



## Mountain Rides Transportation Authority

### PUBLIC NOTICE

Regular Meeting of the Board of Directors

Wednesday, July 19, 2023, 1:00pm

Sun Valley City Hall  
81 Elkhorn Rd, Sun Valley, ID 83353

Join on your computer or mobile app:

[Click here to join the meeting](#)

Meeting ID: 234 924 492 805

Passcode: 5Bs9oW

### 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)*

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### 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, June 21, 2023 (p.3-5)
  - b. Receive/file: Minutes of Planning & Marketing Committee Meeting, July 5, 2023 (p.6)
  - c. Receive/file: Minutes of Finance & Performance Committee Meeting, July 5, 2023 (p.7)
  - d. Receive/file: Performance Dashboard, June 2023 (p.8-23)
  - e. Receive/file: May 2023 Operating Financial Statements and Bills Paid (p.24-30)
  - f. Receive/file: Report from Director, Assets & Planning; Director, Communications; Director, Transit Operations; Director, Finance & Administration; Manager, Human Resources; Executive Director (p.31-36)
  - g. Receive/file: JPA Extension Agreement (p.37-47)
5. **Discussion**: Items of Interest to the Members (p.48)
6. **Adjourn**

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

# Mountain Rides Consent Agenda Item Summary

Date:

July 19, 2023

From:

MRTA Staff

Action Item:

4. Consent Agenda

Committee Review:

Yes  No

Committee  
Purview:

Finance & Performance

Previously  
discussed at board  
level:

Yes  No

Recommended  
Motion:

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

Fiscal Impact:

NA

Related Policy or  
Procedural Impact:

NA

Background:

- a. Approve/file: Minutes of Regular Board Meeting, June 21, 2023.
- b. Receive/file: Minutes of Planning & Marketing Committee Meeting, July 5, 2023
- c. Receive/file: Minutes of Finance & Performance Committee Meeting, July 5, 2023
- d. Receive/file: Performance Dashboard, June 2023.
- e. Receive/file: May 2023 Operating Financial Statements and Bills Paid
- f. Receive/file: Report from:
  - 1) Director, Assets & Planning (Ben Varner) and Maintenance Manager (Carlos Tellez)
  - 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. Receive/file: JPA Extension Agreement



RECORDED

**REGULAR MEETING MINUTES**  
**MOUNTAIN RIDES TRANSPORTATION AUTHORITY**  
**Wednesday, June 21, 2023, 1:00 p.m.**  
**Conference Call and in person, Ketchum City Hall, Ketchum, 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) Neil Bradshaw (Ketchum), Martha Burke (Hailey), Grady Burnett (Sun Valley), and Kristin Derrig (Ketchum)

**NOT PRESENT:** Kathleen Kristenson (Blaine County) and Peter Hendricks (Sun Valley)

**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, June 21, 2023, at 1:00 pm via conference call and in person at Ketchum City Hall, Ketchum, ID. Secretary Grady Burnett took roll and determined that a quorum was present.

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

Melody Mattson said she is glad the buses are so full.

Tom Blanchard asked about the improvements in the East Fork area.

Wally Morgus said there are improvements to occur there next summer.

Kristin Derrig said the Blue route bus running until 12:20am is great. She also asked when the late-night bus could come back and run for another hour to 1:20am in the winter.

Wally Morgus said that as the service plan exists now is that the late-night expansion is not included.

Neil Bradshaw suggested that we keep talking about it and doesn't want to bring it back where it jeopardizes the safety of the Mountain Rides drivers.

Ben Varner said we are coming up to a challenging year and will need to look at cutting service if we bring something back.

Kristin Derrig said the safety of drivers is important. She respects and understands the issues.

Wally Morgus said the Twin Falls service is contingent on getting some funding from other sources. The service is ramping up, in fact the Director of Transit Operations is driving to Twin Falls today with a rider.

The challenges to the budget this year have to do with the facility Mountain Rides wants to build in Bellevue and asking for extra funding from the Joint Powers.  
Neil Bradshaw said the \$600,000 ask for the building is a large number for Ketchum.  
Tucker Van Law also said there are challenges in the operating budget with liability insurance going up about 36% and Health Insurance is up 6.1%.

**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, April 19, 2023*
- b. *Receive/file: Minutes of Planning & Marketing Committee Meetings, 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 report for 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: Reports from Director, Assets & Planning; Director, Communications; Director, Transit Operations; Director, Finance & Administration; Manager, Human Resources; Executive Director*
- g. *Approve: Surplus/Disposal of Bus 417*

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

**5. DISCUSSION ITEM:**

*FY24 Funding Requests*

Wally Morgus brought this forward for discussion. We are exceeding our expectations this year with our ask. The operations piece is normal, but the capital request is over and above what we normally ask for. We would like to receive this one-time CIP ask this fiscal year so we can keep the project moving along. We are asking other funding partners to get involved in this match such as Sun Valley Company.

Neil Bradshaw suggested there may be some creative ways to look at this project.

Wally Morgus said we are asking St. Luke's to contribute to the Twin Falls service.

Gardy Burnett asked about the discrepancies regarding the funding from the JPA. Why are some higher than others.

Wally Morgus said it goes back to when the Joint Powers Agreement was put together. And there were some years where the City of Sun Valley cut back their funding and we had to cut back service.

Neil Bradshaw said the majority of services bring the work force from Bellevue and Hailey to Ketchum but is that a benefit to Ketchum or south valley. It's a function of the relative budgets of the different cities. Ketchum saw the value in that as well. If we can get the majority of people off the road on the way to Ketchum, that's good for Ketchum. We have strong support from the City of Ketchum council and mayor. His grief comes from the percentage increases being the same across the board, Ketchum's increases are on a higher basis.

Martha Burke agreed and said the challenges are the same for Hailey which has a fifth of the budget. Lisa Horowitz and Martha are very supportive of this request. Martha appreciates what Ketchum does for the Mountain Rides budget.

Neil Bradshaw said this is an important issue for the housing discussion as well. Neil said they are forecasting their LOT to be down this year. The good news is good support for public transportation, and he would like to see the City of Sun Valley put in more funding.

## **6. DISCUSSION ITEM:**

### *BoD Items of Interest*

Wally Morgus said Sarah Michaels has asked for consideration of putting the HOV discussion back into the ITD conversation for the improvements on Hwy 75. From a transit point of view, we would like to see them back. He thinks it went out of the consciousness of the planning for the Hwy. If we don't do it now, it will never get put back in.

The board agreed and supported Wally to go forward.

Neil Bradshaw said during the EIS study, the HOV lanes were suggested.

## **7. ADJOURNMENT**

**Kristin Derrig moved to adjourn the meeting at 1:36pm. Martha Burke seconded. The motion carried unanimously.**

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**Chair Melody Mattson**



## **Planning & Marketing Committee**

### **Regular Monthly Meeting**

**Wednesday, July 5, 2023, 11:30am**

### **MINUTES**

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

- 1) Call to Order**
- 2) Comments** from the Chair and Members
  - a) Jamie Canfield spoke about the parking in Sun Valley at events and the buses not being able to get through Baldy View Circle.
- 3) Discuss:** First draft of the FY24 budget
  - a) Tucker Van Law presented the first draft of the budget to the board members.
- 4) Discuss:** JPA extension agreement
  - a) Tucker Van Law explained this is a routine extension every four years and Wally Morgus via e-mail recommends adding this to the consent agenda in the July Board meeting. The group suggested adding this to the consent agenda to be received and filed by the board.
- 5) Discuss:** Other matters for consideration by the Committee
  - a) Ben Varner told the group that his last day at Mountain Rides will be Friday, July 14, 2023. He will be taking on a position at ARCH. The group wished him well.
- 6) Adjourn**



## **Finance & Performance Committee**

### **Regular Monthly Meeting**

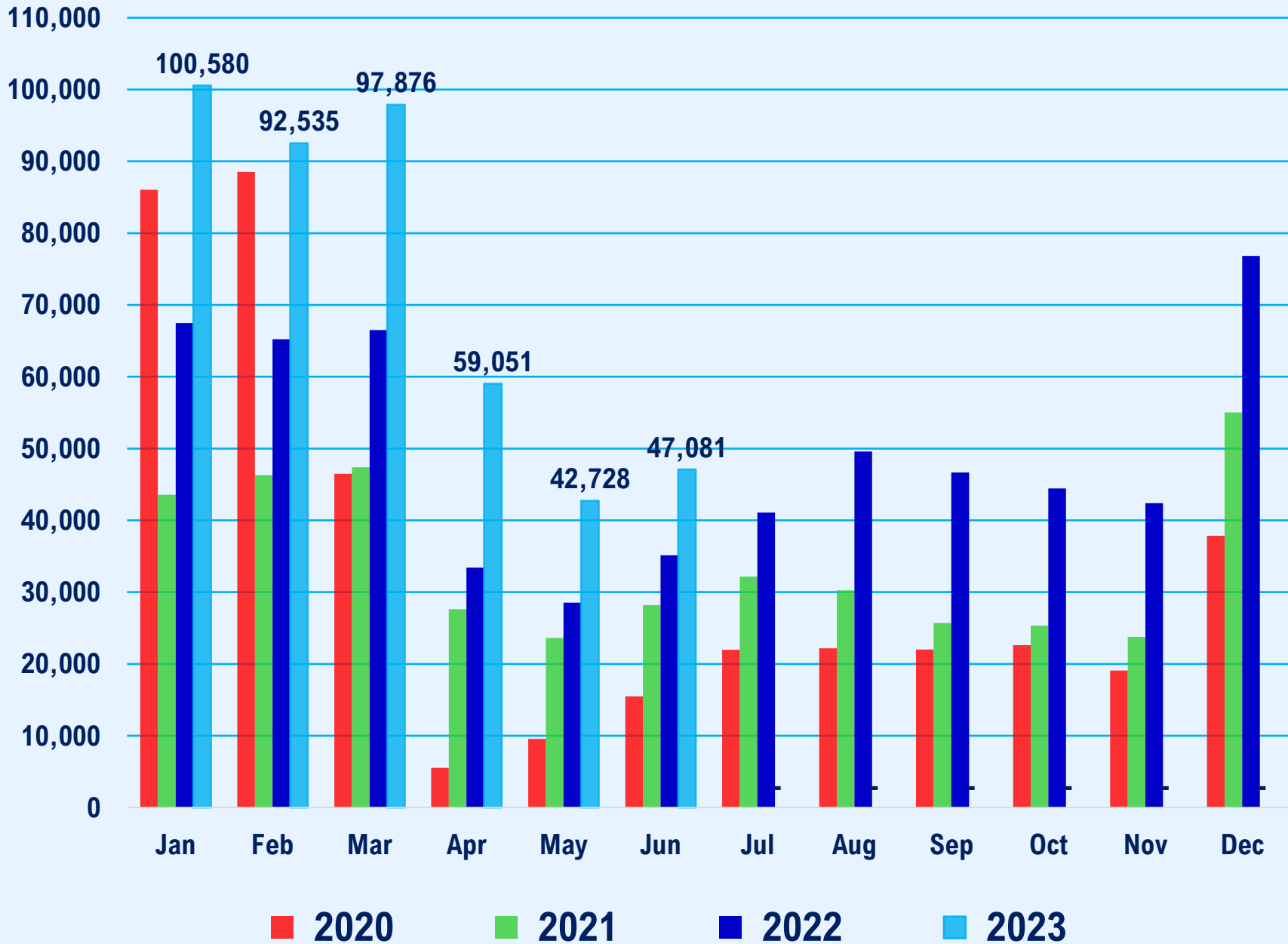
**Wednesday, July 05, 2023, 12:30pm**

### **Minutes**

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

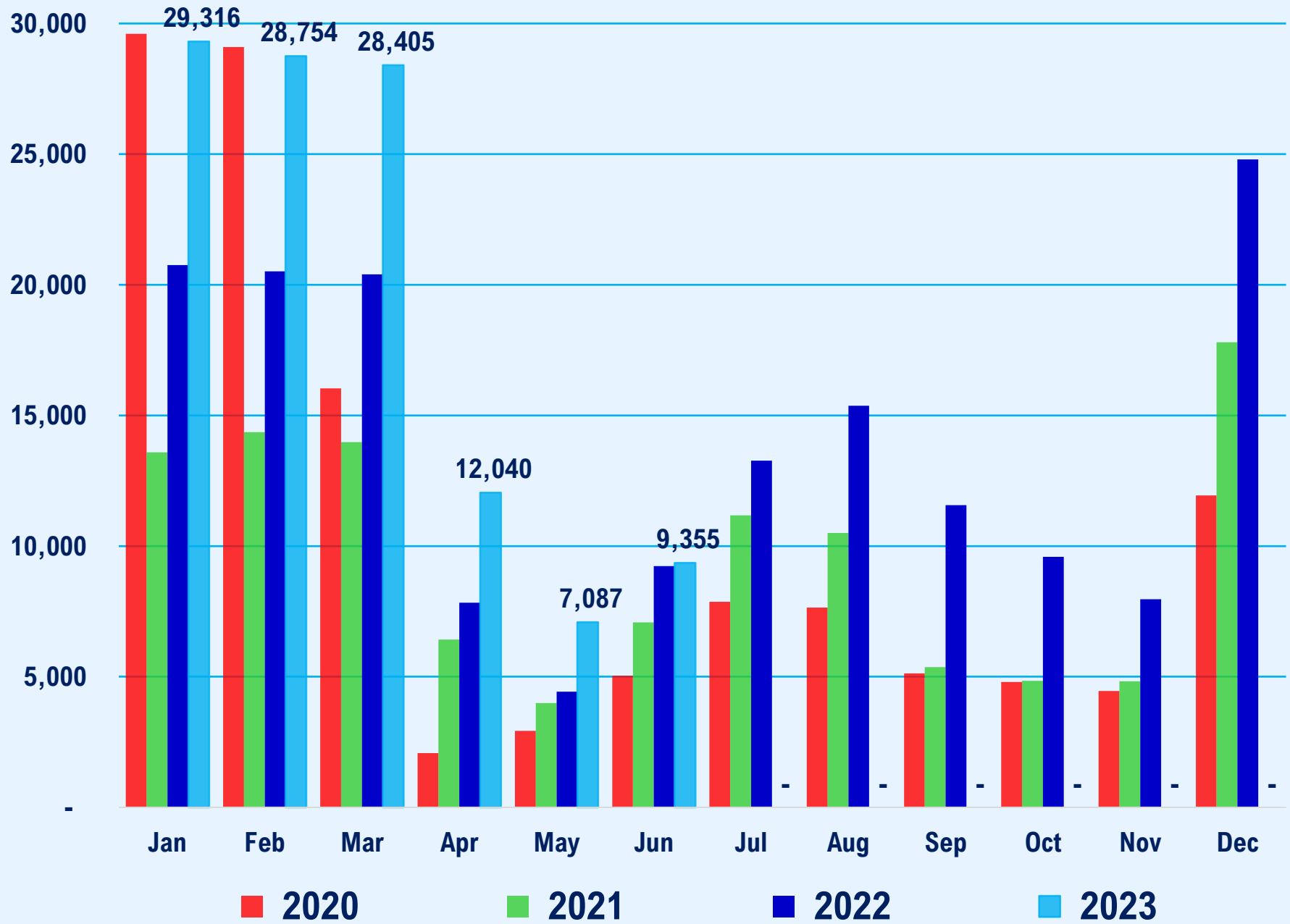
- 1) Call to Order**
- 2) Comments** from the Chair and Members
- 3) Review:** May 2023 Operating Financial Statements and Bills Paid.
  - a) The group went over the financials and bills paid. Neil Bradshaw made a motion to add this to the consent agenda to be received and filed by the board and Kathleen Kristenson seconded. All members approved.
- 4) Discuss:** FY2024 Budget.
  - a) Tucker Van Law presented the first draft of the FY2024 budget.
- 5) Discuss:** JPA Extension Agreement.
  - a) Tucker Van Law explained this is a routine extension every four years and Wally Morgus via e-mail recommends adding this to the consent agenda in the July Board meeting. Kathleen Kristenson made a motion to add this to the consent agenda to be received and filed by the board and Neil Bradshaw seconded. All members approved.
- 6) Discuss:** Other Matters for Consideration by the Committee
  - a) Neil Bradshaw asked about our current airport service and asked staff to consider what additional airport service could be possible.
- 7) Adjourn**

