



Finance & Performance Committee

Regular Monthly Meeting

Wednesday, September 06, 2023, 12:30pm

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AGENDA

- 1) **Call to Order**
- 2) **Comments** from the Chair and Members
- 3) **Review:** July 2023 Operating Fund Financial Statements and Bills Paid.
- 4) **Review:** FY24 Service Plan
- 5) **Review:** Org Chart, PayScale
- 6) **Review:** FY24 Budget
- 7) **Review:** Owner's Rep Agreement
- 8) **Discuss:** Other Matters for Consideration by the Committee
- 9) **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 July 2023

	Jul 23	Budget	% of Budget	Oct '22 - Jul 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	205,081.00	232,012.00	88.4%	1,914,041.00	2,057,012.00	93.0%	2,057,012.00
41300 · Federal - CARES	0.00	0.00	0.0%	302,512.00	0.00	100.0%	707,099.33
41600 · Federal - SRTS	0.00	4,980.00	0.0%	15,564.00	49,800.00	31.3%	59,766.00
41700 · Federal Funding -other programs	5,000.00			5,000.00			
41800 · Federal - RTAP	0.00	1,600.00	0.0%	10,675.22	16,000.00	66.7%	20,000.00
Total 41000 · Federal Funding	210,081.00	238,592.00	88.1%	2,247,792.22	2,122,812.00	105.9%	2,843,877.33
43000 · Local Funding							
43100 · Local - Ketchum	35,250.00	35,250.00	100.0%	353,500.00	352,500.00	100.3%	423,000.00
43200 · Local - Hailey	4,216.67	4,216.67	100.0%	42,166.68	42,166.70	100.0%	50,600.00
43300 · Local - Bellevue	0.00			5,500.00	5,500.00	100.0%	5,500.00
43400 · Local - Blaine County	9,233.34	9,233.34	100.0%	92,333.38	92,333.40	100.0%	110,800.00
43500 · Local - Sun Valley	19,941.67	19,941.67	100.0%	199,416.70	199,416.70	100.0%	239,300.00
43600 · Local - Sun Valley Company	6,600.00	6,600.00	100.0%	145,200.00	145,200.00	100.0%	151,800.00
43700 · Local - Other Business	2,790.00	2,790.00	100.0%	29,410.00	29,410.00	100.0%	29,410.00
Total 43000 · Local Funding	78,031.68	78,031.68	100.0%	867,526.76	866,526.80	100.1%	1,010,410.00
44000 · Fares							
44200 · Fares - Valley Passes	0.00			0.00			
44300 · Fares - Vanpool	21,711.68	16,000.00	135.7%	175,718.16	130,000.00	135.2%	160,000.00
44400 · Fares - ADA	0.00			22.91			
Total 44000 · Fares	21,711.68	16,000.00	135.7%	175,741.07	130,000.00	135.2%	160,000.00
45000 · Revenue							
45100 · Rev - Advertising	266.00	6,600.00	4.0%	82,813.50	71,400.00	116.0%	90,000.00
45450 · Rev - Misc.	0.00			19.79			
45500 · Rev - Charter/Special Event	0.00			1,165.00	0.00	100.0%	0.00
Total 45000 · Revenue	266.00	6,600.00	4.0%	83,998.29	71,400.00	117.6%	90,000.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00	900.00	0.0%	10,100.00	9,000.00	112.2%	11,000.00
Total 47000 · Private Donations	0.00	900.00	0.0%	10,100.00	9,000.00	112.2%	11,000.00
48000 · Transfers							
48400 · Transfer - Housing Fund	833.34	833.34	100.0%	8,333.40	8,333.40	100.0%	10,000.00
Total 48000 · Transfers	833.34	833.34	100.0%	8,333.40	8,333.40	100.0%	10,000.00
49000 · Interest Income	565.37	250.00	226.1%	6,521.40	2,500.00	260.9%	3,000.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	60,000.00
Total Income	311,489.07	341,207.02	91.3%	3,400,013.14	3,210,572.20	105.9%	4,188,287.33
Gross Profit	311,489.07	341,207.02	91.3%	3,400,013.14	3,210,572.20	105.9%	4,188,287.33
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	165,304.31	170,000.00	97.2%	1,743,845.02	1,724,883.00	101.1%	2,129,883.00
51300 · FICA Expense	9,815.56	10,200.00	96.2%	106,289.15	104,970.00	101.3%	129,270.00
51350 · Medicare Tax Expense	2,295.53	2,380.00	96.5%	24,857.97	24,490.00	101.5%	30,160.00
51400 · Retirement Plan Expenses	0.00	40,000.00	0.0%	88,032.42	120,000.00	73.4%	160,000.00
51500 · Workers Comp Expense	0.00	0.00	0.0%	32,684.00	45,000.00	72.6%	60,000.00
51600 · SUI Expense	627.89	1,190.00	52.8%	6,875.70	12,250.00	56.1%	15,080.00
51700 · Medical Ins. Expense	35,155.50	33,750.00	104.2%	305,440.90	337,500.00	90.5%	405,000.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	29,304.50	24,620.00	119.0%	24,620.00
Total 51000 · Payroll Expenses	213,198.79	257,520.00	82.8%	2,337,329.66	2,393,713.00	97.6%	2,954,013.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	11,282.66	11,282.67	100.0%	112,826.64	112,826.70	100.0%	135,392.00

