



# Mountain Rides Transportation Authority

## Public Notice

### Regular Meeting of the Board of Directors

Wednesday, April 17, 2024, 1:00pm

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

### Mountain Rides Board of Directors

*Chair Grady Burnett (Sun Valley), Vice-Chair Tom Blanchard (Bellevue), Secretary Kristin Derrig (Ketchum), Peter Hendricks (Sun Valley), Muffy Davis (Blaine Co.), Martha Burke (Hailey), Neil Bradshaw (Ketchum) and Melody Mattson (at-large)*

## 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 item:** Consent Agenda (p.2)
  - a. Approve/file: Minutes of Regular Board Meeting, March 20, 2024 (p.3-4)
  - b. Approve/file: Minutes of Special Board Meeting, April 10, 2024 (p.5-6)
  - c. Approve/file: Minutes of Planning & Marketing Committee, April 3, 2024 (p.7)
  - d. Approve/file: Minutes of Finance & Performance Committee, April 3, 2024 (p.8)
  - e. Receive/file: Performance Dashboard, February 2024 (p.9-30)
  - f. Receive/file: Operating Fund Financial Statements and Bills Paid, February 2024 (p.31-37)
  - g. Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Community Transportation; Director, Transit Operations; Manager, Finance & Administration; Executive Director (p.38-43)
5. **Discussion item:** Airport Service (p.44)
6. **Discussion item:** Items of Interest to the Members (p.45)
7. **Adjourn**

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

# Mountain Rides Agenda Action Item Summary

Date:

From:

Action Item:

Committee Review:  Yes  No

Committee Purview:

Previously discussed at board level:  Yes  No

Recommended Motion:

Fiscal Impact:

Related Policy or Procedural Impact:

Background:

- a. Approve/file: Minutes of Regular Board Meeting, March 20, 2024
- b. Approve/file: Minutes of Special Board Meeting, April 10, 2024
- c. Approve/file: Minutes of Planning & Marketing Committee, April 3, 2024
- d. Approve/file: Minutes of Finance & Performance Committee, April 3, 2024
- e. Receive/file: Performance Dashboard, February 2024
- f. Receive/file: Operating Fund Financial Statements and Bills Paid, February 2024
- g. Receive/file: Report from:
  - 1) Director, Fleet, Maintenance and Facilities (Carlos Tellez)
  - 2) Director, Community Transportation Services (Kim MacPherson)
  - 3) Director, Transit Operations (Jamie Canfield)
  - 4) Manager, Finance & Administration (Jerry Garcia)
  - 5) Executive Director (Wally Morgus)



RECORDED

**REGULAR MEETING MINUTES  
MOUNTAIN RIDES TRANSPORTATION AUTHORITY  
Wednesday, March 20, 2024, 1:00 p.m.  
Sun Valley City Hall, 81 Elkhorn Rd, Sun Valley, ID**

The Mountain Rides Transportation Authority's Board of Directors met in a Regular Meeting on a conference call.

**PRESENT:** Chair Grady Burnett (Sun Valley), Vice-chair Tom Blanchard (Bellevue), Secretary Kristin Derrig (Ketchum), Martha Burke (Hailey), Peter Hendricks (Sun Valley), Neil Bradshaw (Ketchum), Melody Mattson (at-large), and Muffy Davis (Blaine County)

**ALSO PRESENT:** Mountain Rides Executive Director, Wally Morgus  
Mountain Rides Director, Communications, Kim MacPherson  
Mountain Rides Director, Maintenance, Carlos Tellez  
Mountain Rides Manager of Finance, Jerry Garcia  
Mountain Rides Director, Transit Operations, Jamie Canfield  
Mountain Rides Finance & Administration Specialist, Liz Ruiz Loera  
Jim Keating, City of Sun Valley

**1. CALL TO ORDER**

Chair Grady Burnett called to order the meeting of Wednesday, March 20, 2024, at 1:00 pm. Kristin Derrig took roll and determined that a quorum was present.

**2. ACTION ITEM:** Grady Burnett suggested the board officially seat Muffy Davis on the board as the Blaine County representative

**Neil Bradshaw moved to seat Commissioner Muffy Davis to the Mountain Rides Board. Peter Hendricks seconded.** Wally Morgus stated that her term would start immediately and last until December 31<sup>st</sup>, 2026. **The motion passed.**

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

Tom Blanchard asked about the cleaning of the park and Ride bus stop in Hailey.

Carlos Tellez said that the bus stop gets cleaned on Wednesday mornings.

Neil Bradshaw said we should be more focused and look at strategic initiatives at our board workshop. The group discussed ideas for the future.

**4. PUBLIC COMMENTS**

There were none.

**5. ACTION ITEM:** Consent Agenda

- a. *Approve/file: Minutes of Regular Board Meeting, February 7, 2024*
- b. *Approve/file: Minutes of Finance & Performance Committee, March 6, 2024*
- c. *Receive/file: Performance Dashboard report for January 2024*
- d. *Receive/file: January 2024 Operating Fund Financial Statements and Bills Paid*
- e. *Receive/file: Reports from Director, Fleet, Maintenance & Facilities; Director, Communications; Director, Transit Operations; Manager, Finance & Administration; Executive Director*

Grady Burnett asked about the air compressors which were noted in Carlos Tellez’ staff report.

Carlos Tellez said we are using the brand “Power X” and they believe there is a design flaw. The compressors on the electric buses have been breaking down. We have to take the buses out of service. The board suggested we talk to New Flyer, talk to other agencies, and maybe have a few in house to use when they do go down. Carlos said we have replaced seven of the compressors so far.

Peter Hendricks asked about the total ridership, and it is down across all routes. It could be a “snow” issue. The Valley route is down as well and probably should be steadier.

Wally Morgus said the ridership may be normalizing this year.

Tom Blanchard asked about the Vanpool expenses and revenues. He also asked about the cost per mile of service and could we add for the prior years.

**Neil Bradshaw moved to receive, approve, adopt, and file the Consent Agenda. Peter Hendricks seconded. The motion passed.**

## **6. DISCUSSION ITEM: Bellevue BEB Facility Update**

Wally Morgus said they posted the Invitation to Bid and there was one (1) respondent, and they sent it out to five (5) statewide contractors. One has declined.

## **7. DISCUSSION ITEM:**

*Items of Interest to the Members*

Neil Bradshaw asked where we were on late – night Blue service. He said that he and Peter Hendricks had a meeting with Sun Valley Co regarding the World Cup next spring. They would like to see Mountain Rides help somehow. Neil was concerned that we didn’t have the New Years’ service this and would like to have the special occasion buses come back.

Wally Morgus said we are looking at adding a van service for the workers to use late – night.

Wally Morgus said we are working with Harry Griffith regarding bus service during the World Cup.

Kristen Derrig said the Valley Route needs later – night service. There are more people staying/living south.

Peter Hendricks said he didn’t think Mountain Rides needed to take care of the drinkers but could help the workers. Commuters are our riders.

## **8. ADJOURNMENT**

**Tom Blanchard moved to adjourn the meeting at 1:55pm. Martha Burke seconded. The motion carried unanimously.**

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**Chair Grady Burnett**



RECORDED

**SPECIAL MEETING MINUTES  
MOUNTAIN RIDES TRANSPORTATION AUTHORITY  
Wednesday, April 10, 2024, 10:00 a.m.  
Virtual only**

The Mountain Rides Transportation Authority’s Board of Directors met in a Special Meeting on a conference call.

**PRESENT:** Chair Grady Burnett (Sun Valley), Vice-chair Tom Blanchard (Bellevue), Secretary Kristin Derrig (Ketchum), Martha Burke (Hailey), Peter Hendricks (Sun Valley), Neil Bradshaw (Ketchum), Melody Mattson (at-large), and Muffy Davis (Blaine County)

**ALSO PRESENT:** Mountain Rides Executive Director, Wally Morgus  
Mountain Rides Director, Communications, Kim MacPherson  
Mountain Rides Director, Maintenance, Carlos Tellez  
Mountain Rides Manager of Finance, Jerry Garcia  
Mountain Rides Director, Transit Operations, Jamie Canfield  
Mountain Rides Facilities Manager, Eric Humbach  
Carolyne Warden, EKC Construction  
Mountain Rides Owner’s Rep, Destry Simpson

**1. CALL TO ORDER**

Chair Grady Burnett called to order the meeting of Wednesday, April 10, 2024, at 10:00 am. Kristin Derrig took roll and determined that a quorum was present.

**2. COMMENTS** from the Executive Director

Wally Morgus stated that we noticed and convened this special meeting for the primary purpose of taking action to award the bid for the construction of our new battery electric bus facility in Bellevue. As is our custom, we will open the floor to the members for discussion of topics of interest. We are awarding this bid pursuant to Idaho Statutes, Title 67, Chapter 28, Section 05, “Procurement of Public Works Construction.” As such, we have adhered to and will continue to adhere to the protocols set forth in the statute. We solicited bids and received three (3) submittals for the project. We opened the three (3) submittals and read aloud key components of each bid, on Friday, April 5<sup>th</sup>. Subsequent to that, we reviewed the bids for responsiveness and completeness. In that review, we discovered an error or omission in two (2) of the submittals:

- a) one bidder submitted only one (1) copy, not the requested six (6) copies, of its bid proposal.

- b) A second bidder did not specify the “type” of its company, as requested in the bid package. (Type referring to LLC, Corp, S-Corp, etc.)

After consulting legal counsel, we deemed neither error as grounds for disqualifying a bidder and its bid. The bottom line is that we find each bid proposal to be responsive and complete.

### 3. ACTION ITEM

*Award Contract for Construction of MRTA’S New Battery Electric Bus Facility, Bellevue, Idaho*

Peter Hendricks asked about the timing of the construction and the awarding of the dollars on the grant.

Wally Morgus said the grant has already been awarded and we have been drawing down the funds for the pre-construction components.

Neil Bradshaw asked about contingency for change orders.

**Kristin Derrig moved to award the competitively bid contract for the construction of Mountain Rides’ New Battery Electric Bus Facility in Bellevue, Idaho to EKC, Inc, of Boise, Idaho, and authorize the Executive Director to execute said contract, with contracted consideration less than or equal to \$3,826,579. Tom Blanchard seconded the motion. The motion passed unanimously.**

Carolyne Warden of EKC wrote in the chat box: “Thank you all. We are excited to start.”

### 4. DISCUSSION ITEM:

*Items of Interest to the Members*

There were none.

### 8. ADJOURNMENT

**Tom Blanchard moved to adjourn the meeting at 10:14am. Peter Hendricks seconded. The motion carried unanimously.**

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Chair Grady Burnett



## **Planning & Marketing Committee**

### **Regular Monthly Meeting**

**Wednesday, April 3, 2024, 11:30am**

### **MINUTES**

In attendance: Grady Burnett, Kristin Derrig, Melody Mattson, Martha Burke, Wally Morgus, Jamie Canfield, Kim MacPherson, Carlos Tellez, and Jerry Garcia

- 1) Call to Order at 11:05am**
- 2) Comments** from the Chair and Members
  - a) Mountain Rides received the Wood River Women's Foundation grant for the NEMT service and the board congratulated staff. Wally Morgus said we are in the process of changing the name of the service to: Community Health Transportation.
- 3) Discuss:** Airport service
  - a) Wally Morgus described the airport service that we are proposing. He and Jamie worked on adding it to the Valley Route service on each run.
- 4) Discuss:** Blue route Late night van service
  - a) Wally Morgus described that we are working on a solution for late night van service for service workers. We have spoken with several restaurants in town and will plan to meet with them all soon.
- 5) Discuss:** Other matters for consideration by the Committee
  - a) There were none.
- 6) Adjourn at 11:51am.**



## **Finance & Performance Committee**

### **Regular Monthly Meeting**

**Wednesday, April 03, 2024, 12:30pm**

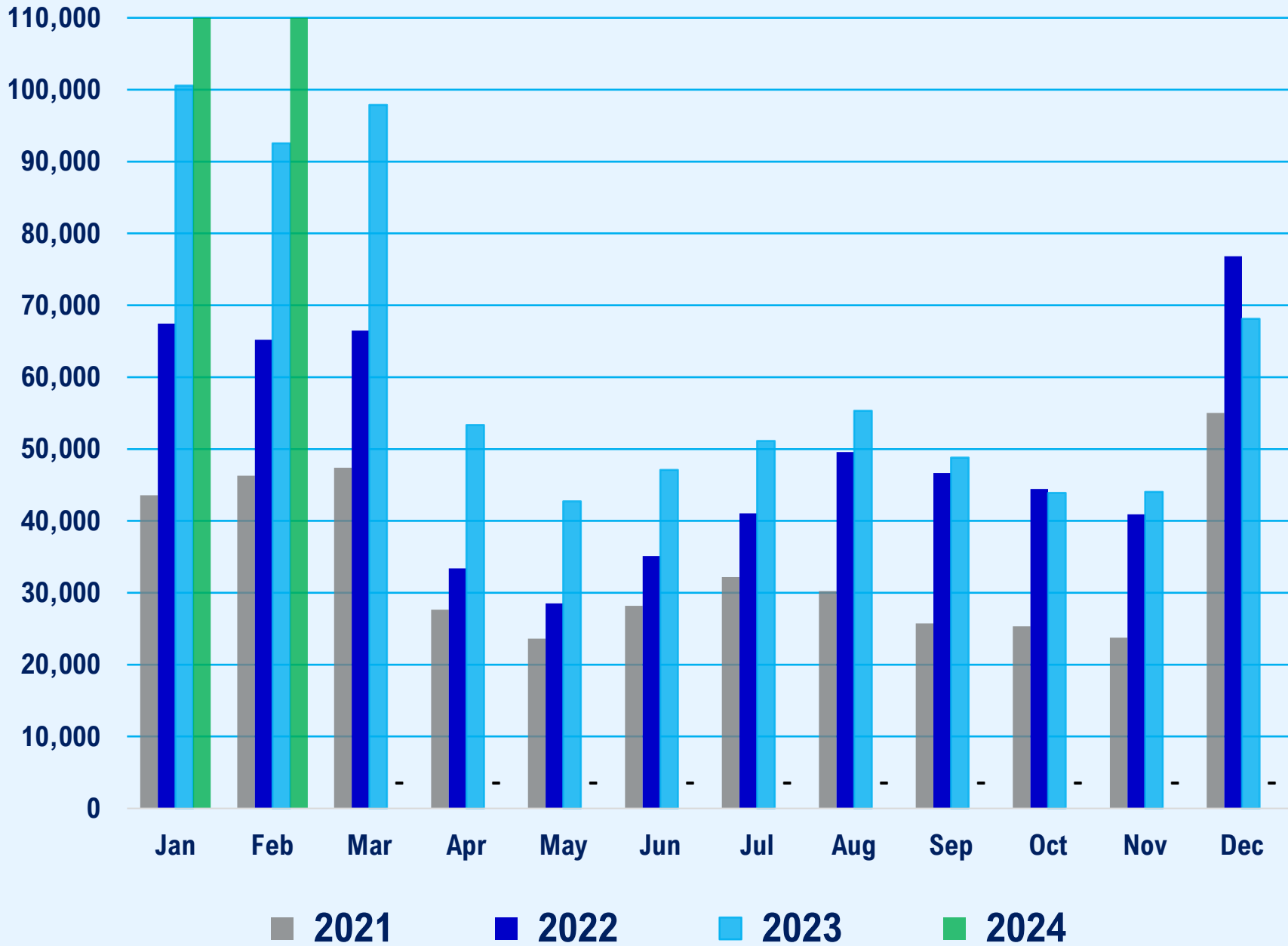
### **Minutes**

**Present: Tom Blanchard, Peter Hendricks, Muffy Davis, Wally Morgus, Carlos Tellez, Kim MacPherson, Jerry Garcia and Liz Ruiz**