# MRTA Total Riders

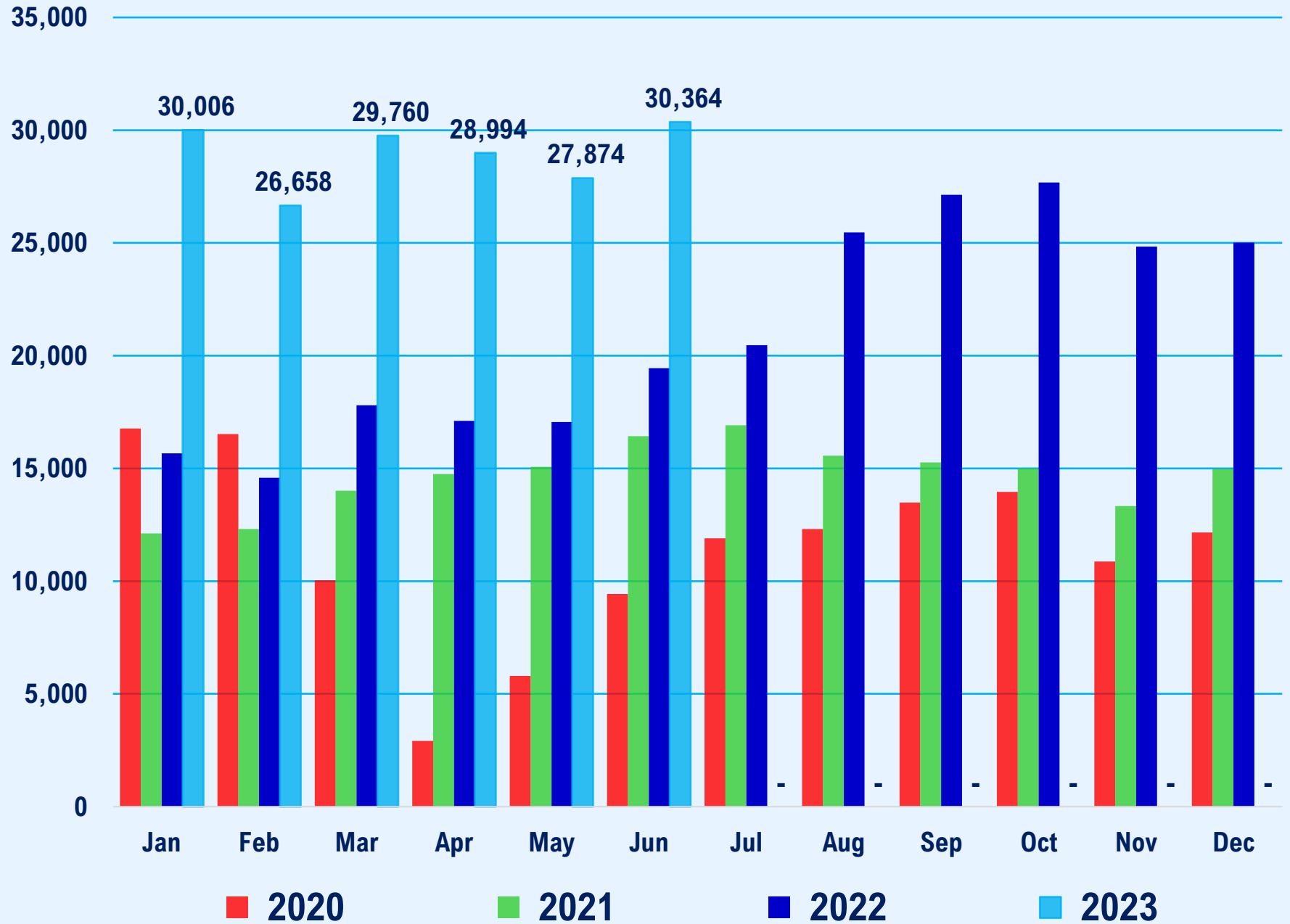




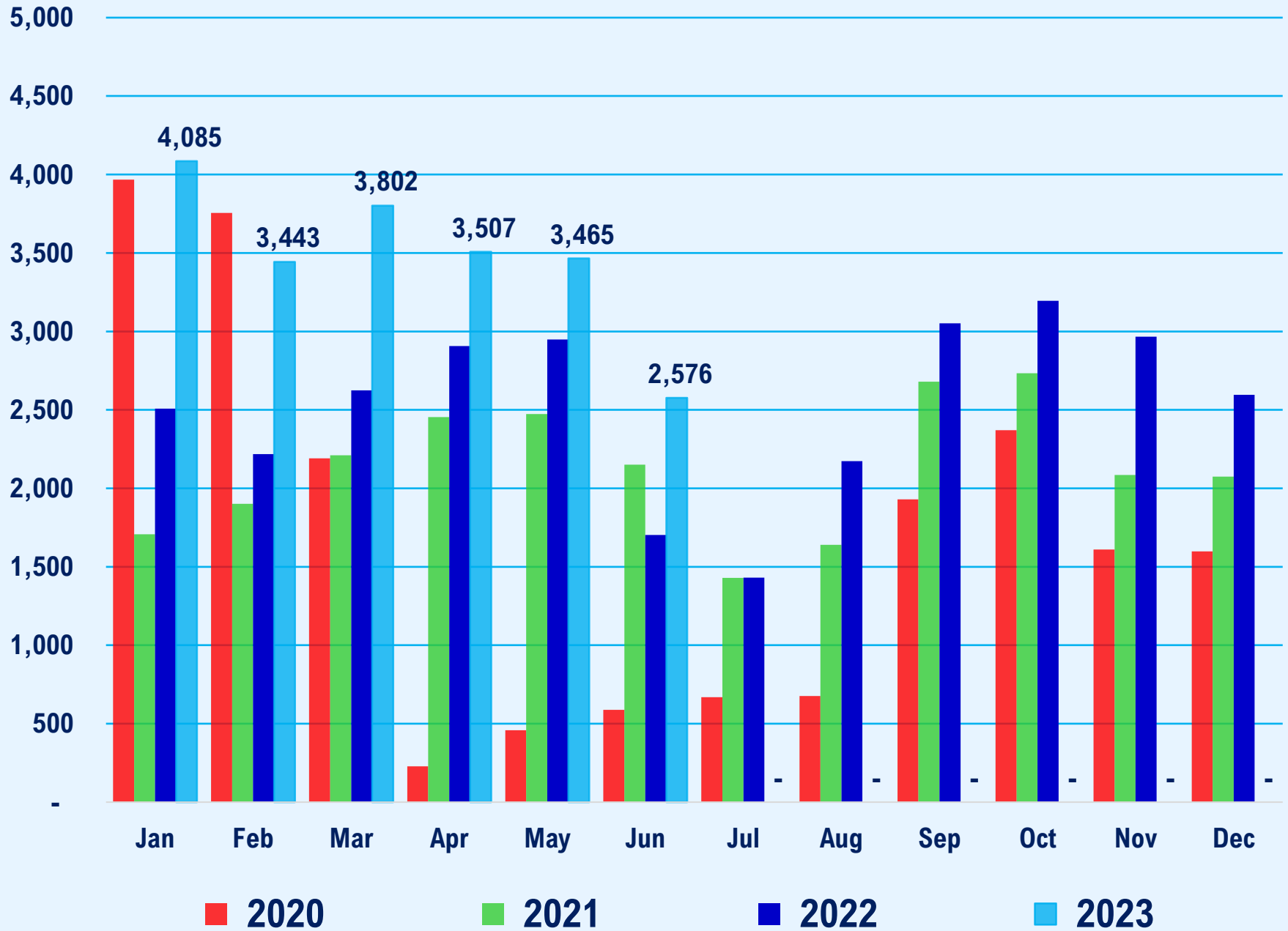
# MRTA Blue Route Riders



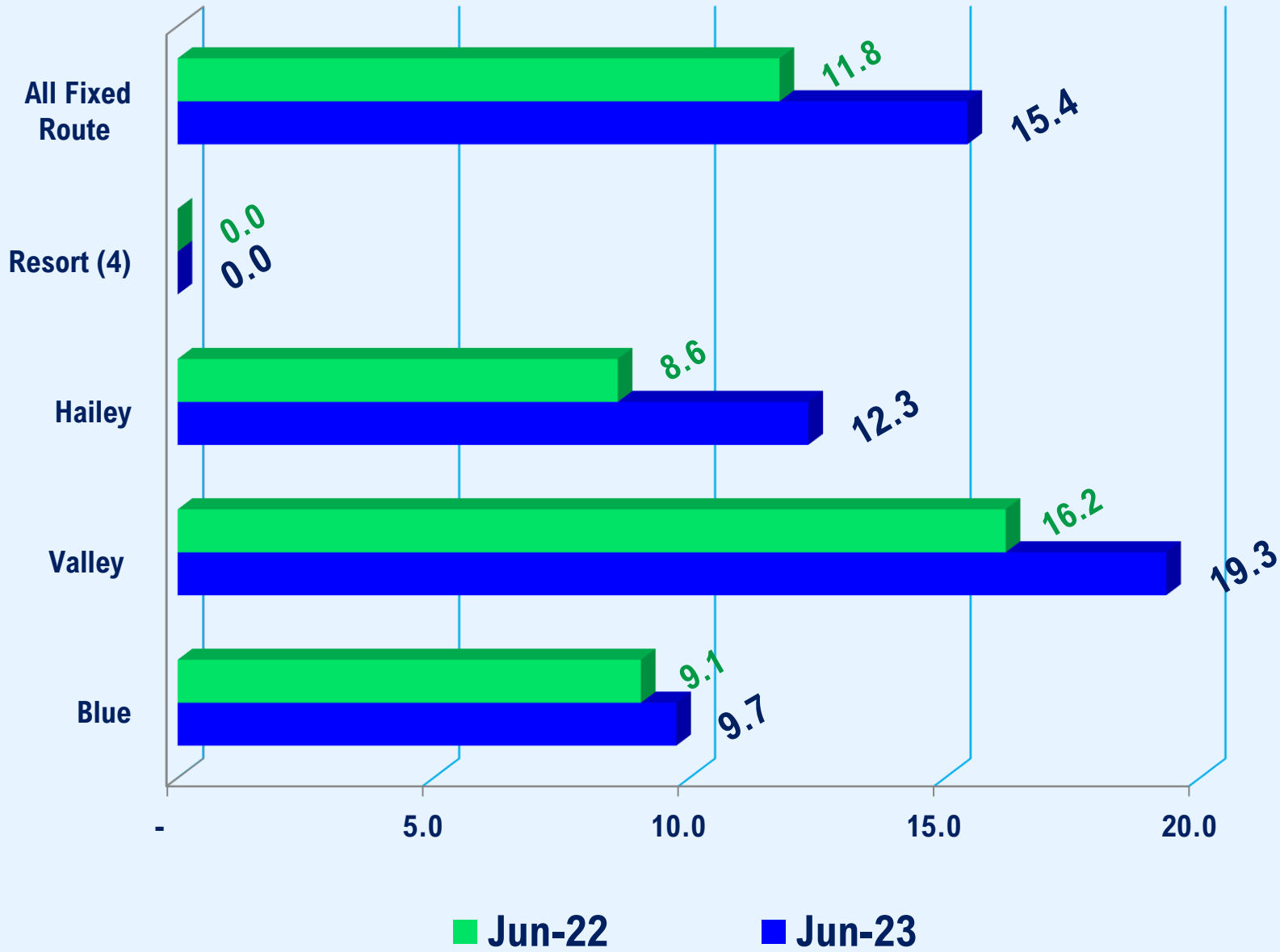
# MRTA Valley Route Riders



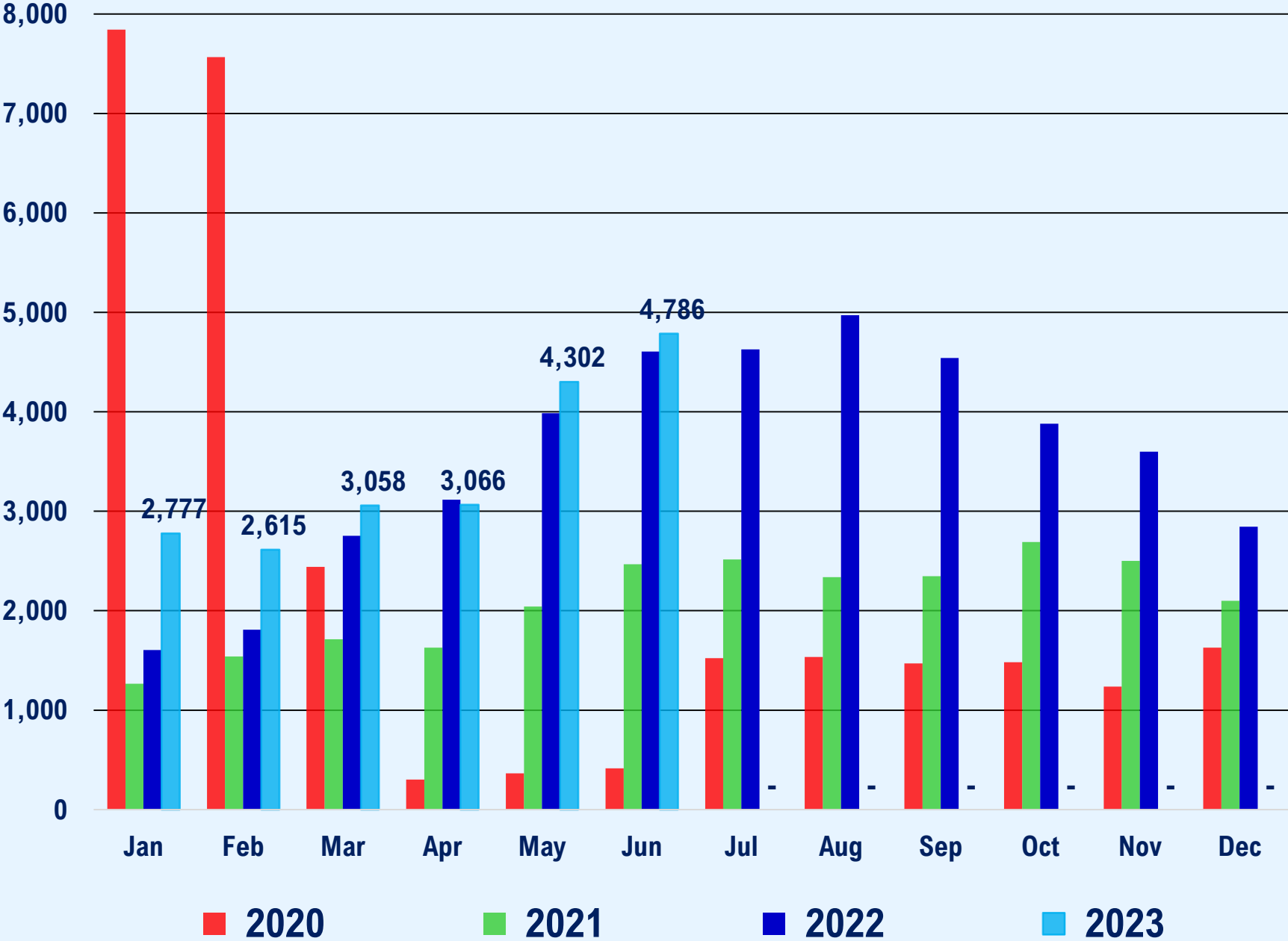
