



## Mountain Rides Transportation Authority

### Public Notice

#### Regular Meeting of the Board of Directors

Wednesday, March 20, 2024, 1:00pm

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

#### 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, February 7, 2024 (p.3-4)
  - b. Approve/file: Minutes of Finance & Performance Committee, March 6, 2024 (p.5)
  - c. Receive/file: Performance Dashboard, January 2024 (p.6-28)
  - d. Receive/file: January 2024 Operating Fund Financial Statements and Bills Paid (p.29-35)
  - e. Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Community Transportation; Director, Transit Operations; Manager, Finance & Administration; Executive Director (p.36-40)
5. **Discussion item:** Bellevue BEB Facility Update (p.41)
6. **Discussion item:** Items of Interest to the Members (p.42)
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:

March 20, 2024

From:

Board of Directors

Action Item:

4. Consent Agenda

Committee Review:

Yes  No

Committee  
Purview:

F&P Committee

Previously  
discussed at board  
level:

Yes  No

Recommended  
Motion:

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

Fiscal Impact:

NA

Related Policy or  
Procedural Impact:

NA

Background:

- a. Approve/file: Minutes of Regular Board Meeting, February 7, 2024
- b. Approve/file: Minutes of Finance & Performance Committee, March 6, 2024
- c. Receive/file: Performance Dashboard, January 2024
- d. Receive/file: January 2024 Operating Fund Financial Statements and Bills Paid
- e. 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, February 7, 2024, 1:00 p.m.  
Conference Call**

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), and Melody Mattson (at-large)

**NOT PRESENT:** Blaine County member

**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

**1. CALL TO ORDER**

Vice – chair Tom Blanchard called to order the meeting of Wednesday, February 7, 2024, at 1:00 pm via conference call. Kristin Derrig took roll and determined that a quorum was present.

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

Jamie Canfield said the roads are holding up well this winter and commended all the street departments.

Neil Bradshaw said the Ketchum LOT numbers were down about 13% in December. Wally and staff met with Jade Riley and Ketchum staff regarding the Main St project. Neil wants to make sure our Main St is friendly to bus riders.

**3. PUBLIC COMMENTS**

There were none.

**4. ACTION ITEM: Consent Agenda**

- a. *Approve: Minutes of Regular Board Meeting, December 20, 2023*
- b. *Receive/file: Performance Dashboard report for December 2023*
- c. *Receive/file: November and December 2023 Operating Fund Financial Statements and Bills Paid, and December 2023 quarterly Capital, Facilities, Workforce Housing, and Contingency Fund Financial Statements and Bills Paid*

- d. *Receive/file: Reports from Director, Fleet, Maintenance & Facilities; Director, Communications; Director, Transit Operations; Manager, Finance & Administration; Executive Director*
- e. *Approve/file: Board of Directors' Meeting Venue(s) for 2024*

**Neil Bradshaw moved to receive, approve, adopt, and file the Consent Agenda.** Grady asked about the Bellevue facility from Carlos' staff report and the Bellevue Design review was approved. **Tom Blanchard seconded. The motion passed.**

**5. DISCUSSION ITEM: February 21, 2024, Strategic Workshop**

Wally Morgus included the draft in the packet for the workshop. We will center around the routes and opportunities going forward. Kat Vanden Heuvel will facilitate the meeting. Neil Bradshaw that the Blue late night bus will come up for discussion. Peter Hendricks said that the World Cup in March 2025 will come up for discussion. Neil Bradshaw said that we should discuss special events like New Year's Eve and having more buses. Wally Morgus has been in touch with Harry Griffith regarding the World Cup transportation planning.

**6. DISCUSSION ITEM:**

*Items of Interest to the Members*

Peter Hendricks has been working to solidify the county's member on the board. He has spoken to Muffy Davis about this as well. As of now, the county has not appointed anyone to the board.

Grady Burnett said he spoke with Sue Noel who rides the bus a lot to her job at Atkinsons and elsewhere. She was very complimentary to the whole system including drivers and the rest of the staff.