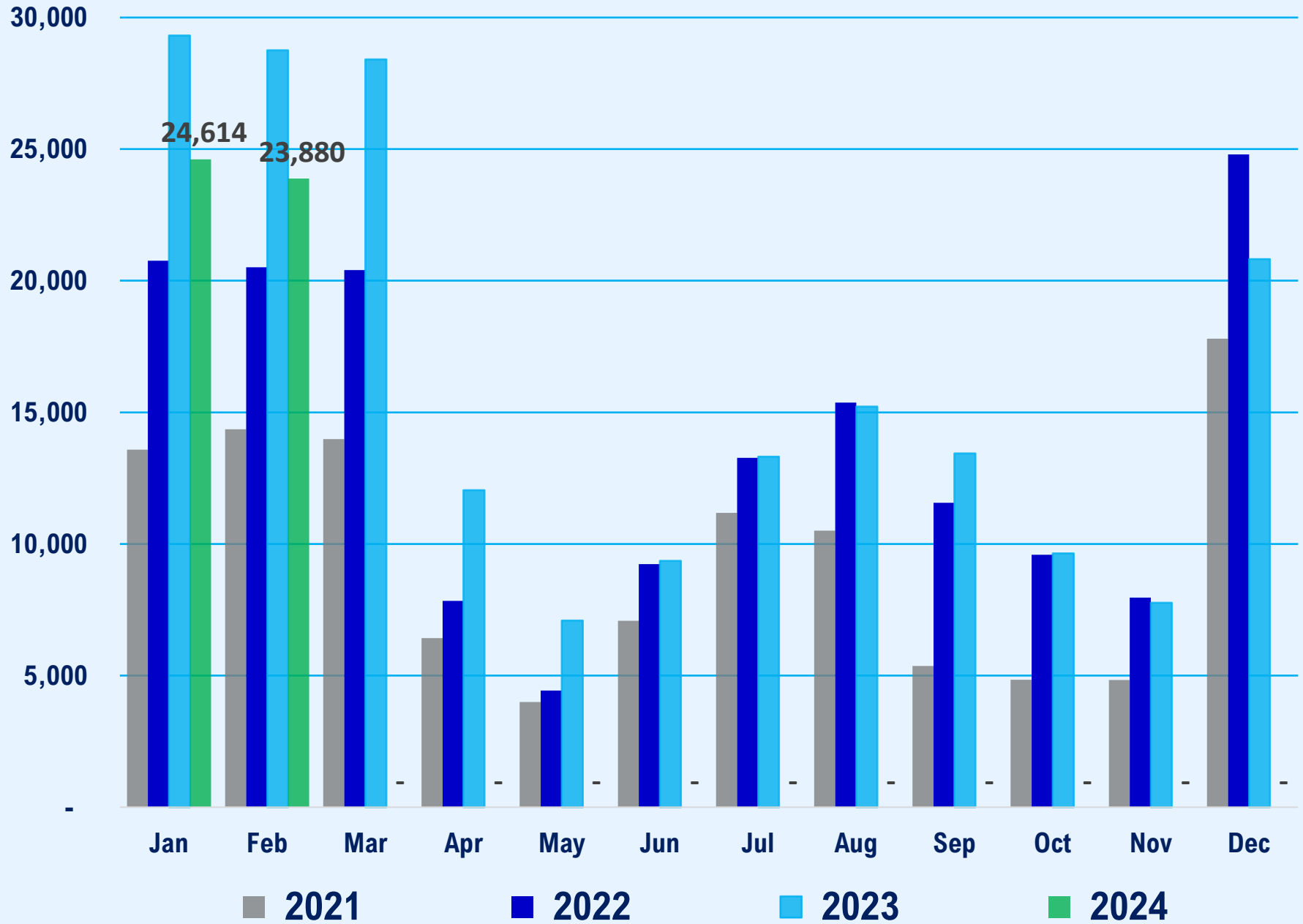
- 1) **Call to Order**
  - a) Tom Blanchard called the meeting to order at 12:31 PM
- 2) **Comments** from the Chair and Members
  - a) No Comments
- 3) **Review:** February 2024 Operating Fund Financial Statements and Bills Paid
  - a) The group went over the financials and bills paid. Tom Blanchard made a motion to add this to the consent agenda to be received and filed by the board, and Peter Hendricks seconded. All members approved.
- 4) **Review:** Procurement of Two (2) Light-Duty (LD) Battery Electric Buses.
  - a) Wally Morgus discussed taking a judicious pause to explore all options thoroughly and deferred this matter to next month.
- 5) **Discuss:** Other Matters for Consideration by the Committee
  - a) Wally Morgus commented that the airport service and late-night service are moving full speed ahead.
- 6) **Adjourn**
  - a) Tom Blanchard made a motion to adjourn at 12:57, and Peter Hendricks seconded.