# MRTA Hailey Route Riders



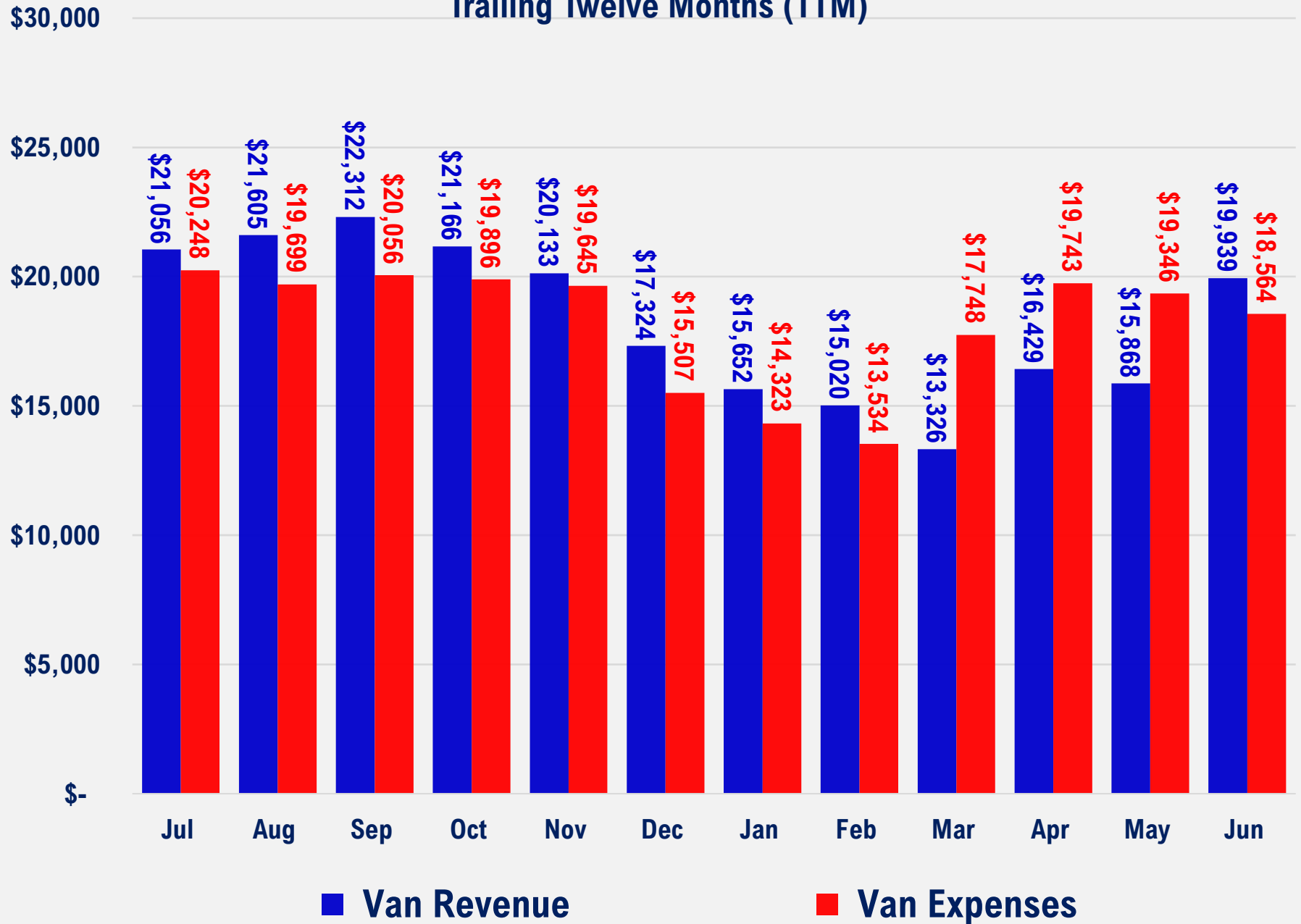
# MRTA Riders per Hour



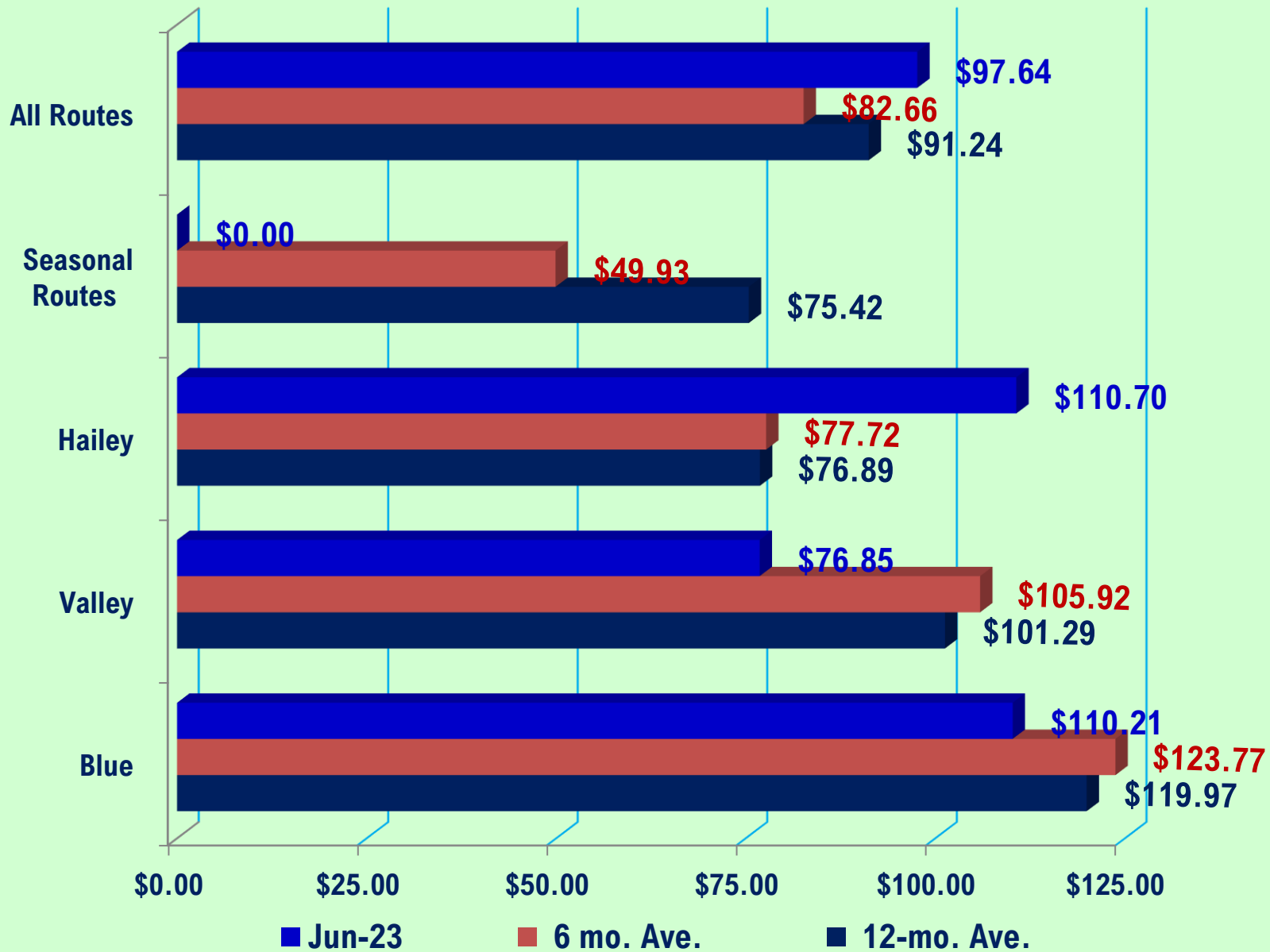
# MRTA Vanpool Riders



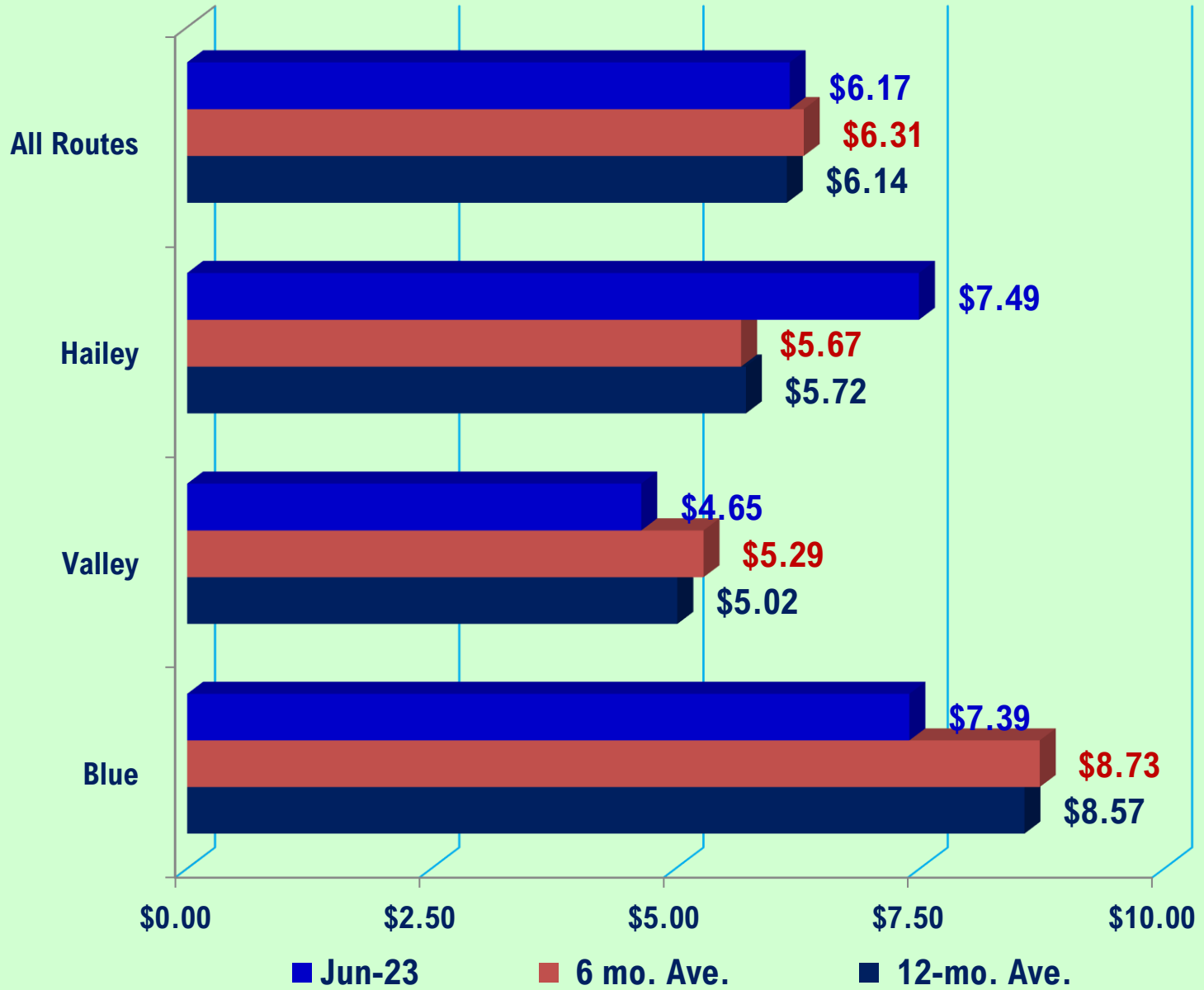
## Vanpool Revenue & Expense Trailing Twelve Months (TTM)



