho Power	Acct #2204788885	-180.57	18,119.74
Bill Pmt -Check	01/30/2023	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-367.76	17,751.98
Deposit	01/31/2023			Interest	0.16	17,752.14
Deposit	02/03/2023			Deposit	1,100.00	18,852.14
Bill Pmt -Check	02/08/2023	1063	City of Ketchum	1269	-228.94	18,623.20
Bill Pmt -Check	02/08/2023	1064	Clear Creek Disposal	1327	-48.57	18,574.63
Bill Pmt -Check	02/21/2023	ACH	Idaho Power	Acct #2204788885	-195.82	18,378.81
Deposit	02/28/2023			Interest	0.14	18,378.95
Bill Pmt -Check	03/01/2023	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-407.46	17,971.49
Deposit	03/01/2023			Deposit	550.00	18,521.49
Deposit	03/03/2023			Deposit	550.00	19,071.49
Bill Pmt -Check	03/06/2023	1065	City of Ketchum	1269	-217.32	18,854.17
Bill Pmt -Check	03/06/2023	1066	Clear Creek Disposal	1327	-48.57	18,805.60
Deposit	03/27/2023			Deposit	550.00	19,355.60
Bill Pmt -Check	03/30/2023	ACH	Idaho Power	Acct #2204788885	-175.83	19,179.77
Deposit	03/31/2023			Interest	0.17	19,179.94
Total 11100 - Mountain West Checking					1,151.02	19,179.94
<b>TOTAL</b>					<b>1,151.02</b>	<b>19,179.94</b>



**MRTA - Work Force Housing Fund**  
**Balance Sheet**  
As of March 31, 2023

	<b>Mar 31, 23</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11100 · Mountain West Checking	19,179.94
11600 · LGIP Work Force Housing Acct.	17,977.59
<b>Total Checking/Savings</b>	37,157.53
<b>Accounts Receivable</b>	
11800 · Accounts Receivable	4,250.00
<b>Total Accounts Receivable</b>	4,250.00
<b>Total Current Assets</b>	41,407.53
<b>TOTAL ASSETS</b>	<b>41,407.53</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20500 · Accounts Payable	3,300.87
<b>Total Accounts Payable</b>	3,300.87
<b>Other Current Liabilities</b>	
28500 · Deferred Revenue-Pre-Paid Rent	5,600.00
<b>Total Other Current Liabilities</b>	5,600.00
<b>Total Current Liabilities</b>	8,900.87
<b>Total Liabilities</b>	8,900.87
<b>Equity</b>	
30000 · Opening Bal Equity	15,000.00
32000 · Retained Earnings	7,827.06
Net Income	9,679.60
<b>Total Equity</b>	32,506.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>41,407.53</b>

4:53 PM

04/27/23

Accrual Basis

**MRTA - Contingency Fund**  
**Revenue & Expenditures Budget Performance**  
 January through March 2023

	<u>Jan - Mar 23</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Oct '22 - Mar 23</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>49000 · Interest Earned</b>	4,574.66	249.00	1,837.2%	7,693.04	498.00	1,544.8%	1,000.00
<b>Total Income</b>	4,574.66	249.00	1,837.2%	7,693.04	498.00	1,544.8%	1,000.00
<b>Expense</b>	0.00			0.00			
<b>Net Income</b>	<b>4,574.66</b>	<b>249.00</b>	<b>1,837.2%</b>	<b>7,693.04</b>	<b>498.00</b>	<b>1,544.8%</b>	<b>1,000.00</b>

**MRTA - Contingency Fund**  
**Balance Sheet**  
 As of March 31, 2023

---

	Mar 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11600 · LGIP Contingency Fund Acct.	509,270.97
<b>Total Checking/Savings</b>	509,270.97
<b>Total Current Assets</b>	509,270.97
<b>TOTAL ASSETS</b>	<b>509,270.97</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Bal Equity	20,000.00
32000 · Retained Earnings	481,577.93
Net Income	7,693.04
<b>Total Equity</b>	509,270.97
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>509,270.97</b>

