



Finance & Performance Committee

Regular Monthly Meeting

Wednesday, April 05, 2023, 12:30pm

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AGENDA

- 1) Call to Order**
- 2) Comments** from the Chair and Members
- 3) Review:** February 2023 Operating Fund Financial Statements and Bills Paid
- 4) Review:** FY2024 Purchase of Four Commuter Vans.
- 5) Discuss:** Other Matters for Consideration by the Committee
- 6) Adjourn**

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

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

MRTA - Operations Main Revenue & Expenditures Budget Performance

February 2023

	Feb 23	Budget	% of Budget	Oct '22 - Feb 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	201,353.00	200,000.00	100.7%	977,912.00	975,000.00	100.3%	2,057,012.00
41300 · Federal - CARES	0.00	0.00	0.0%	0.00	0.00	0.0%	707,099.33
41600 · Federal - SRTS	0.00	4,980.00	0.0%	0.00	24,900.00	0.0%	59,766.00
41800 · Federal - RTAP	0.00	1,600.00	0.0%	5,022.97	8,000.00	62.8%	20,000.00
Total 41000 · Federal Funding	201,353.00	206,580.00	97.5%	982,934.97	1,007,900.00	97.5%	2,843,877.33
43000 · Local Funding							
43100 · Local - Ketchum	35,250.00	35,250.00	100.0%	177,250.00	176,250.00	100.6%	423,000.00
43200 · Local - Hailey	4,216.67	4,216.67	100.0%	21,083.34	21,083.35	100.0%	50,600.00
43300 · Local - Bellevue	0.00	0.00	0.0%	0.00	5,500.00	100.0%	5,500.00
43400 · Local - Blaine County	9,233.34	9,233.34	100.0%	46,166.70	46,166.70	100.0%	110,800.00
43500 · Local - Sun Valley	19,941.67	19,941.67	100.0%	99,708.35	99,708.35	100.0%	239,300.00
43600 · Local - Sun Valley Company	22,000.00	22,000.00	100.0%	88,000.00	88,000.00	100.0%	151,800.00
43700 · Local - Other Business	0.00	0.00	0.0%	15,630.00	15,630.00	100.0%	29,410.00
Total 43000 · Local Funding	90,641.68	90,641.68	100.0%	453,338.39	452,338.40	100.2%	1,010,410.00
44000 · Fares							
44200 · Fares - Valley Passes	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
44300 · Fares - Vanpool	15,019.76	10,000.00	150.2%	89,295.52	68,000.00	131.3%	160,000.00
44400 · Fares - ADA	0.00	0.00	0.0%	22.91	0.00	0.0%	0.00