# MRTA Cost per Hour of Service

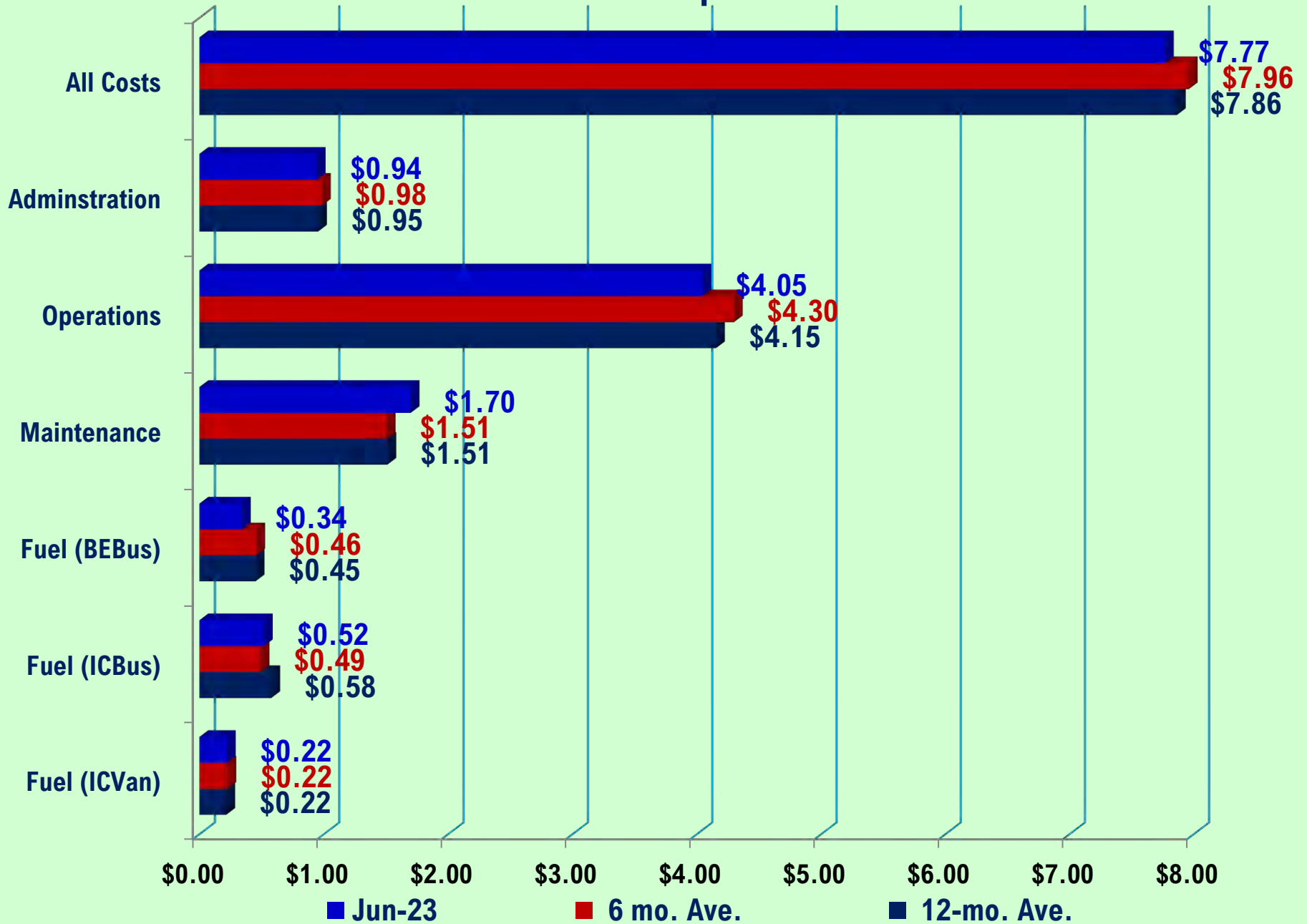


# MRTA Cost per Mile of Service

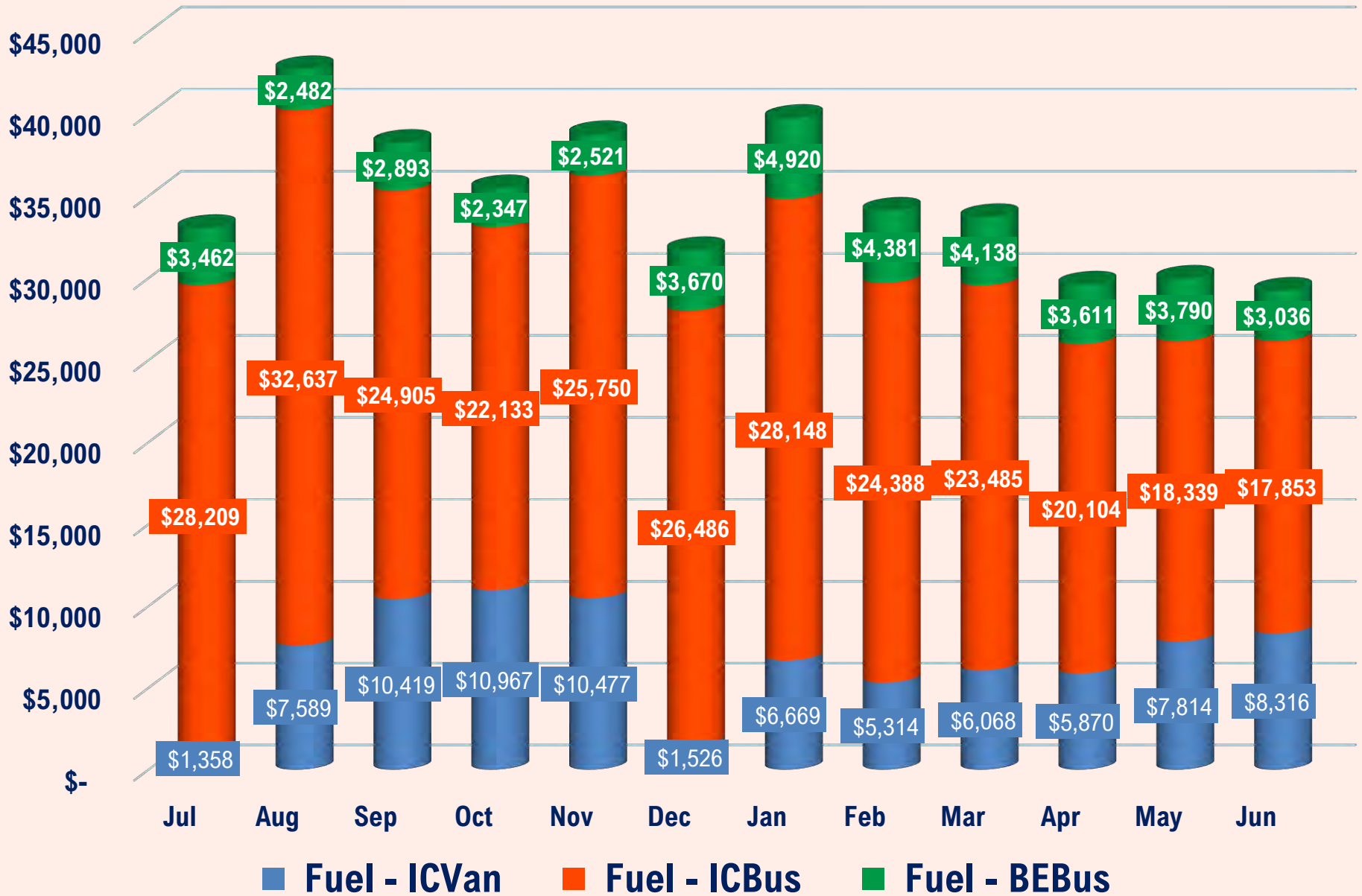




# MRTA Cost per Mile

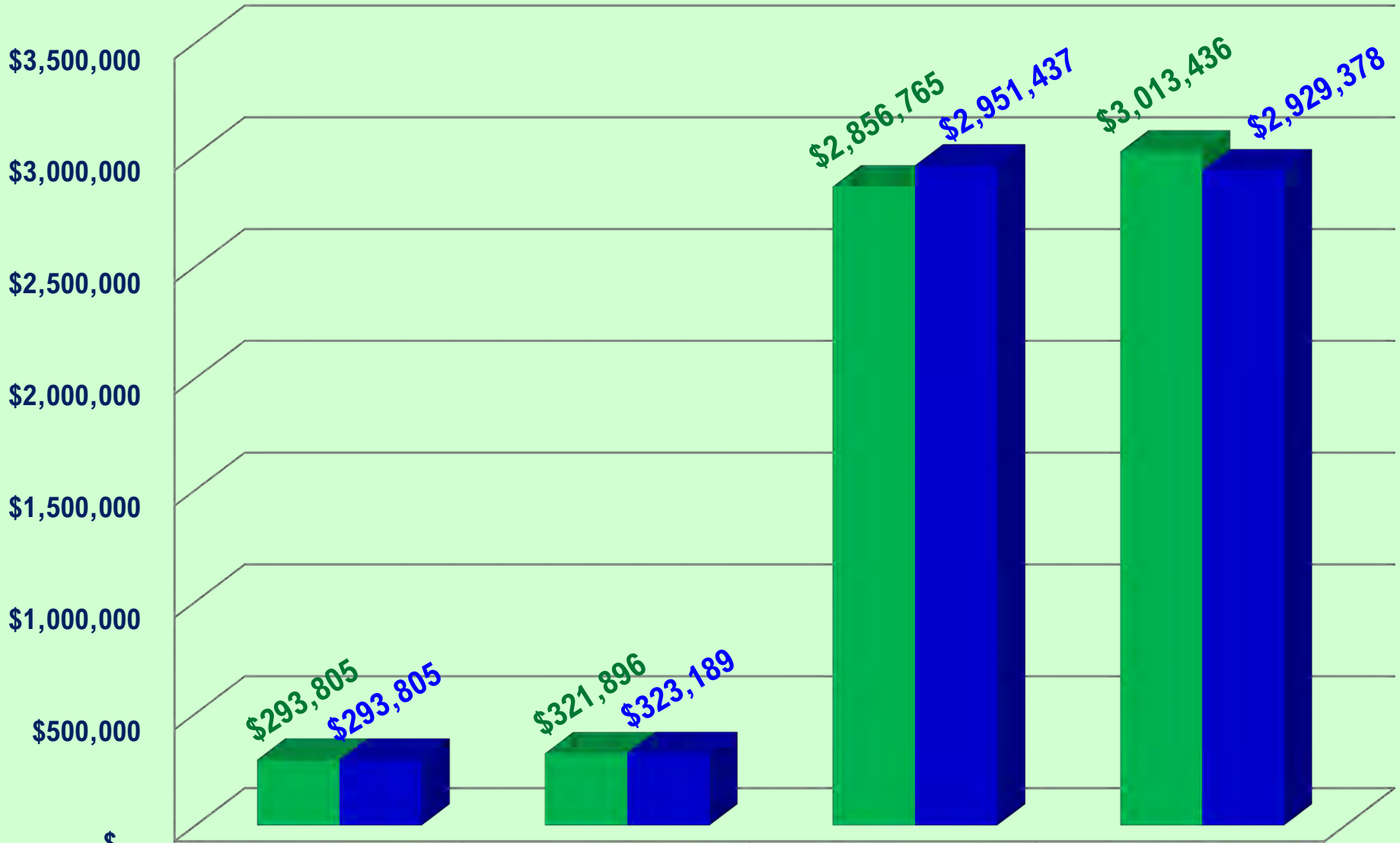


## Fuel Expense Trailing Twelve Months (TTM)



## MRTA Revenue & Expenses, Budget v Prelim Actual

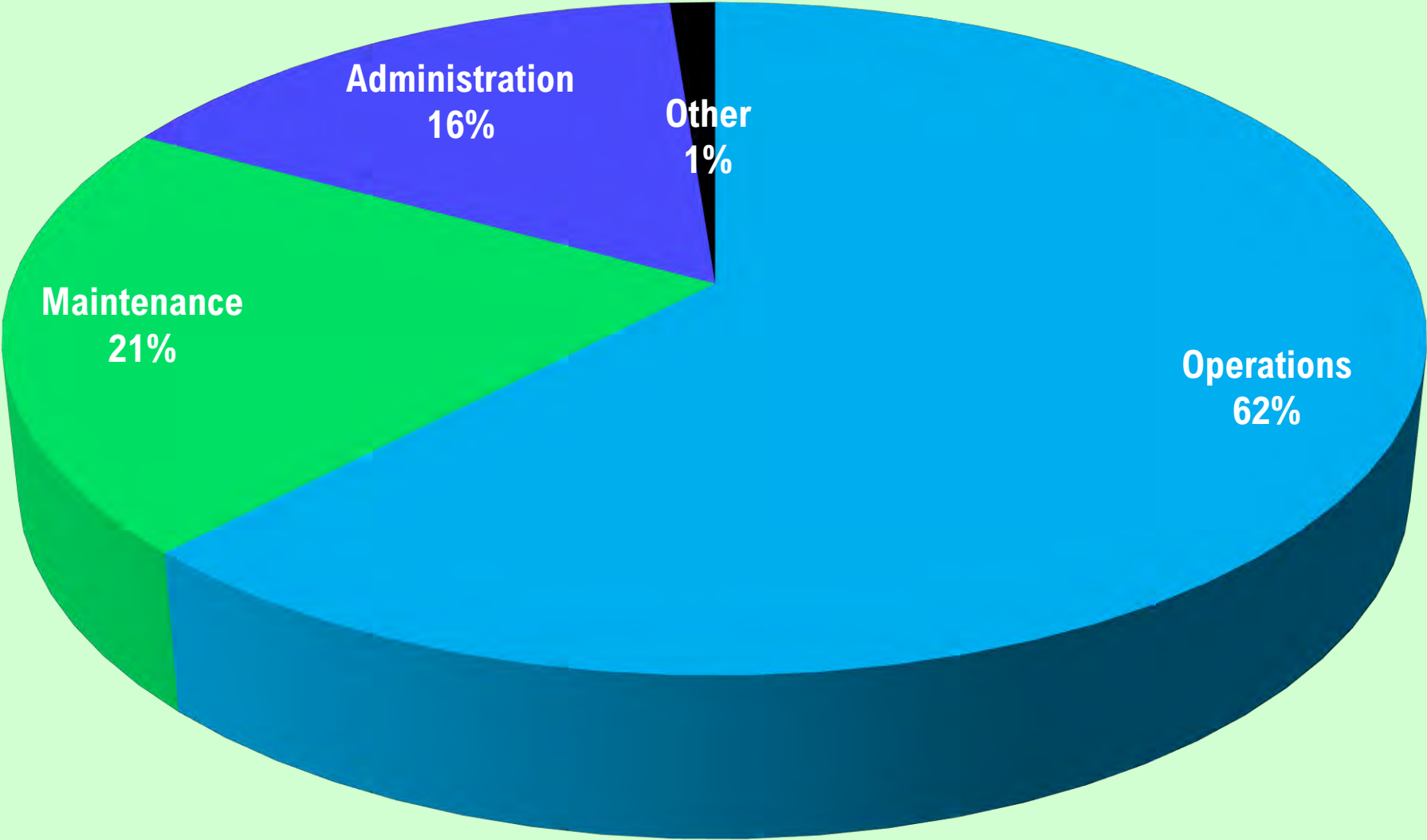
June 2023



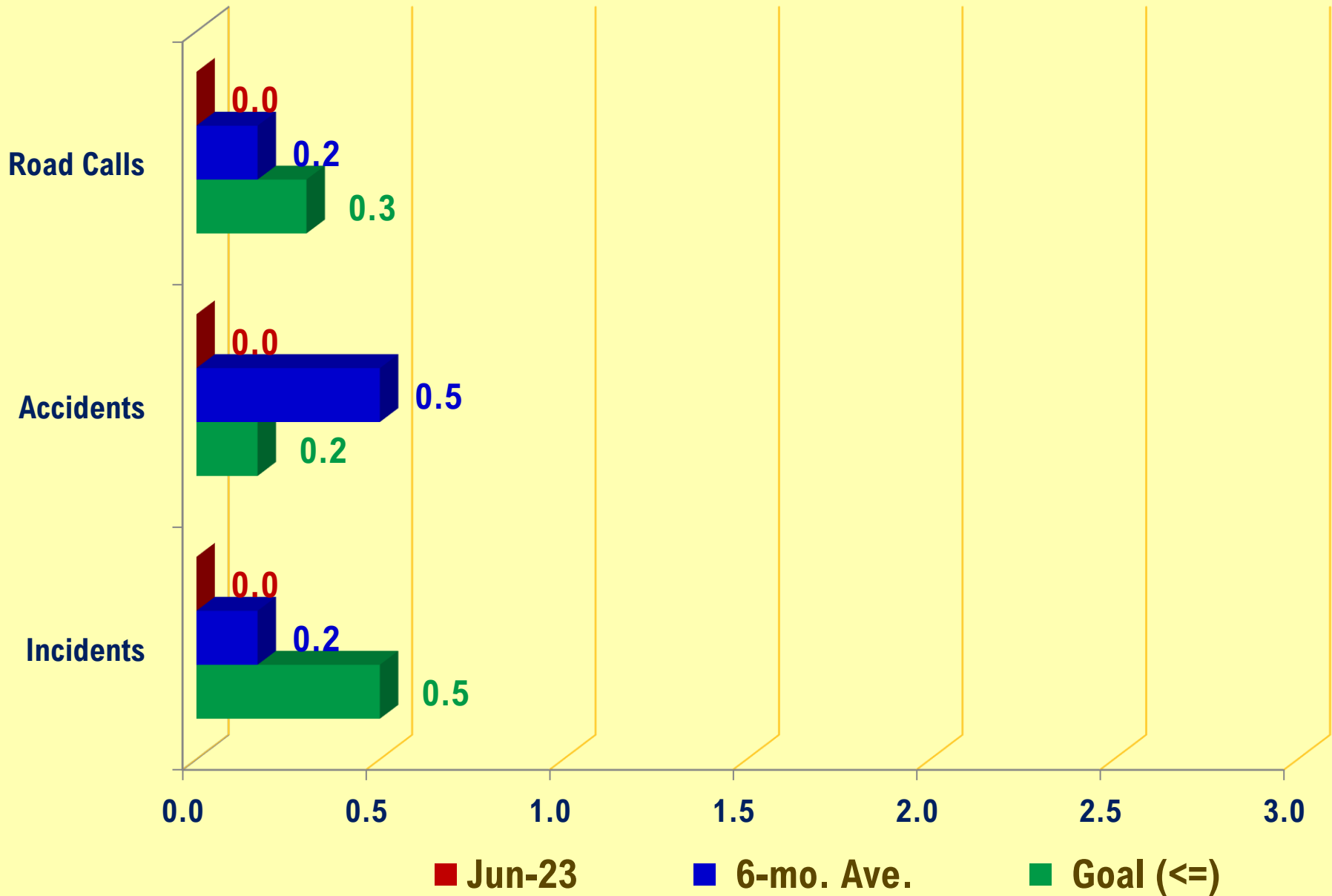
	Revenue (Mo.)	Expenses (Mo.)	Revenue (FYTD)	Expenses (FYTD)
■ Budget	\$293,805	\$321,896	\$2,856,765	\$3,013,436
■ Actual	\$293,805	\$323,189	\$2,951,437	\$2,929,378