## MRTA - Operations Main Revenue & Expenditures Budget Performance April 2023

	Apr 23	Budget	% of Budget	Oct '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
41000 · Federal Funding							
41200 · Federal - 5311	242,225.00	220,000.00	110.1%	1,304,263.00	1,425,000.00	91.5%	2,057,012.00
41300 · Federal - CARES	0.00	0.00	0.0%	302,512.00	0.00	100.0%	707,099.33
41600 · Federal - SRTS	0.00	4,980.00	0.0%	1.00	34,860.00	0.0%	59,766.00
41800 · Federal - RTAP	0.00	1,600.00	0.0%	5,022.97	11,200.00	44.8%	20,000.00
<b>Total 41000 · Federal Funding</b>	<b>242,225.00</b>	<b>226,580.00</b>	<b>106.9%</b>	<b>1,611,798.97</b>	<b>1,471,060.00</b>	<b>109.6%</b>	<b>2,843,877.33</b>
43000 · Local Funding							
43100 · Local - Ketchum	35,250.00	35,250.00	100.0%	247,750.00	246,750.00	100.4%	423,000.00
43200 · Local - Hailey	4,216.67	4,216.67	100.0%	29,516.67	29,516.69	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%	64,633.36	64,633.38	100.0%	110,800.00
43500 · Local - Sun Valley	19,941.67	19,941.67	100.0%	139,591.69	139,591.69	100.0%	239,300.00
43600 · Local - Sun Valley Company	22,000.00	22,000.00	100.0%	132,000.00	132,000.00	100.0%	151,800.00
43700 · Local - Other Business	2,790.00	2,790.00	100.0%	26,620.00	26,620.00	100.0%	29,410.00
<b>Total 43000 · Local Funding</b>	<b>93,431.68</b>	<b>93,431.68</b>	<b>100.0%</b>	<b>645,611.72</b>	<b>644,611.76</b>	<b>100.2%</b>	<b>1,010,410.00</b>
44000 · Fares							
44200 · Fares - Valley Passes	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
44300 · Fares - Vanpool	16,429.30	10,000.00	164.3%	119,050.40	88,000.00	135.3%	160,000.00
44400 · Fares - ADA	0.00	0.00	0.0%	22.91	0.00	0.0%	0.00
<b>Total 44000 · Fares</b>	<b>16,429.30</b>	<b>10,000.00</b>	<b>164.3%</b>	<b>119,073.31</b>	<b>88,000.00</b>	<b>135.3%</b>	<b>160,000.00</b>
45000 · Revenue							
45100 · Rev - Advertising	20,262.50	6,600.00	307.0%	66,390.50	51,600.00	128.7%	90,000.00
45450 · Rev - Misc.	1.00	0.00	0.0%	1.00	0.00	0.0%	0.00
45500 · Rev - Charter/Special Event	360.00	0.00	0.0%	360.00	0.00	100.0%	0.00
<b>Total 45000 · Revenue</b>	<b>20,623.50</b>	<b>6,600.00</b>	<b>312.5%</b>	<b>66,751.50</b>	<b>51,600.00</b>	<b>129.4%</b>	<b>90,000.00</b>
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00	900.00	0.0%	10,000.00	6,300.00	158.7%	11,000.00
<b>Total 47000 · Private Donations</b>	<b>0.00</b>	<b>900.00</b>	<b>0.0%</b>	<b>10,000.00</b>	<b>6,300.00</b>	<b>158.7%</b>	<b>11,000.00</b>
48000 · Transfers							
48400 · Transfer - Housing Fund	833.34	833.34	100.0%	5,833.38	5,833.38	100.0%	10,000.00
<b>Total 48000 · Transfers</b>	<b>833.34</b>	<b>833.34</b>	<b>100.0%</b>	<b>5,833.38</b>	<b>5,833.38</b>	<b>100.0%</b>	<b>10,000.00</b>
49000 · Interest Income	748.69	250.00	299.5%	5,193.86	1,750.00	296.8%	3,000.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	60,000.00
<b>Total Income</b>	<b>374,291.51</b>	<b>338,595.02</b>	<b>110.5%</b>	<b>2,464,262.74</b>	<b>2,269,155.14</b>	<b>108.6%</b>	<b>4,188,287.33</b>
<b>Gross Profit</b>	<b>374,291.51</b>	<b>338,595.02</b>	<b>110.5%</b>	<b>2,464,262.74</b>	<b>2,269,155.14</b>	<b>108.6%</b>	<b>4,188,287.33</b>
<b>Expense</b>							
51000 · Payroll Expenses							
51100 · Salaries and Wages	185,695.88	165,000.00	112.5%	1,251,475.11	1,221,000.00	102.5%	2,129,883.00
51300 · FICA Expense	11,160.17	9,900.00	112.7%	76,724.87	74,740.00	102.7%	129,270.00
51350 · Medicare Tax Expense	2,610.03	2,310.00	113.0%	17,943.77	17,440.00	102.9%	30,160.00
51400 · Retirement Plan Expenses	49,068.34	40,000.00	122.7%	87,907.42	80,000.00	109.9%	160,000.00
51500 · Workers Comp Expense	0.00	0.00	0.0%	19,454.00	30,000.00	64.8%	60,000.00
51600 · SUI Expense	871.17	1,160.00	75.1%	4,706.11	8,720.00	54.0%	15,080.00
51700 · Medical Ins. Expense	29,547.99	33,750.00	87.5%	201,763.50	236,250.00	85.4%	405,000.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	24,754.50	24,620.00	100.5%	24,620.00
<b>Total 51000 · Payroll Expenses</b>	<b>278,953.58</b>	<b>252,120.00</b>	<b>110.6%</b>	<b>1,684,729.28</b>	<b>1,692,770.00</b>	<b>99.5%</b>	<b>2,954,013.00</b>
52000 · Insurance Expense							
52100 · Ins. - Vehicles	11,282.66	11,282.67	100.0%	78,978.66	78,978.69	100.0%	135,392.00
52150 · Ins- Deductibles/claims	0.00	500.00	0.0%	-4,014.96	3,500.00	-114.7%	6,000.00