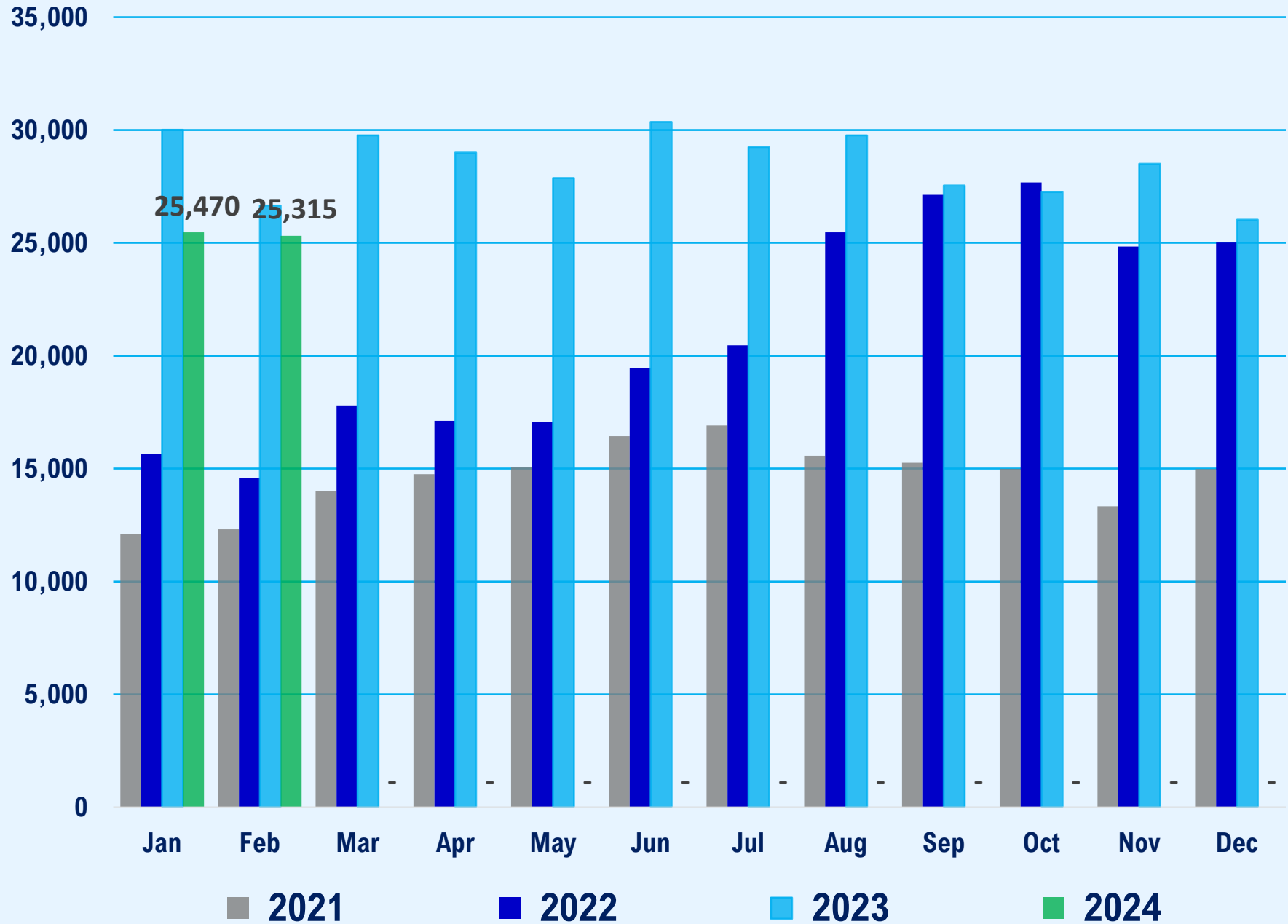
# MRTA Total Riders



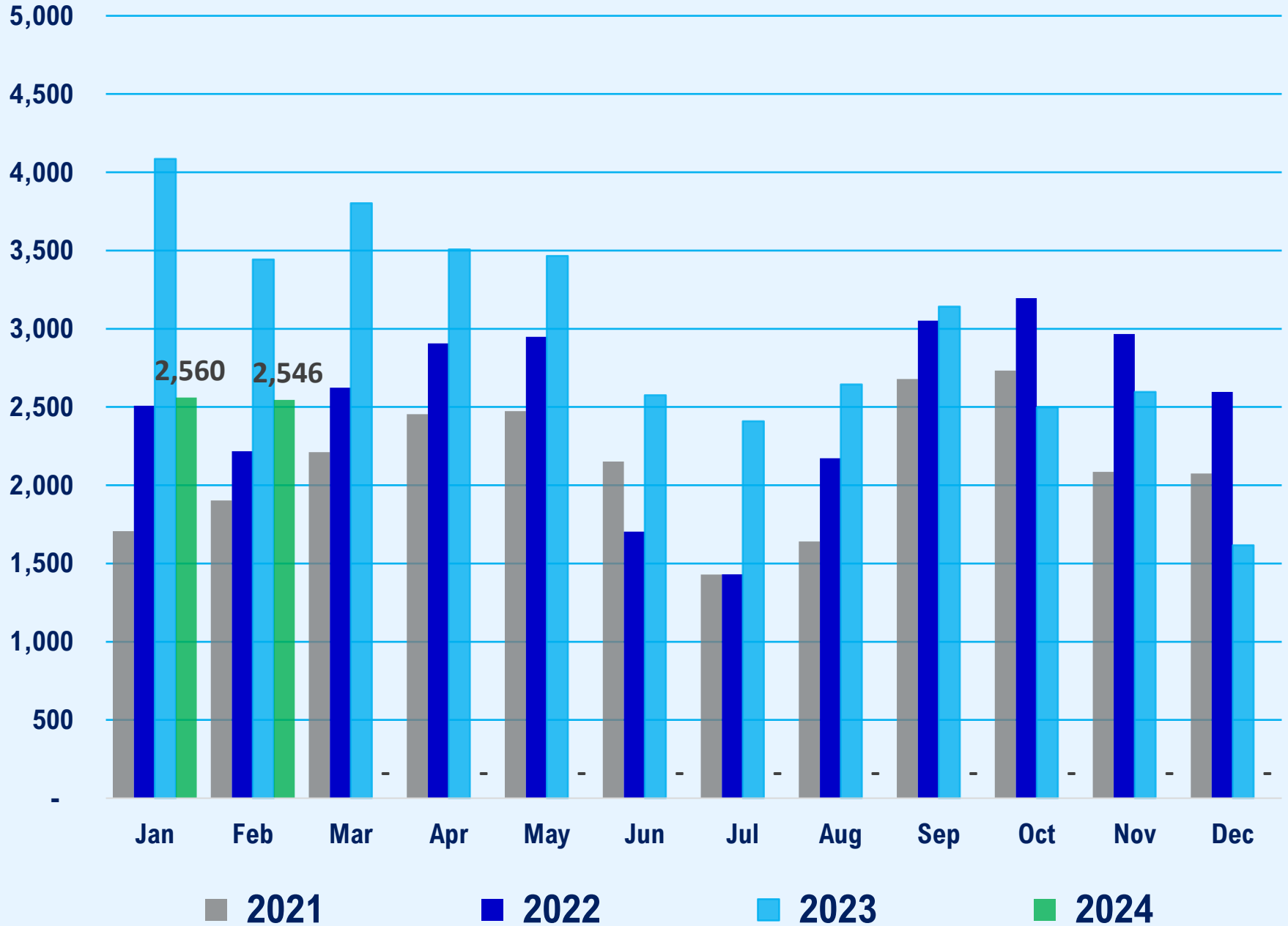
# MRTA Blue Route Riders



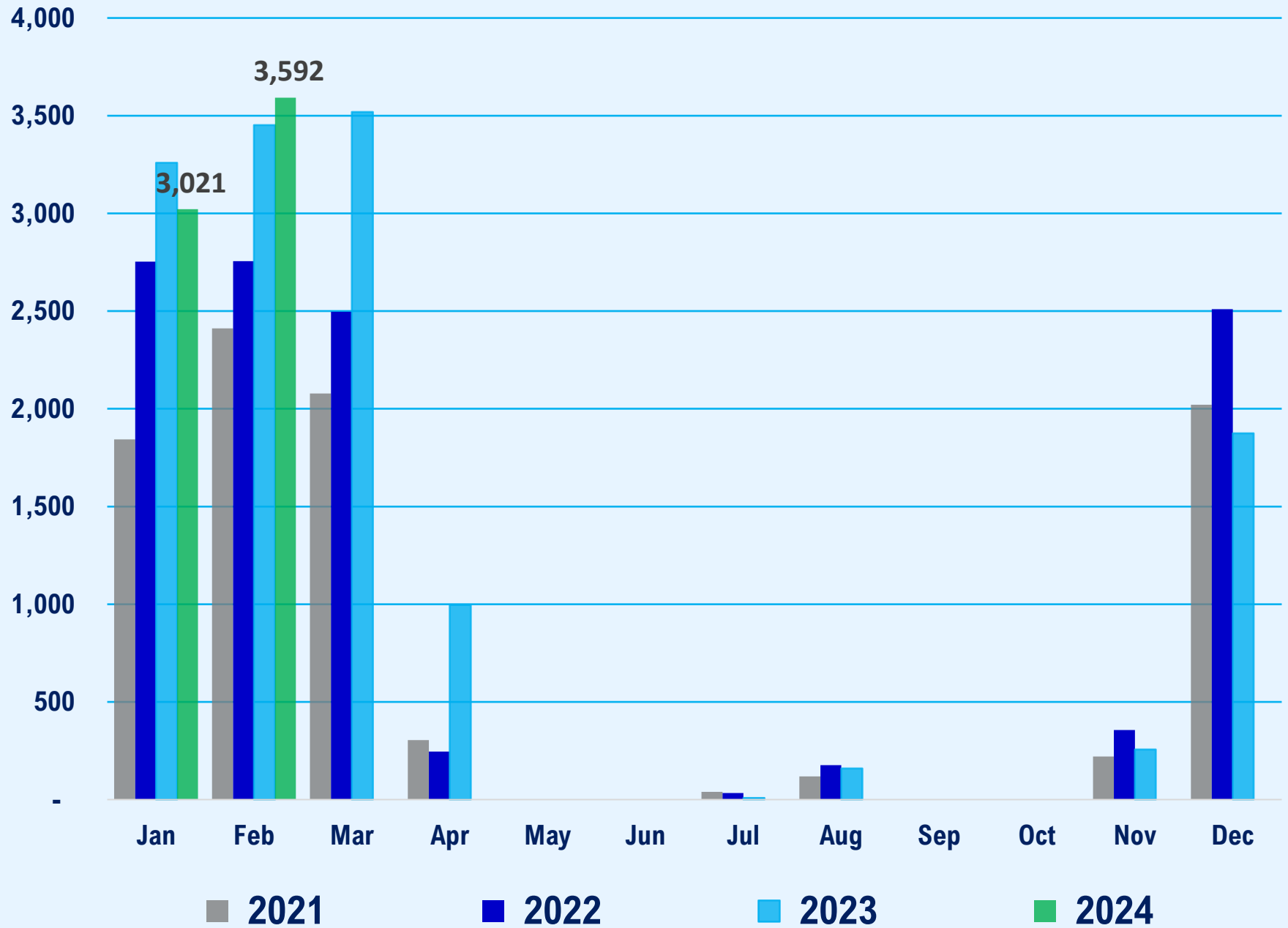
# MRTA Valley Route Riders



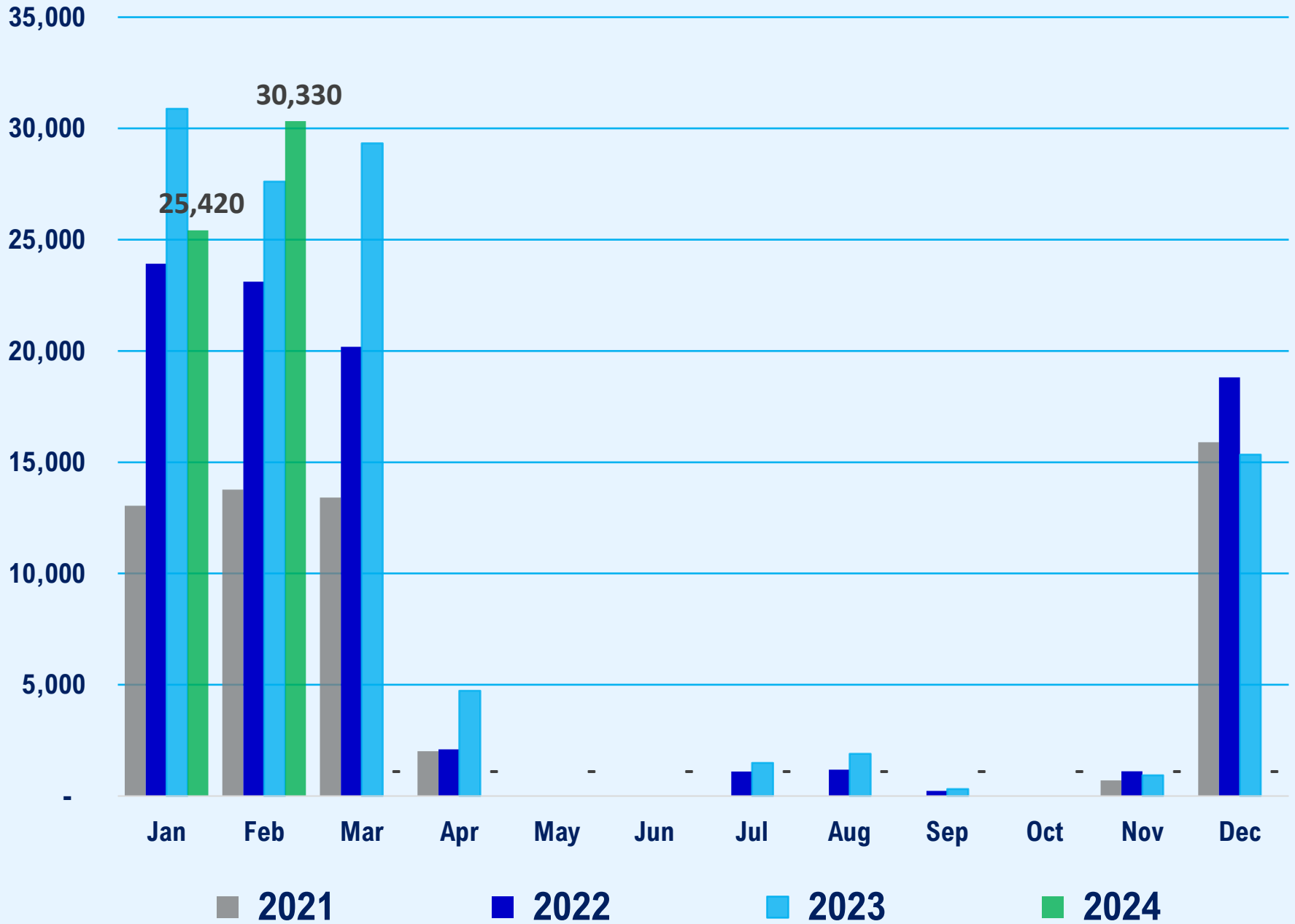
# MRTA Hailey Route Riders



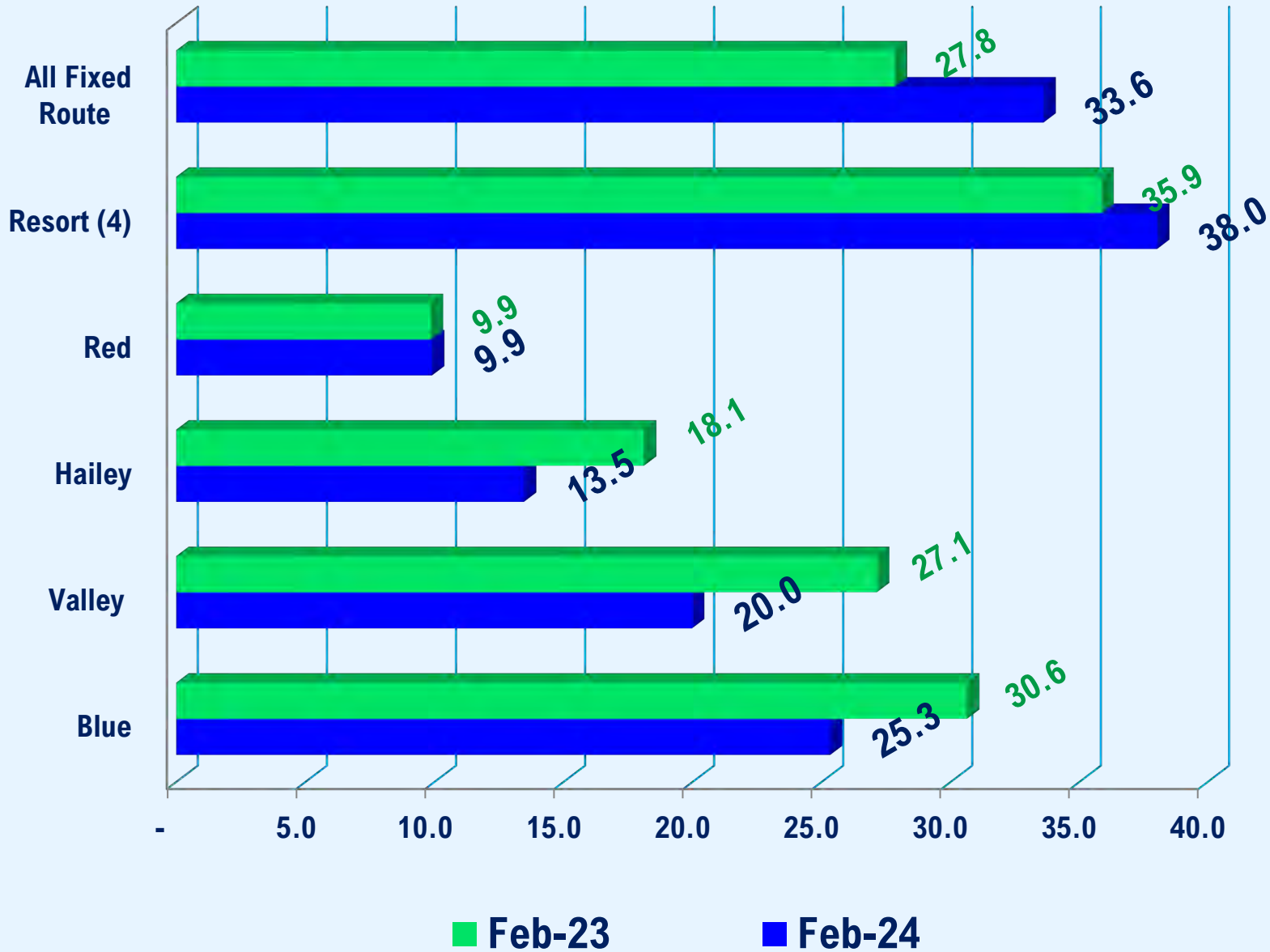
# MRTA Red Route Riders



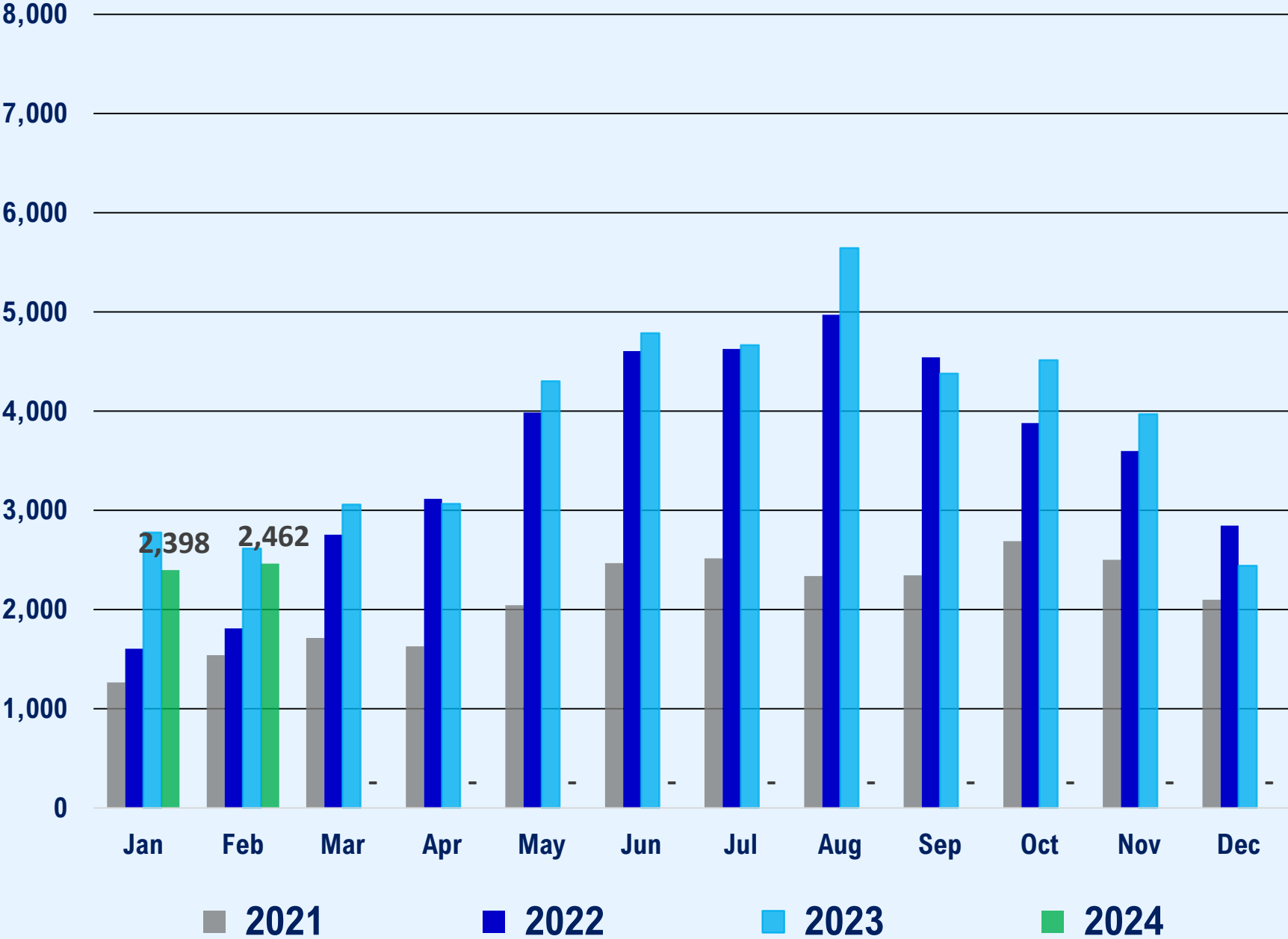
# MRTA Resort Routes (Bronze, Silver, Gold) Riders



# MRTA Riders per Hour

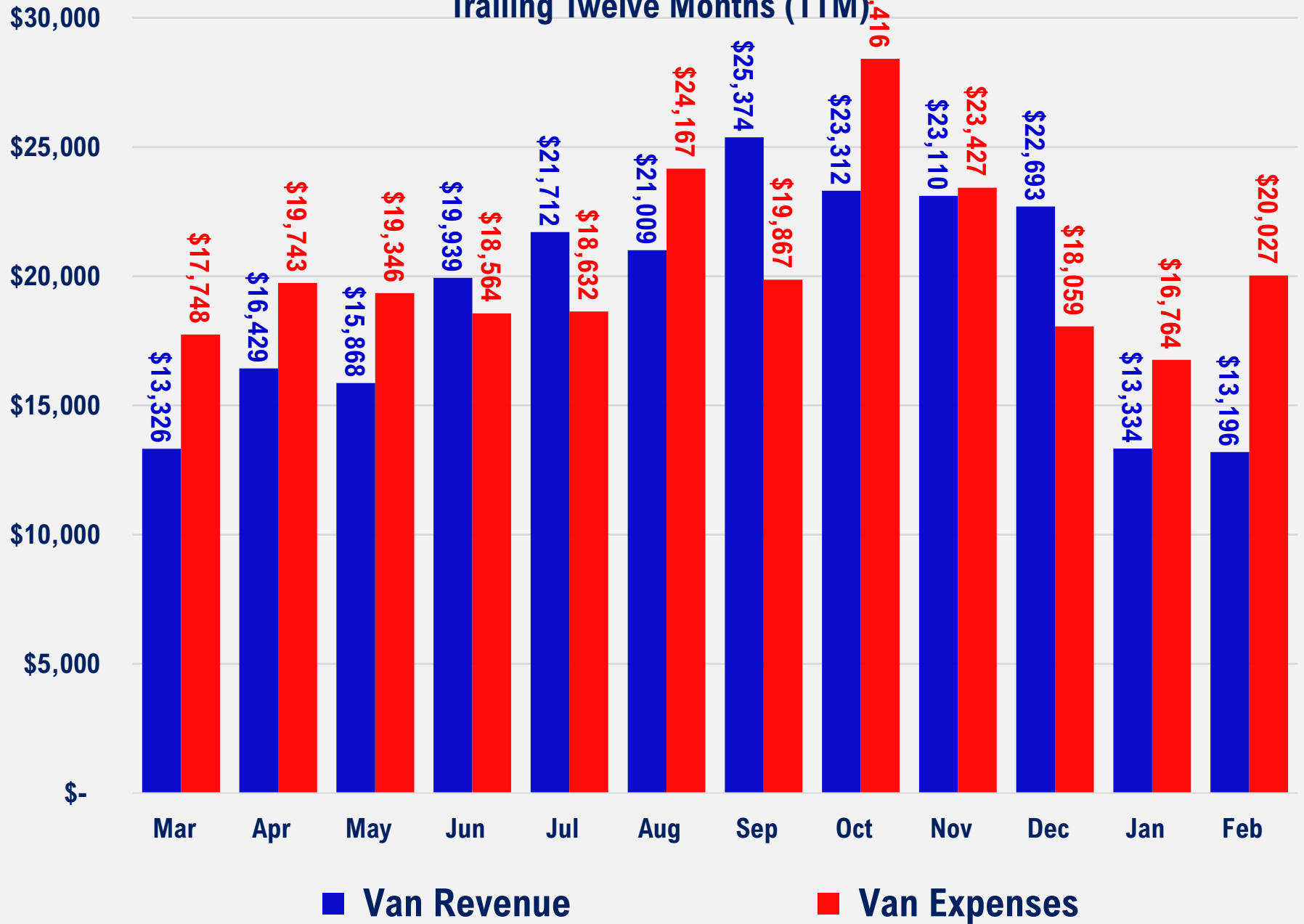


# MRTA Vanpool Riders

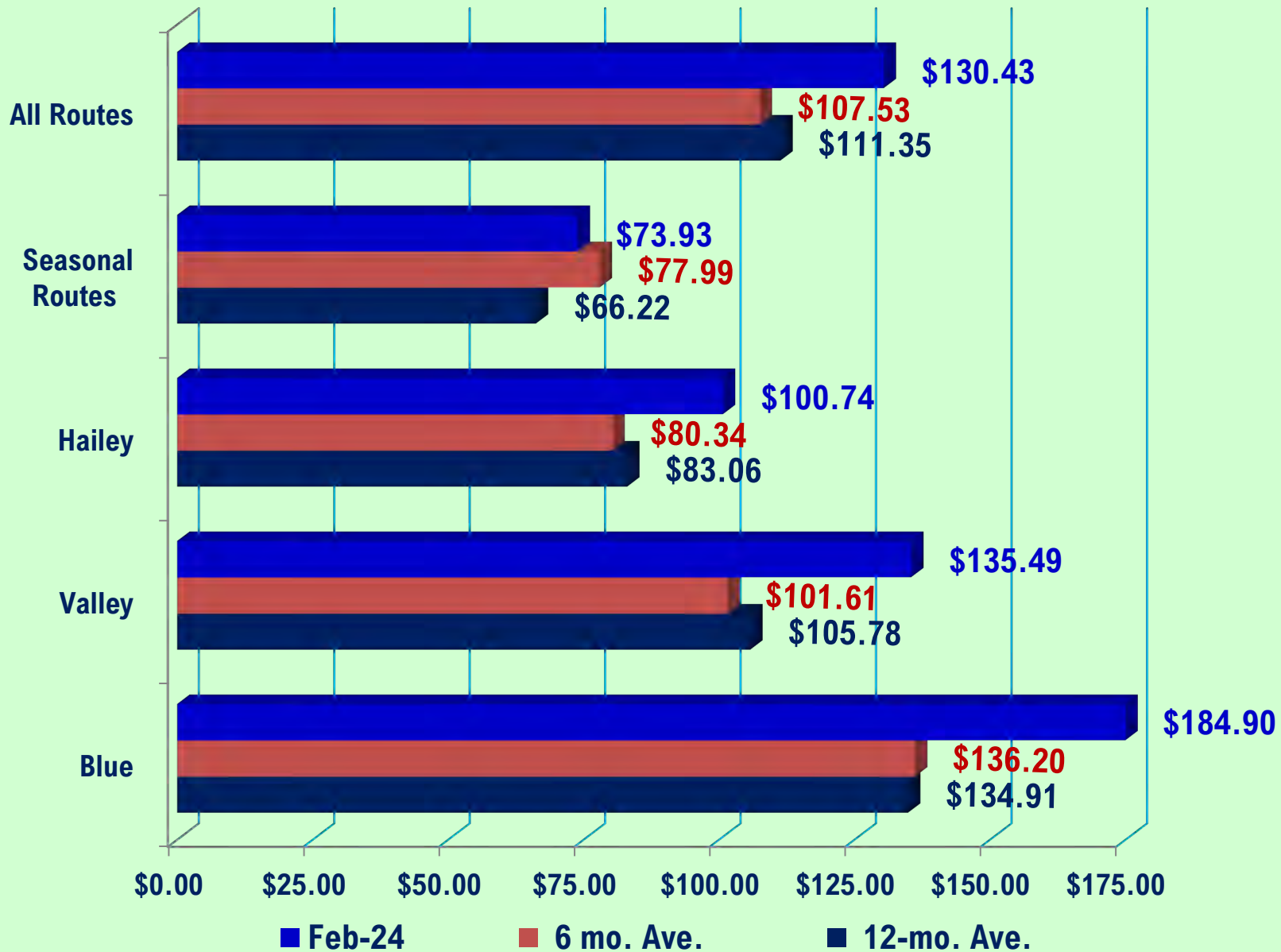




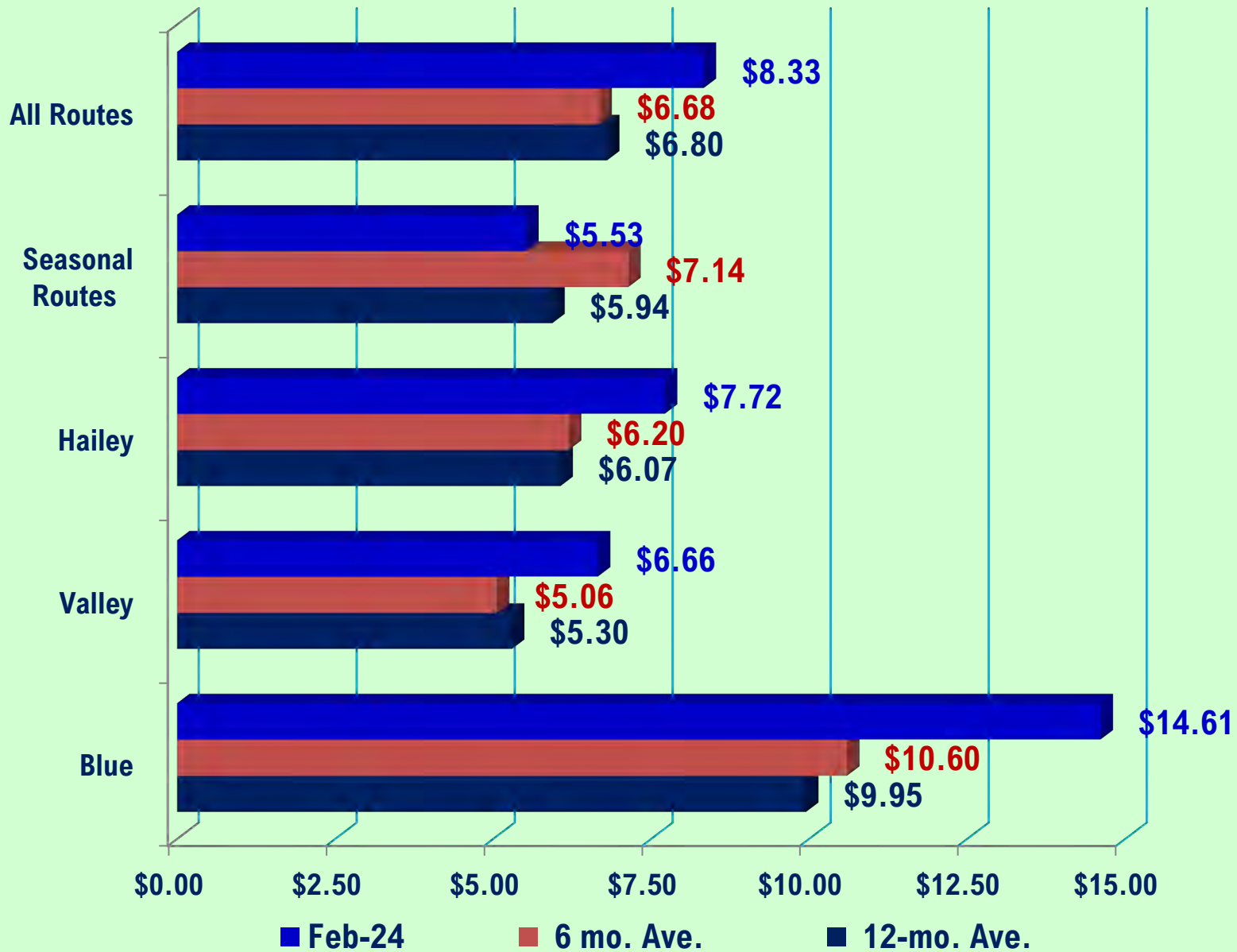
## Vanpool Revenue & Expense Trailing Twelve Months (TTM)