# MRTA Cost by Department

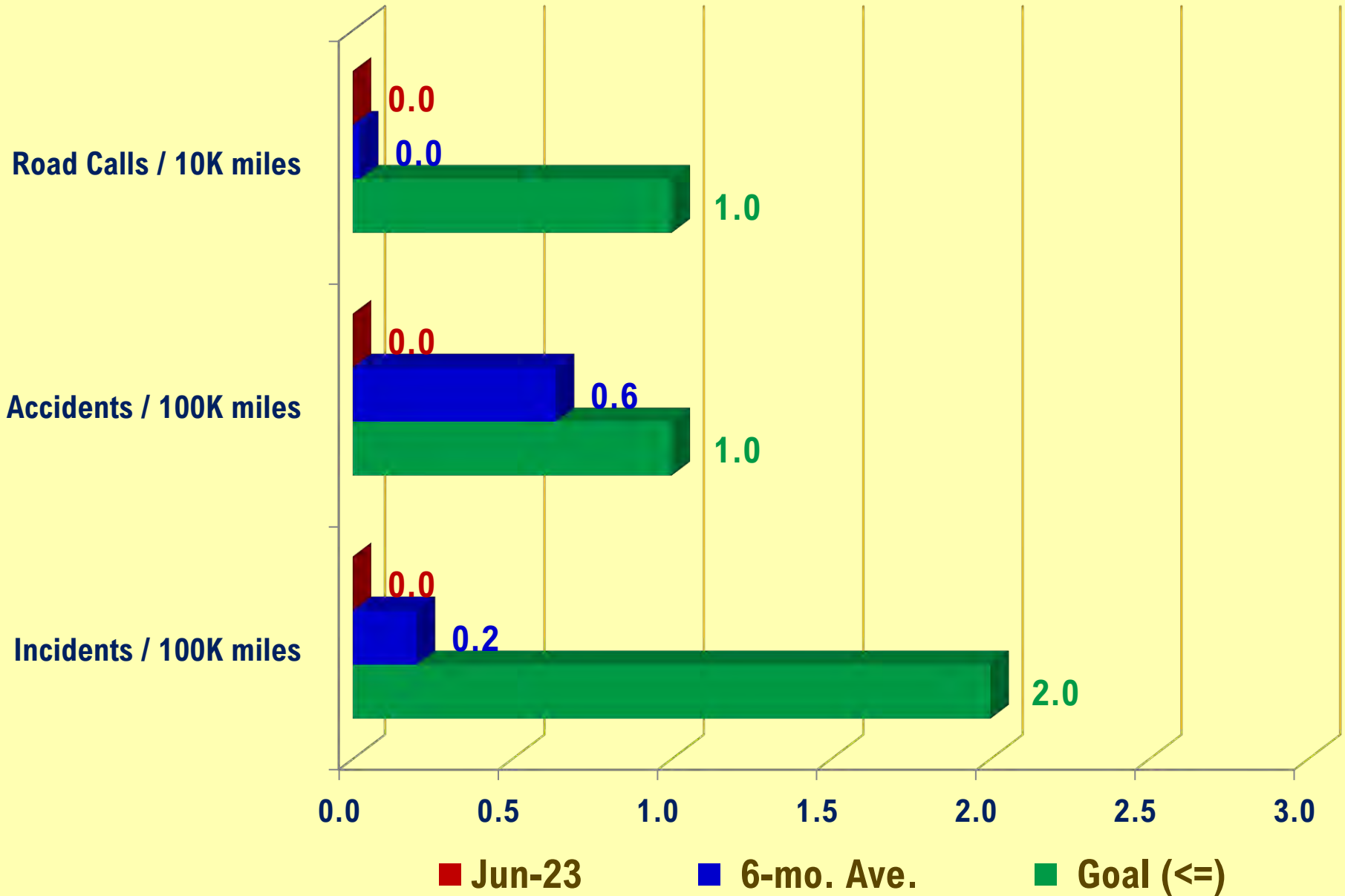
June 2023, Total = \$323,189



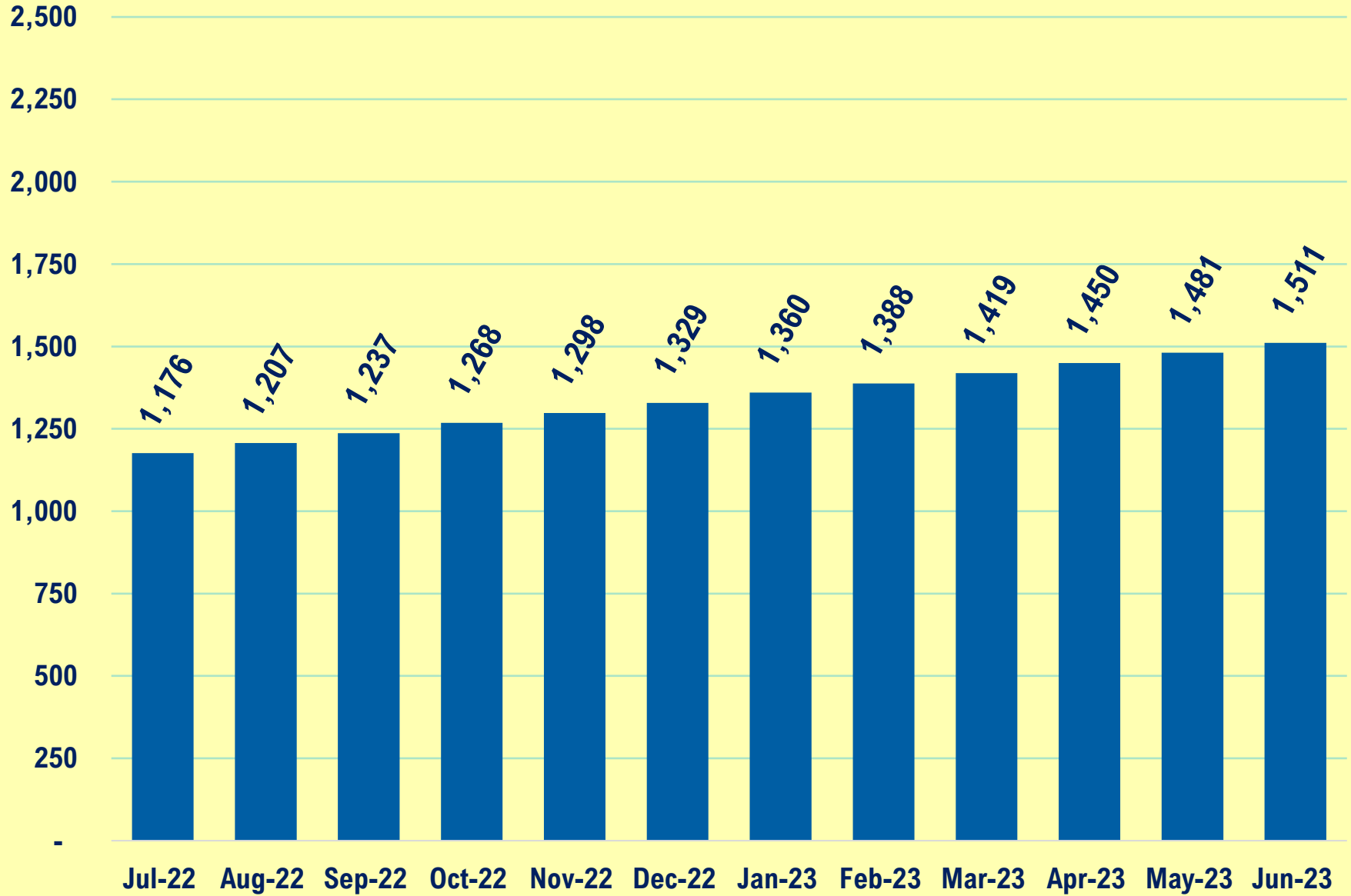
# MRTA Operations Safety (Nominal Data)



# MRTA Operations Safety (Standardized Data)



# MRTA Maintenance Safety



■ Days Since Lost-time Accident

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

	May 23	Budget	% of Budget	Oct '22 - May 23	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
41000 · Federal Funding							
41200 · Federal - 5311	209,823.00	200,000.00	104.9%	1,514,086.00	1,625,000.00	93.2%	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	15,563.00	4,980.00	312.5%	15,564.00	39,840.00	39.1%	59,766.00
41800 · Federal - RTAP	0.00	1,600.00	0.0%	5,022.97	12,800.00	39.2%	20,000.00
<b>Total 41000 · Federal Funding</b>	<b>225,386.00</b>	<b>206,580.00</b>	<b>109.1%</b>	<b>1,837,184.97</b>	<b>1,677,640.00</b>	<b>109.5%</b>	<b>2,843,877.33</b>
43000 · Local Funding							
43100 · Local - Ketchum	35,250.00	35,250.00	100.0%	283,000.00	282,000.00	100.4%	423,000.00
43200 · Local - Hailey	4,216.67	4,216.67	100.0%	33,733.34	33,733.36	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%	73,866.70	73,866.72	100.0%	110,800.00
43500 · Local - Sun Valley	19,941.67	19,941.67	100.0%	159,533.36	159,533.36	100.0%	239,300.00
43600 · Local - Sun Valley Company	0.00	0.00	0.0%	132,000.00	132,000.00	100.0%	151,800.00
43700 · Local - Other Business	0.00	0.00	0.0%	26,620.00	26,620.00	100.0%	29,410.00
<b>Total 43000 · Local Funding</b>	<b>68,641.68</b>	<b>68,641.68</b>	<b>100.0%</b>	<b>714,253.40</b>	<b>713,253.44</b>	<b>100.1%</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	15,867.58	10,000.00	158.7%	134,917.98	98,000.00	137.7%	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>15,867.58</b>	<b>10,000.00</b>	<b>158.7%</b>	<b>134,940.89</b>	<b>98,000.00</b>	<b>137.7%</b>	<b>160,000.00</b>
45000 · Revenue							
45100 · Rev - Advertising	2,891.00	6,600.00	43.8%	69,281.50	58,200.00	119.0%	90,000.00
45450 · Rev - Misc.	18.79	0.00	0.0%	19.79	0.00	0.0%	0.00
45500 · Rev - Charter/Special Event	405.00	0.00	0.0%	765.00	0.00	100.0%	0.00
<b>Total 45000 · Revenue</b>	<b>3,314.79</b>	<b>6,600.00</b>	<b>50.2%</b>	<b>70,066.29</b>	<b>58,200.00</b>	<b>120.4%</b>	<b>90,000.00</b>
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00	900.00	0.0%	10,000.00	7,200.00	138.9%	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>7,200.00</b>	<b>138.9%</b>	<b>11,000.00</b>
48000 · Transfers							
48400 · Transfer - Housing Fund	833.34	833.34	100.0%	6,666.72	6,666.72	100.0%	10,000.00
<b>Total 48000 · Transfers</b>	<b>833.34</b>	<b>833.34</b>	<b>100.0%</b>	<b>6,666.72</b>	<b>6,666.72</b>	<b>100.0%</b>	<b>10,000.00</b>
49000 · Interest Income	397.46	250.00	159.0%	5,591.32	2,000.00	279.6%	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>314,440.85</b>	<b>293,805.02</b>	<b>107.0%</b>	<b>2,778,703.59</b>	<b>2,562,960.16</b>	<b>108.4%</b>	<b>4,188,287.33</b>
<b>Gross Profit</b>	<b>314,440.85</b>	<b>293,805.02</b>	<b>107.0%</b>	<b>2,778,703.59</b>	<b>2,562,960.16</b>	<b>108.4%</b>	<b>4,188,287.33</b>
<b>Expense</b>							
51000 · Payroll Expenses							
51100 · Salaries and Wages	164,472.77	165,000.00	99.7%	1,415,947.88	1,386,000.00	102.2%	2,129,883.00
51300 · FICA Expense	10,104.97	9,900.00	102.1%	86,829.84	84,640.00	102.6%	129,270.00
51350 · Medicare Tax Expense	2,363.25	2,310.00	102.3%	20,307.02	19,750.00	102.8%	30,160.00
51400 · Retirement Plan Expenses	0.00	0.00	0.0%	87,907.42	80,000.00	109.9%	160,000.00
51500 · Workers Comp Expense	13,230.00	15,000.00	88.2%	32,684.00	45,000.00	72.6%	60,000.00
51600 · SUI Expense	788.91	1,160.00	68.0%	5,495.02	9,880.00	55.6%	15,080.00
51700 · Medical Ins. Expense	36,035.21	33,750.00	106.8%	237,798.71	270,000.00	88.1%	405,000.00
51950 · Employee Performance Bonus	4,550.00	0.00	100.0%	29,304.50	24,620.00	119.0%	24,620.00
<b>Total 51000 · Payroll Expenses</b>	<b>231,545.11</b>	<b>227,120.00</b>	<b>101.9%</b>	<b>1,916,274.39</b>	<b>1,919,890.00</b>	<b>99.8%</b>	<b>2,954,013.00</b>
52000 · Insurance Expense							
52100 · Ins. - Vehicles	11,282.66	11,282.67	100.0%	90,261.32	90,261.36	100.0%	135,392.00
52150 · Ins- Deductibles/claims	0.00	500.00	0.0%	-4,014.96	4,000.00	-100.4%	6,000.00



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

	May 23	Budget	% of Budget	Oct '22 - May 23	YTD Budget	% of Budget	Annual Budget
<b>Total 52000 · Insurance Expense</b>	11,282.66	11,782.67	95.8%	86,246.36	94,261.36	91.5%	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	600.00	500.00	120.0%	4,605.00	4,000.00	115.1%	6,000.00
53400 · Legal Fees	0.00	500.00	0.0%	1,896.03	4,000.00	47.4%	6,000.00
53475 · Medical	0.00	200.00	0.0%	935.00	1,600.00	58.4%	2,400.00
53500 · Other Professional Fees	1,877.00	500.00	375.4%	14,538.49	7,500.00	193.8%	10,600.00
<b>Total 53000 · Professional Fees</b>	2,477.00	1,700.00	145.7%	31,474.52	28,100.00	112.0%	36,000.00
<b>54000 · Equipment/ Tool Expense</b>							
54100 · Shop Equipment/ Tools	9.61	425.00	2.3%	5,199.97	4,075.00	127.6%	6,000.00
54300 · Office Equipment	6,192.00	550.00	1,125.8%	7,395.44	4,400.00	168.1%	7,000.00
<b>Total 54000 · Equipment/ Tool Expense</b>	6,201.61	975.00	636.1%	12,595.41	8,475.00	148.6%	13,000.00
<b>55000 · Rent and Utilities</b>							
55200 · Utilities	2,145.87	2,000.00	107.3%	28,688.62	20,000.00	143.4%	26,000.00
<b>Total 55000 · Rent and Utilities</b>	2,145.87	2,000.00	107.3%	28,688.62	20,000.00	143.4%	26,000.00
<b>56000 · Supplies</b>							
56200 · Janitorial & Safety Supplies	535.17	1,650.00	32.4%	6,801.81	13,200.00	51.5%	20,000.00
56300 · Department & Office Supplies	124.39	400.00	31.1%	3,030.17	3,200.00	94.7%	5,000.00
56400 · Uniforms	403.14	500.00	80.6%	8,640.51	9,000.00	96.0%	15,000.00
56500 · Postage and Delivery	2.46	80.00	3.1%	497.16	640.00	77.7%	1,000.00
<b>Total 56000 · Supplies</b>	1,065.16	2,630.00	40.5%	18,969.65	26,040.00	72.8%	41,000.00
<b>57000 · Repairs and Maintenance</b>							
57100 · Equipment Repairs/Maintenance	9.95	290.00	3.4%	720.91	2,320.00	31.1%	3,500.00
57200 · Building Repairs/Maintenance	816.97	1,500.00	54.5%	15,782.53	12,000.00	131.5%	18,000.00
57250 · Bus Stop Repairs/Maint	2,866.63	830.00	345.4%	7,617.64	6,640.00	114.7%	10,000.00
57300 · Grounds Repairs/Maintenance	162.14	660.00	24.6%	17,277.49	5,280.00	327.2%	8,000.00
57500 · Janitorial Services	744.00	625.00	119.0%	5,814.50	5,000.00	116.3%	7,500.00
<b>Total 57000 · Repairs and Maintenance</b>	4,599.69	3,905.00	117.8%	47,213.07	31,240.00	151.1%	47,000.00
<b>58000 · Communications Expense</b>							
58100 · Office Phone Expense	339.36	380.00	89.3%	2,684.65	3,040.00	88.3%	4,600.00
58200 · Cell & Two-Way Mobile	985.46	1,475.00	66.8%	9,971.77	11,800.00	84.5%	17,700.00
58300 · Internet/Website	612.71	830.00	73.8%	4,609.90	6,640.00	69.4%	10,000.00
58400 · On-Board Vehicle Computers	8,225.00			8,225.00			
<b>Total 58000 · Communications Expense</b>	10,162.53	2,685.00	378.5%	25,491.32	21,480.00	118.7%	32,300.00
<b>59000 · Travel and Training</b>							
59100 · Vehicle/Airfare	2,537.75	725.00	350.0%	3,626.96	5,800.00	62.5%	8,700.00
59200 · Lodging	2,222.51	500.00	444.5%	5,362.39	4,000.00	134.1%	6,080.00
59300 · Food/Meals/Entertainment	641.25	300.00	213.8%	1,366.86	2,400.00	57.0%	3,650.00
59400 · Training/Education	2,099.00	1,000.00	209.9%	5,267.16	8,000.00	65.8%	41,140.00
59500 · Safety Curriculum	0.00	520.00	0.0%	0.00	520.00	0.0%	520.00
<b>Total 59000 · Travel and Training</b>	7,500.51	3,045.00	246.3%	15,623.37	20,720.00	75.4%	60,090.00
<b>60000 · Business Expenses</b>							
60100 · Vehicle Registration Fees	0.00	55.00	0.0%	71.07	440.00	16.2%	700.00
60400 · Membership,Dues & Subscriptions	201.43	3,000.00	6.7%	16,332.51	13,840.00	118.0%	21,500.00
60500 · Bank Fees	0.07	40.00	0.2%	133.74	320.00	41.8%	500.00
60700 · Bad Debt	0.00			2,500.00			
<b>Total 60000 · Business Expenses</b>	201.50	3,095.00	6.5%	19,037.32	14,600.00	130.4%	22,700.00
<b>61000 · Advertising</b>							
61100 · Print Advertising	2,844.72	2,250.00	126.4%	12,127.50	18,000.00	67.4%	27,459.00
61200 · Radio Advertising	0.00	200.00	0.0%	0.00	1,600.00	0.0%	2,550.00
61300 · Online Advertising	785.47	200.00	392.7%	2,837.60	1,600.00	177.4%	2,400.00