**MRTA - Operations Main**  
**Revenue & Expenditures Budget Performance**  
**April 2023**

	Apr 23	Budget	% of Budget	Oct '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
<b>Total 52000 · Insurance Expense</b>	11,282.66	11,782.67	95.8%	74,963.70	82,478.69	90.9%	141,392.00
<b>53000 · Professional Fees</b>							
53100 · Accounting & Audit	0.00			9,500.00	11,000.00	86.4%	11,000.00
53200 · IT Systems	500.00	500.00	100.0%	4,005.00	3,500.00	114.4%	6,000.00
53400 · Legal Fees	247.50	500.00	49.5%	1,896.03	3,500.00	54.2%	6,000.00
53475 · Medical	0.00	200.00	0.0%	935.00	1,400.00	66.8%	2,400.00
53500 · Other Professional Fees	791.87	500.00	158.4%	12,661.49	7,000.00	180.9%	10,600.00
<b>Total 53000 · Professional Fees</b>	1,539.37	1,700.00	90.6%	28,997.52	26,400.00	109.8%	36,000.00
<b>54000 · Equipment/ Tool Expense</b>							
54100 · Shop Equipment/ Tools	45.29	425.00	10.7%	5,190.36	3,650.00	142.2%	6,000.00
54300 · Office Equipment	593.30	550.00	107.9%	1,203.44	3,850.00	31.3%	7,000.00
<b>Total 54000 · Equipment/ Tool Expense</b>	638.59	975.00	65.5%	6,393.80	7,500.00	85.3%	13,000.00
<b>55000 · Rent and Utilities</b>							
55200 · Utilities	3,729.96	2,000.00	186.5%	26,542.75	18,000.00	147.5%	26,000.00
<b>Total 55000 · Rent and Utilities</b>	3,729.96	2,000.00	186.5%	26,542.75	18,000.00	147.5%	26,000.00
<b>56000 · Supplies</b>							
56200 · Janitorial & Safety Supplies	542.94	1,650.00	32.9%	6,266.64	11,550.00	54.3%	20,000.00
56300 · Department & Office Supplies	200.19	400.00	50.0%	2,905.78	2,800.00	103.8%	5,000.00
56400 · Uniforms	324.26	500.00	64.9%	8,237.37	8,500.00	96.9%	15,000.00
56500 · Postage and Delivery	11.30	80.00	14.1%	494.70	560.00	88.3%	1,000.00
<b>Total 56000 · Supplies</b>	1,078.69	2,630.00	41.0%	17,904.49	23,410.00	76.5%	41,000.00
<b>57000 · Repairs and Maintenance</b>							
57100 · Equipment Repairs/Maintenance	0.00	290.00	0.0%	710.96	2,030.00	35.0%	3,500.00
57200 · Building Repairs/Maintenance	935.39	1,500.00	62.4%	14,965.56	10,500.00	142.5%	18,000.00
57250 · Bus Stop Repairs/Maint	0.00	830.00	0.0%	4,751.01	5,810.00	81.8%	10,000.00
57300 · Grounds Repairs/Maintenance	0.00	660.00	0.0%	17,115.35	4,620.00	370.5%	8,000.00
57500 · Janitorial Services	450.00	625.00	72.0%	5,070.50	4,375.00	115.9%	7,500.00
<b>Total 57000 · Repairs and Maintenance</b>	1,385.39	3,905.00	35.5%	42,613.38	27,335.00	155.9%	47,000.00
<b>58000 · Communications Expense</b>							
58100 · Office Phone Expense	339.36	380.00	89.3%	2,345.29	2,660.00	88.2%	4,600.00
58200 · Cell & Two-Way Mobile	1,326.56	1,475.00	89.9%	8,986.31	10,325.00	87.0%	17,700.00
58300 · Internet/Website	630.71	830.00	76.0%	3,997.19	5,810.00	68.8%	10,000.00
<b>Total 58000 · Communications Expense</b>	2,296.63	2,685.00	85.5%	15,328.79	18,795.00	81.6%	32,300.00
<b>59000 · Travel and Training</b>							
59100 · Vehicle/Airfare	46.16	725.00	6.4%	1,089.21	5,075.00	21.5%	8,700.00
59200 · Lodging	0.00	500.00	0.0%	3,139.88	3,500.00	89.7%	6,080.00
59300 · Food/Meals/Entertainment	0.00	300.00	0.0%	725.61	2,100.00	34.6%	3,650.00
59400 · Training/Education	649.00	1,000.00	64.9%	3,168.16	7,000.00	45.3%	41,140.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	0.00	0.0%	520.00
<b>Total 59000 · Travel and Training</b>	695.16	2,525.00	27.5%	8,122.86	17,675.00	46.0%	60,090.00
<b>60000 · Business Expenses</b>							
60100 · Vehicle Registration Fees	0.00	55.00	0.0%	71.07	385.00	18.5%	700.00
60400 · Membership,Dues & Subscriptions	3,296.89	140.00	2,354.9%	16,131.08	10,840.00	148.8%	21,500.00
60500 · Bank Fees	169.01	40.00	422.5%	133.67	280.00	47.7%	500.00
60700 · Bad Debt	0.00			2,500.00			
<b>Total 60000 · Business Expenses</b>	3,465.90	235.00	1,474.9%	18,835.82	11,505.00	163.7%	22,700.00
<b>61000 · Advertising</b>							
61100 · Print Advertising	1,334.40	2,250.00	59.3%	9,282.78	15,750.00	58.9%	27,459.00
61200 · Radio Advertising	0.00	200.00	0.0%	0.00	1,400.00	0.0%	2,550.00
61300 · Online Advertising	1,189.38	200.00	594.7%	2,052.13	1,400.00	146.6%	2,400.00
61400 · Vehicle Graphics	0.00	580.00	0.0%	1,432.32	4,060.00	35.3%	7,000.00