Total 44000 · Fares	15,019.76	10,000.00	150.2%	89,318.43	68,000.00	131.4%	160,000.00
45000 · Revenue							
45100 · Rev - Advertising	266.00	6,600.00	4.0%	45,096.00	38,400.00	117.4%	90,000.00
45500 · Rev - Charter/Special Event	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 45000 · Revenue	266.00	6,600.00	4.0%	45,096.00	38,400.00	117.4%	90,000.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00	900.00	0.0%	0.00	4,500.00	0.0%	11,000.00
Total 47000 · Private Donations	0.00	900.00	0.0%	0.00	4,500.00	0.0%	11,000.00
48000 · Transfers							
48400 · Transfer - Housing Fund	833.34	833.34	100.0%	4,166.70	4,166.70	100.0%	10,000.00
Total 48000 · Transfers	833.34	833.34	100.0%	4,166.70	4,166.70	100.0%	10,000.00
49000 · Interest Income							
49800 · Excess Operating Funds	1,048.87	250.00	419.5%	3,523.33	1,250.00	281.9%	3,000.00
	0.00	0.00	0.0%	0.00	0.00	0.0%	60,000.00
Total Income	309,162.65	315,805.02	97.9%	1,578,377.82	1,576,555.10	100.1%	4,188,287.33
Gross Profit	309,162.65	315,805.02	97.9%	1,578,377.82	1,576,555.10	100.1%	4,188,287.33
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	173,309.47	170,000.00	101.9%	810,928.08	806,000.00	100.6%	2,129,883.00
51300 · FICA Expense	10,415.52	10,200.00	102.1%	50,254.96	49,840.00	100.8%	129,270.00
51350 · Medicare Tax Expense	2,435.89	2,380.00	102.3%	11,753.19	11,630.00	101.1%	30,160.00
51400 · Retirement Plan Expenses	125.00	0.00	100.0%	250.00	0.00	100.0%	160,000.00
51500 · Workers Comp Expense	9,601.00	15,000.00	64.0%	19,454.00	30,000.00	64.8%	60,000.00
51600 · SUI Expense	813.02	1,190.00	68.3%	2,639.74	5,810.00	45.4%	15,080.00
51700 · Medical Ins. Expense	28,740.96	33,750.00	85.2%	145,231.93	168,750.00	86.1%	405,000.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	24,504.50	24,620.00	99.5%	24,620.00
Total 51000 · Payroll Expenses	225,440.86	232,520.00	97.0%	1,065,016.40	1,096,650.00	97.1%	2,954,013.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	11,282.66	11,282.67	100.0%	56,413.30	56,413.35	100.0%	135,392.00
52150 · Ins- Deductibles/claims	0.00	500.00	0.0%	-447.51	2,500.00	-17.9%	6,000.00