**7. ADJOURNMENT**

**Tom Blanchard moved to adjourn the meeting at 1:29pm. Peter Hendricks seconded. The motion carried unanimously.**

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**Chair Grady Burnett**



## **Finance & Performance Committee**

### **Regular Monthly Meeting**

**Wednesday, March 06, 2024, 12:30pm**

### **Minutes**

**Present:** Tom Blanchard, Neil Bradshaw, Wally Morgus, Jamie Canfield, Carlos Tellez, Jerry Garcia, Liz Ruiz

**1) Call to Order**

- Neil called to order at 12:39.

**2) Comments** from the Chair and Members

- No comments.

**3) Review:** January 2024 Operating Fund Financial Statements and Bills Paid

- The Committee reviewed and discussed the January 2024 Operating Fund Financial Statements and Bills Paid. Neil Bradshaw moved to add these items to the Board Consent Agenda to be received and filed. Tom Blanchard seconded. All members approved.

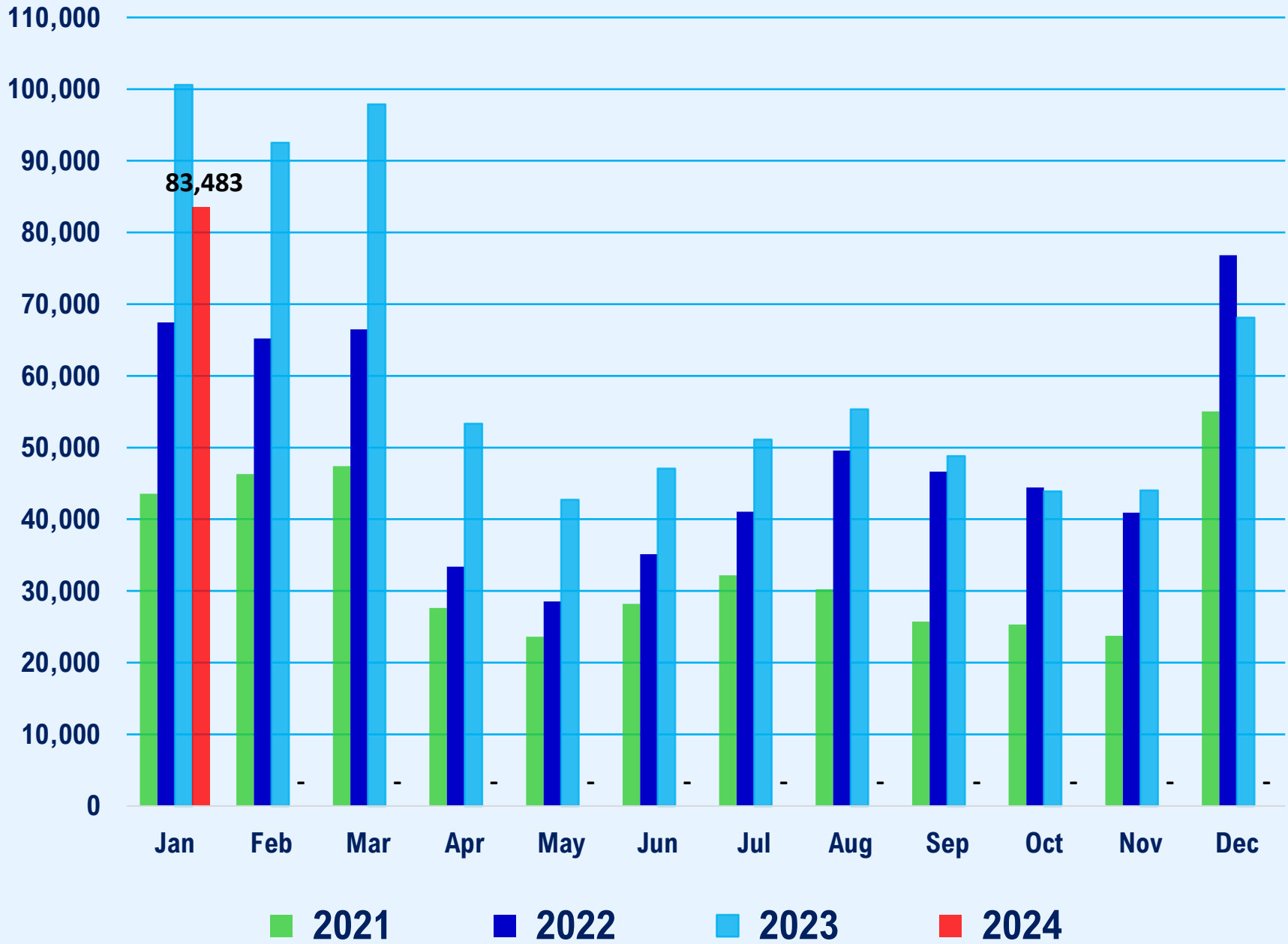
**4) Discuss:** Other Matters for Consideration by the Committee