## MRTA - Operations Main Revenue & Expenditures Budget Performance April 2023

	Apr 23	Budget	% of Budget	Oct '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
<b>Total 61000 · Advertising</b>	2,523.78	3,230.00	78.1%	12,767.23	22,610.00	56.5%	39,409.00
<b>62000 · Marketing and Promotion</b>							
62100 · Info. Displays-Stop Signage	68.88	330.00	20.9%	575.88	2,310.00	24.9%	4,000.00
62200 · Graphic Design	2,092.50	580.00	360.8%	3,960.00	4,060.00	97.5%	7,000.00
62300 · SRTS Promotional Items	495.57	830.00	59.7%	594.08	5,810.00	10.2%	10,000.00
62400 · Customer Events and Misc.	0.00	80.00	0.0%	0.00	560.00	0.0%	1,000.00
62500 · Staff Appreciation/ Events	226.87	450.00	50.4%	6,206.64	7,700.00	80.6%	10,000.00
<b>Total 62000 · Marketing and Promotion</b>	2,883.82	2,270.00	127.0%	11,336.60	20,440.00	55.5%	32,000.00
<b>63000 · Printing and Reproduction</b>							
63100 · Copies, Passes & Flyers	208.58	250.00	83.4%	1,558.05	1,750.00	89.0%	3,000.00
63200 · Schedules, Maps & Brochures	6,038.60	0.00	100.0%	15,624.83	8,900.00	175.6%	12,000.00
<b>Total 63000 · Printing and Reproduction</b>	6,247.18	250.00	2,498.9%	17,182.88	10,650.00	161.3%	15,000.00
<b>64000 · Fuel</b>							
64200 · Petroleum Fuel Expense	20,764.24	35,500.00	58.5%	212,174.75	254,500.00	83.4%	440,883.33
64500 · Electric Fuel Expense	3,610.69	2,500.00	144.4%	25,588.52	17,500.00	146.2%	30,000.00
64000 · Fuel - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 64000 · Fuel</b>	24,374.93	38,000.00	64.1%	237,763.27	272,000.00	87.4%	470,883.33
<b>65000 · Vehicle Maintenance</b>							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	50.68	200.00	25.3%	281.13	1,400.00	20.1%	2,500.00
65100 · Parts Expense - Other	4,586.25	7,000.00	65.5%	34,462.71	49,000.00	70.3%	85,000.00
<b>Total 65100 · Parts Expense</b>	4,636.93	7,200.00	64.4%	34,743.84	50,400.00	68.9%	87,500.00
65200 · Fluids Expense	3,448.32	2,000.00	172.4%	16,177.93	14,000.00	115.6%	25,000.00
65300 · Tires Expense	6,412.00	10,000.00	64.1%	21,150.74	39,500.00	53.5%	60,000.00
65400 · Purchased Services	0.00	800.00	0.0%	1,268.24	5,600.00	22.6%	10,000.00
65500 · Vehicle Computer/Diagnostic	1,101.00	300.00	367.0%	1,639.99	2,100.00	78.1%	4,000.00
65600 · Vehicle Glass/Windshield Repai	0.00	625.00	0.0%	2,052.00	4,375.00	46.9%	7,500.00
65700 · Shop Supplies	0.00	300.00	0.0%	1,760.63	2,100.00	83.8%	3,500.00
<b>Total 65000 · Vehicle Maintenance</b>	15,598.25	21,225.00	73.5%	78,793.37	118,075.00	66.7%	197,500.00
<b>69500 · Contribution to Fund Balance</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	60,000.00
<b>Total Expense</b>	356,693.89	345,532.67	103.2%	2,282,275.74	2,369,643.69	96.3%	4,188,287.33
<b>Net Ordinary Income</b>	17,597.62	-6,937.65	-253.7%	181,987.00	-100,488.55	-181.1%	0.00
<b>Net Income</b>	17,597.62	-6,937.65	-253.7%	181,987.00	-100,488.55	-181.1%	0.00