MRTA - Operations Main Revenue & Expenditures Budget Performance July 2023

	Jul 23	Budget	% of Budget	Oct '22 - Jul 23	YTD Budget	% of Budget	Annual Budget
52150 · Ins- Deductibles/claims	0.00	500.00	0.0%	-1,514.96	5,000.00	-30.3%	6,000.00
Total 52000 · Insurance Expense	11,282.66	11,782.67	95.8%	111,311.68	117,826.70	94.5%	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	100.00	500.00	20.0%	4,705.00	5,000.00	94.1%	6,000.00
53400 · Legal Fees	467.50	500.00	93.5%	2,363.53	5,000.00	47.3%	6,000.00
53475 · Medical	492.00	200.00	246.0%	1,427.00	2,000.00	71.4%	2,400.00
53500 · Other Professional Fees	633.92	600.00	105.7%	15,714.41	8,600.00	182.7%	10,600.00
Total 53000 · Professional Fees	1,693.42	1,800.00	94.1%	33,709.94	31,600.00	106.7%	36,000.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	412.80	425.00	97.1%	6,252.34	4,925.00	127.0%	6,000.00
54300 · Office Equipment	161.88	550.00	29.4%	7,557.32	5,500.00	137.4%	7,000.00
Total 54000 · Equipment/ Tool Expense	574.68	975.00	58.9%	13,809.66	10,425.00	132.5%	13,000.00
55000 · Rent and Utilities							
55200 · Utilities	1,638.76	1,500.00	109.3%	32,214.91	23,000.00	140.1%	26,000.00
Total 55000 · Rent and Utilities	1,638.76	1,500.00	109.3%	32,214.91	23,000.00	140.1%	26,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	405.87	1,650.00	24.6%	8,100.38	16,500.00	49.1%	20,000.00
56300 · Department & Office Supplies	422.71	400.00	105.7%	3,667.26	4,000.00	91.7%	5,000.00
56400 · Uniforms	314.05	4,500.00	7.0%	11,278.63	14,000.00	80.6%	15,000.00
56500 · Postage and Delivery	243.34	80.00	304.2%	773.91	800.00	96.7%	1,000.00
Total 56000 · Supplies	1,385.97	6,630.00	20.9%	23,820.18	35,300.00	67.5%	41,000.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	7.49	290.00	2.6%	1,777.52	2,900.00	61.3%	3,500.00
57200 · Building Repairs/Maintenance	764.77	1,500.00	51.0%	20,424.67	15,000.00	136.2%	18,000.00
57250 · Bus Stop Repairs/Maint	375.00	830.00	45.2%	7,992.64	8,300.00	96.3%	10,000.00
57300 · Grounds Repairs/Maintenance	268.70	660.00	40.7%	17,941.19	6,600.00	271.8%	8,000.00
57500 · Janitorial Services	872.00	625.00	139.5%	7,058.50	6,250.00	112.9%	7,500.00
Total 57000 · Repairs and Maintenance	2,287.96	3,905.00	58.6%	55,194.52	39,050.00	141.3%	47,000.00
58000 · Communications Expense							
58100 · Office Phone Expense	330.09	380.00	86.9%	3,346.51	3,800.00	88.1%	4,600.00
58200 · Cell & Two-Way Mobile	2,029.53	1,475.00	137.6%	12,986.76	14,750.00	88.0%	17,700.00
58300 · Internet/Website	844.21	830.00	101.7%	5,947.82	8,300.00	71.7%	10,000.00
58400 · On-Board Vehicle Computers	0.00			8,225.00			
Total 58000 · Communications Expense	3,203.83	2,685.00	119.3%	30,506.09	26,850.00	113.6%	32,300.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	-627.48	725.00	-86.5%	3,375.58	7,250.00	46.6%	8,700.00
59200 · Lodging	-565.77	500.00	-113.2%	4,796.62	5,000.00	95.9%	6,080.00
59300 · Food/Meals/Entertainment	-260.71	300.00	-86.9%	1,106.15	3,000.00	36.9%	3,650.00
59400 · Training/Education	3,197.00	30,000.00	10.7%	8,730.56	39,000.00	22.4%	41,140.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	520.00	0.0%	520.00
Total 59000 · Travel and Training	1,743.04	31,525.00	5.5%	18,008.91	54,770.00	32.9%	60,090.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	207.00	55.00	376.4%	278.07	550.00	50.6%	700.00
60400 · Membership,Dues & Subscriptions	5,842.38	4,500.00	129.8%	22,751.81	18,500.00	123.0%	21,500.00
60500 · Bank Fees	0.00	40.00	0.0%	133.74	400.00	33.4%	500.00
60700 · Bad Debt	0.00			2,500.00			
Total 60000 · Business Expenses	6,049.38	4,595.00	131.7%	25,663.62	19,450.00	131.9%	22,700.00
61000 · Advertising							
61100 · Print Advertising	2,802.32	2,250.00	124.5%	16,975.91	22,500.00	75.4%	27,459.00
61200 · Radio Advertising	0.00	200.00	0.0%	0.00	2,000.00	0.0%	2,550.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
July 2023