- Tom Blanchard requested the fuel expenses to be highlighted on the bills paid report moving forward.

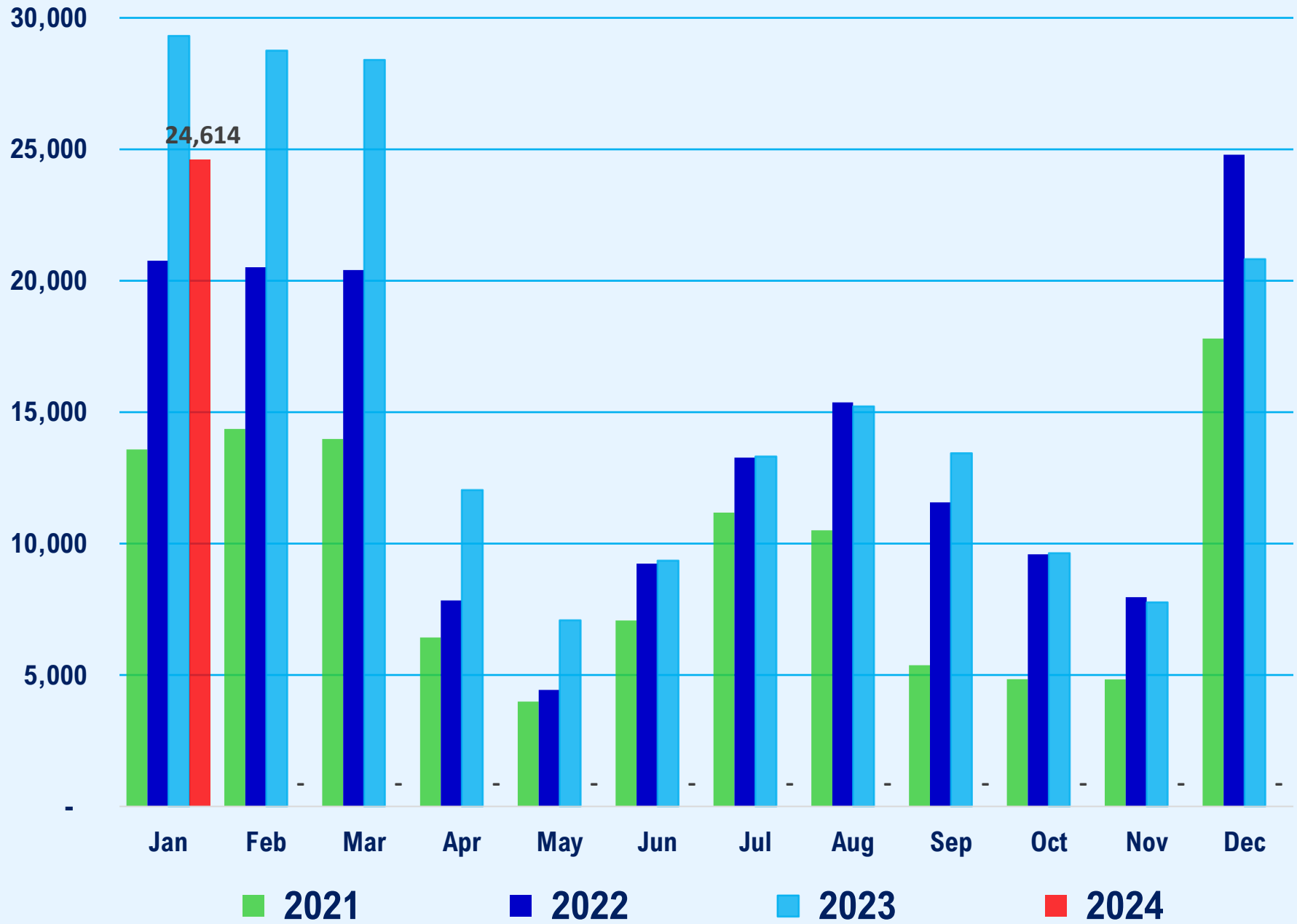
**5) Adjourn**

- Tom Blanchard adjourned at 12:55