MRTA - Operations Main

Checks Issued

As of April 30, 2023

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 - Mountain West Checking</b>						54,130.40
Bill Pmt -Check	04/03/2023	11813	Ben Varner'	PMP Prep Class	-2,310.68	51,819.72
Bill Pmt -Check	04/03/2023	11814	BengalWorks, LLC		-589.76	51,229.96
Bill Pmt -Check	04/03/2023	11815	Business As Usual		-284.40	50,945.56
Bill Pmt -Check	04/03/2023	11816	Cintas		-196.33	50,749.23
Bill Pmt -Check	04/03/2023	11817	Cintas - Uniforms_		-536.54	50,212.69
Bill Pmt -Check	04/03/2023	11818	City of Bellevue'	RIDES1- 121 Clover St	-119.56	50,093.13
Bill Pmt -Check	04/03/2023	11819	Clear Creek Disposal	1327	-124.43	49,968.70
Bill Pmt -Check	04/03/2023	11820	Clear Mind Graphics, Inc		-2,499.50	47,469.20
Bill Pmt -Check	04/03/2023	11821	Cummins Rocky Mountain LLC		-954.76	46,514.44
Bill Pmt -Check	04/03/2023	11822	Davis Embroidery		-613.04	45,901.40
Bill Pmt -Check	04/03/2023	11823	Eric Humbach - Vendor		-20.00	45,881.40
Bill Pmt -Check	04/03/2023	11824	GO-FER IT Express		-34.65	45,846.75
Bill Pmt -Check	04/03/2023	11825	III-A Trust	Health Ins	-35,416.00	10,430.75
Bill Pmt -Check	04/03/2023	11826	Integrated Technologies		-85.42	10,345.33
Bill Pmt -Check	04/03/2023	11827	Northwest Lift & Equipment, LLC		-240.79	10,104.54
Bill Pmt -Check	04/03/2023	11828	River Run Auto Parts, Inc.	7025	-16.99	10,087.55
Bill Pmt -Check	04/03/2023	11829	The Aftermarket Parts Company, ...		-714.87	9,372.68
Bill Pmt -Check	04/03/2023	11830	United Oil	38068	-14,785.13	-5,412.45
Deposit	04/03/2023			Deposit	64,083.34	58,670.89
Bill Pmt -Check	04/04/2023	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-2,472.32	56,198.57
Deposit	04/05/2023			Deposit	100,000.00	156,198.57
Liability Check	04/06/2023	ACH	Idaho Department of Labor	0001211374	-2,876.91	153,321.66
Bill Pmt -Check	04/10/2023	11832	AC Houston Lumber Company	16203-1	-15.18	153,306.48
Bill Pmt -Check	04/10/2023	11833	Benefits2 Administrator LLC		-1,955.00	151,351.48
Bill Pmt -Check	04/10/2023	11834	Certified Folder Display Service, Inc	14-0086946	-68.88	151,282.60
Bill Pmt -Check	04/10/2023	11835	City of Ketchum		-451.23	150,831.37
Bill Pmt -Check	04/10/2023	11836	Clearwater Landscaping		-1,570.00	149,261.37
Bill Pmt -Check	04/10/2023	11837	Evans Plumbing, Inc.	MOURID	-1,050.00	148,211.37
Bill Pmt -Check	04/10/2023	11838	Express Publishing Inc.		-1,361.22	146,850.15
Bill Pmt -Check	04/10/2023	11839	GEM State Paper & Supply Co.	105020	-152.20	146,697.95
Bill Pmt -Check	04/10/2023	11840	Gem State Welders Supply Inc	MOUNTB 0	-9.61	146,688.34
Bill Pmt -Check	04/10/2023		Gillig, LLC	QuickBooks generated zero amount transaction fo...	0.00	146,688.34
Bill Pmt -Check	04/10/2023	11841	Idaho Lumber & ACE Hardware		-8.99	146,679.35
Bill Pmt -Check	04/10/2023	11842	Jane's Artifacts		-3.69	146,675.66
Bill Pmt -Check	04/10/2023	11843	Katrina Vanden Heuvel	Strategic Plan Facilitator	-2,200.00	144,475.66
Bill Pmt -Check	04/10/2023	11844	Ketchum Computers, Inc.		-350.00	144,125.66
Bill Pmt -Check	04/10/2023	11845	Northern Tool & Equipment		-384.99	143,740.67
Bill Pmt -Check	04/10/2023	11846	Professional Roofing		-285.00	143,455.67
Bill Pmt -Check	04/10/2023	11847	River Run Auto Parts, Inc.	7025	-16.95	143,438.72
Bill Pmt -Check	04/10/2023	11848	Rush Truck Centers	R567941	-209.10	143,229.62
Bill Pmt -Check	04/10/2023	11849	Southern Belle Business Park Ow...		-600.00	142,629.62
Bill Pmt -Check	04/10/2023	11850	Steri-Clean Idaho		-450.00	142,179.62
Bill Pmt -Check	04/10/2023	11851	The Aftermarket Parts Company, ...		-1,105.97	141,073.65
Bill Pmt -Check	04/10/2023	11852	Verizon Connect Nwf, Inc. #1000...		-341.10	140,732.55
Bill Pmt -Check	04/10/2023	11853	Verizon WiFi #342426517		-180.04	140,552.51
Bill Pmt -Check	04/10/2023	11854	Webb Landscape		-680.00	139,872.51
Bill Pmt -Check	04/10/2023	11855	Wells Fargo	4856200370127790	-2,386.85	137,485.66
Bill Pmt -Check	04/10/2023	11856	White Cloud Communications Inc.		-570.00	136,915.66
Bill Pmt -Check	04/10/2023	11857	Wienhoff Drug Testing		-642.12	136,273.54
Bill Pmt -Check	04/10/2023	11858	Wood River Lock, LLC		-58.00	136,215.54
Deposit	04/10/2023			Deposit	6,134.04	142,349.58
Liability Check	04/12/2023		QuickBooks Payroll Service	Created by Payroll Service on 04/10/2023	-77,053.84	65,295.74
Paycheck	04/13/2023	DD	Aguiar, Hortencia	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Barnes, Sharon F	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Bevard, Corey J	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Buell, Joshua	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Canfield, James	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Cangiamilla, Monte	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	De Loera Colis, Daniel	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Glasscock, David T	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Hoechtl, Gerhard	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Humbach, Eric	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Kelbert, Ashley	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Kelly, David W	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Knudson, Michael W	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Leon, Teofilo O	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Little, Timothy J	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Loeza, Veronica	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	MacPherson, Kim	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Mays, Curtis	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Morgus, Wallace	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Morrissey, Kevin	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Nestor, Robert A	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Obland, Bryan	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Parker, Michael J	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Poklemba, Stephen	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Romanchuk, Ryan	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Romero-Campos, Raul	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Russell, Tiffany	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Simmons, Cheryl	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Sproule, William	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Tellez, Carlos	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Uberuaga, Richard S	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Van Law, Tucker G	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Varner, Benjamin N	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Victorino, Jose L	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Vultaggio, Lara	Direct Deposit	0.00	65,295.74