	Jul 23	Budget	% of Budget	Oct '22 - Jul 23	YTD Budget	% of Budget	Annual Budget
61300 · Online Advertising	129.32	200.00	64.7%	3,067.43	2,000.00	153.4%	2,400.00
61400 · Vehicle Graphics	0.00	580.00	0.0%	2,782.32	5,800.00	48.0%	7,000.00
Total 61000 · Advertising	2,931.64	3,230.00	90.8%	22,825.66	32,300.00	70.7%	39,409.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	512.84	330.00	155.4%	1,496.34	3,300.00	45.3%	4,000.00
62200 · Graphic Design	427.50	580.00	73.7%	5,431.50	5,800.00	93.6%	7,000.00
62300 · SRTS Promotional Items	0.00	830.00	0.0%	594.08	8,300.00	7.2%	10,000.00
62400 · Customer Events and Misc.	0.00	80.00	0.0%	0.00	800.00	0.0%	1,000.00
62500 · Staff Appreciation/ Events	245.32	450.00	54.5%	7,438.83	9,050.00	82.2%	10,000.00
Total 62000 · Marketing and Promotion	1,185.66	2,270.00	52.2%	14,960.75	27,250.00	54.9%	32,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	76.00	250.00	30.4%	2,202.10	2,500.00	88.1%	3,000.00
63200 · Schedules, Maps & Brochures	0.00	0.00	0.0%	16,024.83	12,000.00	133.5%	12,000.00
Total 63000 · Printing and Reproduction	76.00	250.00	30.4%	18,226.93	14,500.00	125.7%	15,000.00
64000 · Fuel							
64200 · Petroleum Fuel Expense	27,111.43	37,500.00	72.3%	286,138.47	365,883.33	78.2%	440,883.33
64500 · Electric Fuel Expense	4,318.23	2,500.00	172.7%	36,733.21	25,000.00	146.9%	30,000.00
64000 · Fuel - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 64000 · Fuel	31,429.66	40,000.00	78.6%	322,871.68	390,883.33	82.6%	470,883.33
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	200.00	0.0%	303.26	2,000.00	15.2%	2,500.00
65100 · Parts Expense - Other	11,703.15	7,000.00	167.2%	67,186.57	70,000.00	96.0%	85,000.00
Total 65100 · Parts Expense	11,703.15	7,200.00	162.5%	67,489.83	72,000.00	93.7%	87,500.00
65200 · Fluids Expense	6,452.20	2,000.00	322.6%	24,286.64	20,000.00	121.4%	25,000.00
65300 · Tires Expense	3,617.94	4,000.00	90.4%	25,444.64	51,500.00	49.4%	60,000.00
65400 · Purchased Services	1,907.10	800.00	238.4%	9,937.83	8,000.00	124.2%	10,000.00
65500 · Vehicle Computer/Diagnostic	0.00	300.00	0.0%	1,639.99	3,000.00	54.7%	4,000.00
65600 · Vehicle Glass/Windshield Repair	0.00	625.00	0.0%	4,394.07	6,250.00	70.3%	7,500.00
65700 · Shop Supplies	383.15	300.00	127.7%	2,617.27	3,000.00	87.2%	3,500.00
Total 65000 · Vehicle Maintenance	24,063.54	15,225.00	158.1%	135,810.27	163,750.00	82.9%	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	302,744.99	383,892.67	78.9%	3,196,264.46	3,380,668.03	94.5%	4,188,287.33
Net Ordinary Income	8,744.08	-42,685.65	-20.5%	203,748.68	-170,095.83	-119.8%	0.00
Net Income	8,744.08	-42,685.65	-20.5%	203,748.68	-170,095.83	-119.8%	0.00