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

	May 23	Budget	% of Budget	Oct '22 - May 23	YTD Budget	% of Budget	Annual Budget
61400 · Vehicle Graphics	1,350.00	580.00	232.8%	2,782.32	4,640.00	60.0%	7,000.00
<b>Total 61000 · Advertising</b>	<b>4,980.19</b>	<b>3,230.00</b>	<b>154.2%</b>	<b>17,747.42</b>	<b>25,840.00</b>	<b>68.7%</b>	<b>39,409.00</b>
<b>62000 · Marketing and Promotion</b>							
62100 · Info. Displays-Stop Signage	0.00	330.00	0.0%	575.88	2,640.00	21.8%	4,000.00
62200 · Graphic Design	576.00	580.00	99.3%	4,536.00	4,640.00	97.8%	7,000.00
62300 · SRTS Promotional Items	0.00	830.00	0.0%	594.08	6,640.00	8.9%	10,000.00
62400 · Customer Events and Misc.	0.00	80.00	0.0%	0.00	640.00	0.0%	1,000.00
62500 · Staff Appreciation/ Events	896.59	450.00	199.2%	7,103.23	8,150.00	87.2%	10,000.00
<b>Total 62000 · Marketing and Promotion</b>	<b>1,472.59</b>	<b>2,270.00</b>	<b>64.9%</b>	<b>12,809.19</b>	<b>22,710.00</b>	<b>56.4%</b>	<b>32,000.00</b>
<b>63000 · Printing and Reproduction</b>							
63100 · Copies, Passes & Flyers	352.57	250.00	141.0%	1,910.62	2,000.00	95.5%	3,000.00
63200 · Schedules, Maps & Brochures	0.00	3,100.00	0.0%	15,624.83	12,000.00	130.2%	12,000.00
<b>Total 63000 · Printing and Reproduction</b>	<b>352.57</b>	<b>3,350.00</b>	<b>10.5%</b>	<b>17,535.45</b>	<b>14,000.00</b>	<b>125.3%</b>	<b>15,000.00</b>
<b>64000 · Fuel</b>							
64200 · Petroleum Fuel Expense	26,152.64	36,383.33	71.9%	238,327.39	290,883.33	81.9%	440,883.33
64500 · Electric Fuel Expense	3,790.35	2,500.00	151.6%	29,378.87	20,000.00	146.9%	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>	<b>29,942.99</b>	<b>38,883.33</b>	<b>77.0%</b>	<b>267,706.26</b>	<b>310,883.33</b>	<b>86.1%</b>	<b>470,883.33</b>
<b>65000 · Vehicle Maintenance</b>							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	200.00	0.0%	281.13	1,600.00	17.6%	2,500.00
65100 · Parts Expense - Other	8,848.39	7,000.00	126.4%	43,978.07	56,000.00	78.5%	85,000.00
<b>Total 65100 · Parts Expense</b>	<b>8,848.39</b>	<b>7,200.00</b>	<b>122.9%</b>	<b>44,259.20</b>	<b>57,600.00</b>	<b>76.8%</b>	<b>87,500.00</b>
65200 · Fluids Expense	1,233.35	2,000.00	61.7%	17,411.28	16,000.00	108.8%	25,000.00
65300 · Tires Expense	675.96	4,000.00	16.9%	21,826.70	43,500.00	50.2%	60,000.00
65400 · Purchased Services	804.00	800.00	100.5%	2,072.24	6,400.00	32.4%	10,000.00
65500 · Vehicle Computer/Diagnostic	0.00	300.00	0.0%	1,639.99	2,400.00	68.3%	4,000.00
65600 · Vehicle Glass/Windshield Repai	2,342.07	625.00	374.7%	4,394.07	5,000.00	87.9%	7,500.00
65700 · Shop Supplies	133.61	300.00	44.5%	1,950.79	2,400.00	81.3%	3,500.00
<b>Total 65000 · Vehicle Maintenance</b>	<b>14,037.38</b>	<b>15,225.00</b>	<b>92.2%</b>	<b>93,554.27</b>	<b>133,300.00</b>	<b>70.2%</b>	<b>197,500.00</b>
69500 · Contribution to Fund Balance	0.00	0.00	0.0%	0.00	0.00	0.0%	60,000.00
<b>Total Expense</b>	<b>327,967.36</b>	<b>321,896.00</b>	<b>101.9%</b>	<b>2,610,966.62</b>	<b>2,691,539.69</b>	<b>97.0%</b>	<b>4,188,287.33</b>
<b>Net Ordinary Income</b>	<b>-13,526.51</b>	<b>-28,090.98</b>	<b>48.2%</b>	<b>167,736.97</b>	<b>-128,579.53</b>	<b>-130.5%</b>	<b>0.00</b>
<b>Net Income</b>	<b>-13,526.51</b>	<b>-28,090.98</b>	<b>48.2%</b>	<b>167,736.97</b>	<b>-128,579.53</b>	<b>-130.5%</b>	<b>0.00</b>

## MRTA - Operations Main Checks Issued As of May 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 - Mountain West Checking</b>						144,240.63
Bill Pmt -Check	05/01/2023	11879	Atkinsons' Grocery		-13.33	144,227.30
Bill Pmt -Check	05/01/2023	11880	Benefits2 Administrator LLC		-170.00	144,057.30
Bill Pmt -Check	05/01/2023	11881	Cintas		-101.82	143,955.48
Bill Pmt -Check	05/01/2023	11882	City of Bellevue'	RIDES1- 121 Clover St	-119.56	143,835.92
Bill Pmt -Check	05/01/2023	11883	III-A Trust	Health Ins	-42,100.00	101,735.92
Bill Pmt -Check	05/01/2023	11884	Jane's Artifacts		-303.26	101,432.66
Bill Pmt -Check	05/01/2023	11885	Les Schwab	117-00888 Office Supplies	-3,370.62	98,062.04
Bill Pmt -Check	05/01/2023	11886	Snap-on Tools		-561.00	97,501.04
Bill Pmt -Check	05/01/2023	11887	St Luke's Clinic - Hailey	VOID: 940000328	0.00	97,501.04
Bill Pmt -Check	05/01/2023	11888	The Aftermarket Parts Company, ...		-780.35	96,720.69
Check	05/01/2023	11887	Void	VOID:	0.00	96,720.69
Bill Pmt -Check	05/01/2023	11889	Cintas - Uniforms_		-536.54	96,184.15
Bill Pmt -Check	05/01/2023	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-1,577.91	94,606.24
Liability Check	05/01/2023	ACH	Mountain Rides Transportation	WFH Apt Rent	-6,400.00	88,206.24
Deposit	05/03/2023			Deposit	50,000.00	138,206.24
Liability Check	05/08/2023	ACH	Idaho State Tax Commission	000186434	-7,019.00	131,187.24
Deposit	05/08/2023			Deposit	68,715.12	199,902.36
Bill Pmt -Check	05/09/2023	11891	AC Houston Lumber Company	16203-1	-56.97	199,845.39
Bill Pmt -Check	05/09/2023	11892	Atkinsons' Grocery		-9.95	199,835.44
Bill Pmt -Check	05/09/2023	11893	Business As Usual		-223.20	199,612.24
Bill Pmt -Check	05/09/2023	11894	City of Ketchum		-432.71	199,179.53
Bill Pmt -Check	05/09/2023	11895	Clear Creek Disposal	1327	-124.43	199,055.10
Bill Pmt -Check	05/09/2023	11896	Clear Mind Graphics, Inc		-965.00	198,090.10
Bill Pmt -Check	05/09/2023	11897	Cummins Rocky Mountain LLC		-1,464.80	196,625.30
Bill Pmt -Check	05/09/2023	11898	Daniel De Loera Colis (Vendor)		-69.00	196,556.30
Bill Pmt -Check	05/09/2023	11899	Express Publishing Inc.		-814.20	195,742.10
Bill Pmt -Check	05/09/2023	11900	GEM State Paper & Supply Co.	105020	-120.69	195,621.41
Bill Pmt -Check	05/09/2023	11901	Gem State Welders Supply Inc	MOUNTB 0	-9.30	195,612.11
Bill Pmt -Check	05/09/2023	11902	GO-FER IT Express		-34.65	195,577.46
Bill Pmt -Check	05/09/2023	11903	Idaho Lumber & ACE Hardware		-172.45	195,405.01
Bill Pmt -Check	05/09/2023	11904	Integrated Technologies		-55.58	195,349.43
Bill Pmt -Check	05/09/2023	11905	Karl Malone Ford Hailey		-365.77	194,983.66
Bill Pmt -Check	05/09/2023	11906	Katrina Vanden Heuvel		-1,720.00	193,263.66
Bill Pmt -Check	05/09/2023	11907	National Benefit Services, LLC		-150.00	193,113.66
Bill Pmt -Check	05/09/2023	11908	Priority One Home Cleaning Servi...		-744.00	192,369.66
Bill Pmt -Check	05/09/2023	11909	River Run Auto Parts, Inc.	7025	-36.65	192,333.01
Bill Pmt -Check	05/09/2023	11910	Schaeffer Mfg Co	1140316	-2,603.75	189,729.26
Bill Pmt -Check	05/09/2023	11911	The Aftermarket Parts Company, ...		-782.80	188,946.46
Bill Pmt -Check	05/09/2023	11912	United Oil		-12,325.08	176,621.38
Bill Pmt -Check	05/09/2023	11913	Wells Fargo	4856200370127790	-3,992.66	172,628.72
Bill Pmt -Check	05/09/2023	11914	West Wind Litho		-6,038.60	166,590.12
Bill Pmt -Check	05/09/2023	11915	White Cloud Communications Inc.		-570.00	166,020.12
Bill Pmt -Check	05/09/2023	11916	AmeriBen Solutions/IEC Group		-3,090.00	162,930.12
Liability Check	05/10/2023		QuickBooks Payroll Service	Created by Payroll Service on 05/08/2023	-64,810.14	98,119.98
Deposit	05/10/2023			Deposit	45.00	98,164.98
Paycheck	05/11/2023	DD	Aguilar, Hortencia	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Ashley, Jacob E	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Barnes, Sharon F	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Bevard, Corey J	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Buell, Joshua	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Canfield, James	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Cangiamilla, Monte	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	De Loera Colis, Daniel	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Glasscock, David T	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Hoechtl, Gerhard	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Humbach, Eric	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Juarez, Felimon	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Kelbert, Ashley	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Kelly, David W	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Knudson, Michael W	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Leon, Teofilo O	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Little, Timothy J	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Loeza, Veronica	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Lopez, Erika	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	MacPherson, Kim	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Mays, Curtis	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	McCarty, Isabelle	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Morgus, Wallace	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Morrissey, Kevin	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Nestor, Robert A	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Obland, Bryan	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Parker, Michael J	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Patterson, Charles J	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Poklemba, Stephen	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Romanchuk, Ryan	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Romero-Campos, Raul	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Russell, Tiffany	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Simmons, Cheryl	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Sproule, William	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Tellez, Carlos	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Uberuaga, Richard S	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Van Law, Tucker G	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Varner, Benjamin N	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Victorino, Jose L	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Vultaggio, Lara	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Wahlgren, Allan	Direct Deposit	0.00	98,164.98