11:22 AM

06/01/23

Accrual Basis

## MRTA - Operations Main

## Checks Issued

As of April 30, 2023

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	04/13/2023	DD	Wahlgren, Allan	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Walsh, Murray S.	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Ward, Douglas B	Direct Deposit	0.00	65,295.74
Paycheck	04/13/2023	DD	Woodworth, Scott	Direct Deposit	0.00	65,295.74
Liability Check	04/13/2023	E-pay	United States Treasury	82-0382250 QB Tracking # 895253886	-27,320.36	37,975.38
Liability Check	04/13/2023	11831	Idaho Child Support Receipting	326231	-245.08	37,730.30
Deposit	04/14/2023			Deposit	4,388.62	42,118.92
Check	04/15/2023	11811	Void	VOID:	0.00	42,118.92
Deposit	04/17/2023			Deposit	5,145.00	47,263.92
Bill Pmt -Check	04/18/2023	11859	Chateau Drug & True Value Hard...	111	-8.97	47,254.95
Bill Pmt -Check	04/18/2023	11860	GEM State Paper & Supply Co.	105020	-76.64	47,178.31
Bill Pmt -Check	04/18/2023	11861	Gravis Law, PLLC		-247.50	46,930.81
Bill Pmt -Check	04/18/2023	11862	Jackson Group Peterbilt	3551	-236.82	46,693.99
Bill Pmt -Check	04/18/2023	11863	Ketchum Computers, Inc.		-500.00	46,193.99
Bill Pmt -Check	04/18/2023	11864	Les Schwab	117-00888	-399.84	45,794.15
Bill Pmt -Check	04/18/2023	11865	River Run Auto Parts, Inc.	7025	-15.49	45,778.66
Bill Pmt -Check	04/18/2023	11866	Rush Truck Centers	R567941	-621.50	45,157.16
Bill Pmt -Check	04/18/2023	11867	Smith Power Products		-540.00	44,617.16
Liability Check	04/18/2023	ACH	Idaho State Tax Commission	000186434	-8,816.00	35,801.16
Deposit	04/19/2023			Deposit	101.00	35,902.16
Deposit	04/19/2023			Deposit	323,662.00	359,564.16
Check	04/19/2023	ACH	Capital Equipment Fund	CARES Tech Funding - Transloc	-21,150.00	338,414.16
Deposit	04/19/2023			Deposit	50,798.28	389,212.44
Deposit	04/20/2023		STO eBank	Transfer	-100,000.00	289,212.44
Bill Pmt -Check	04/20/2023	ACH	Idaho Power Acct#2204788885	Acct #2204788885	-348.64	288,863.80
Bill Pmt -Check	04/20/2023	ACH	Idaho Power Acct#2207743978 K...		-2,513.89	286,349.91
Bill Pmt -Check	04/24/2023	ACH	CenturyLink	208-726-1690 623B	-61.43	286,288.48
Bill Pmt -Check	04/24/2023	ACH	Cox Communications	Acct #0012401205184001	-287.39	286,001.09
Bill Pmt -Check	04/24/2023	ACH	Idaho Power Acct#2207725231 B...		-1,096.80	284,904.29
Bill Pmt -Check	04/24/2023	ACH	Idaho Power Acct#2221850114		-316.31	284,587.98
Bill Pmt -Check	04/24/2023	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-746.72	283,841.26
Bill Pmt -Check	04/24/2023	11869	Cummins Rocky Mountain LLC		-846.68	282,994.58
Bill Pmt -Check	04/24/2023	11870	Integrated Technologies		-50.00	282,944.58
Bill Pmt -Check	04/24/2023	11871	L.L. Green's Hardware	422	-17.99	282,926.59
Bill Pmt -Check	04/24/2023	11872	Les Schwab	117-00888	-2,641.54	280,285.05
Bill Pmt -Check	04/24/2023	11873	Lost in Translation		-148.75	280,136.30
Bill Pmt -Check	04/24/2023	11874	Napa Auto Parts	3752	-1,319.19	278,817.11
Bill Pmt -Check	04/24/2023	11875	Platt Electric Supply		-3.43	278,813.68
Bill Pmt -Check	04/24/2023	11876	River Run Auto Parts, Inc.	7025	-93.00	278,720.68
Bill Pmt -Check	04/24/2023	11877	Sun Valley Map Co.		-400.00	278,320.68
Bill Pmt -Check	04/24/2023	11878	United Oil	38068	-14,255.91	264,064.77
Deposit	04/24/2023			Deposit	45.00	264,109.77
Deposit	04/24/2023			Deposit	4,650.56	268,760.33
Liability Check	04/26/2023		QuickBooks Payroll Service	Created by Payroll Service on 04/24/2023	-61,453.57	207,306.76
Bill Pmt -Check	04/26/2023	ACH	American Funds	plan ID BRK100102	-46,943.34	160,363.42
Paycheck	04/27/2023	DD	Aguilar, Hortencia	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Ashley, Jacob E	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Bevard, Corey J	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Buell, Joshua	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Canfield, James	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Crossen, Isabel F	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	De Loera Colis, Daniel	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Glasscock, David T	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Hoehchl, Gerhard	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Humbach, Eric	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Kelbert, Ashley	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Kelly, David W	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Knudson, Michael W	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Leon, Teofilo O	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Little, Timothy J	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Loeza, Veronica	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Lopez, Erika	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	MacPherson, Kim	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Mays, Curtis	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Morgus, Wallace	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Morrissey, Kevin	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Nestor, Robert A	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Obland, Bryan	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Parker, Michael J	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Patterson, Charles J	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Poklemba, Stephen	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Romanchuk, Ryan	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Romero-Campos, Raul	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Russell, Tiffany	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Sproule, William	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Tellez, Carlos	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Uberuaga, Richard S	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Van Law, Tucker G	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Varner, Benjamin N	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Victorino, Jose L	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Vultaggio, Lara	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Wahlgren, Allan	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Walsh, Murray S.	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Ward, Douglas B	Direct Deposit	0.00	160,363.42
Paycheck	04/27/2023	DD	Woodworth, Scott	Direct Deposit	0.00	160,363.42
Liability Check	04/27/2023	11868	Idaho Child Support Receipting	326231	-245.08	160,118.34
Liability Check	04/27/2023	E-pay	United States Treasury	82-0382250 QB Tracking # -1030063410	-18,746.04	141,372.30