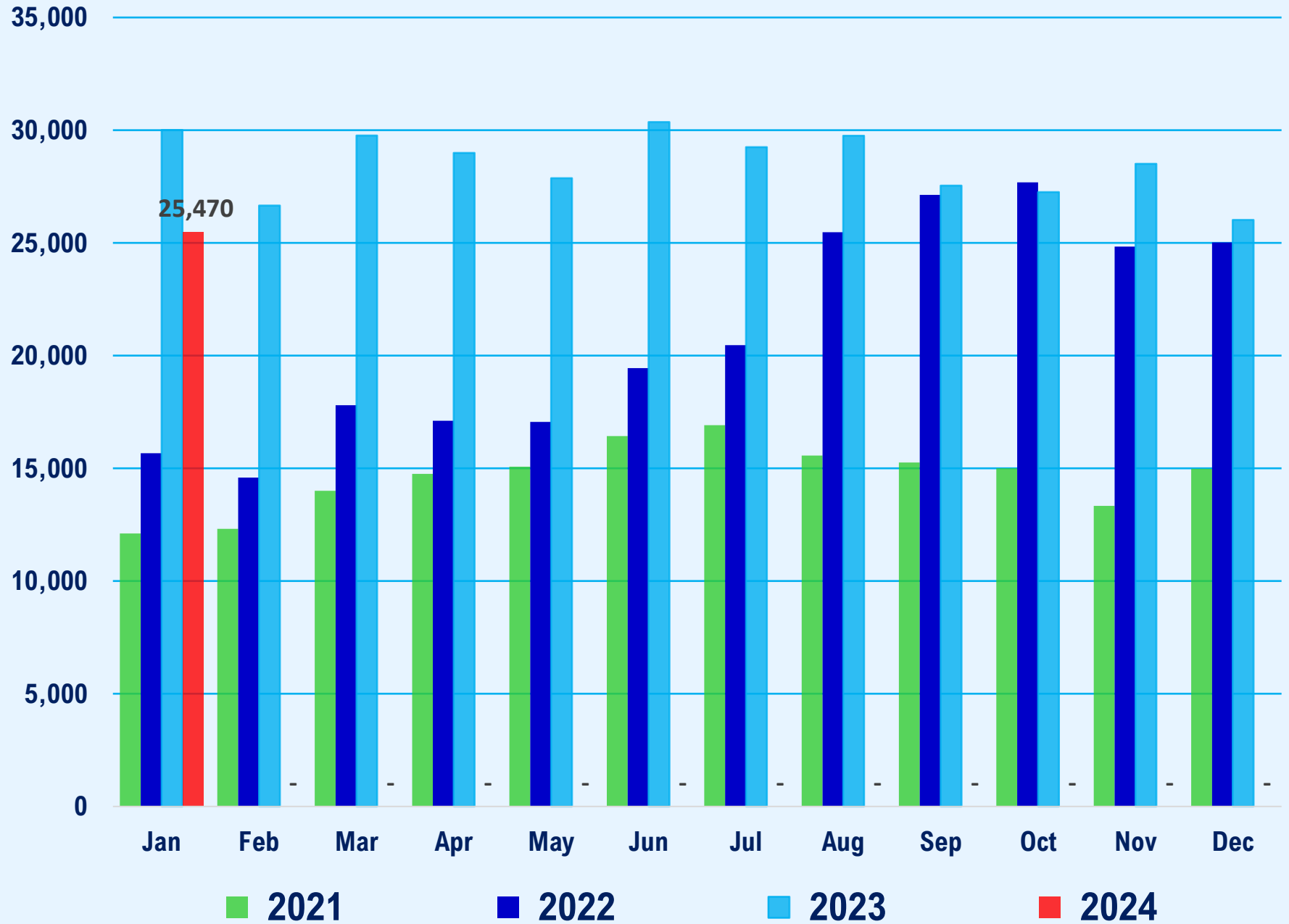
# MRTA Total Riders



# MRTA Blue Route Riders