## MRTA - Operations Main Checks Issued As of May 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	05/11/2023	DD	Walsh, Murray S.	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Ward, Douglas B	Direct Deposit	0.00	98,164.98
Paycheck	05/11/2023	DD	Woodworth, Scott	Direct Deposit	0.00	98,164.98
Liability Check	05/11/2023	11890	Idaho Child Support Receipting	326231	-245.08	97,919.90
Liability Check	05/11/2023	E-pay	United States Treasury	82-0382250 QB Tracking # 1395855490	-20,186.70	77,733.20
Deposit	05/12/2023			Deposit	23,000.00	100,733.20
Bill Pmt -Check	05/15/2023	11917	Jackson Group Peterbilt	3551	-340.16	100,393.04
Bill Pmt -Check	05/15/2023	11918	Leonard Petroleum Equipment		-804.00	99,589.04
Bill Pmt -Check	05/15/2023	11919	Rush Truck Centers	R567941	-200.46	99,388.58
Bill Pmt -Check	05/15/2023	11920	The Aftermarket Parts Company, ...		-485.12	98,903.46
Bill Pmt -Check	05/15/2023	11921	Verizon WiFi #342426517		-180.04	98,723.42
Bill Pmt -Check	05/15/2023	11922	State Insurance Fund	Policy # 495600	-13,230.00	85,493.42
Bill Pmt -Check	05/15/2023	11923	Thornton Heating & Sheet Metal I...	VOID:	0.00	85,493.42
Bill Pmt -Check	05/15/2023	11924	TimeClock Plus		-31.50	85,461.92
Bill Pmt -Check	05/15/2023	11925	Wienhoff Drug Testing		-157.00	85,304.92
Bill Pmt -Check	05/15/2023	11926	AC Houston Lumber Company	16203-1	-48.98	85,255.94
Bill Pmt -Check	05/15/2023	11927	Evans Plumbing, Inc.	MOURID	-501.55	84,754.39
Bill Pmt -Check	05/16/2023	11928	Integrated Technologies		-6,192.00	78,562.39
Bill Pmt -Check	05/16/2023	ACH	Idaho Power Acct#2207743978 K...		-2,255.22	76,307.17
Deposit	05/16/2023			Deposit	2,846.44	79,153.61
Deposit	05/17/2023			Deposit	45.00	79,198.61
Bill Pmt -Check	05/17/2023	ACH	Idaho Power Acct#2204788885	Acct #2204788885	-332.31	78,866.30
Deposit	05/18/2023			Deposit	50,000.00	128,866.30
Deposit	05/18/2023			Deposit	10,098.02	138,964.32
Deposit	05/19/2023			Deposit	848.16	139,812.48
Deposit	05/19/2023			Deposit	118.79	139,931.27
Bill Pmt -Check	05/22/2023	11930	Chateau Drug & True Value Hard...	111	-9.99	139,921.28
Bill Pmt -Check	05/22/2023	11931	Conrad Brothers of ID		-2,466.38	137,454.90
Bill Pmt -Check	05/22/2023	11932	Karl Malone Ford Hailey		-345.92	137,108.98
Bill Pmt -Check	05/22/2023	11933	Kim MacPherson (Vendor)	expense reimbursement	-1,929.92	135,179.06
Bill Pmt -Check	05/22/2023	11934	La Cabanita Mex		-675.00	134,504.06
Bill Pmt -Check	05/22/2023	11935	Stephen Poklemba (Vendor)		-17.49	134,486.57
Bill Pmt -Check	05/22/2023	11936	United Oil	38068	-13,017.76	121,468.81
Bill Pmt -Check	05/22/2023	11937	Window Welder LLC		-2,342.07	119,126.74
Check	05/22/2023	11938	Void	VOID:	0.00	119,126.74
Bill Pmt -Check	05/22/2023	11938	Sawtooth Botanical Garden		-350.00	118,776.74
Liability Check	05/24/2023		QuickBooks Payroll Service	Created by Payroll Service on 05/22/2023	-62,717.36	56,059.38
Paycheck	05/25/2023	DD	Aguilar, Hortencia	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Ashley, Jacob E	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Barnes, Sharon F	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Bevard, Corey J	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Buell, Joshua	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Canfield, James	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	De Loera Colis, Daniel	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Glasscock, David T	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Hoechtl, Gerhard	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Humbach, Eric	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Kelbert, Ashley	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Kelly, David W	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Knudson, Michael W	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Leon, Teofilo O	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Little, Timothy J	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Loeza, Veronica	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Lopez, Erika	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	MacPherson, Kim	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Morgus, Wallace	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Morrissey, Kevin	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Nestor, Robert A	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Obland, Bryan	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Parker, Michael J	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Patterson, Charles J	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Poklemba, Stephen	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Romanchuk, Ryan	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Romero-Campos, Raul	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Russell, Tiffany	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Tellez, Carlos	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Uberuaga, Richard S	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Van Law, Tucker G	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Varner, Benjamin N	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Victorino, Jose L	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Vultaggio, Lara	Direct Deposit	0.00	56,059.38
Paycheck	05/25/2023	DD	Walsh, Murray S.	Direct Deposit	0.00	56,059.38
Liability Check	05/25/2023	11929	Idaho Child Support Receipting	326231	-245.08	55,814.30
Liability Check	05/25/2023	E-pay	United States Treasury	82-0382250 QB Tracking # -441916410	-19,527.74	36,286.56
Deposit	05/25/2023			Deposit	51,312.64	87,599.20
Deposit	05/26/2023			Deposit	245.00	87,844.20
Liability Check	05/29/2023	ACH	Aflac	DQR88	-196.68	87,647.52
Bill Pmt -Check	05/29/2023	ACH	CenturyLink	208-726-1690 623B	-61.43	87,586.09
Bill Pmt -Check	05/29/2023	ACH	Cox Communications	Acct #0012401205184001	-287.39	87,298.70
Bill Pmt -Check	05/29/2023	ACH	Idaho Power Acct#2207725231 B...		-1,535.13	85,763.57
Bill Pmt -Check	05/29/2023	ACH	Idaho Power Acct#2221850114		-348.14	85,415.43
Bill Pmt -Check	05/29/2023	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-452.98	84,962.45
Bill Pmt -Check	05/29/2023	11939	AC Houston Lumber Company	16203-1	-10.46	84,951.99
Bill Pmt -Check	05/29/2023	11940	Ben Varner		-117.62	84,834.37
Bill Pmt -Check	05/29/2023	11941	BengalWorks, LLC		-1,350.00	83,484.37
Bill Pmt -Check	05/29/2023	11942	Integrated Technologies		-6.45	83,477.92
Bill Pmt -Check	05/29/2023	11943	Karl Malone Ford Hailey		-92.21	83,385.71

## MRTA - Operations Main Checks Issued

As of May 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	05/29/2023	11944	L.L. Green's Hardware	422	-31.99	83,353.72
Bill Pmt -Check	05/29/2023	11945	Les Schwab	117-00888	-675.96	82,677.76
Bill Pmt -Check	05/29/2023	11946	Platt Electric Supply		-428.38	82,249.38
Bill Pmt -Check	05/29/2023	11947	Tucker Van Law		-723.07	81,526.31
Bill Pmt -Check	05/29/2023	11948	Wally Morgus		-2,366.18	79,160.13
Deposit	05/29/2023			Deposit	109.93	79,270.06
Deposit	05/30/2023			Deposit	45.00	79,315.06
Liability Check	05/31/2023	Transfer	III-A Trust		0.00	79,315.06
Deposit	05/31/2023			Interest	6.80	79,321.86
Total 11100 · Mountain West Checking					-64,918.77	79,321.86
<b>TOTAL</b>					<b>-64,918.77</b>	<b>79,321.86</b>

# Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
TUCKER VAN LAW	1303	15,000	\$1,859.06
KIMBERLY MACPHERSON	6405	7,500	\$1,964.59

## 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 \$58.07 CASH ADVANCE \$0.00		58.07
04/19	04/19	74856203D36HH5BVX	BRANCH PAYMENT - CHECK THANK YOU	2,386.85	
			TOTAL 4856200370127790 \$2,386.85-		

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

04/03	04/03	24692162X31PS0YFS	8X8, INC. 888-898-8733 CA		277.93
04/04	04/04	24492152YLS5BTZVK	ZIPRECRUITER, INC. 855-747-5493 CA	Bus driver job opening	525.00
04/13	04/13	244309937BM9AY0YP	MSFT * E0200MU1H9 MSBILL.INFO WA		36.96
04/14	04/14	2443099382DZ1PAYK	DMI* DELL SM BUS 800-456-3355 TX	TWO Monitors	297.58
04/17	04/17	24492153BT8P73NM7	ADOBE *ACROBAT STD 408-536-6000 CA		14.99
04/19	04/19	24137463E01ERY4TY	USPS PO 1507000313 BELLEVUE ID		5.65
04/19	04/19	24492153DT8YMM98W	ZIPRECRUITER, INC. 855-747-5493 CA	Bus driver job opening	525.00
04/20	04/20	24492153ETB0JGSL2	ADOBE *ACROPRO SUBS 408-536-6000 CA		119.95
05/02	05/02	24793383T7GN1DPE2	ONLINE JOB ADS INDEED 512-4595300 TX	Bus driver Job opening	56.00
			<b>TOTAL \$1,859.06</b>		
TUCKER VAN LAW / Sub Acct Ending In 1303					

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

04/03	04/03	24011342X001AFLFL	EVENT* SHARED USE MOBI WWW.CVENT.COM VA		649.00
04/10	04/10	2469216342XTHK2SV	AMZN Mktg US*HS4VJ2IA2 Amzn.com/bill WA	Crime Tool kit	35.99
04/13	04/13	240009737L3XE491M	THE UPS STORE 2444 208-7266896 ID		16.03
04/14	04/14	240552338BLSAZ6LQ	ZTL*MOUNTAIN RIDES TRANSP KETCHUM ID		1.00
04/20	04/20	24492153ET951L6FL	ADOBE *CREATIVE CLOUD 408-536-6000 CA		34.99
04/21	04/21	24492153FTB5743XE	CABLE TIES AND MORE 877-284-7760 WY	Hydraulic Spiral Hose for chargers	259.40
04/23	04/23	24943003JS4AFL9D2	COSTCO WHSE #0145 TWIN FALLS ID	snacks for meeting w/ kat	90.90
04/24	04/24	24231683KRBGJ8THS	ALBERTSONS #0130 HAILEY ID		9.53
04/25	04/25	24137463L01E0NW4Z	USPS PO 1547750340 KETCHUM ID		5.65
04/25	04/25	24692163K2ZG2YH6B	SQ *JOHNNY G?S SUBSHACK B Ketchum ID	lunch for meeting w/ kat	112.80
04/26	04/26	24231683MRBGJ8P5N	ALBERTSONS #0130 HAILEY ID		10.59
04/26	04/26	24493983M5S9SHAKH	PRO PATCH TORRANCE CA	Patch kit for Bike to Work Day	495.57
05/01	05/01	24692163T33SK9ENZ	YELPINC*855 380 9357 855-380-9357 CA		83.38
05/02	05/02	24692163S34864MEN	Amazon.com*9J4221FN3 Amzn.com/bill WA	Folding chairs	159.76
			<b>TOTAL \$1,964.59</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.

1,859.06 +  
 1,964.59 +  
 late fees {  
 58.07 +  
 07.30 +  
 30.00 +  
 30.64 +  
 1,992.66

# Mountain Rides Staff Report

Date: 7/19/2023

Staff Member: Ben Varner, Carlos Tellez

Department: Assets and Planning, Maintenance and Facilities

Department Highlights from the Previous Month:

Six of the seven new electric buses arrived in late June. Maintenance has been working hard getting the buses ready to be in service, which we anticipate will be in service around August 1.

3 vans arrived in June and should be in vanpool service soon.

Ben and Carlos spent a lot of time training together and the transition has gone smoothly and should continue to go smoothly.

Progress on projects/initiatives:

Air quality remediation has been completed in Bellevue. The problem has been fixed. Further testing should occur next winter to confirm that.

Maintenance staff completed an AED/CPR class with the Ketchum Fire Department.

Maintenance Staff completed a forklift training class through CSI. Key personnel are forklift certified.

The Bellevue URA has come up with a creative solution for a shelter on Main/Spruce. We are excited to have this shelter complete. The BURA is doing most of the work, MRTA will stain the shelter once it is in place.

Challenges/ Opportunities:

One of the New Flyer buses was damaged en route to Idaho. The bus has been delivered to an MCI/New Flyer service center in California for repairs. Maintenance staff will be going to inspect the bus at the repair facility before the next delivery attempt.

# Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

Progress on projects/initiatives:

Challenges/ Opportunities:



# Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

We now have three new drivers trained and out on the road. Allen & Company went off without a hitch operationally. Drivers are taking well-earned PTO and I will do the same.

Progress on projects/initiatives:

We are going to advertise for a few more drivers just to build up the stable for the winter season. Luckily, we have one waiting in the wings with his CDL learners permit already in hand.

Challenges/ Opportunities:

As soon as we were up to par with drivers, one decided that she would rather enter the world of sugar beet trucking, and we lost a full-time driver. Luckily, I have another ready to do road training and have a few leads on a couple more that would make this winter a lot more well-manned (personed) driver-wise.

# Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

There was a delay in 5311 funding but FTA has now approved the funding and all expected payments have been made to Mountain Rides. Cash flow is good.

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

Progress on projects/initiatives:

FY2024 budget process is underway and 1st draft of the budget was presented to both committees in July. The only concern noted during discussion at committees was the local funding allocation to Capital funds is zero. This is not a sustainable model but accomplishes our goals for FY2024. Mountain Rides will need to look for additional funding in FY2025 to maintain current service levels and rolling stock replacement. This could come in a variety of ways including additional 5311 funding.

Challenges/ Opportunities:

Payroll expenses are under budget in June ending the trend this year of being over budget. We have now hired new full time drivers reducing the overtime needed to execute the service plan.

# Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

Continued helping employees with affordable housing applications.

Met with Maira Conlago from Blaine County Charitable Fund to discuss any additional help that can be beneficial to keep helping employees.

Progress on projects/initiatives:

I will be reaching out to the employees that have recently left the company and doing exit and stay interviews and stay to get feedback from present and previous employees.

Challenges/ Opportunities:

These interviews will give us some data to understand why people are leaving the company and why some people have stayed for many years.

# Mountain Rides Staff Report

Date: July 19, 2023

Staff Member: Wally Morgus, Executive Director

Department: Executive Director / Administration

Department Highlights from the Previous Month:

- 1) Transition to Mountain Rides without Ben Varner, who is leaving MRTA for a position with ARCH. Ben was an important member of our management team, contributing in manifold ways, particularly in overseeing our transition to an electric fleet and infrastructure. Mountain Rides is better off as a result of Ben's efforts over the past 10 years and, given the work he did mentoring and training those who remain, especially Carlos Tellez who will assume the bulk of Ben's responsibilities as our new Director of Maintenance and Facilities, will continue to thrive across the disciplines for which Ben was responsible and as an organization as a whole.
- 2) Follow up discussions with Joint Powers partners re: FY24 funding requests, with challenges regarding JPs' ability to fully fund the special one-time capital ask surfacing ... and alternatives for making up the JPs' shortfall being offered and pursued.
- 3) Discussion with Andrew Mentzer, County Sustainability Manager, regarding county's micro grid development effort. (Electricity generated by the micro grid should benefit MRTA, particularly as a lower-cost renewable fuel for powering our electric buses.)
- 4) WM...PTO: June 26 to July 7, 2023.

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.

## **Extension of Agreement of Mountain Rides Transportation Authority to Provide Multimodal Public Transportation Services in Blaine County**

**WHEREAS**, on October 8, 2007, the undersigned governmental entities agreed to and caused to be recorded with the Blaine County Recorder that certain agreement known as the Amended Agreement of the Ketchum-Sun Valley Public Transit Authority to Provide Multimodal Public Transportation Services in Blaine County (“Joint Powers Agreement”) on November 1, 2007, as Instrument No. 552903 in Blaine County, Idaho;

**WHEREAS**, on October 8, 2007, the “Ketchum-Sun Valley Public Transit Authority” was renamed the “Mountain Rides Transportation Authority”;

**WHEREAS**, on September 28, 2011, the parties extended the Joint Powers Agreement until October 7, 2015, and on October 1, 2015, extended the Joint Powers Agreement until September 30, 2019, and on October 1, 2019, extended the Joint Powers Agreement until September 30, 2023; and

**WHEREAS**, the undersigned governmental agencies desire to extend the Joint Powers Agreement as set forth below.

**NOW THEREFORE**, the undersigned governmental agencies agree as follows:

1. The Joint Powers Agreement, currently set to expire September 30, 2023, attached hereto as Exhibit 1 and incorporated by reference, is hereby extended for four (4) years, until September 30, 2027.
2. Section 3, (a)-(c) of the Joint Powers Agreement is amended and replaced with the following:
  - a. *Ketchum Seat #1* – *December 31, 2023*
  - b. *Ketchum Seat #2* – *December 31, 2025*
  - c. *Sun Valley Seat #1* – *December 31, 2023*
  - d. *Sun Valley Seat #2* – *December 31, 2024*
  - e. *Hailey* – *December 31, 2024*
  - f. *Bellevue* – *December 31, 2026*
  - g. *Blaine County* – *December 31, 2024*
  - a. *At Large* – *December 31, 2025*
3. The reference to “motor buses” in Section 5 shall be replaced with “motor and electric buses.”

4. The first Sentence of Section 6(a) is amended and replaced with the following:

*In adopting the annual budget, it is anticipated that Ketchum, Sun Valley, and Hailey will continue, as a base, the fiscal year 2023 level of financial support which has historically been provided through their respective local option tax ("LOT").*

5. Except as so changed herein, all provisions of the Joint Powers Agreement as amended from time to time shall remain in full force and effect.