**MRTA - Operations Main**

**Checks Issued**

As of April 30, 2023

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	04/27/2023			Deposit	3,060.00	144,432.30
Liability Check	04/28/2023	ACH	Aflac	DQR88	-196.68	144,235.62
Liability Check	04/30/2023	Transfer	III-A Trust		0.00	144,235.62
Deposit	04/30/2023			Interest	5.01	144,240.63
Total 11100 - Mountain West Checking					90,110.23	144,240.63
<b>TOTAL</b>					<b>90,110.23</b>	<b>144,240.63</b>



**Summary of Sub Account Usage**

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
TUCKER VAN LAW	1303	15,000	\$1,743.62
KIMBERLY MACPHERSON	6405	7,500	\$643.23

**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
		PERIODIC *FINANCE CHARGE*	PURCHASES \$41.30 CASH ADVANCE \$0.00		41.30
03/14	03/14	74856202936HHT2WL	BRANCH PAYMENT - CHECK THANK YOU TOTAL 4856200370127790 \$2,904.01-	2,904.01	

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

03/03	03/03	24692161Y31B8STRN	8X8, INC. 888-898-8733 CA		279.09
03/04	03/04	24430991Z2E02FAE4	DMI* DELL SM BUS 800-456-3355 TX	Toners for Operations' Printer →	414.96
03/07	03/07	2443106222DZPM2GQ	AMAZON.COM*H55QW7M82 AMZN AMZN.COM/BILL WA	Purifiers for the Bellevue shop →	481.26
03/07	03/07	24692162234L4W5DD	WWW COSTCO COM 800-955-2292 WA	Paper Towels →	27.37
03/17	03/17	24492152QMN8AH3QK	ADOBE *ACROBAT STD 408-536-8000 CA	Adobe - Ben	14.99
03/21	03/21	24943002GLQD78E1M	ADOBE ACROPRO SUBS 800-443-8158 CA	Admin	119.95
03/29	03/29	24137462T01E7AHY0	USPS PO 1507000313 BELLEVUE ID	STamps →	126.00
04/01	04/01	24793382V009FB7J6	ONLINE JOB ADS INDEED 512-4595300 TX	Indeed →	280.00
<b>TOTAL</b>					<b>\$1,743.62</b>

**TUCKER VAN LAW / Sub Acct Ending In 1303**

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

03/17	03/17	24231682DRBGJ2D7J	ALBERTSONS #0130 HAILEY ID	Drinks employee lunch →	42.34
03/21	03/21	24000972GH6K53VG5	THE UPS STORE 2444 208-7266896 ID		26.87
03/21	03/21	24231682HRBGK1TWY	ALBERTSONS #0130 HAILEY ID	Chips & Drinks foremployee party →	76.43
03/21	03/21	24943002GLQD7QV4Q	ADOBE CREATIVE CLOUD 800-443-8158 CA		34.99
03/22	03/22	24707802H0GT0DKRA	WISEGUY PIZZA PIE - KETC KETCHUM ID		210.69
03/22	03/22	24707802J0VZDBQB0	WISEGUY PIZZA PIE - KETC KETCHUM ID		31.03
03/22	03/22	24013392H028JNEM1	SMOKY MOUNTAIN PIZZA & PA KETCHUM ID		86.14
03/31	03/31	24000972SJFFHHBNY	THE UPS STORE 2444 208-7266896 ID		13.02
03/31	03/31	24137462V01K8L2ES	USPS PO 1547750340 KETCHUM ID		1.50
04/01	04/01	24692162V30DY2EBY	YELPINC*855 380 9357 855-380-9357 CA		120.22
<b>TOTAL</b>					<b>\$643.23</b>

**KIMBERLY MACPHERSON / Sub Acct Ending In 6405**

**Wells Fargo News**

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

**Messages and alerts:** Stay informed about your account with updates sent to your email or mobile phone.

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

# Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

The most important regulatory hurdle for the Bellevue Facility expansion has been approved/completed. In May, the FTA granted a categorical exclusion to our NEPA application. This means we can proceed as planned with no environmental concerns (normal mitigations will occur during construction). Thanks to ITD-PT staff and Jacobs for assisting in the process.

Progress on projects/initiatives:

The Maintenance Team had a lunch retreat in May to go over details for the Bellevue Facility expansion. The team had a lot of great input that will be incorporated into final designs.

Jolyon Sawrey, the architect on the building expansion, presented conceptual plans to the management team. Everyone was engaged and is excited about the project.

Challenges/ Opportunities:

ABB is bringing a technician on-site in late June to do some final investigating into the current imbalance issue we are seeing with monitoring equipment from INL. Tests from Idaho Power showed that issue is not from the utility side of the system.

# Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

-I went to the Shared Use Mobility Center Summit in Chicago in early May.  
 -I was invited to and participated in a round table discussion held by St. Luke's.  
 -I went to the 2nd session of Supervisor training put on by ICRMP  
 -Bike to School/Work day on Weds, May 17th was a big hit and we had great weather! KMVT came up and did a story for the news that night. There was a lot of press on social media regarding the morning as well. Attached is the ad with all the sponsors on it that ran in the paper.