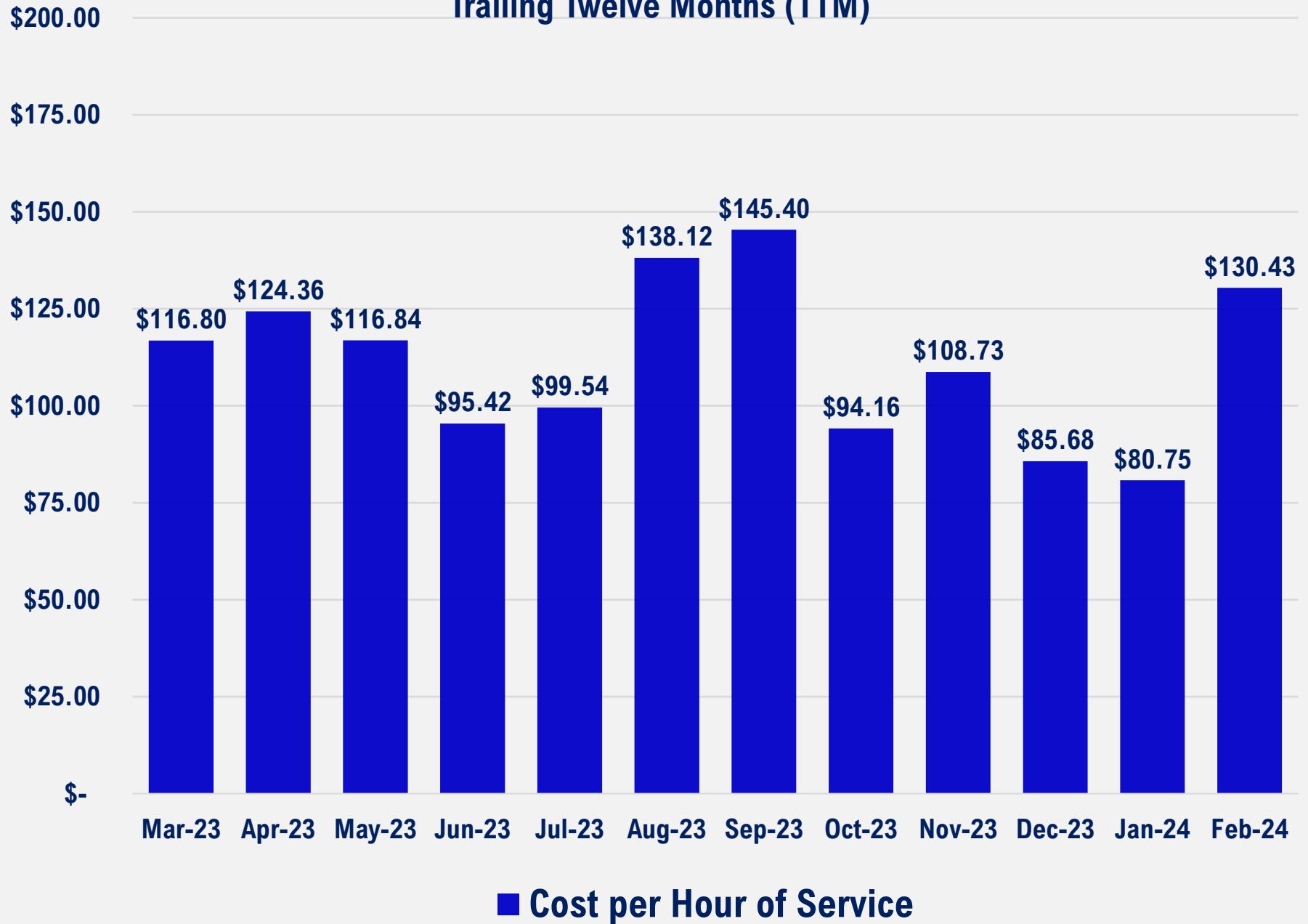
## MRTA Cost per Hour of Service



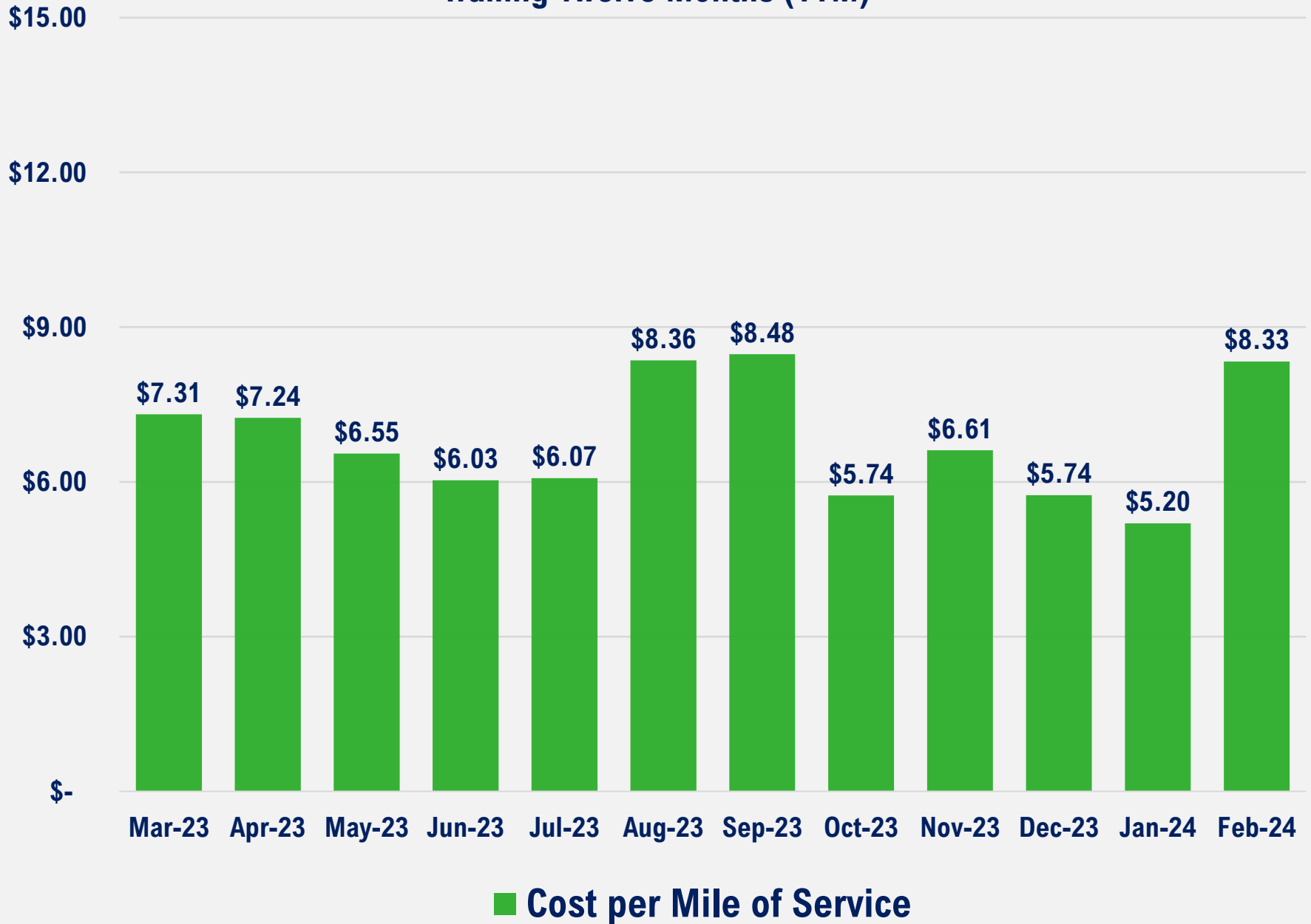
# MRTA Cost per Mile of Service



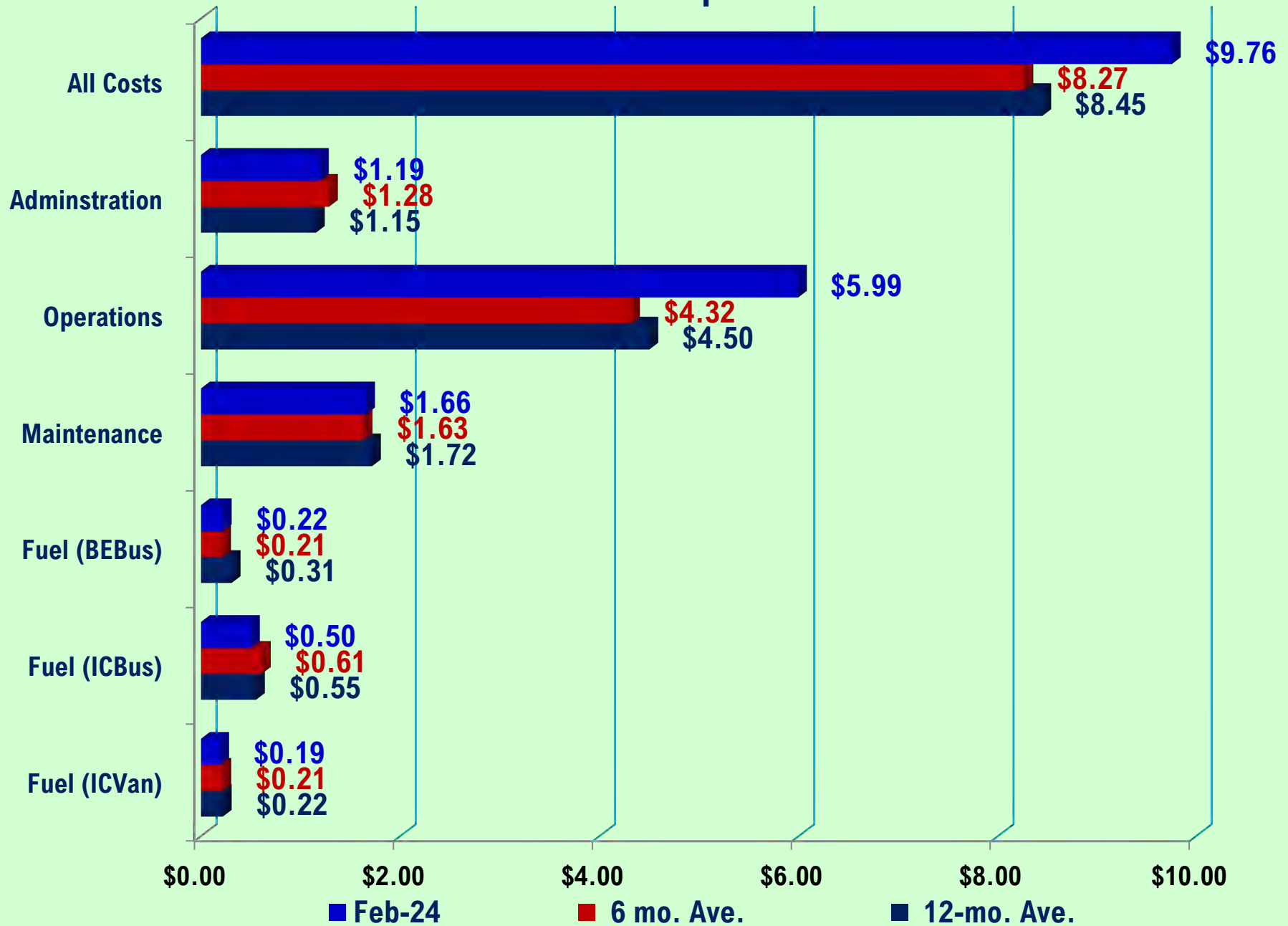
## Total Cost per Hour of Service - All Routes Trailing Twelve Months (TTM)



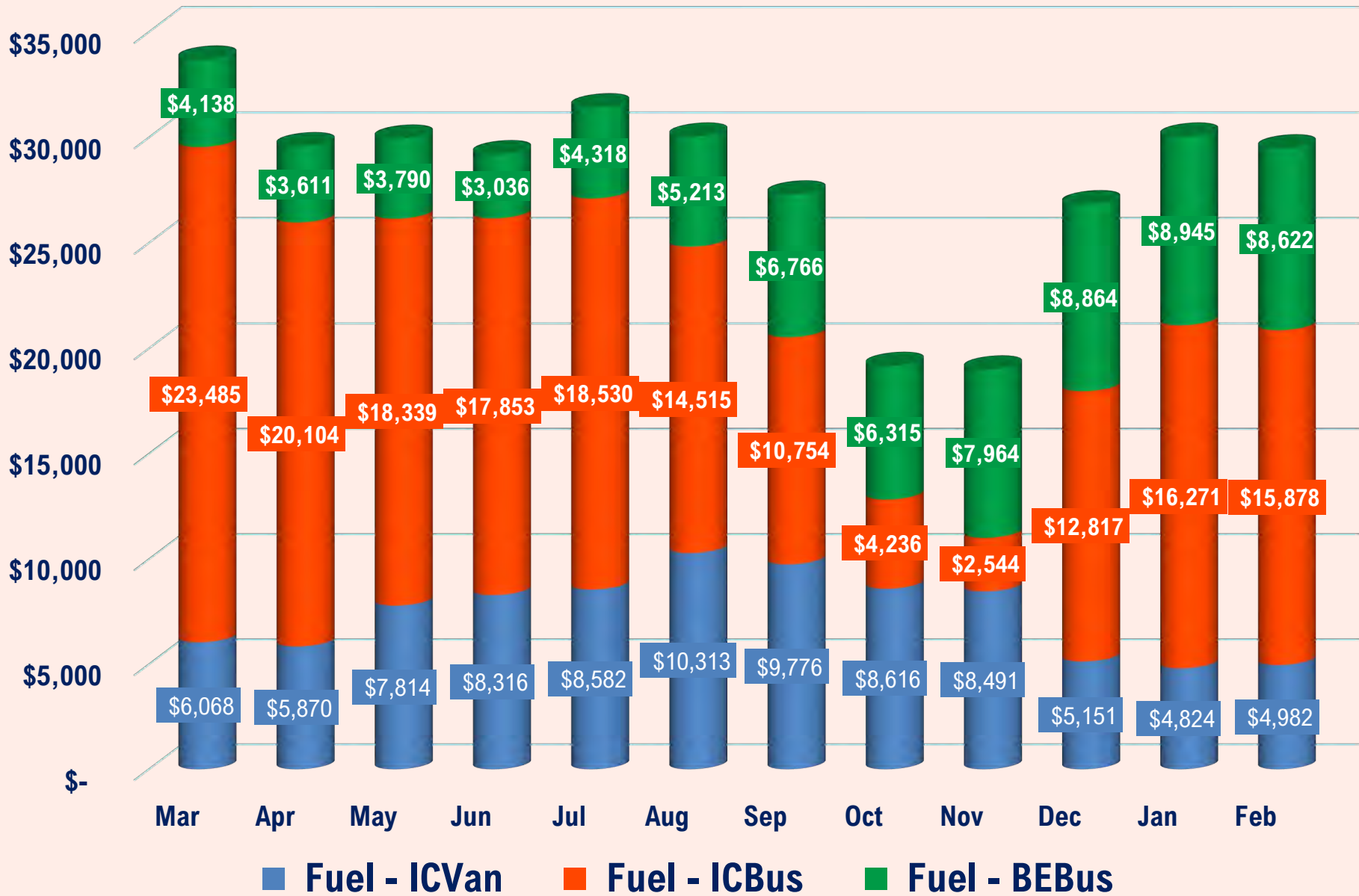
## Total Cost per Mile of Service - All Routes Trailing Twelve Months (TTM)