MRTA - Operations Main Checks Issued As of July 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						205,645.44
Bill Pmt -Check	07/04/2023	12017	American Funds	plan ID BRK100102	-125.00	205,520.44
Bill Pmt -Check	07/04/2023	12018	BengalWorks, LLC		-265.12	205,255.32
Bill Pmt -Check	07/04/2023	12019	Bigwood Body & Paint		-2,500.00	202,755.32
Bill Pmt -Check	07/04/2023	12020	Cintas - Uniforms_	Van 543 repair	-536.54	202,218.78
Bill Pmt -Check	07/04/2023	12021	City of Bellevue'	RIDES1- 121 Clover St	-119.56	202,099.22
Bill Pmt -Check	07/04/2023	12022	Clear Creek Disposal	1327	-128.44	201,970.78
Bill Pmt -Check	07/04/2023	12023	Clear Mind Graphics, Inc		-582.50	201,388.28
Bill Pmt -Check	07/04/2023	12024	Clearwater Landscaping		-395.00	200,993.28
Bill Pmt -Check	07/04/2023	12025	Cummins Rocky Mountain LLC		-245.22	200,748.06
Bill Pmt -Check	07/04/2023	12026	III-A Trust	Health Ins	-42,341.00	158,407.06
Bill Pmt -Check	07/04/2023	12027	Integrated Technologies		-52.57	158,354.49
Bill Pmt -Check	07/04/2023	12028	Lutz Rental	1100000151	-30.99	158,323.50
Bill Pmt -Check	07/04/2023	12029	Matco Tools		-221.39	158,102.11
Bill Pmt -Check	07/04/2023	12030	Napa Auto Parts	3752	-2,349.45	155,752.66
Bill Pmt -Check	07/04/2023	12031	Rush Truck Centers	R567941	-28.47	155,724.19
Bill Pmt -Check	07/04/2023	12032	Steri-Clean Idaho		-500.00	155,224.19
Bill Pmt -Check	07/04/2023	12033	The Sherwin-Williams Co		-82.59	155,141.60
Liability Check	07/05/2023		QuickBooks Payroll Service	Created by Payroll Service on 07/03/2023	-57,908.57	97,233.03
Bill Pmt -Check	07/05/2023	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-68.47	97,164.56
Paycheck	07/06/2023	DD	Aguilar, Hortencia	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Ashley, Jacob E	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Barnes, Sharon F	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Bevard, Corey J	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Canfield, James	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	De Loera Colis, Daniel	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Glasscock, David T	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Hoechtl, Gerhard	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Humbach, Eric	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Kelbert, Ashley	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Kelly, David W	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Knudson, Michael W	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Leon, Teofilo O	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Little, Timothy J	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Loeza, Veronica	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	MacPherson, Kim	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Morgus, Wallace	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Morrissey, Kevin	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Nestor, Robert A	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Obland, Bryan	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Parker, Michael J	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Romero-Campos, Raul	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Russell, Tiffany	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Simmons, Cheryl	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Sproule, William	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Tellez, Carlos	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Uberuaga, Richard S	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Van Law, Tucker G	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Varner, Benjamin N	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Victorino, Jose L	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Vultaggio, Lara	Direct Deposit	0.00	97,164.56
Paycheck	07/06/2023	DD	Walsh, Murray S.	Direct Deposit	0.00	97,164.56
Liability Check	07/06/2023	E-pay	United States Treasury	82-0382250 QB Tracking # 197068590	-18,427.84	78,736.72
Liability Check	07/06/2023	12016	Idaho Child Support Receipting	326231	-245.08	78,491.64
Deposit	07/06/2023			Deposit	16,120.00	94,611.64
Bill Pmt -Check	07/10/2023	12034	Big Horn Service	Facility Locks	-3,332.60	91,279.04
Bill Pmt -Check	07/10/2023	12035	Business As Usual		-400.00	90,879.04
Bill Pmt -Check	07/10/2023	12036	Certified Folder Display Service, Inc	14-0086946	-71.25	90,807.79
Bill Pmt -Check	07/10/2023	12037	City of Ketchum		-438.49	90,369.30
Bill Pmt -Check	07/10/2023	12038	Express Publishing Inc.		-1,230.24	89,139.06
Bill Pmt -Check	07/10/2023	12039	Gem State Welders Supply Inc	MOUNTB 0	-74.30	89,064.76
Bill Pmt -Check	07/10/2023	12040	Integrated Technologies		-50.00	89,014.76
Bill Pmt -Check	07/10/2023	12041	ITD - Special Plates		-69.00	88,945.76
Bill Pmt -Check	07/10/2023	12042	Priority One Home Cleaning Servi...		-744.00	88,201.76
Bill Pmt -Check	07/10/2023	12043	United Oil	38068	-13,175.85	75,025.91
Bill Pmt -Check	07/10/2023	12044	Verizon Connect Nwf, Inc. #1000...		-1,023.30	74,002.61
Check	07/11/2023	12000	Void	VOID:	0.00	74,002.61
Liability Check	07/11/2023	ACH	Idaho State Tax Commission	000186434	-5,919.00	68,083.61
Liability Check	07/11/2023	ACH	Idaho Department of Labor	0001211374	-2,412.89	65,670.72
Deposit	07/13/2023			Deposit	65,083.34	130,754.06
Deposit	07/14/2023			Deposit	500.00	131,254.06
Deposit	07/17/2023			Deposit	4,069.36	135,323.42
Deposit	07/18/2023			Deposit	100,000.00	235,323.42
Bill Pmt -Check	07/18/2023	12046	Carlos Tellez'		-171.29	235,152.13
Bill Pmt -Check	07/18/2023	12047	Daniel De Loera Colis (Vendor)	Forklift Training	-99.00	235,053.13
Bill Pmt -Check	07/18/2023	12048	Davis Embroidery	Forklift Training	-15.00	235,038.13
Bill Pmt -Check	07/18/2023	12049	Eric Humbach - Vendor	Forklift Training	-99.00	234,939.13
Bill Pmt -Check	07/18/2023	12050	Integrated Technologies		-111.00	234,828.13
Bill Pmt -Check	07/18/2023	12051	ITD - Special Plates		-138.00	234,690.13
Bill Pmt -Check	07/18/2023	12052	Jackson Group Peterbilt	3551	-715.99	233,974.14
Bill Pmt -Check	07/18/2023	12053	Karl Malone Ford Hailey		-39.10	233,935.04
Bill Pmt -Check	07/18/2023	12054	Murray Walsh'	Forklift Training	-193.77	233,741.27
Bill Pmt -Check	07/18/2023	12055	The Aftermarket Parts Company, ...		-2,456.43	231,284.84
Bill Pmt -Check	07/18/2023	12056	TimeClock Plus	Annual Dues Time Clock	-2,269.44	229,015.40
Bill Pmt -Check	07/18/2023	12057	Verizon WiFi #342426517		-180.04	228,835.36
Bill Pmt -Check	07/18/2023	12058	Wells Fargo	4856200370127790	-2,324.34	226,511.02
Bill Pmt -Check	07/18/2023	12059	White Cloud Communications Inc.	See Wells Fargo Statement	-570.00	225,941.02