Progress on projects/initiatives:

Getting information ready for the summer:  
 -The Sun Valley Story Tour will run on Fridays on the Blue Route from July 7th to Sept 1st.  
 -The Silver route from Baldy View Circle to River Run will run from July 1 to Sept 10th.  
 -The Red Route will run for the 15 nights of the Sun Valley Music Festival throughout Elkhorn.

Challenges/ Opportunities:

I applied for and received a stipend for \$10,000 from the NADTC for a pilot program to complete activities related to marketing/promotion of the Mountain Rides ADA/NEMT service.



# BIKE



## TO WORK & SCHOOL DAY!

# WEDNESDAY, MAY 17 6:30-9:00 AM



### Check out **LOCAL SPONSORS** on the Wood River Trail!



For more information:  
788-RIDE (7433)



# Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

The trainees are doing phenomenally! They will have taken their CDL tests on Tuesday, 6/13/2023 and with our 100% pass rate, they are due to hit the road on 6/19!

Progress on projects/initiatives:

Working on a safety meeting in July. Corey, the Transit Administrator will actually be at his desk the week of 6/19!

Challenges/ Opportunities:

We have two more trainees (and possibly THREE!) who will be training for their CDL in late Summer/Early Fall. I believe our employment woes are over (knock on wood). We already have one driver planning on retiring after the next ski season, so we are front-loading drivers to compensate.

# Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

5311 Funding has now been approved. Expecting 5311 payment of \$944,993 in the next couple weeks.

Vehicle Maintenance expense and Fuel expense, two of our largest expenses, continue to be under budget through May 2023.

Progress on projects/initiatives:

FY2024 budget process is underway and 1st draft of the budget will be brought to committees in July.

Challenges/ Opportunities:

Liability insurance through ICRMP will have a 36% increase in premiums in fiscal year 2024 that amounts to an increase of \$48,852. This was unexpected and will add challenges to the FY2024 budget.

# Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

- Attended the second Supervisor training with ICRMP.
- Attended the Visit Sun Valley Community Meeting
- Helped on Bike to School/Workday.

Progress on projects/initiatives:

- I met with Family Care Manager Maira Conlago from Blaine County Charitable Fund to talk about their assistance to individuals living and/or working in Blaine County who are experiencing financial problems.
- I've been working with a few employees who will need help completing the Blaine County Housing and Charitable Fund applications.

Challenges/ Opportunities:



# Mountain Rides Staff Report

Date: June 21, 2023

Staff Member: Wally Morgus, Executive Director

Department: Executive Director / Administration

Department Highlights from the Previous Month:

- 1) ITD One-time 5339 Grant (funding for expanded Bellevue facility) awarded by ITD Board (@ May 17-18 meeting). This award -- \$3,497,000 -- will be combined with our FY22 FTA 5339b award -- \$1,340,000 -- and the combined funding used to underwrite 80% of the cost of constructing and equipping a battery electric bus facility on Mountain Rides' Bellevue campus.
- 2) FY24 Funding Requests, including requests for "one-time capital project", in process, at various stages of completion.
- 3) Attended FORTH Roadmap Conference, Portland , OR, May 14-17. Focus of the conference was fleet electrification, including charging infrastructure, on-route charging alternatives, and charge management systems, with valuable complementary tracks, including Justice40-and-electrification (i.e., electrification and its impacts on underserved, overburdened, disadvantaged communities, e.g., Woodside, The Meadows).

Progress on projects/initiatives:

TWF NEMT Service, as reconfigured and reinstated, Apr 3, 2023, is showing impressive momentum, as we are providing 3 weekly trips to Twin Falls on a regular basis.

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

FY24 Funding Requests are in process.

Challenges/ Opportunities:

Sustainable funding for 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.

58 Mountain Rides Agenda Action Item Summary

Date: June 21, 2023

From: Ben Varner

Action Item: 4g. Surplus/Disposal of Bus 417

Committee Review:  Yes  No

Committee Purview: Finance & Performance

Previously discussed at board level:  Yes  No

Recommended Motion: I move to approve the disposal of MRTA Bus 417.

Fiscal Impact: FY23 Capital Revenue

Related Policy or Procedural Impact: MRTA surplus property policy

Background: Mountain Rides purchased a low-floor light-duty bus in 2017 using 80% Federal Funds and 20% local funds.  
  
Bus 417 is 6 years old and has 76,000 miles on it. The bus had a 5-year FTA useful life.  
  
The vehicle’s air and suspension systems have become difficult and expensive to maintain. Due to ongoing and upcoming fleet purchases, MRTA can dispose of the vehicle without any service impacts.

# Mountain Rides Agenda Discussion Item Summary

Date:

From:

Discussion Item:

Committee Review:  yes  
 no

Committee Purview:

Fiscal Impact:

Related Policy or Procedural Impact:

Background: Mountain Rides is requesting the following funding for FY24:

Partner	FY24 Ops+	FY24 CIP	Total
City of Ketchum	\$ 796,000	\$ 600,000	\$ 1,396,000
City of Sun Valley	450,000	360,000	810,000
Blaine County	208,500	160,000	368,500
City of Hailey	96,000	75,000	171,000
City of Bellevue	12,000	5,000	17,000
Sun Valley Co.	286,200	150,000	436,200
St. Luke's Wood River	110,000	-	110,000
<b>TOTAL</b>	<b>\$ 1,958,700</b>	<b>\$ 1,350,000</b>	<b>\$ 3,308,700</b>

# Mountain Rides Agenda Discussion Item Summary

Date:

June 21, 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.