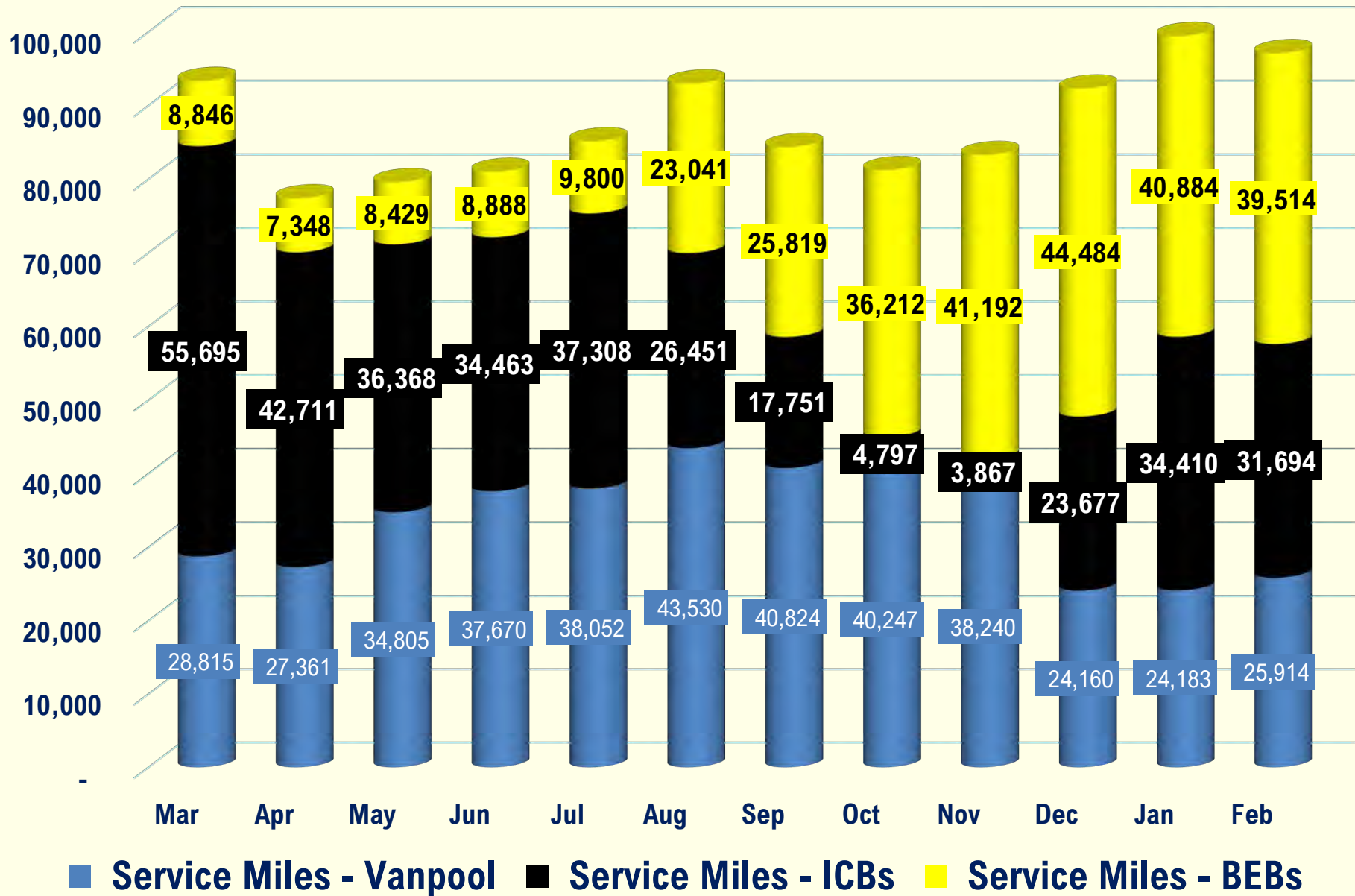
## MRTA Cost per Mile



## Fuel Expense Trailing Twelve Months (TTM)

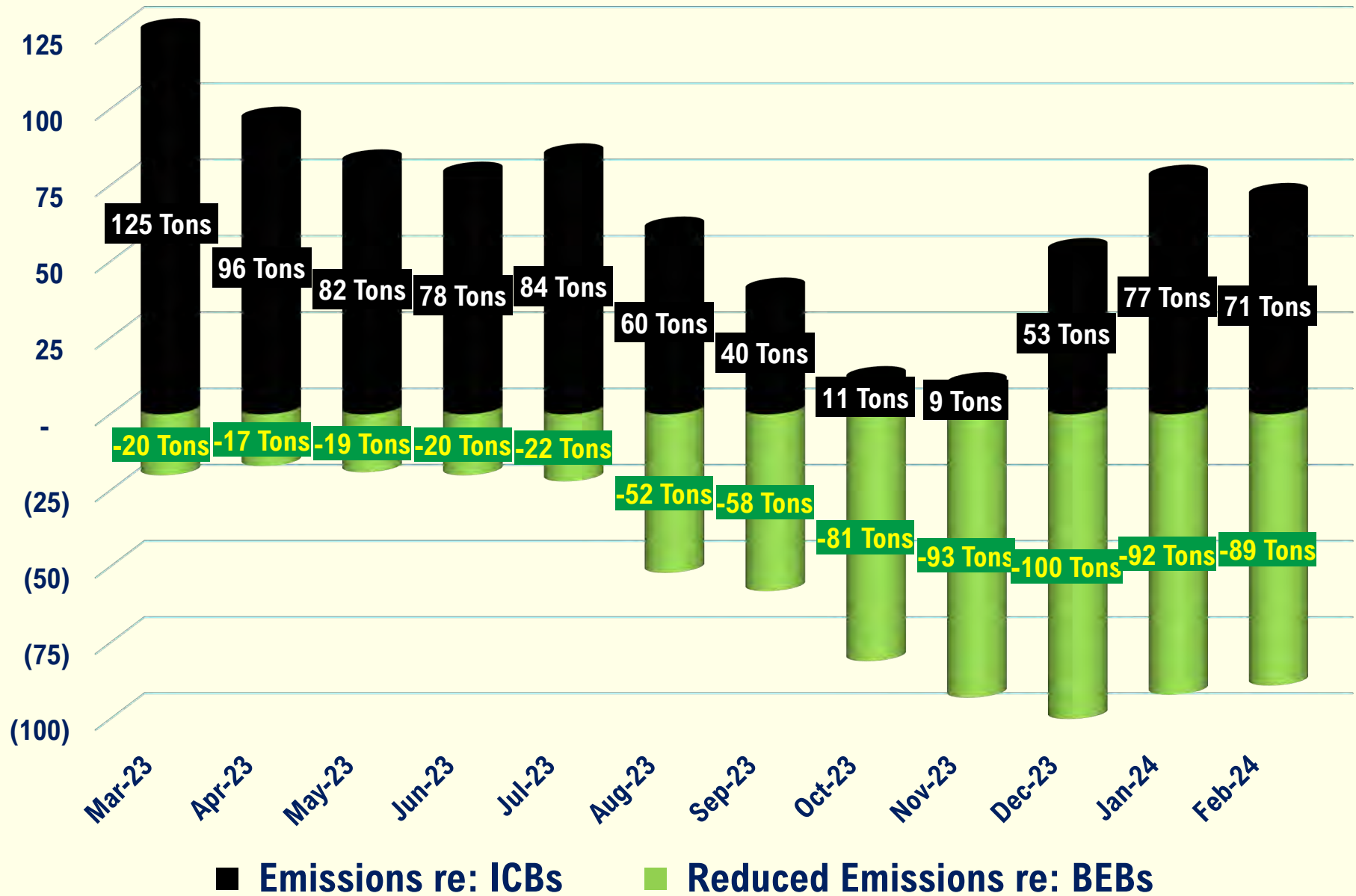


## Service Miles by Vehicle Type Trailing Twelve Months (TTM)



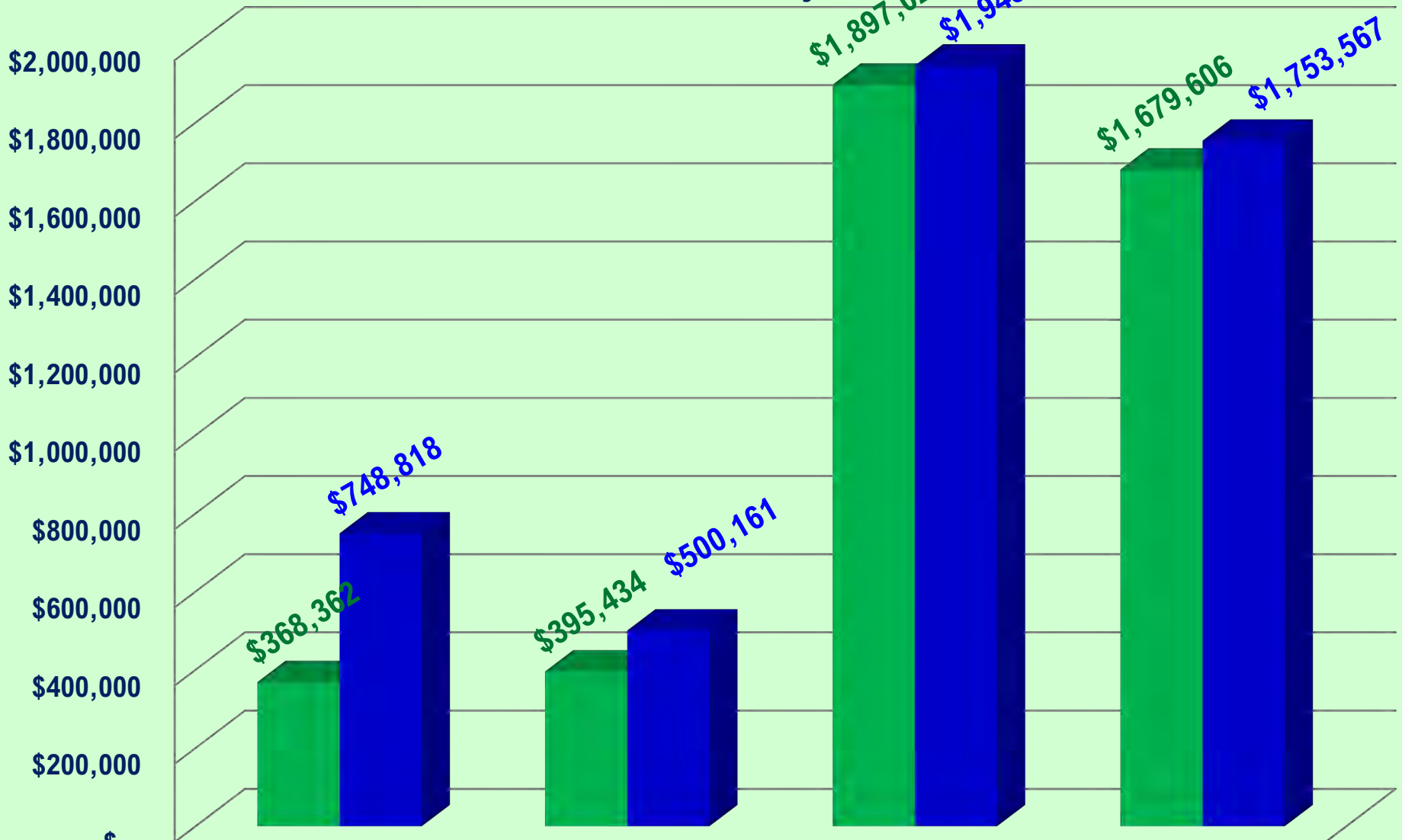


## CO2 (GHG) Emissions Trailing Twelve Months (TTM)



# MRTA Revenue & Expenses, Budget v Prelim Actual

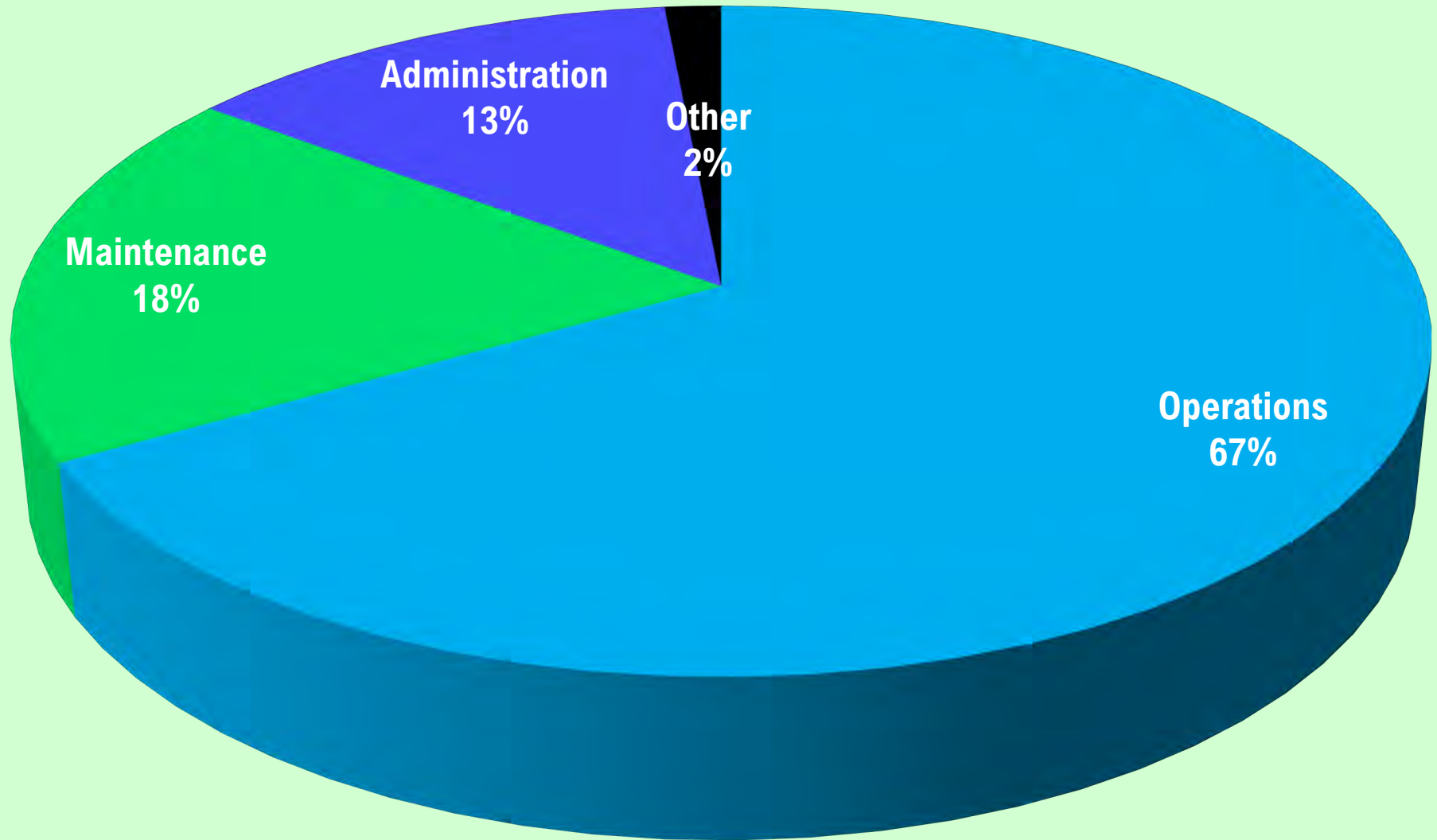
February 2024



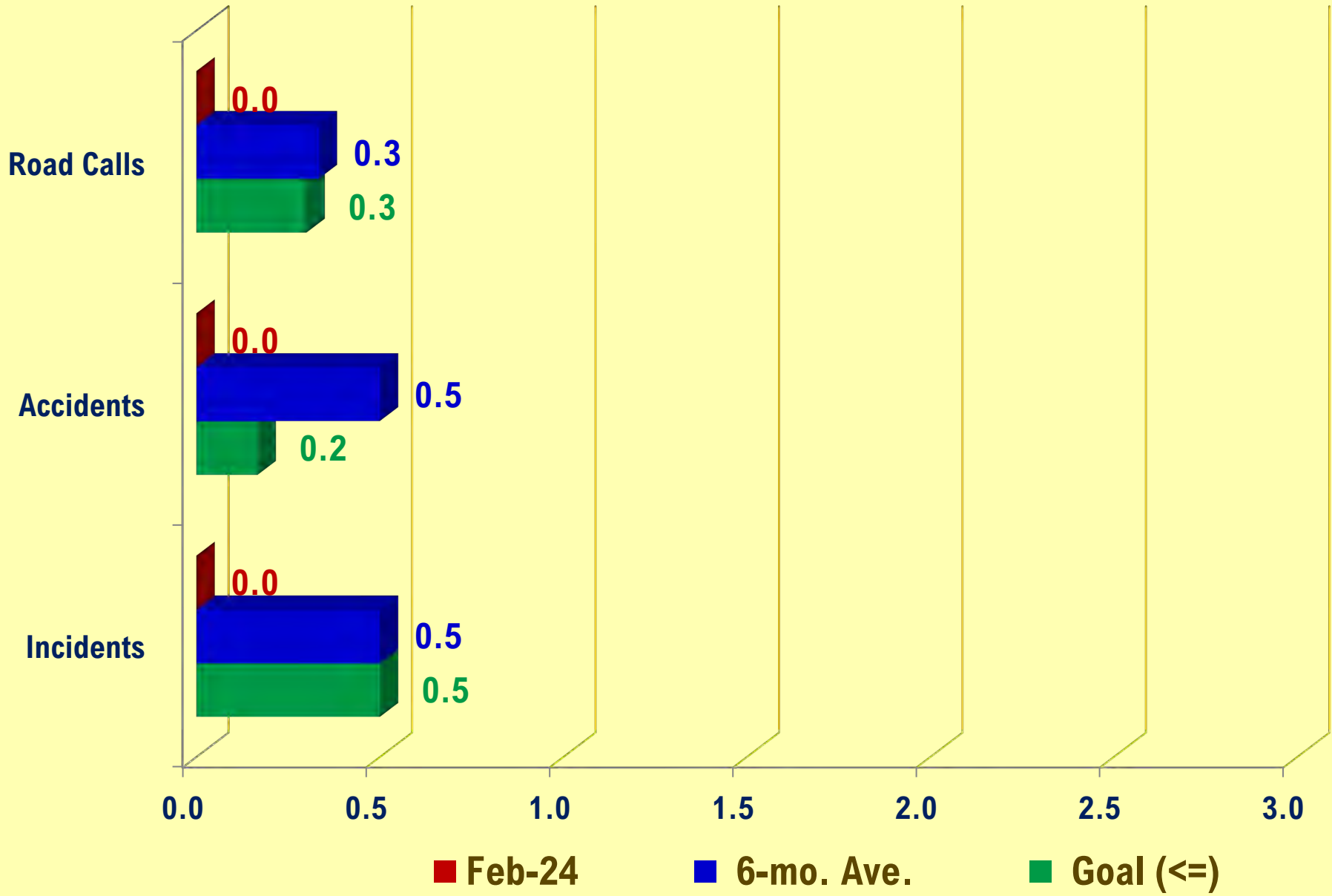
	Revenue (Mo.)	Expenses (Mo.)	Revenue (FYTD)	Expenses (FYTD)
Budget	\$368,362	\$395,434	\$1,897,028	\$1,679,606
Actual	\$748,818	\$500,161	\$1,945,910	\$1,753,567