MRTA - Operations Main Checks Issued

As of July 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	07/18/2023	12060	Wienhoff Drug Testing		-633.92	225,307.10
Bill Pmt -Check	07/18/2023	12061	West Concrete Cutting LLC		-375.00	224,932.10
Liability Check	07/19/2023		QuickBooks Payroll Service	Created by Payroll Service on 07/17/2023	-64,015.66	160,916.44
Deposit	07/19/2023			Deposit BEB Reimbursement	3,997,422.00	4,158,338.44
Check	07/19/2023	ACH	Capital Equipment Fund	Transfer to Capital	-3,981,859.00	176,479.44
Bill Pmt -Check	07/19/2023	12062	Bigwood Body & Paint		-1,907.10	174,572.34
Deposit	07/19/2023			Deposit	19,056.54	193,628.88
Paycheck	07/20/2023	DD	Aguilar, Hortencia	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Ashley, Jacob E	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Barnes, Sharon F	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Bevard, Corey J	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Canfield, James	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Cangiamilla, Monte	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	De Loera Colis, Daniel	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Glasscock, David T	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Hoechtl, Gerhard	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Humbach, Eric	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Kelbert, Ashley	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Kelly, David W	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Knudson, Michael W	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Leon, Teofilo O	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Little, Timothy J	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Loeza, Veronica	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	MacPherson, Kim	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Morgus, Wallace	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Morrissey, Kevin	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Nestor, Robert A	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Obland, Bryan	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Parker, Michael J	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Romero-Campos, Raul	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Russell, Tiffany	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Simmons, Cheryl	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Sproule, William	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Tellez, Carlos	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Uberuaga, Richard S	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Van Law, Tucker G	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Varner, Benjamin N	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Victorino, Jose L	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Vultaggio, Lara	Direct Deposit	0.00	193,628.88
Paycheck	07/20/2023	DD	Walsh, Murray S.	Direct Deposit	0.00	193,628.88
Liability Check	07/20/2023	12045	Idaho Child Support Receipting	326231	-245.08	193,383.80
Liability Check	07/20/2023	E-pay	United States Treasury	82-0382250 QB Tracking # 2021960590	-21,288.34	172,095.46
Deposit	07/21/2023			Deposit	1,043.42	173,138.88
Check	07/21/2023	ACH	Intuit		-2,668.00	170,470.88
Bill Pmt -Check	07/24/2023		Cummins Rocky Mountain LLC	QuickBooks generated zero amount transaction	0.00	170,470.88
Bill Pmt -Check	07/24/2023	12063	Gillig, LLC	fo... 36869601	-976.85	169,494.03
Bill Pmt -Check	07/24/2023	12064	Integrated Technologies		-35.00	169,459.03
Bill Pmt -Check	07/24/2023	12065	Jackson Group Peterbilt	3551	-234.66	169,224.37
Bill Pmt -Check	07/24/2023	12066	Les Schwab	117-00888	-1,429.62	167,794.75
Bill Pmt -Check	07/24/2023	12067	Mason's Trophies & Gifts		-441.59	167,353.16
Bill Pmt -Check	07/24/2023	12068	Mountain Fire Sprinklers		-275.00	167,078.16
Bill Pmt -Check	07/24/2023	12069	River Run Auto Parts, Inc.	7025	-77.94	167,000.22
Bill Pmt -Check	07/24/2023	12070	St Luke's Clinic - Hailey	940000328	-216.00	166,784.22
Bill Pmt -Check	07/24/2023	12071	United Oil	38068	-13,626.92	153,157.30
Deposit	07/25/2023			Deposit	100.00	153,257.30
Deposit	07/26/2023			Deposit	2,366.18	155,623.48
Bill Pmt -Check	07/27/2023	ACH	CenturyLink	208-726-1690 623B	-52.06	155,571.42
Bill Pmt -Check	07/27/2023	ACH	Cox Communications	Acct #0012401205184001	-288.38	155,283.04
Bill Pmt -Check	07/27/2023	ACH	Idaho Power Acct#2204788885	Acct #2204788885	-347.39	154,935.65
Bill Pmt -Check	07/27/2023	ACH	Idaho Power Acct#2207743978 K...		-2,993.10	151,942.55
Bill Pmt -Check	07/27/2023	ACH	Idaho Power Acct#2207725231 B...		-1,325.13	150,617.42
Bill Pmt -Check	07/27/2023	ACH	Idaho Power Acct#2221850114		-422.22	150,195.20
Deposit	07/28/2023			Deposit	800.00	150,995.20
Liability Check	07/31/2023	ACH	Aflac	DQR88	-196.68	150,798.52
Bill Pmt -Check	07/31/2023	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-98.30	150,700.22
Bill Pmt -Check	07/31/2023	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-35.26	150,664.96
Check	07/31/2023	12010	Void	VOID:	0.00	150,664.96
Bill Pmt -Check	07/31/2023	12073	Carlos Tellez'		-3,500.00	147,164.96
Bill Pmt -Check	07/31/2023	12074	City of Bellevue'	RIDES1- 121 Clover St	-119.56	147,045.40
Bill Pmt -Check	07/31/2023	12075	Clear Creek Disposal	1327	-124.43	146,920.97
Bill Pmt -Check	07/31/2023	12076	Clear Mind Graphics, Inc		-465.50	146,455.47
Bill Pmt -Check	07/31/2023	12077	Gravis Law, PLLC		-467.50	145,987.97
Bill Pmt -Check	07/31/2023	12078	Integrated Technologies		-41.00	145,946.97
Bill Pmt -Check	07/31/2023	12079	Schaeffer Mfg Co	1140316	-5,212.45	140,734.52
Bill Pmt -Check	07/31/2023	12080	Sun Vally Economic Development		-750.00	139,984.52
Bill Pmt -Check	07/31/2023	12081	III-A Trust	Health Ins	-38,999.00	100,985.52
Bill Pmt -Check	07/31/2023	12082	Sterling Urgent Care		-276.00	100,709.52
Deposit	07/31/2023			Deposit	14,790.00	115,499.52
Deposit	07/31/2023			Interest	7.37	115,506.89
Liability Check	07/31/2023	Transfer	III-A Trust		0.00	115,506.89
Total 11100 · Mountain West Checking					-90,138.55	115,506.89
TOTAL					-90,138.55	115,506.89



Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
TUCKER VAN LAW	1303	15,000	\$834.66
KIMBERLY MACPHERSON	6405	7,500	\$1,489.68

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
06/21	06/21	74856205Q36HHRNK6	BRANCH PAYMENT - CHECK THANK YOU TOTAL 4856200370127790 \$1,521.11-	1,521.11	