MRTA - Operations Main Revenue & Expenditures Budget Performance

February 2023

	Feb 23	Budget	% of Budget	Oct '22 - Feb 23	YTD Budget	% of Budget	Annual Budget
Total 52000 · Insurance Expense	11,282.66	11,782.67	95.8%	55,965.79	58,913.35	95.0%	141,392.00
53000 · Professional Fees							
53100 · Accounting & Audit	0.00			9,500.00	11,000.00	86.4%	11,000.00
53200 · IT Systems	0.00	500.00	0.0%	3,060.00	2,500.00	122.4%	6,000.00
53400 · Legal Fees	852.50	500.00	170.5%	1,612.50	2,500.00	64.5%	6,000.00
53475 · Medical	74.00	200.00	37.0%	935.00	1,000.00	93.5%	2,400.00
53500 · Other Professional Fees	6,211.26	500.00	1,242.3%	9,039.50	6,000.00	150.7%	10,600.00
Total 53000 · Professional Fees	7,137.76	1,700.00	419.9%	24,147.00	23,000.00	105.0%	36,000.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	3,062.14	425.00	720.5%	4,816.53	2,800.00	172.0%	6,000.00
54300 · Office Equipment	78.00	550.00	14.2%	128.88	2,750.00	4.7%	7,000.00
Total 54000 · Equipment/ Tool Expense	3,140.14	975.00	322.1%	4,945.41	5,550.00	89.1%	13,000.00
55000 · Rent and Utilities							
55200 · Utilities	4,005.07	3,000.00	133.5%	17,563.98	13,500.00	130.1%	26,000.00
Total 55000 · Rent and Utilities	4,005.07	3,000.00	133.5%	17,563.98	13,500.00	130.1%	26,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	853.98	1,650.00	51.8%	4,588.75	8,250.00	55.6%	20,000.00
56300 · Department & Office Supplies	88.54	400.00	22.1%	2,115.59	2,000.00	105.8%	5,000.00
56400 · Uniforms	324.26	500.00	64.9%	6,975.81	7,500.00	93.0%	15,000.00
56500 · Postage and Delivery	6.85	80.00	8.6%	316.01	400.00	79.0%	1,000.00
Total 56000 · Supplies	1,273.63	2,630.00	48.4%	13,996.16	18,150.00	77.1%	41,000.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	290.00	0.0%	470.17	1,450.00	32.4%	3,500.00
57200 · Building Repairs/Maintenance	981.74	1,500.00	65.4%	12,517.17	7,500.00	166.9%	18,000.00
57250 · Bus Stop Repairs/Maint	240.00	830.00	28.9%	4,071.01	4,150.00	98.1%	10,000.00
57300 · Grounds Repairs/Maintenance	4,062.50	660.00	615.5%	15,545.35	3,300.00	471.1%	8,000.00
57500 · Janitorial Services	326.50	625.00	52.2%	4,430.50	3,125.00	141.8%	7,500.00
Total 57000 · Repairs and Maintenance	5,610.74	3,905.00	143.7%	37,034.20	19,525.00	189.7%	47,000.00
58000 · Communications Expense							
58100 · Office Phone Expense	343.62	380.00	90.4%	1,672.68	1,900.00	88.0%	4,600.00
58200 · Cell & Two-Way Mobile	1,312.70	1,475.00	89.0%	6,215.48	7,375.00	84.3%	17,700.00
58300 · Internet/Website	1,168.71	830.00	140.8%	2,831.02	4,150.00	68.2%	10,000.00
Total 58000 · Communications Expense	2,825.03	2,685.00	105.2%	10,719.18	13,425.00	79.8%	32,300.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	46.16	725.00	6.4%	973.81	3,625.00	26.9%	8,700.00
59200 · Lodging	0.00	500.00	0.0%	2,379.20	2,500.00	95.2%	6,080.00
59300 · Food/Meals/Entertainment	74.41	300.00	24.8%	725.61	1,500.00	48.4%	3,650.00
59400 · Training/Education	0.00	1,000.00	0.0%	969.16	5,000.00	19.4%	41,140.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	0.00	0.0%	520.00
Total 59000 · Travel and Training	120.57	2,525.00	4.8%	5,047.78	12,625.00	40.0%	60,090.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	55.00	0.0%	71.07	275.00	25.8%	700.00
60400 · Membership,Dues & Subscriptions	1,774.72	140.00	1,267.7%	12,618.59	10,560.00	119.5%	21,500.00
60500 · Bank Fees	0.00	40.00	0.0%	-35.34	200.00	-17.7%	500.00
Total 60000 · Business Expenses	1,774.72	235.00	755.2%	12,654.32	11,035.00	114.7%	22,700.00
61000 · Advertising							
61100 · Print Advertising	705.90	2,250.00	31.4%	5,958.06	11,250.00	53.0%	27,459.00
61200 · Radio Advertising	0.00	200.00	0.0%	0.00	1,000.00	0.0%	2,550.00
61300 · Online Advertising	149.61	200.00	74.8%	462.53	1,000.00	46.3%	2,400.00
61400 · Vehicle Graphics	0.00	580.00	0.0%	902.32	2,900.00	31.1%	7,000.00
Total 61000 · Advertising	855.51	3,230.00	26.5%	7,322.91	16,150.00	45.3%	39,409.00