# MRTA Cost by Department

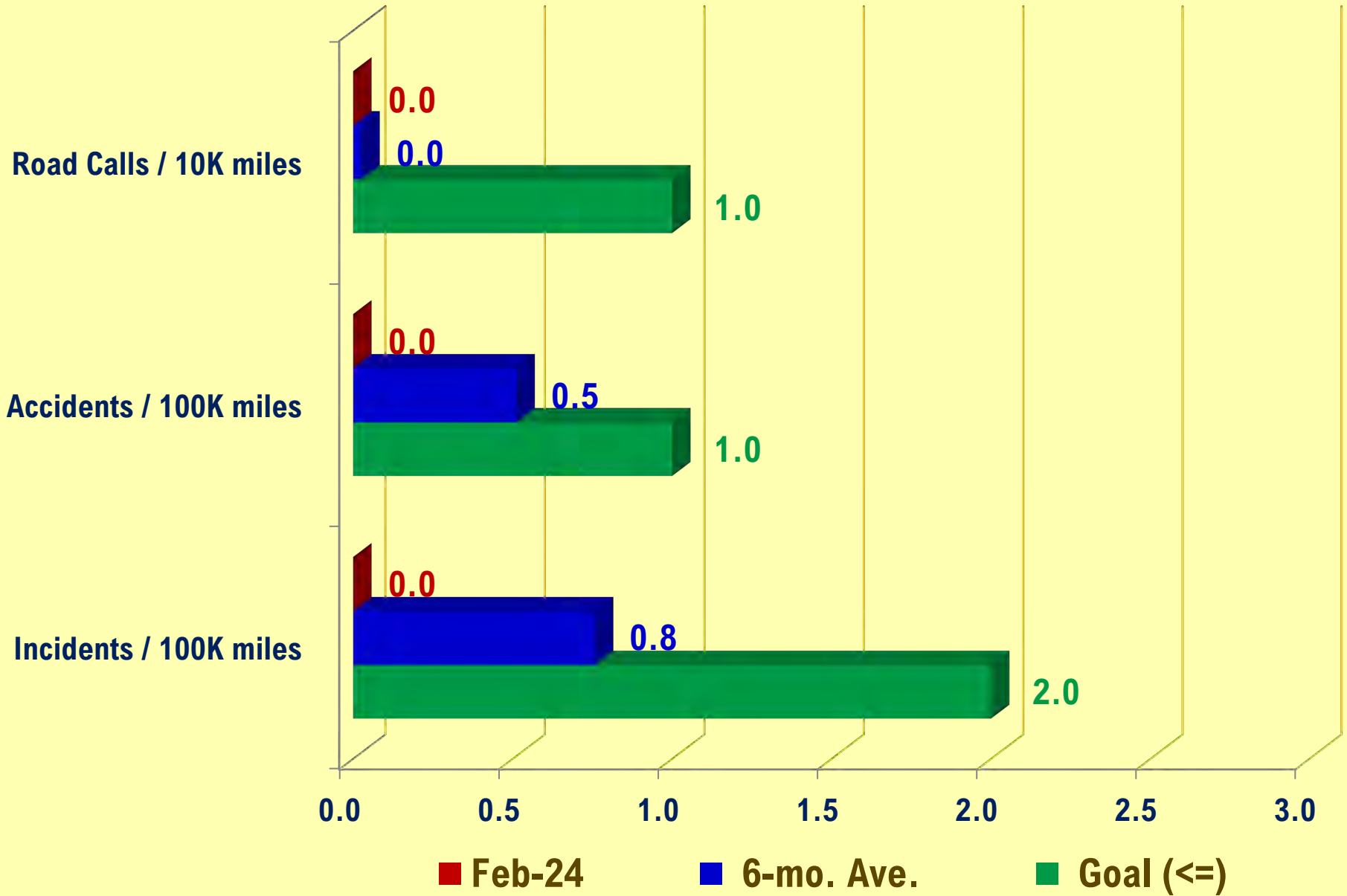
February 2024 Total = \$500,161



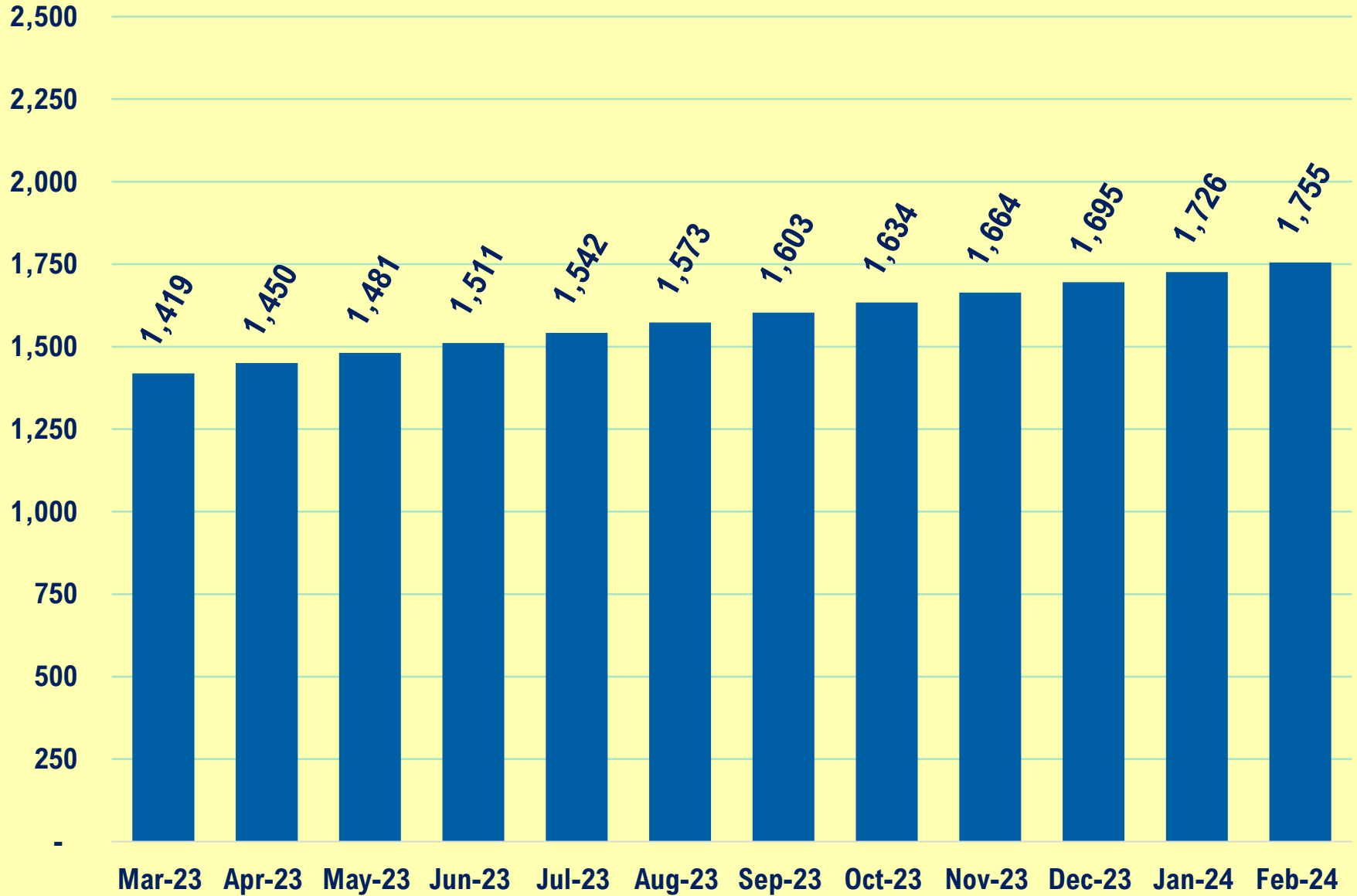
# MRTA Operations Safety (Nominal Data)



# MRTA Operations Safety (Standardized Data)



# MRTA Maintenance Safety



■ Days Since Last-time Accident

## MRTA - Operations Main Revenue & Expenditures Budget Performance February 2024

	Feb 24	Budget	% of Budget	Oct '23 - Feb 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
41000 · Federal Funding							
41200 · Federal - 5311	418,048.00	123,420.72	338.7%	782,321.00	863,945.04	90.6%	2,057,012.00
41300 · Federal - CARES	0.00	0.00	0.0%	0.00	0.00	0.0%	80,000.00
41600 · Federal - SRTS	0.00			0.00	0.00	0.0%	0.00
41700 · Federal Funding -other programs	0.00			5,000.00			
41800 · Federal - RTAP	9,556.08	1,600.00	597.3%	33,686.80	8,000.00	421.1%	20,000.00
<b>Total 41000 · Federal Funding</b>	<b>427,604.08</b>	<b>125,020.72</b>	<b>342.0%</b>	<b>821,007.80</b>	<b>871,945.04</b>	<b>94.2%</b>	<b>2,157,012.00</b>
43000 · Local Funding							
43100 · Local - Ketchum	66,333.34	66,333.34	100.0%	331,666.70	331,666.70	100.0%	796,000.00
43200 · Local - Hailey	24,000.00	24,000.00	100.0%	48,000.00	48,000.00	100.0%	96,000.00
43300 · Local - Bellevue	0.00			12,000.00	12,000.00	100.0%	12,000.00
43400 · Local - Blaine County	53,125.00	52,125.00	101.9%	105,250.00	104,250.00	101.0%	208,500.00
43500 · Local - Sun Valley	112,500.00	37,500.00	300.0%	225,000.00	187,500.00	120.0%	450,000.00
43600 · Local - Sun Valley Company	41,700.00	41,700.00	100.0%	166,800.00	166,800.00	100.0%	286,200.00
43700 · Local - Other Business	0.00	0.00	0.0%	64,630.00	50,050.00	129.1%	58,250.00
<b>Total 43000 · Local Funding</b>	<b>297,658.34</b>	<b>221,658.34</b>	<b>134.3%</b>	<b>953,346.70</b>	<b>900,266.70</b>	<b>105.9%</b>	<b>1,906,950.00</b>
44000 · Fares							
44200 · Fares - Valley Passes	0.00			0.00			
44300 · Fares - Vanpool	13,196.24	14,000.00	94.3%	95,645.90	80,000.00	119.6%	200,000.00
<b>Total 44000 · Fares</b>	<b>13,196.24</b>	<b>14,000.00</b>	<b>94.3%</b>	<b>95,645.90</b>	<b>80,000.00</b>	<b>119.6%</b>	<b>200,000.00</b>
45000 · Revenue							
45100 · Rev - Advertising	5,400.00	6,600.00	81.8%	61,248.00	38,400.00	159.5%	90,000.00
<b>Total 45000 · Revenue</b>	<b>5,400.00</b>	<b>6,600.00</b>	<b>81.8%</b>	<b>61,248.00</b>	<b>38,400.00</b>	<b>159.5%</b>	<b>90,000.00</b>
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00			0.00	1,000.00	0.0%	1,000.00
47300 · Priv. Donation - Other	1,500.00			3,000.00			
<b>Total 47000 · Private Donations</b>	<b>1,500.00</b>			<b>3,000.00</b>	<b>1,000.00</b>	<b>300.0%</b>	<b>1,000.00</b>
48000 · Transfers							
48100 · Transfer - Capital Equip. Fund	0.00			0.00			
48400 · Transfer - Housing Fund	0.00	833.34	0.0%	833.34	4,166.70	20.0%	10,000.00
<b>Total 48000 · Transfers</b>	<b>0.00</b>	<b>833.34</b>	<b>0.0%</b>	<b>833.34</b>	<b>4,166.70</b>	<b>20.0%</b>	<b>10,000.00</b>
49000 · Interest Income	3,452.01	250.00	1,380.8%	10,821.20	1,250.00	865.7%	3,000.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	113,702.00
<b>Total Income</b>	<b>748,810.67</b>	<b>368,362.40</b>	<b>203.3%</b>	<b>1,945,902.94</b>	<b>1,897,028.44</b>	<b>102.6%</b>	<b>4,481,664.00</b>
<b>Gross Profit</b>	<b>748,810.67</b>	<b>368,362.40</b>	<b>203.3%</b>	<b>1,945,902.94</b>	<b>1,897,028.44</b>	<b>102.6%</b>	<b>4,481,664.00</b>
<b>Expense</b>							
51000 · Payroll Expenses							
51100 · Salaries and Wages	272,245.19	189,723.80	143.5%	935,859.04	872,779.85	107.2%	2,309,041.00
51300 · FICA Expense	16,292.26	11,112.00	146.6%	55,680.99	51,883.54	107.3%	138,900.00
51350 · Medicare Tax Expense	3,810.29	2,592.80	147.0%	13,022.21	12,116.18	107.5%	32,410.00
51400 · Retirement Plan Expenses	78,813.72	40,000.00	197.0%	81,308.72	40,000.00	203.3%	185,000.00
51500 · Workers Comp Expense	8,934.00	0.00	100.0%	20,405.00	21,055.00	96.9%	21,055.00
51600 · SUI Expense	1,271.84	0.00	100.0%	3,165.46	3,315.75	95.5%	3,315.75
51700 · Medical Ins. Expense	39,463.00	34,600.00	114.1%	204,456.19	178,923.19	114.3%	432,500.00
51950 · Employee Performance Bonus	1,000.00	0.00	100.0%	1,000.00	0.00	100.0%	6,000.00
<b>Total 51000 · Payroll Expenses</b>	<b>421,830.30</b>	<b>278,028.60</b>	<b>151.7%</b>	<b>1,314,897.61</b>	<b>1,180,073.51</b>	<b>111.4%</b>	<b>3,128,221.75</b>
52000 · Insurance Expense							
52100 · Ins. - Vehicles	15,353.67	20,353.67	75.4%	76,768.35	61,061.01	125.7%	184,244.00
52150 · Ins- Deductibles/claims	2,500.00	833.34	300.0%	2,500.00	2,500.02	100.0%	10,000.00