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

06/03	06/03	24692164S2XBWK0H7	8X8, INC. 888-898-8733 CA		277.93 ✓
06/13	06/13	243889454JASG7BXX	2GOCOM*BITDEFENDER.COM 888-2471614 GA		Computer Security - 406.99 ✓
06/17	06/17	244921558MLTNXP10	ADOBE *ACROBAT STD 408-536-6000 CA		14.99 ✓
06/20	06/20	24427335BM83LDT3A	HAILEY GROCERY OUTL HAILEY ID		Food for Job Fair - 14.80 ✓
06/20	06/20	24492155BLRB62Q39	ADOBE *ACROPRO SUBS 408-536-6000 CA		119.95 ✓
			TOTAL \$834.66		
TUCKER VAN LAW / Sub Acct Ending In 1303					

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

06/02	06/03	24000974TSE3F01QH	THE UPS STORE 2444 208-7266896 ID		22.13 ✓
06/05	06/05	24431064W2DKF5DY2	AMZN MKTP US*2430E3JL3 AM AMZN.COM/BILL WA	uniform for bus washer	33.99 ✓
06/06	06/06	24492154XLR7A0VRN	CABLE TIES AND MORE 877-284-7780 WY		259.28 ✓
06/07	06/07	24011344Y001Q1YTF	FILTERBUY.COM HTTPSFILTERBU AL		96.42 ✓
06/12	06/12	24013395301A3K6W7	SMOKY MOUNTAIN PIZZA & PA KETCHUM ID	Staff meals	75.48 ✓
06/20	06/20	24435655BHS2F7YQR	ARI PHOENIX INC 513-229-3750 OH	Hydraulic Dolly	789.84 ✓
06/20	06/20	24492155BLW2918GA	ADOBE *CREATIVE CLOUD 408-536-6000 CA		34.99 ✓
06/28	06/28	24000975KONX64L1A	THE UPS STORE 2444 208-7266896 ID		33.41 ✓
06/30	06/30	24943005NS4AFJRHV	COSTCO WHSE #0145 TWIN FALLS ID	Paper plates, plasticware for staff meals	43.63 *
07/01	07/01	24492165N001P9RQX	YELPINC*855 380 9357 WWW.YELP.COM CA		100.51 *
			TOTAL \$1,489.68		
KIMBERLY MACPHERSON / Sub Acct Ending In 6405					

Wells Fargo News

Take advantage of the features that come with Online Banking:

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

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



Mountain Rides **Aug 29, 2023**

Service Plan for FY24:

Oct 01, 2023 - Sep 30, 2024

Service	Service Hours	Cost/Value	Notes
Blue	11,895.0 hours	\$ 1,358,410	Mon - Sun: 7:00am - 12:30am
Blue 1	5,673.0 hours	647,860	Mon - Sun: 7:00am - 10:30pm
Blue 2	6,222.0 hours	710,550	Mon - Sun: 7:30am - 12:30am
Valley	15,852.0 hours	\$ 1,810,300	Sun - Fri: 6:00am - 12:30am; Sat: 6:00am - 1:00am
Valley 1	6,243.0 hours	712,950	Mon - Fri: 6:00am - 12:30am; Sat - Sun: 6:00am - 11:00pm
Valley 2	4,620.0 hours	527,600	Mon - Fri: 6:30am - 6:30pm; Sat - Sun: 7:00am - 12:30am
Valley 3	774.0 hours	88,390	Mon - Fri: 7:00am - 10:00am
Valley 4	516.0 hours	58,930	Mon - Fri: 7:30am - 9:30am
Valley X	0.0 hours	-	Mon - Fri: 4:00pm - 5:30pm
Valley 7	774.0 hours	88,390	Mon - Fri: 2:30pm - 6:00pm
Valley 8	2,193.0 hours	250,440	Mon - Fri: 2:30pm - 11:00pm
Valley 9	732.0 hours	83,590	Mon - Sun: 11:00am - 1:00pm
Hailey	2,322.0 hours	\$ 265,170	Mon - Fri: 8:00am - 5:00pm
Red	1,687.0 hours	\$ 192,660	Nov 23, 2023 - Apr 14, 2024: 8:30am - 5:00pm; Jul - Aug 2024 Music Festival (15 days): 4:00pm - 7:30pm
Red 1	1,259.0 hours	143,780	Nov 23, 2023 - Apr 14, 2024: 8:30am - 5:00pm; Jul - Aug 2024 Music Festival (15 days): 4:00pm - 7:30pm
Red 2	428.0 hours	48,880	Dec 9, 2023 - Mar 24, 2024: 8:30am - 12:30pm
Bronze	1,024.0 hours	\$ 116,940	Dec 9, 2023 - Apr 14, 2024: 8:30am - 4:30pm
Silver	2,323.0 hours	\$ 265,290	Nov 23, 2023 - Apr 14, 2024: 8:00am - 6:30pm; June 29, 2024 - Sep 8, 2024: 9:00am - 5:30pm (plus 5 Weds la
Gold	963.0 hours	\$ 109,970	Dec 9, 2023 - Mar 24, 2024: 8:00am - 5:00pm
Resort	4,310.0 hours	\$ 492,200	Bronze, Silver, Gold: Nov 23, 2023 - Apr 14, 2024; Silver: Jul 1, 2024 - Sep 9, 2024
Total	36,066.0 hours	\$ 4,118,740	