**City of Sun Valley**

(seal)

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

Attest: \_\_\_\_\_  
City Clerk

**City of Ketchum**

(seal)

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

Attest: \_\_\_\_\_  
City Clerk

**City of Hailey**

(seal)

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

Attest: \_\_\_\_\_  
City Clerk

**City of Bellevue**

(seal)

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

Attest: \_\_\_\_\_  
City Clerk

**Blaine County Commissioners**

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

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

(seal)

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

Attest: \_\_\_\_\_  
County Clerk

# Exhibit 1

## AGREEMENT OF MOUNTAIN RIDES TRANSPORTATION AUTHORITY TO PROVIDE MULTIMODAL PUBLIC TRANSPORTATION SERVICES IN BLAINE COUNTY

This Agreement (“Agreement”), made and entered into on October 1, 2015, by and between the CITY OF KETCHUM, IDAHO, a municipal corporation (“Ketchum”), the CITY OF SUN VALLEY, IDAHO, a municipal corporation (“Sun Valley”), the CITY OF HAILEY, a municipal corporation (“Hailey”), the CITY OF BELLEVUE, a charter city (“Bellevue”), and the COUNTY OF BLAINE, a body politic and corporate (“Blaine County”) all described, individually as “Party,” or jointly as “Parties”;

### WITNESSETH:

WHEREAS, on June 5, 1989 the Cities of Ketchum and Sun Valley entered into an agreement for the formation of the Ketchum-Sun Valley Public Transit Authority (“Authority”) and have since that commencing date jointly funded and operated a public transportation system commonly known as KART within and between the two municipalities through the Authority; and

WHEREAS, since June 2002, Ketchum, Sun Valley and Blaine County have participated in the funding of the PEAK Bus, a regional public transportation service along Idaho State Highway 75 between Bellevue and Ketchum and Sun Valley operated by Wood River Rideshare, a 501c3 non profit corporation; and

WHEREAS, on December 11, 2003, Ketchum and Sun Valley entered into an agreement extending the Ketchum-Sun Valley Public Transit Authority Agreement of June 5, 1989 to (1) ensure the June 5, 1989 Agreement remained in full force and effect, (2) set the term of commitment by Ketchum and Sun Valley to December 31, 2006; and 3) allow for renegotiation or dissolution of the Ketchum-Sun Valley Public Transit Authority Agreement in the event of the formation of a Regional Transportation Authority or similar agency; and

WHEREAS, in August 2005, Blaine County became the sole manager of the PEAK Bus service and solicited and received funding assistance from Ketchum, Sun Valley and Bellevue for fiscal year 2005-06; and

WHEREAS, on January 31, 2006, Ketchum, Sun Valley, Bellevue and Blaine County entered into an agreement (known as the “Amended Agreement of the Ketchum-Sun Valley Public Transit Authority”) to operate the KART services in Ketchum and Sun Valley and the Highway 75 services from Bellevue to Ketchum; and

WHEREAS, in May 2006, the Ketchum-Sun Valley Public Transit Authority became the sole manager of the PEAK Bus service and solicited and received funding assistance from Ketchum, Sun Valley, Bellevue and Blaine County for fiscal year 2006-07; and

WHEREAS, on February 21, 2007, the Authority adopted a Vision, Mission and Goals Statement to reflect its broader role as the primary multimodal public transportation agency within Blaine County and outside of Blaine County to counties with commuters traveling to Blaine County. This statement may be periodically updated; and

**Instrument # 629888**

HAILEY, BLAINE, IDAHO

9-29-2015 01:59:24 PM No. of Pages: 8

Recorded for : BLAINE COUNTY COMMISSIONERS

JOLYNN DRAGE Fee: 0.00

Ex-Officio Recorder Deputy

Index to: COMMISSIONER AGREEMENTS



WHEREAS, in August 2007, Wood River Rideshare merged with KART allowing the Authority to expand its services to all of those operated by Wood River Rideshare, to include vans, carpools, bicycles, walking, transportation information, counseling and advice and other multimodal public transportation services operating within Blaine County and outside of Blaine County to counties with commuters traveling to Blaine County; and

WHEREAS, the Parties have adopted comprehensive plans, transportation plans and/or governing policies identifying the goals, policies and/or action items to support county-wide transportation planning which includes multimodal public transportation services to meet the resident, visitor and commuter needs through regional transportation planning; and

WHEREAS, on September 28, 2011 the parties extended the Joint Powers Agreement until October 7, 2015; and

WHEREAS, the public transportation demands for residents, visitors and workers commuting to employment centers in the region are increasing and it is the desire of the Parties to provide for efficient and responsive multimodal public transportation services which are easily identifiable, are coordinated in a manner to encourage the ease of ridership with incentives such as a variety of high quality services, park and ride lots, and high occupancy vehicle lanes, in order to reduce the congestion, costs and pollution caused in part, by individual vehicular trips within Blaine County; and

WHEREAS, the City parties hereto are municipal corporations organized and existing under and by virtue of the laws of the State of Idaho and as such are authorized and empowered by Idaho Code, Section 50-322, to purchase, lease, or otherwise procure multimodal public transportation systems, and to provide by general ordinance for the regulations governing the maintenance and operation of the same; and

WHEREAS, it is the mutual desire of the Parties hereto, acting pursuant to Idaho Code, Section 67-2328, to maintain an Authority to procure, establish, operate, maintain and plan for a multimodal public transportation system in and between the corporate limits of Sun Valley, Ketchum, Hailey, Bellevue, and Carey and within Blaine County and outside of Blaine County to counties with commuters traveling to Blaine County; and

WHEREAS, it is the mutual desire of the Parties hereto that there are no disruptions to public transportation services as the mutual terms, covenant and conditions of this Agreement are implemented including that the current level of services historically provided by KART for the residents and visitors of Ketchum and Sun Valley and the services to Wood River Valley that were provided by the PEAK Bus are maintained.

NOW, THEREFORE, in order to accomplish the aforesaid purposes, and in consideration of the mutual terms, covenants and conditions set forth herein, the Parties hereto agree as follows:

**1. Corporate Name.**

Authority shall be renamed the “Mountain Rides Transportation Authority” which replaces the previous name: “Ketchum-Sun Valley Public Transit Authority” (or “KART”).

## **2. Transportation Authority Membership.**

The governing Board of Directors of the Authority (the “Board”) shall be configured as defined below:

- A. Subject to sub-paragraph E below, two (2) members from the City of Ketchum and two (2) members from the City of Sun Valley shall be appointed by the Mayors of Ketchum and Sun Valley with the concurrence of the City Council of each city.
- B. Subject to sub-paragraph E below, one (1) member each to be appointed by the Mayors of Hailey, and Bellevue with the concurrence of the City Council of each such City. The Board may also include one (1) member to be appointed by the Mayor of Carey as determined by the Board.
- C. Subject to sub-paragraph E below, one (1) member from Blaine County to be appointed by the Board of County Commissioners.
- D. One “Member-at-Large.” The Authority will solicit nominations from a variety of organizations and individuals that it deems appropriate and have an interest in multi-modal transportation to fill this position, and such selection shall be made by the Board.
- E. Parties will join and become voting members of the Board upon execution of this Agreement by its respective governing body.
- F. The Mayors, Council Members, Commissioners and employees of the Parties hereto shall not be excluded from membership on the Authority by virtue of their relationship with the Cities and County involved.
- G. Employees, directors, shareholders, partners, owners and others with financial interests in any business, company or entity which the Authority has employed or contracted with to provide equipment or services shall be subject to the Authority’s Conflict of Interest Policy as it may be amended from time to time.

## **3. Term of Office.**

The term of office for each member of the governing Board of the Authority shall be for three (3) years. The current terms are set to expire as follows:

- a. Ketchum seat #1 – Oct 2017
- b. Ketchum seat #2 – Oct 2016
- c. Sun Valley seat #1 – Oct 2017
- d. Sun Valley seat #2 – Oct 2016
- e. Hailey – Oct 2015
- f. Bellevue – Oct 2017
- b) Blaine County – Oct 2015
- c) At large – October 2016

Subsequent appointments shall be for three (3) years and a Board member shall hold a seat on the Board until his or her successor has been appointed and qualified. Vacancies occurring otherwise than through the expiration of appointed terms, shall be filled for the remainder of the term by the Party that appointed the Board member.

#### **4. Organization.**

The Authority shall be governed by the Mountain Rides Transportation Authority By-laws specifying the method and manner by which it shall conduct its business and affairs, provided, however, that said By-laws shall be amended so as not be inconsistent with or contrary to the provisions of this Agreement, or any applicable local, state or federal law and shall provide that at least a simple majority must concur for the Authority to act.

#### **5. Purposes and Powers.**

The purpose of the Authority is to establish, implement, maintain, fund and operate a comprehensive multimodal public transportation system by motor buses, fixed guideway systems, van and car pools, bicycles, amenities for walking or other appropriate means, including transportation counseling and advice for scheduled or unscheduled and charter services within Blaine County and outside of Blaine County to counties with commuters traveling to Blaine County for the benefit of commuters and the inhabitants and visitors to Blaine County. In furtherance of that purpose, the Parties hereto hereby delegate to the Authority their power to purchase, lease, or otherwise procure multimodal transportation systems, and to promulgate regulations governing the maintenance and operation of the same. Such delegated powers shall more specifically include, but not be limited to, the following:

- A. As a separate legal entity under state and federal statutes, to apply for, receive and operate under financial assistance from the federal or state government, and from any agency or political subdivision thereof, or from any private sources;
- B. To acquire by purchase, gift, lease, sublease or otherwise, to the extent and in the manner that a city or county operating under the laws of the State of Idaho might do so, real or personal property necessary for the establishment, operation and maintenance of a multimodal public transportation system including but not limited to land and easement acquisitions, facilities, employee housing and rolling stock;
- C. To fund operational and maintenance costs of operating a comprehensive multimodal public transportation system;
- D. To contract with public or private agencies, companies or entities for the provision of multimodal public transportation services or for expansion of multimodal public transportation services in the Authority's service area;
- E. To undertake or contract for studies relating to the multimodal public transportation needs of the Parties and the methods by which said needs can best be served;

- F. To participate in, contribute to and support the regional transportation plans, as from time to time may be proposed, adopted and amended.

**6. Manner of Financing.**

The Authority shall annually adopt a budget. Each Party hereto will annually budget and contribute to the Authority an amount of money necessary to operate and maintain a comprehensive multimodal public transportation system. During each fiscal year, the Parties shall contribute their respective amount of money as determined by the adopted budget, subject to approval of each Party's governing Board. It is anticipated that each Party hereto may have a contract for services with the Authority that provides for a funding arrangement between each Party and the Authority. Upon approval of the Board, a Party may contribute its share of the budget through in-kind services, equipment, personal or real property or leases.

- A. In adopting the annual budget, it is anticipated that Ketchum and Sun Valley will continue, as a base, the fiscal year 2005-2006 level of financial support which has historically been provided through their respective local option tax ("LOT") revenue for KART and the PEAK Bus. Further, it is anticipated that the County will continue its financial support for the multimodal public transportation services operated by the Authority in and beyond the County.
- B. Any Party may contribute additional funds to the Authority. Said additional funds shall be deemed as contribution not subject to matching from any other Party and shall be calculated for division of property upon termination of the Authority under Paragraph 8 herein below, if such contribution(s) were for capital acquisitions.
- C. Any funds received by the Authority shall be used for the purpose of maintaining the Authority and planning for, establishing, acquiring, operating or maintaining a multimodal public transportation system, or for paying costs associated with a contract whereby multimodal public transportation services are provided by others. The budgeting, allocation and use of said funds by the Authority shall be in accordance with the purposes and powers herein provided for, and in no event shall the Authority use, spend, encumber or commit funds of the Parties hereto in amounts exceeding those actually budgeted and contributed to the Authority by the Parties.

**7. Duration.**

The duration of the Authority created by this Agreement shall be October 1, 2015 through September 30, 2019, provided, however, that the same may be extended for an additional period or periods of time, as the Parties hereto deem appropriate. Any such extension of this Authority shall be in writing, adopted by the governing body of each of the Parties hereto.

Any Party may withdraw from the Authority upon six (6) month's written notice. Such notice shall be effective upon the next October 1 which follows the expiration of the six (6) months' notice. For example, an entity would have to give notice no later than April 1 if it did not want to be a party to the Joint Powers Agreement the next fiscal year. Upon withdrawal of a party the Board seats

appointed by such withdrawing party shall be terminated. Withdrawal of either Ketchum or Sun Valley shall constitute dissolution of the Authority.

### **8. Dissolution of the Authority.**

Subject to section 7 above, the Authority may be dissolved and terminated by majority vote of the Parties. Upon the dissolution of the Authority created by this Agreement or any extension or renewal thereof, for whatever reason, the property, real and personal, owned by the Authority shall be sold or distributed in the manner provided for by law for the disposition of property by cities and counties, and the proceeds of any such sale shall be divided between the Parties hereto in proportion equal to the annual operating and capital contributions of each to the Authority since its inception. Provided, however, that prior to any sale of property, real or personal, Parties may agree to distribute said property between themselves in a manner deemed by them to be equitable and approved in writing by the governing body of each. Property of KART or the Cities of Sun Valley or Ketchum existing at the date of this Agreement, or provided by them after the effective date of this Agreement, shall remain their sole and exclusive property and shall not be divided between the Parties hereto. A schedule of such property shall be prepared and attached hereto as Exhibit "A" upon execution of this Agreement. Such property includes, but is not limited to, buses, vans, vehicles, equipment, tools, furnishings, real property, bus maintenance facility and work force housing units.

### **9. Mediation and Arbitration.**

Any controversy or claim arising out of or relating to this Agreement or breach thereof, shall first be submitted to mediation upon the written request of any Party and conducted by one (1) neutral mediator. If the Parties are unable to select a mediator, then selection shall follow the procedure published by the American Arbitration Association Commercial Mediation Rules. Mediation shall be held in Blaine County. This Agreement to mediate and any other agreement or consent to mediate entered into in accordance with this Agreement shall be specifically enforceable under the prevailing law of Idaho. Each party shall bear its own costs and the parties shall split equally the cost and expenses of the mediator. In the event that the parties are unable to resolve their disagreements through mediation, the parties agree to arbitrate the matter pursuant to the rules of and with the American Arbitration Association, or another mutually acceptable arbitrator.

### **10. Execution and Effect.**

Upon execution of this Agreement by Ketchum and Sun Valley, the "Agreement Extending the Ketchum-Sun Valley Public Transit Authority" dated December 11, 2003, and the "Agreement by Ketchum, Sun Valley, Bellevue and Blaine County", and the "Amended Agreement of the Ketchum-Sun Valley Transit Authority" dated January 31, 2006, and the "Extension of Amended Agreement of the Ketchum-Sun Valley Public Transit Authority (Renamed in 2007 to to "Mountain Rides Transportation Authority") to Provide Multimodal Public Transportation Services in Blaine County", recorded with the Blaine County Recorder on September 28, 2011, shall be deemed cancelled and replaced by this Agreement. This Agreement may be executed in counterparts, each of which shall be deemed to be an original.

### **11. Amendment.**

This Agreement may only be amended upon the approval of a majority of the Parties. To be effective, any such amendment shall be in writing signed by the Chair of the Board certifying that such amendment had been approved by majority vote of the Parties.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by the duly-authorized representatives this 1, 11, 16, 23, 21 day of SEPTEMBER, 2015.



CITY OF KETCHUM

By: [Signature]  
Mayor

Date: 9.11.15

ATTEST:

[Signature]  
City Clerk



CITY OF SUN VALLEY

By: [Signature]  
Mayor

Date: 9/16/15

ATTEST:

[Signature]  
City Clerk



CITY OF HAILEY

By: [Signature]  
Mayor

Date: 9/23/15

ATTEST:

[Signature]  
City Clerk

CITY OF BELLEVUE

By: [Signature]  
Mayor

Date: 9/21/15

ATTEST:

Narathy L Boston  
City Clerk

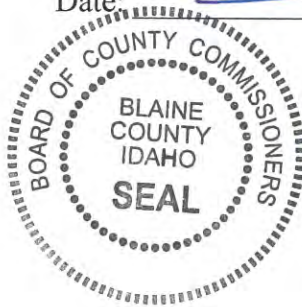


BLAINE COUNTY COMMISSIONERS

By: James J. [Signature]  
Date: 9.1.15

By: Angela M. [Signature]  
Date: 9/1/15

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



ATTEST  
Jolynn Drage  
Jolynn Drage  
Blaine County Clerk

# Mountain Rides Agenda Discussion Item Summary

Date:

July 19, 2023

From:

MRTA Board of Directors

Discussion Item:

6. 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.