## MRTA - Operations Main Revenue & Expenditures Budget Performance February 2024

	Feb 24	Budget	% of Budget	Oct '23 - Feb 24	YTD Budget	% of Budget	Annual Budget
<b>Total 52000 · Insurance Expense</b>	17,853.67	21,187.01	84.3%	79,268.35	63,561.03	124.7%	194,244.00
<b>53000 · Professional Fees</b>							
53100 · Accounting & Audit	0.00			10,450.00			
53200 · IT Systems	450.00	583.34	77.1%	2,100.00	2,750.02	76.4%	7,000.00
53400 · Legal Fees	0.00	650.00	0.0%	687.50	2,250.00	30.6%	6,000.00
53475 · Medical	74.00			512.00	0.00	100.0%	0.00
53500 · Other Professional Fees	75.00	1,000.00	7.5%	1,583.12	5,480.12	28.9%	15,000.00
<b>Total 53000 · Professional Fees</b>	599.00	2,233.34	26.8%	15,332.62	10,480.14	146.3%	28,000.00
<b>54000 · Equipment/ Tool Expense</b>							
54100 · Shop Equipment/ Tools	6,497.50	7,420.00	87.6%	8,144.03	9,995.41	81.5%	13,400.00
54300 · Office Equipment	137.07	500.00	27.4%	1,944.47	1,168.98	166.3%	7,000.00
<b>Total 54000 · Equipment/ Tool Expense</b>	6,634.57	7,920.00	83.8%	10,088.50	11,164.39	90.4%	20,400.00
<b>55000 · Rent and Utilities</b>							
55200 · Utilities	3,356.00	4,100.00	81.9%	13,794.22	16,798.14	82.1%	35,000.00
<b>Total 55000 · Rent and Utilities</b>	3,356.00	4,100.00	81.9%	13,794.22	16,798.14	82.1%	35,000.00
<b>56000 · Supplies</b>							
56200 · Janitorial & Safety Supplies	917.29	1,200.00	76.4%	5,375.79	6,210.27	86.6%	15,000.00
56300 · Department & Office Supplies	1,254.89	400.00	313.7%	4,023.47	2,376.66	169.3%	5,000.00
56400 · Uniforms	378.28	500.00	75.7%	7,438.72	6,378.54	116.6%	13,000.00
56500 · Postage and Delivery	0.00	80.00	0.0%	352.10	267.16	131.8%	1,000.00
<b>Total 56000 · Supplies</b>	2,550.46	2,180.00	117.0%	17,190.08	15,232.63	112.9%	34,000.00
<b>57000 · Repairs and Maintenance</b>							
57100 · Equipment Repairs/Maintenance	132.00	400.00	33.0%	2,916.58	1,605.99	181.6%	3,500.00
57200 · Building Repairs/Maintenance	-7,785.74	1,800.00	-432.5%	16,001.68	6,495.00	246.4%	22,000.00
57250 · Bus Stop Repairs/Maint	312.00	830.00	37.6%	1,800.89	3,978.89	45.3%	10,000.00
57300 · Grounds Repairs/Maintenance	1,207.50	830.00	145.5%	5,053.33	3,229.33	156.5%	10,000.00
57500 · Janitorial Services	0.00	0.00	0.0%	0.00	0.00	0.0%	100.00
<b>Total 57000 · Repairs and Maintenance</b>	-6,134.24	3,860.00	-158.9%	25,772.48	15,309.21	168.3%	45,600.00
<b>58000 · Communications Expense</b>							
58100 · Office Phone Expense	341.00	380.00	89.7%	1,702.96	1,831.54	93.0%	4,600.00
58200 · Cell & Two-Way Mobile	1,980.49	1,750.00	113.2%	9,258.56	8,588.78	107.8%	21,000.00
58300 · Internet/Website	559.00	580.00	96.4%	2,355.88	2,524.71	93.3%	7,000.00
58400 · On-Board Vehicle Computers	0.00	1,060.00	0.0%	0.00	5,300.00	0.0%	12,700.00
<b>Total 58000 · Communications Expense</b>	2,880.49	3,770.00	76.4%	13,317.40	18,245.03	73.0%	45,300.00
<b>59000 · Travel and Training</b>							
59100 · Vehicle/Airfare	1,165.76	725.00	160.8%	3,804.98	2,522.42	150.8%	8,700.00
59200 · Lodging	207.24	500.00	41.4%	2,321.56	2,273.00	102.1%	6,080.00
59300 · Food/Meals/Entertainment	0.00	300.00	0.0%	852.24	1,259.10	67.7%	3,650.00
59400 · Training/Education	250.00	1,250.00	20.0%	5,404.27	5,550.00	97.4%	15,000.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	0.00	0.0%	520.00
<b>Total 59000 · Travel and Training</b>	1,623.00	2,775.00	58.5%	12,383.05	11,604.52	106.7%	33,950.00
<b>60000 · Business Expenses</b>							
60100 · Vehicle Registration Fees	0.00	55.00	0.0%	138.00	340.00	40.6%	700.00
60200 · Fines, Penalties, Judgments	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
60400 · Membership,Dues & Subscriptions	154.94	140.00	110.7%	4,054.80	8,242.10	49.2%	15,000.00
60500 · Bank Fees	0.00	40.00	0.0%	0.00	160.00	0.0%	500.00
<b>Total 60000 · Business Expenses</b>	154.94	235.00	65.9%	4,192.80	8,742.10	48.0%	16,200.00
<b>61000 · Advertising</b>							
61100 · Print Advertising	7,011.38	2,250.00	311.6%	13,161.22	9,594.12	137.2%	27,459.00
61200 · Radio Advertising	0.00	200.00	0.0%	0.00	800.00	0.0%	2,550.00
61300 · Online Advertising	0.00	200.00	0.0%	491.25	929.32	52.9%	2,400.00



## MRTA - Operations Main Revenue & Expenditures Budget Performance February 2024

	Feb 24	Budget	% of Budget	Oct '23 - Feb 24	YTD Budget	% of Budget	Annual Budget
61400 · Vehicle Graphics	400.00	580.00	69.0%	3,536.33	2,320.00	152.4%	7,000.00
<b>Total 61000 · Advertising</b>	<b>7,411.38</b>	<b>3,230.00</b>	<b>229.5%</b>	<b>17,188.80</b>	<b>13,643.44</b>	<b>126.0%</b>	<b>39,409.00</b>
<b>62000 · Marketing and Promotion</b>							
62100 · Info. Displays-Stop Signage	71.25	330.00	21.6%	784.98	1,395.03	56.3%	4,000.00
62200 · Graphic Design	0.00	580.00	0.0%	1,215.00	2,840.00	42.8%	7,000.00
62300 · SRTS Promotional Items	0.00			0.00	0.00	0.0%	0.00
62400 · Customer Events and Misc.	0.00	80.00	0.0%	0.00	320.00	0.0%	1,000.00
62450 · External Marketing Support	0.00			0.00	0.00	0.0%	0.00
62500 · Staff Appreciation/ Events	159.01	450.00	35.3%	6,071.77	6,633.37	91.5%	10,000.00
<b>Total 62000 · Marketing and Promotion</b>	<b>230.26</b>	<b>1,440.00</b>	<b>16.0%</b>	<b>8,071.75</b>	<b>11,188.40</b>	<b>72.1%</b>	<b>22,000.00</b>
<b>63000 · Printing and Reproduction</b>							
63100 · Copies, Passes & Flyers	84.62	250.00	33.8%	443.16	1,084.97	40.8%	3,000.00
63200 · Schedules, Maps & Brochures	0.00	0.00	0.0%	12,267.42	11,611.65	105.6%	16,000.00
<b>Total 63000 · Printing and Reproduction</b>	<b>84.62</b>	<b>250.00</b>	<b>33.8%</b>	<b>12,710.58</b>	<b>12,696.62</b>	<b>100.1%</b>	<b>19,000.00</b>
<b>64000 · Fuel</b>							
64200 · Petroleum Fuel Expense	20,860.78	30,000.00	69.5%	83,811.39	127,900.00	65.5%	297,900.00
64500 · Electric Fuel Expense	8,621.74	20,000.00	43.1%	40,710.85	76,350.00	53.3%	202,100.00
64000 · Fuel - Other	0.00			0.00	0.00	0.0%	0.00
<b>Total 64000 · Fuel</b>	<b>29,482.52</b>	<b>50,000.00</b>	<b>59.0%</b>	<b>124,522.24</b>	<b>204,250.00</b>	<b>61.0%</b>	<b>500,000.00</b>
<b>65000 · Vehicle Maintenance</b>							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	19.06	200.00	9.5%	19.06	800.00	2.4%	2,500.00
65100 · Parts Expense - Other	5,319.73	6,000.00	88.7%	46,159.37	29,000.00	159.2%	75,000.00
<b>Total 65100 · Parts Expense</b>	<b>5,338.79</b>	<b>6,200.00</b>	<b>86.1%</b>	<b>46,178.43</b>	<b>29,800.00</b>	<b>155.0%</b>	<b>77,500.00</b>
65200 · Fluids Expense	442.50	2,000.00	22.1%	1,348.40	6,800.00	19.8%	25,000.00
65300 · Tires Expense	0.00	4,000.00	0.0%	25,573.07	37,594.19	68.0%	60,000.00
65400 · Purchased Services	1,834.20	800.00	229.3%	5,557.85	6,297.50	88.3%	10,000.00
65500 · Vehicle Computer/Diagnostic	749.00	300.00	249.7%	749.00	1,500.00	49.9%	4,000.00
65600 · Vehicle Glass/Windshield Repair	2,515.05	625.00	402.4%	3,956.03	3,125.00	126.6%	7,500.00
65700 · Shop Supplies	723.99	300.00	241.3%	1,473.40	1,500.00	98.2%	3,500.00
<b>Total 65000 · Vehicle Maintenance</b>	<b>11,603.53</b>	<b>14,225.00</b>	<b>81.6%</b>	<b>84,836.18</b>	<b>86,616.69</b>	<b>97.9%</b>	<b>187,500.00</b>
69500 · Contribution to Fund Balance	0.00	0.00	0.0%	0.00	0.00	0.0%	70,000.00
<b>Total Expense</b>	<b>500,160.50</b>	<b>395,433.95</b>	<b>126.5%</b>	<b>1,753,566.66</b>	<b>1,679,605.85</b>	<b>104.4%</b>	<b>4,418,824.75</b>
<b>Net Ordinary Income</b>	<b>248,650.17</b>	<b>-27,071.55</b>	<b>-918.5%</b>	<b>192,336.28</b>	<b>217,422.59</b>	<b>88.5%</b>	<b>62,839.25</b>
<b>Net Income</b>	<b>248,650.17</b>	<b>-27,071.55</b>	<b>-918.5%</b>	<b>192,336.28</b>	<b>217,422.59</b>	<b>88.5%</b>	<b>62,839.25</b>

## MRTA - Operations Main Checks Issued

As of February 29, 2024

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 - Mountain West Checking</b>						80,833.18
Paycheck	02/01/2024	DD	Aguilar, Hortencia	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	Bevard, Corey J	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	Buell, Joshua	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	Canfield, James	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	Cangiamilla, Monte	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	De Loera Colis, Daniel	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	Glasscock, David T	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	Hoechtl, Gerhard	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	Humbach, Eric	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	Kelbert, Ashley	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	Kelly, David W	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	Knudson, Michael W	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	Leon, Teofilo O	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	Leon, Yene A	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	Little, Timothy J	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	Loeza, Veronica	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	MacPherson, Kim	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	McAfee, Nancy	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	Morgus, Wallace	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	Morrissey, Kevin	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	Nestor, Robert A	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	Obland, Bryan	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	Parker, Michael J	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	Poklemba, Stephen	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	Romanchuk, Ryan	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	Romero-Campos, Raul	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	Russell, Tiffany	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	Sproule, William	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	Tellez, Carlos	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	Vega, Roberto	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	Victorino, Jose L	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	Wahlgren, Allan	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	Walsh, Murray S.	Direct Deposit	0.00	80,833.18
Paycheck	02/01/2024	DD	Ward, Douglas B	Direct Deposit	0.00	80,833.18
Liability Check	02/01/2024	12482	Idaho Child Support Receipting	326231	-245.08	80,588.10
Liability Check	02/01/2024	E-pay	United States Treasury	82-0382250 QB Tracking # 411030602	-22,094.52	58,493.58
Bill Pmt -Check	02/01/2024	12492	Benefits2 Administrator LLC		-170.00	58,323.58
Bill Pmt -Check	02/01/2024	ACH	CenturyLink	208-726-1690 623B	-61.82	58,261.76
Bill Pmt -Check	02/01/2024	ACH	Cox Communications	Acct #0012401205184001	-292.28	57,969.48
Bill Pmt -Check	02/01/2024	ACH	Idaho Power Acc#2204788885	Acct #2204788885	-372.67	57,596.81
Bill Pmt -Check	02/01/2024	ACH	Idaho Power Acc#2207743978 K...		-5,455.01	52,141.80
Bill Pmt -Check	02/01/2024	ACH	Idaho Power Acct#2207725231 B...		-3,490.21	48,651.59
Bill Pmt -Check	02/01/2024	ACH	Idaho Power Acct#2221850114		-410.53	48,241.06
Bill Pmt -Check	02/01/2024	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-886.71	47,354.35
Bill Pmt -Check	02/01/2024	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-1,709.26	45,645.09
Deposit	02/02/2024		Deposit		2,847.04	48,492.13
Deposit	02/05/2024		Deposit		120.00	48,612.13
Transfer	02/05/2024		Transfer from LGIP		50,000.00	98,612.13
Bill Pmt -Check	02/05/2024	ACH	American Funds	plan ID BRK100102	-39,321.86	59,290.27
Bill Pmt -Check	02/06/2024	12493	ABB E-Mobility Inc.	Charger #2 & Dispenser #3	-675.00	58,615.27
Bill Pmt -Check	02/06/2024	12494	BengalWorks, LLC		-150.00	58,465.27
Bill Pmt -Check	02/06/2024	12495	Cintas - Uniforms_		-951.40	57,513.87
Bill Pmt -Check	02/06/2024	12496	City of Ketchum		-462.39	57,051.48
Bill Pmt -Check	02/06/2024	12497	Clear Creek Disposal	1327	-127.97	56,923.51
Bill Pmt -Check	02/06/2024	12498	Clear Mind Graphics, Inc		-335.00	56,588.51
Bill Pmt -Check	02/06/2024	12499	Conrad & Bischoff	Window wash & NF Elc red 50	-637.27	55,951.24
Bill Pmt -Check	02/06/2024	12500	Gem State Welders Supply Inc	MOUNTB 0	-74.61	55,876.63
Bill Pmt -Check	02/06/2024	12501	Ketchum Computers, Inc.		-100.00	55,776.63
Bill Pmt -Check	02/06/2024	12502	Kim MacPherson (Vendor)	expense reimbursement	-48.56	55,728.07
Bill Pmt -Check	02/06/2024	12503	Murray Walsh		-605.21	55,122.86
Bill Pmt -Check	02/06/2024	12504	Napa Auto Parts	3752	-1,150.81	53,972.05
Bill Pmt -Check	02/06/2024	12505	The Aftermarket Parts Company, ...		-3,476.54	50,495.51
Bill Pmt -Check	02/06/2024	12506	Thornton Heating & Sheet Metal I...	Hydronic Repairs	-8,241.98	42,253.53
Bill Pmt -Check	02/06/2024	12507	United Oil	38068 \$6,752.48 Diesel-\$4,632.84 gas 2nd 1/2 Jan	-11,385.32	30,868.21
Bill Pmt -Check	02/06/2024	12508	Verizon Connect Nwf, Inc. #1000...		-416.90	30,451.31
Bill Pmt -Check	02/06/2024	12509	White Cloud Communications Inc.		-570.00	29,881.31
Bill Pmt -Check	02/06/2024	12510	Wienhoff Drug Testing	Acct Code - MTNRIDES	-75.00	29,806.31
Deposit	02/06/2024		Deposit		2,790.00	32,596.31
Deposit	02/06/2024		Deposit		110.98	32,707.29
Deposit	02/07/2024		Deposit		120.00	32,827.29
Transfer	02/07/2024		Transfer From LGIP Account		150,000.00	182,827.29
Bill Pmt -Check	02/07/2024	12512	Express Publishing Inc.	Every ride counts ad	-628.60	182,198.69
Bill Pmt -Check	02/07/2024	12513	Glick & Fray	The guide ad	-629.10	181,569.59
Bill Pmt -Check	02/07/2024	12514	Premier Truck Group - Twin Falls	VOID:	-1,388.85	180,180.74
Bill Pmt -Check	02/07/2024	12515	Smith Power Products	Bus 201 - Kit filter assembly	-320.19	179,860.55
Bill Pmt -Check	02/07/2024	12516	The Aftermarket Parts Company, ...		-876.35	178,984.20
Bill Pmt -Check	02/07/2024	12517	Tiffany Russell (Vendor)		-74.00	178,910.20
Bill Pmt -Check	02/07/2024	12518	Verizon WiFi #342426517		-495.11	178,415.09
Bill Pmt -Check	02/07/2024	12519	Webb Landscape		-624.00	177,791.09
Bill Pmt -Check	02/08/2024	ACH	Intuit		-934.87	176,856.22
Liability Check	02/12/2024	ACH	Idaho State Tax Commission	000186434	-7,157.00	169,699.22
Deposit	02/13/2024		Deposit		110,933.34	280,632.56
Deposit	02/13/2024		Deposit		12,000.00	292,632.56
Deposit	02/13/2024		Deposit		120.00	292,752.56
Check	02/13/2024		Payment for the New ADA Van		-10,000.00	282,752.56