Mountain Rides Aug 29, 2023
Service Plan for FY24:
Oct 01, 2023 - Sep 30, 2024

Service	Service Hours	Cost/Value
Blue	11,895.0 hours	\$ 1,358,410
Blue 1	5,673.0 hours	647,860
Blue 2	6,222.0 hours	710,550
Valley	15,852.0 hours	\$ 1,810,300
Valley 1	6,243.0 hours	712,950
Valley 2	4,620.0 hours	527,600
Valley 3	774.0 hours	88,390
Valley 4	516.0 hours	58,930
Valley X	0.0 hours	-
Valley 7	774.0 hours	88,390
Valley 8	2,193.0 hours	250,440
Valley 9	732.0 hours	83,590
Hailey	2,322.0 hours	\$ 265,170
Magic	0.0 hours	\$ -
Red	1,687.0 hours	\$ 192,660
Red 1	1,259.0 hours	143,780
Red 2	428.0 hours	48,880
Bronze	1,024.0 hours	\$ 116,940
Silver	2,323.0 hours	\$ 265,290
Gold	963.0 hours	\$ 109,970
Resort	4,310.0 hours	\$ 492,200
Total	36,066.0 hours	\$ 4,118,740



Mountain Rides
Service Plan for FY23:
Oct 01, 2022 - Sep 30, 2023

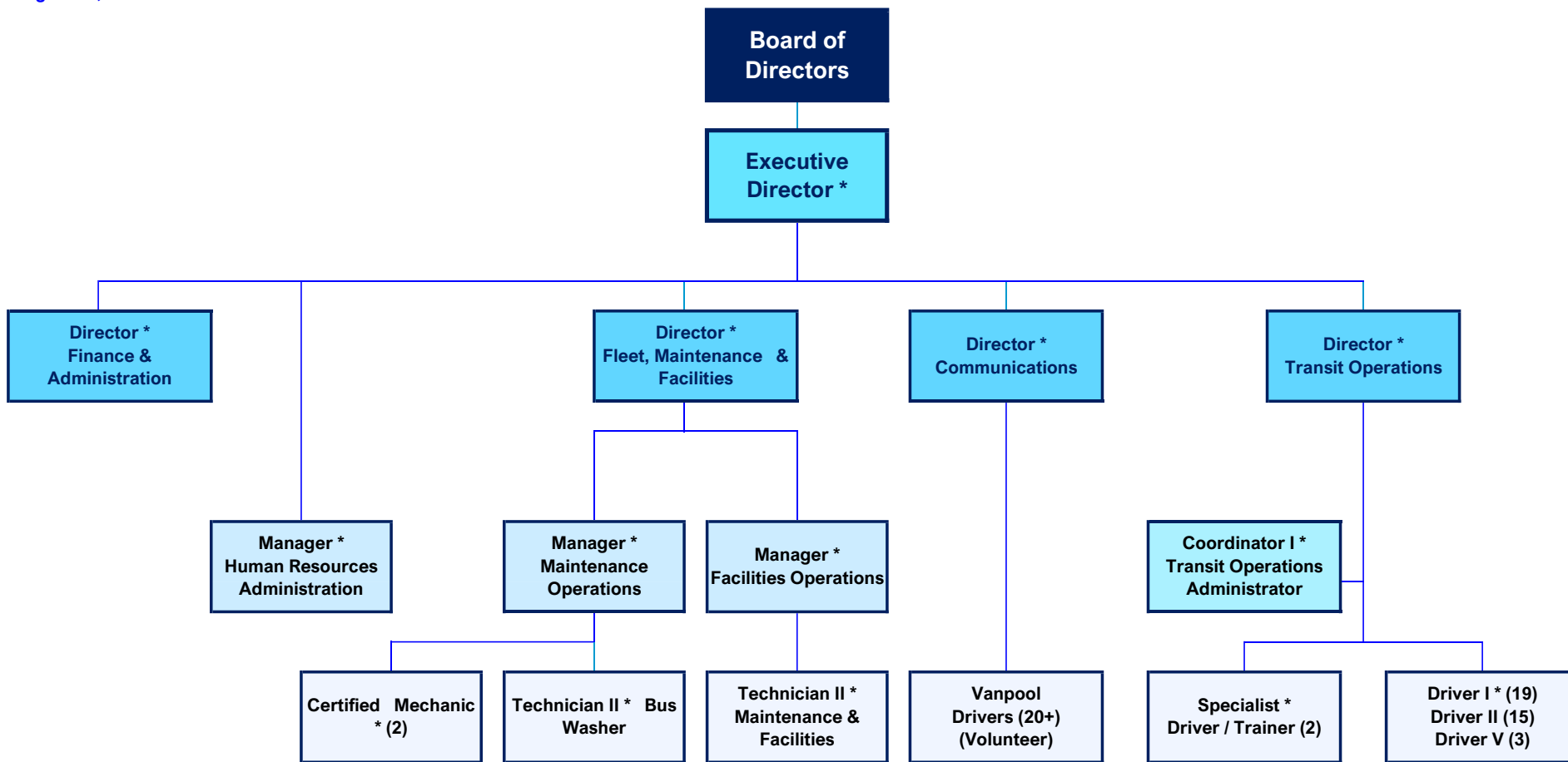
Service	Service Hours	Cost/Value
Blue	11,710.0 hours	\$ 1,291,613
Blue 1	5,525.0 hours	609,408
Blue 2	6,207.0 hours	684,632
Valley	14,743.0 hours	\$ 1,626,153
Valley 1	6,152.0 hours	678,566
Valley 2	4,545.0 hours	501,314
Valley 3	777.0 hours	85,703
Valley 4	259.0 hours	28,568
Valley X	0.0 hours	-
Valley 7	777.0 hours	85,703
Valley 8	1,503.0 hours	165,781
Valley 9	730.0 hours	80,519
Hailey	2,304.0 hours	\$ 254,131
Magic	1,689.0 hours	\$ 186,297
Red	1,630.0 hours	\$ 179,789
Red 1	1,202.0 hours	132,581
Red 2	428.0 hours	47,208
Bronze	968.0 hours	\$ 106,770
Silver	2,018.5 hours	\$ 222,641
Gold	963.0 hours	\$ 106,219
Resort	3,949.5 hours	\$ 435,630
Total	36,025.5 hours	\$ 3,973,613