MRTA - Operations Main Revenue & Expenditures Budget Performance February 2023

	Feb 23	Budget	% of Budget	Oct '22 - Feb 23	YTD Budget	% of Budget	Annual Budget
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	68.88	330.00	20.9%	378.36	1,650.00	22.9%	4,000.00
62200 · Graphic Design	0.00	580.00	0.0%	1,867.50	2,900.00	64.4%	7,000.00
62300 · SRTS Promotional Items	0.00	830.00	0.0%	98.51	4,150.00	2.4%	10,000.00
62400 · Customer Events and Misc.	0.00	80.00	0.0%	0.00	400.00	0.0%	1,000.00
62500 · Staff Appreciation/ Events	0.00	450.00	0.0%	5,533.14	6,800.00	81.4%	10,000.00
Total 62000 · Marketing and Promotion	68.88	2,270.00	3.0%	7,877.51	15,900.00	49.5%	32,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	157.12	250.00	62.8%	996.17	1,250.00	79.7%	3,000.00
63200 · Schedules, Maps & Brochures	0.00	0.00	0.0%	9,586.23	8,900.00	107.7%	12,000.00
Total 63000 · Printing and Reproduction	157.12	250.00	62.8%	10,582.40	10,150.00	104.3%	15,000.00
64000 · Fuel							
64200 · Petroleum Fuel Expense	29,702.23	37,500.00	79.2%	161,857.94	181,500.00	89.2%	440,883.33
64500 · Electric Fuel Expense	4,380.92	2,500.00	175.2%	17,839.50	12,500.00	142.7%	30,000.00
64000 · Fuel - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 64000 · Fuel	34,083.15	40,000.00	85.2%	179,697.44	194,000.00	92.6%	470,883.33
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	122.30	200.00	61.2%	195.80	1,000.00	19.6%	2,500.00
65100 · Parts Expense - Other	5,018.75	7,000.00	71.7%	24,315.88	35,000.00	69.5%	85,000.00
Total 65100 · Parts Expense	5,141.05	7,200.00	71.4%	24,511.68	36,000.00	68.1%	87,500.00
65200 · Fluids Expense	403.10	2,000.00	20.2%	8,151.33	10,000.00	81.5%	25,000.00
65300 · Tires Expense	0.00	4,000.00	0.0%	14,738.74	25,500.00	57.8%	60,000.00
65400 · Purchased Services	250.00	800.00	31.3%	655.74	4,000.00	16.4%	10,000.00
65500 · Vehicle Computer/Diagnostic	499.00	300.00	166.3%	538.99	1,500.00	35.9%	4,000.00
65600 · Vehicle Glass/Windshield Repai	0.00	625.00	0.0%	1,076.52	3,125.00	34.4%	7,500.00
65700 · Shop Supplies	199.40	300.00	66.5%	1,316.71	1,500.00	87.8%	3,500.00
Total 65000 · Vehicle Maintenance	6,492.55	15,225.00	42.6%	50,989.71	81,625.00	62.5%	197,500.00
69500 · Contribution to Fund Balance	0.00	0.00	0.0%	0.00	0.00	0.0%	60,000.00
Total Expense	304,268.39	322,932.67	94.2%	1,503,560.19	1,590,198.35	94.6%	4,188,287.33
Net Ordinary Income	4,894.26	-7,127.65	-68.7%	74,817.63	-13,643.25	-548.4%	0.00
Net Income	4,894.26	-7,127.65	-68.7%	74,817.63	-13,643.25	-548.4%	0.00

MRTA - Operations Main Checks Issued

As of February 28, 2023

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

MRTA - Operations Main Checks Issued

As of February 28, 2023

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

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

Total - 378.29

Transaction Details

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

Trans Post	Reference Number	Description	Credits	Charges
01/17	01/17	74856200H36HH7RA3	BRANCH PAYMENT - CHECK THANK YOU	3,981.74
		TOTAL 4856200370127790	\$3,981.74-	

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

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

Transaction Summary For KIMBERLY MACPHERSON Sub Account Number Ending In 6405

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

KIMBERLY MACPHERSON / Sub Acct Ending In 6405

Wells Fargo News

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

Take advantage of the features that come with Online Banking:

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

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



Memo

To: Finance Committee

From: Ben Varner, Director of Assets and Planning

Date: April 5, 2023

Re: FY 2024 Commuter Van Purchase

Mountain Rides' fleet plan includes the purchase of four commuter vans in FY 2024. Vans will be funded by FTA 5339 grant and local dollars (80% federal, 20% local). A grant was awarded for these vans in Spring 2022. A funding agreement is forthcoming from ITD.

Due to supply chain and manufacturing issues, staff will need to place the order as soon as orders open with Ford. This could be as early as May 1, 2023. It is anticipated that all eligible order slots will be filled on the first day the orders are open.

Corwin Ford will not have exact pricing available until the day ordering opens. They have provided an estimate using current model year knowns and the "Truck and Bus Bodies" Producer Price Index. That estimate is \$59,987.00.

Staff is requesting that the Board authorize the purchase not-to-exceed \$62,000 per vehicle.

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

Ben,

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

Thank you

Tim Lowber

Corwin Ford Fleet

(208) 880-7446

(208) 475-1124

BUILT *Ford* PROUD