## MRTA - Operations Main Checks Issued

As of February 29, 2024

Type	Date	Num	Name	Memo	Amount	Balance
Liability Check	02/14/2024		QuickBooks Payroll Service	Created by Payroll Service on 02/13/2024	-67,139.14	215,613.42
Bill Pmt -Check	02/14/2024	12520	State Insurance Fund	Policy # 495600	-8,934.00	206,679.42
Bill Pmt -Check	02/14/2024	12521	Wells Fargo	4856200370127790 See Wells Fargo Statement	-2,796.64	203,882.78
Bill Pmt -Check	02/14/2024	12522	White Cloud Carpet Cleaning		-171.00	203,711.78
Paycheck	02/15/2024	DD	Aguilar, Hortencia	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	Bevard, Corey J	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	Buell, Joshua	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	Canfield, James	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	Cangiamilla, Monte	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	De Loera Colis, Daniel	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	Glasscock, David T	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	Hoechtl, Gerhard	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	Humbach, Eric	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	Kelbert, Ashley	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	Kelly, David W	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	Knudson, Michael W	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	Leon, Teofilo O	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	Leon, Yene A	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	Little, Timothy J	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	Loeza, Veronica	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	MacPherson, Kim	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	McAfee, Nancy	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	Morgus, Wallace	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	Morrissey, Kevin	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	Nestor, Robert A	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	Obland, Bryan	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	Parker, Michael J	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	Poklemba, Stephen	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	Romanchuk, Ryan	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	Romero-Campos, Raul	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	Russell, Tiffany	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	Sproule, William	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	Tellez, Carlos	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	Vega, Roberto	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	Victorino, Jose L	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	Wahlgren, Allan	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	Walsh, Murray S.	Direct Deposit	0.00	203,711.78
Paycheck	02/15/2024	DD	Ward, Douglas B	Direct Deposit	0.00	203,711.78
Liability Check	02/15/2024	12511	Idaho Child Support Receipting	326231	-245.08	203,466.70
Liability Check	02/15/2024	E-pay	United States Treasury	82-0382250 QB Tracking # 1322726406	-21,337.88	182,128.82
Deposit	02/15/2024			Money Transfer to GF to pay for a van. The mone...	10,000.00	192,128.82
Deposit	02/16/2024			Deposit	1,504.16	193,632.98
Liability Check	02/19/2024	ACH	Idaho Department of Labor	0001211374	-0.02	193,632.96
Bill Pmt -Check	02/19/2024	12523	Certified Folder Display Service, Inc	14-0086946	-71.25	193,561.71
Bill Pmt -Check	02/19/2024	12524	Cintas		-103.71	193,458.00
Bill Pmt -Check	02/19/2024	12525	Cummins Rocky Mountain LLC	Bus 204 - Kit,	-598.98	192,859.02
Bill Pmt -Check	02/19/2024	12526	GEM State Paper & Supply Co.	105020	-118.29	192,740.73
Bill Pmt -Check	02/19/2024	12527	Gillig, LLC	36869601 Bus window	-2,614.09	190,126.64
Bill Pmt -Check	02/19/2024	12528	Ketchum Computers, Inc.		-100.00	190,026.64
Bill Pmt -Check	02/19/2024	12529	Northern Tool & Equipment		-6,340.00	183,686.64
Bill Pmt -Check	02/19/2024	12530	Superior Door Co.	Replaced cables, rollers, and hinges	-779.43	182,907.21
Bill Pmt -Check	02/19/2024	12531	The Aftermarket Parts Company, ...		-122.22	182,784.99
Bill Pmt -Check	02/19/2024	12532	Window Welder LLC	Windshield green tint	-1,555.05	181,229.94
Deposit	02/19/2024			Deposit	50.00	181,279.94
Bill Pmt -Check	02/20/2024	12533	BengalWorks, LLC		-250.00	181,029.94
Deposit	02/20/2024			Deposit	27,490.40	208,520.34
Bill Pmt -Check	02/21/2024	ACH	American Funds	plan ID BRK100102	-39,321.86	169,198.48
Transfer	02/22/2024	ACH		Transfer money to LGIP Funds	-50,000.00	119,198.48
Bill Pmt -Check	02/22/2024	12534	MCI Sales & Service, Inc.	Deductible for bus 205	-2,500.00	116,698.48
Bill Pmt -Check	02/27/2024	12535	Alary Computer Services		-12.00	116,686.48
Bill Pmt -Check	02/27/2024	12536	Integrated Technologies		-221.69	116,464.79
Bill Pmt -Check	02/27/2024	12537	Johnny G's Sub Shack	VOID:	0.00	116,464.79
Bill Pmt -Check	02/27/2024	12538	Lawson Products, Inc.	Acc# 10140112	-286.04	116,178.75
Bill Pmt -Check	02/27/2024	12539	The Aftermarket Parts Company, ...		-86.80	116,091.95
Bill Pmt -Check	02/27/2024	12540	ULINE		-60.00	116,031.95
Bill Pmt -Check	02/27/2024	12541	United Oil	38068	-11,539.29	104,492.66
Bill Pmt -Check	02/27/2024	12542	III-A Trust	Health Ins	-41,657.00	62,835.66
Deposit	02/27/2024			Deposit	50.00	62,885.66
Deposit	02/27/2024			Deposit	203,134.08	266,019.74
Liability Check	02/28/2024		QuickBooks Payroll Service	Created by Payroll Service on 02/27/2024	-68,250.44	197,769.30
Deposit	02/28/2024			Deposit	73,210.03	270,979.33
Paycheck	02/29/2024	DD	Aguilar, Hortencia	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	Bevard, Corey J	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	Buell, Joshua	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	Canfield, James	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	Cangiamilla, Monte	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	De Loera Colis, Daniel	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	Glasscock, David T	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	Hoechtl, Gerhard	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	Humbach, Eric	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	Kelbert, Ashley	Direct Deposit	0.00	270,979.33

## MRTA - Operations Main Checks Issued

As of February 29, 2024

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	02/29/2024	DD	Kelly, David W	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	Knudson, Michael W	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	Leon, Teofilo O	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	Leon, Yene A	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	Little, Timothy J	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	Loaeza, Veronica	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	MacPherson, Kim	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	McAfee, Nancy	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	Morgus, Wallace	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	Morrissey, Kevin	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	Nestor, Robert A	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	Obland, Bryan	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	Parker, Michael J	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	Poklemba, Stephen	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	Romanchuk, Ryan	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	Romero-Campos, Raul	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	Russell, Tiffany	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	Sproule, William	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	Tellez, Carlos	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	Vega, Roberto	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	Victorino, Jose L	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	Wahlgren, Allan	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	Walsh, Murray S.	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	Ward, Douglas B	Direct Deposit	0.00	270,979.33
Paycheck	02/29/2024	DD	Vultaggio, Lara	Direct Deposit	0.00	270,979.33
Liability Check	02/29/2024	E-pay	United States Treasury	82-0382250 QB Tracking # 1538738406	-21,563.70	249,415.63
Transfer	02/29/2024			Transfer - Payment from Toyota Highlander	-6,710.53	242,705.10
Deposit	02/29/2024			Interest	7.50	242,712.60
Total 11100 · Mountain West Checking					161,879.42	242,712.60
<b>TOTAL</b>					<b>161,879.42</b>	<b>242,712.60</b>



SUB ACCOUNT MEMO STATEMENT

Prepared For	MOUNTAIN RIDES KIMBERLY MACPHERSON
Sub Account Number	4856 2003 7938 6405
Statement Closing Date	03/01/24
Next Statement Date	04/02/24

For Customer Service Call:  
800-225-5935

Inquiries or Questions:  
Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

Monthly Spending Limit*	\$7,500
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\*Available funds are subject to the monthly spending limit and the available credit on the control account.

Sub Account Summary

Purchases and Other Charges	+	\$2,858.29
Cash Advances	+	\$0.00
Credits	-	\$0.00
Statement Total		\$2,858.29

The transactions detailed reflect activity on this card number only. The company control account has been billed for all transactions. Please refer payment inquiries to your company card administrator or owner.

Sub Account Transactions

Trans	Post	Reference Number	Description	Credits	Charges
02/02	02/04	2490641DH5KJ501T4	DRI*ID.MYCOMMERCE.COM myord.com MN Maintenance Systems		749.00 ✓
02/04	02/05	2469216DK3602J7VT	8X8, INC. 888-898-8733 CA		279.18 ✓
02/08	02/11	2475542DR4YNETJAE	HILTON HOTELS 404-6592000 GA Hotel for Jamie		207.24 ✓
02/11	02/11	2469216DS2Z0N36WR	DLX FOR SMALLBUSINESS 800-865-1913 MN Ordered checks		205.82 ✓
02/13	02/14	2471705DXTAMEJQB	DELTA AIR 0062210513188800-2211212 CA Plane ticket		1,117.20 ✓
		04/01/24	CANFIELD/JAMES		
		1 DL W	HAILEY SALT LAKE CITY		
		2 DL W	SALT LAKE CITY ATLANTA		
		3 DL W	ATLANTA SALT LAKE CITY		
		4 DL W	SALT LAKE CITY HAILEY		
		150098	DELTA.COM		
02/14	02/15	2442733DXM83LQB87	HAILEY GROCERY OUTL HAILEY ID Candy for Valentines Day		6.34 ✓
02/14	02/16	2423168DYRBGJ5XJZ	ALBERTSONS #0130 HAILEY ID		22.75 ✓
02/15	02/16	2400097DY351MBMEW	THE UPS STORE 2444 208-7266896 ID		19.06 ✓
02/20	02/21	2449215E3LRYP8BB	ADOBE INC. 408-536-6000 CA		119.95 ✓
02/20	02/21	2449215E3MNRA0QS5	ADOBE INC. 408-536-6000 CA		34.99 ✓
02/20	02/22	2423168E4RBGK549Y	ALBERTSONS #0130 HAILEY ID Snacks/Drinks for Strategic meeting		72.64 ✓
02/21	02/23	2423168E5RBGJ2Q0J	ALBERTSONS #0130 HAILEY ID		24.12 ✓
03/01	03/01	000000000000COMPC	TOTAL PURCHASES	\$2,858.29	
			TOTAL	\$2,858.29	

All transactions detailed above have been billed to the company control account.

See reverse side for important information.

# Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

The Maintenance team just received the training from ABB to perform maintenance and repairs on the bus chargers and dispensers.

Progress on projects/initiatives:

We continue moving along with the Bellevue expansion. We have been working with the city of Bellevue, Fire department, and Health district to obtain all the requirements for the construction permit approval.

Challenges/ Opportunities:

We finally got the warranty on two air compressors by New Flyer and we are looking in to a new supplier with better quality compressors.

# Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

We submitted a grant to the Wood River Women's Foundation for NEMT funding and we were granted \$25,000.

Progress on projects/initiatives:

We are still waiting news on the grant for the St. Luke's Magic Valley CHIF grant for the NEMT funding.  
Working on the ADA and NEMT scheduling. We have a steady group of riders using the service each week.

Working on a plan for Airport service and possible van service between Carey and the north valley.

Challenges/ Opportunities:

# Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

Ski season is over, for the most part, and there have been no incidents/accidents to speak of over the past months.

Progress on projects/initiatives:

The detour in Ketchum is working smoothly, with little or no deviation to the schedule other than route changes.

Drivers are taking PTO and settling into the upcoming slack schedule.

Challenges/ Opportunities:

The Ketchum detour is throwing passengers for a loop, but they will get used to it as time passes.



# 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: Apr 17, 2024

Staff Member: Wally Morgus, Executive Director

Department: Executive Director / Administration

Department Highlights from the Previous Month:

- Contract for construction of MRTA's new Bellevue BEB Facility awarded to EKC, Inc., of Boise, ID. Contract consideration: \$3,826,579.
- Blaine County Commissioners FY25 Budget Kick-off, Apr 9, 2024.
- Sun Valley Resort Community Partners meeting for 2025 World Cup Finals (~Mar 2025), Apr 2, 2024. Mountain Rides is engaged in the mass transportation planning for the event.
- District 4 Public Transportation providers meeting to discuss mutual service opportunities and connections, Shoshone, Mar 28, 2024.
- Meeting (virtual) with ITD and aecom, consulting engineers, discussing longer term transit infrastructure needs along SH-75 between Bellevue and Hailey.

Progress on projects/initiatives:

See above, and:

55% of fixed route service miles in Feb 2024 were powered by battery electric: 39,514 battery electric miles; 31,694 diesel fuel miles; 71,208 total service miles. (Compare to: 54% of fixed route service miles in Jan 2024 having been powered by battery electric: 40,884 battery electric miles; 34,410 diesel fuel miles; 75,294 total service miles.)

Through the use of BEBs, instead of ICBs, in Feb 2024, MRTA eliminated ~89 tons of GHG emissions.

Challenges/ Opportunities:

- Contract/construction of new Bellevue BEB facility.
- Sustainable funding for CHT (Community Heath Transportation) 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.
- MRTA Vision 2030 (Journey 2030?) Long-term Plan.

**Mountain Rides**  
**Ridership by Route**  
**Mar 31, 2024**

FYTD @ Mar 31										
Route	FY21	FY22	FY23	FY24	FY24 : FY23		FY24 : FY22		FY24 : FY21	
Blue	63,083	89,139	128,822	113,363	- 15,459	88.0%	+ 24,224	127.2%	+ 50,280	179.7%
Valley	75,424	91,823	163,963	161,376	- 2,587	98.4%	+ 69,553	175.7%	+ 85,952	214.0%
Hailey	11,398	14,546	20,088	14,294	- 5,794	71.2%	- 252	98.3%	+ 2,896	125.4%
Red	8,127	10,027	13,096	11,996	- 1,100	91.6%	+ 1,969	119.6%	+ 3,869	147.6%
Bronze	9,616	12,872	17,892	15,377	- 2,515	85.9%	+ 2,505	119.5%	+ 5,761	159.9%
Silver	20,889	36,640	50,286	48,343	- 1,943	96.1%	+ 11,703	131.9%	+ 27,454	231.4%
Gold	18,374	32,890	39,576	38,107	- 1,469	96.3%	+ 5,217	115.9%	+ 19,733	207.4%
TWF NEMT	-	977	673	185	- 488	27.5%	- 792	18.9%	+ 185	0.0%
Galena	968	723	-	-	+ 0	0.0%	- 723	0.0%	- 968	0.0%
<b>Total</b>	<b>207,879</b>	<b>289,637</b>	<b>434,396</b>	<b>403,041</b>	<b>- 31,355</b>	<b>92.8%</b>	<b>+ 113,404</b>	<b>139.2%</b>	<b>+ 195,162</b>	<b>193.9%</b>

Route	October				November				December				FY Q1			
	FY21	FY22	FY23	FY24	FY21	FY22	FY23	FY24	FY21	FY22	FY23	FY24	FY21	FY22	FY23	FY24
Blue	4,797	4,841	9,590	9,640	4,454	4,827	7,963	7,765	11,910	17,796	24,794	20,821	21,161	27,464	42,347	38,226
Valley	13,964	14,996	27,682	27,252	10,869	13,330	24,839	28,507	12,158	14,979	25,018	26,023	36,991	43,305	77,539	81,782
Hailey	2,370	2,733	3,195	2,498	1,610	2,085	2,967	2,596	1,598	2,075	2,596	1,617	5,578	6,893	8,758	6,711
Red	-	-	-	-	183	-	356	257	1,612	2,021	2,510	1,875	1,795	2,021	2,866	2,132
Bronze	-	-	-	-	-	-	-	-	1,454	2,256	2,932	1,840	1,454	2,256	2,932	1,840
Silver	-	-	-	-	703	-	1,110	931	4,330	7,804	9,831	9,317	5,033	7,804	10,941	10,248
Gold	-	-	-	-	-	-	-	-	2,889	5,813	6,050	4,186	2,889	5,813	6,050	4,186
TWF NEMT	-	63	85	33	-	82	87	26	-	157	247	40	-	302	419	99
Galena	-	-	-	-	20	-	-	-	228	24	-	-	248	24	-	-
<b>Total</b>	<b>21,131</b>	<b>22,633</b>	<b>40,552</b>	<b>39,423</b>	<b>17,839</b>	<b>20,324</b>	<b>37,322</b>	<b>40,082</b>	<b>36,179</b>	<b>52,925</b>	<b>73,978</b>	<b>65,719</b>	<b>75,149</b>	<b>95,882</b>	<b>151,852</b>	<b>145,224</b>
<b>Year-over-Year</b>		<b>107.1%</b>	<b>179.2%</b>	<b>97.2%</b>		<b>113.9%</b>	<b>183.6%</b>	<b>107.4%</b>		<b>146.3%</b>	<b>139.8%</b>	<b>88.8%</b>		<b>127.6%</b>	<b>158.4%</b>	<b>95.6%</b>

Route	January				February				March				FY Q2			
	FY21	FY22	FY23	FY24	FY21	FY22	FY23	FY24	FY21	FY22	FY23	FY24	FY21	FY22	FY23	FY24
Blue	13,584	20,758	29,316	24,614	14,357	20,515	28,754	23,880	13,981	20,402	28,405	26,643	41,922	61,675	86,475	75,137
Valley	12,114	15,666	30,006	25,470	12,311	15,051	26,658	25,315	14,008	17,801	29,760	28,809	38,433	48,518	86,424	79,594
Hailey	1,707	2,508	4,085	2,560	1,902	2,521	3,443	2,546	2,211	2,624	3,802	2,477	5,820	7,653	11,330	7,583
Red	1,843	2,753	3,259	3,021	2,411	2,756	3,452	3,592	2,078	2,497	3,519	3,251	6,332	8,006	10,230	9,864
Bronze	2,426	3,529	5,100	3,344	2,830	3,669	4,649	4,601	2,906	3,418	5,211	5,592	8,162	10,616	14,960	13,537
Silver	4,939	10,153	13,690	11,930	5,290	9,904	11,932	13,619	5,627	8,779	13,723	12,546	15,856	28,836	39,345	38,095
Gold	5,264	9,854	12,096	10,146	5,342	9,234	11,032	12,110	4,879	7,989	10,398	11,665	15,485	27,077	33,526	33,921
TWF NEMT	-	248	251	44	-	201	-	-	-	226	3	42	-	675	254	86
Galena	413	389	-	-	307	310	-	-	-	-	-	-	720	699	-	-
<b>Total</b>	<b>42,290</b>	<b>65,858</b>	<b>97,803</b>	<b>81,129</b>	<b>44,750</b>	<b>64,161</b>	<b>89,920</b>	<b>85,663</b>	<b>45,690</b>	<b>63,736</b>	<b>94,821</b>	<b>91,025</b>	<b>132,730</b>	<b>193,755</b>	<b>282,544</b>	<b>257,817</b>
<b>Year-over-Year</b>		<b>155.7%</b>	<b>148.5%</b>	<b>83.0%</b>		<b>143.4%</b>	<b>140.1%</b>	<b>95.3%</b>		<b>139.5%</b>	<b>148.8%</b>	<b>96.0%</b>		<b>146.0%</b>	<b>145.8%</b>	<b>91.2%</b>

# Mountain Rides Agenda Discussion Item Summary

Date:

From:

Discussion Item:

Committee Review:  yes  
 no

Committee Purview:

Fiscal Impact:

Related Policy or Procedural Impact:

Background:

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Discussion Item:

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 no

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