Mountain Rides
Service Plans Comparison:
Change: FY24 vs. FY23

Service	Service Hours	Cost/Value
Blue	+ 185.0 hours	\$ 66,797
Blue 1	+ 148.0 hours	38,453
Blue 2	+ 15.0 hours	25,918
Valley	+ 1,109.0 hours	\$ 184,147
Valley 1	+ 91.0 hours	34,384
Valley 2	+ 75.0 hours	26,287
Valley 3	- 3.0 hours	2,687
Valley 4	+ 257.0 hours	30,362
Valley X	+ 0.0 hours	-
Valley 7	- 3.0 hours	2,687
Valley 8	+ 690.0 hours	84,659
Valley 9	+ 2.0 hours	3,071
Hailey	+ 18.0 hours	\$ 11,039
Magic	- 1,689.0 hours	\$ (186,297)
Red	+ 57.0 hours	\$ 12,871
Red 1	+ 57.0 hours	11,199
Red 2	+ 0.0 hours	1,672
Bronze	+ 56.0 hours	\$ 10,170
Silver	+ 304.5 hours	\$ 42,649
Gold	+ 0.0 hours	\$ 3,751
Resort	+ 360.5 hours	\$ 56,570
Total	40.5 hours	\$ 145,127

Mountain Rides Transportation Authority
Organization Chart **52 Staff Members (FT + PT)**
 August 29, 2023



** position receives benefits*

Position	Code	No.	Min (Hire)	Max (Perf)	Preferred Credentials, Experience, Skills
Salaried					
+1.50% YoY					
Executive Director	00 EDR	1	\$ 88,000	\$ 147,000	Advanced degree or equivalent; 10+ years of leadership/management experience; excellent strategic planning, organizational development, financial, communications, presentation, and interpersonal skills.
Director	02 DIR	4	\$ 66,000	\$ 110,000	BS/BA or equivalent; 7+ years of leadership/management experience; excellent field-specific, communications, presentation, technological, and interpersonal skills and experience. Team player / team builder.
Manager	05 MGR	3	\$ 56,000	\$ 94,000	BS/BA or equivalent; 4+ years of leadership/management experience; excellent field-specific, communications, presentation, technological, and interpersonal skills and experience. Team player / team builder.
Coordinator I	07 CD1	1	\$ 44,000	\$ 73,000	AD or equivalent; 2+ years of leadership/management experience; excellent field-specific, communications, presentation, technological, and interpersonal skills and experience. Team player / team builder.
Hourly					
+1.50% YoY					
Specialist	09 SPC	2	\$ 24.80	\$ 41.40	AD or equivalent; 2+ years directly related experience; excellent field-specific, communications, technological, and interpersonal skills and experience. Team player.
Coordinator II	10 CD2	0	\$ 21.30	\$ 35.60	High School Diploma or equivalent; safe driving record; excellent customer service, communications, technological, and interpersonal skills and experience; Class B CDL. Team player / team builder.
Driver I (FT Year-round)	11 D01	19	\$ 21.30	\$ 35.60	High School Diploma or equivalent; 3+ years of bus driving experience; safe driving record; excellent customer service, attention-to-detail and interpersonal skills; Class B CDL. Team player.
Driver II (FT/PT Seasonal)	12 D02	15	\$ 21.30	\$ 35.60	High School Diploma or equivalent; 1+ years of bus driving experience; safe driving record; excellent customer service, attention-to-detail and interpersonal skills; Class B CDL. Team player.
Driver V (FT/PT Seasonal, no CDL)	15 D05	3	\$ 21.30	\$ 35.60	High School Diploma or equivalent; 1+ years of bus driving experience; safe driving record; excellent customer service, attention-to-detail and interpersonal skills; Class B CDL. Team player.
Certified Mechanic	22 CMC	2	\$ 23.00	\$ 38.40	High School Diploma or equivalent; 3+ years direct experience as a diesel fleet mechanic; Class B CDL; Certification (ASE). Team player.
Technician I	31 TC1	0	\$ 21.30	\$ 35.60	High School Diploma or equivalent; 1+ years direct experience as a vehicle mechanic; ability to take direction in English. Team player.
Technician II	32 TC2	2	\$ 21.30	\$ 35.60	High School Diploma or equivalent; 1+ years direct experience as a vehicle mechanic; ability to take direction in English. Team player.

52 Tot.

Payscale Guidelines

New hires are to be paid within the bottom 1/3 of the Range for the Position, with the Range for each Position bracketed by "Min \$ (Hire)" on the low end and "Max \$ (Perf)" on the high end. Paying new hires outside of the "bottom 1/3 range" requires the new hire's significantly exceeding qualifications and the ED's approval.

Salary and wage increases are determined by Total Performance Evaluation Points; however, an employee's salary or wage is limited to the Max \$ for his/her respective position.

Salary or wage increases generally occur in conjunction with an employee's annual performance evaluation. Salary or wage increases generally do not accompany an employee's initial 90-day performance evaluation.

The Executive Director, exclusively, may approve a one-time salary or wage adjustment for an employee whose performance merits same, subject to the salary or wage conforming to the range specified for the position and the adjustment being <=5%.

Any employee whose pay is above the range for his/her position and whose responsibilities remain the same, remains at his/her pay rate as an exception to the range for his/her position.

If/when an employee's responsibilities and position change, he/she becomes eligible immediately for the pay rates for the new position.