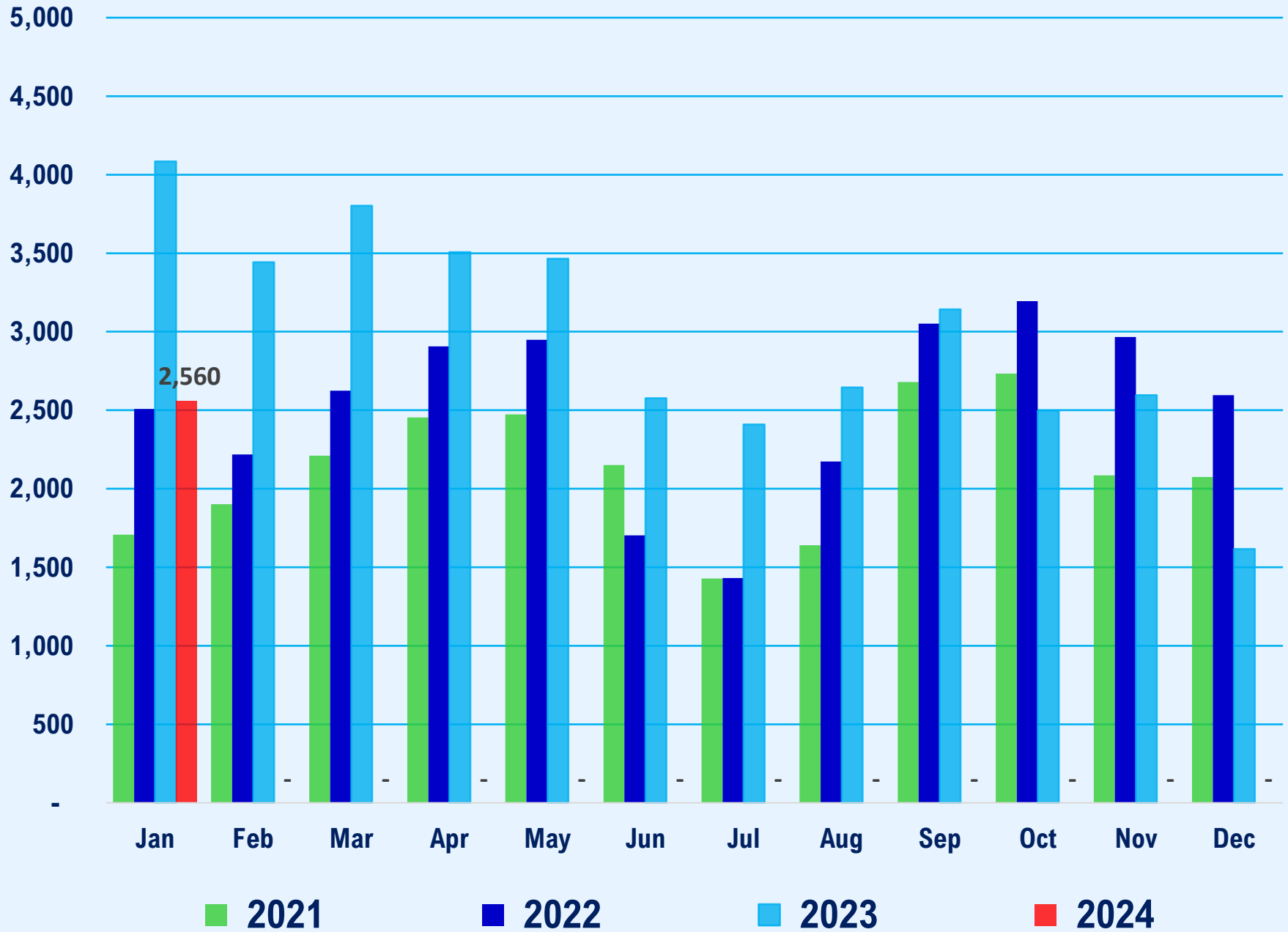


# MRTA Valley Route Riders

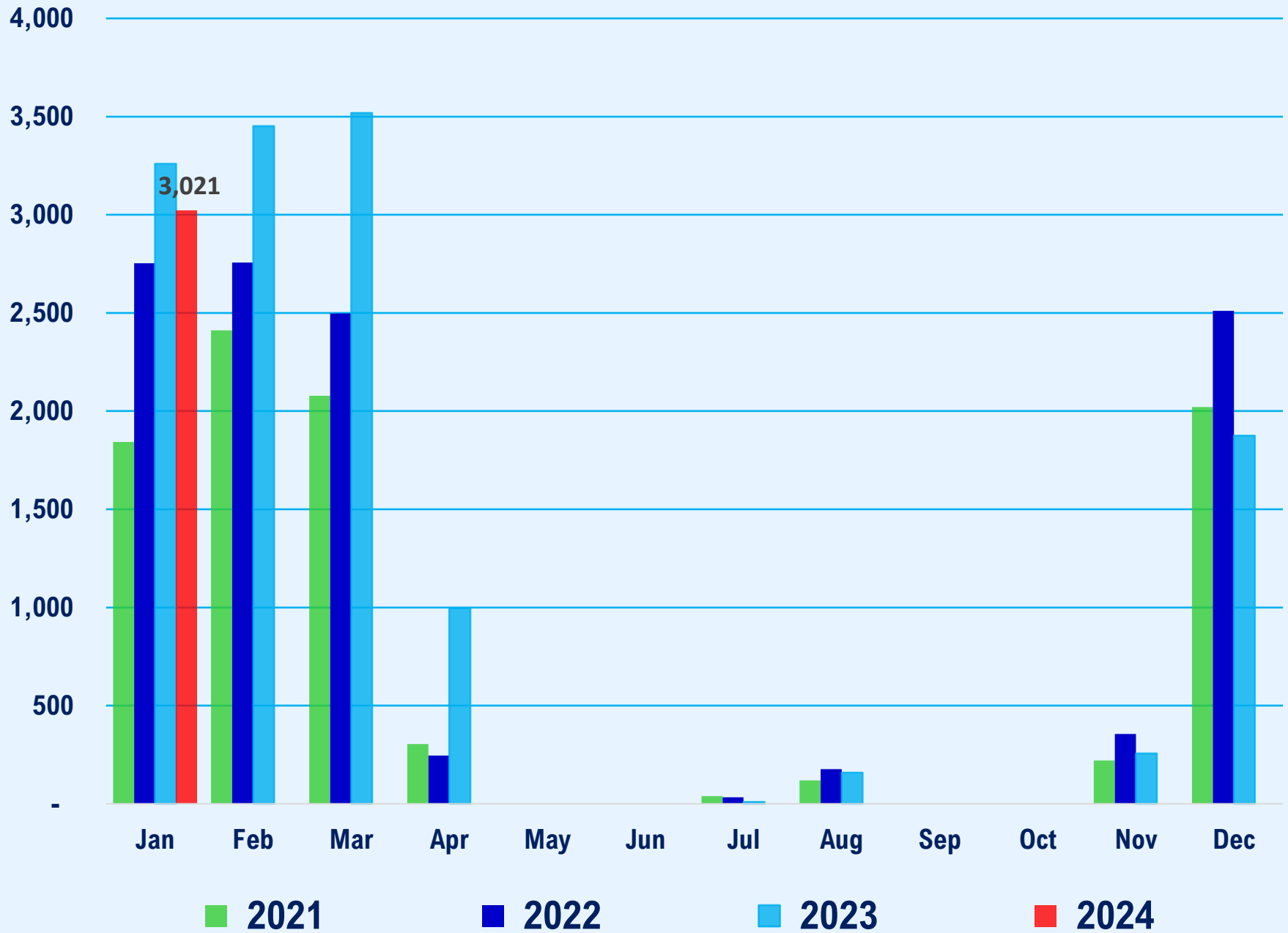




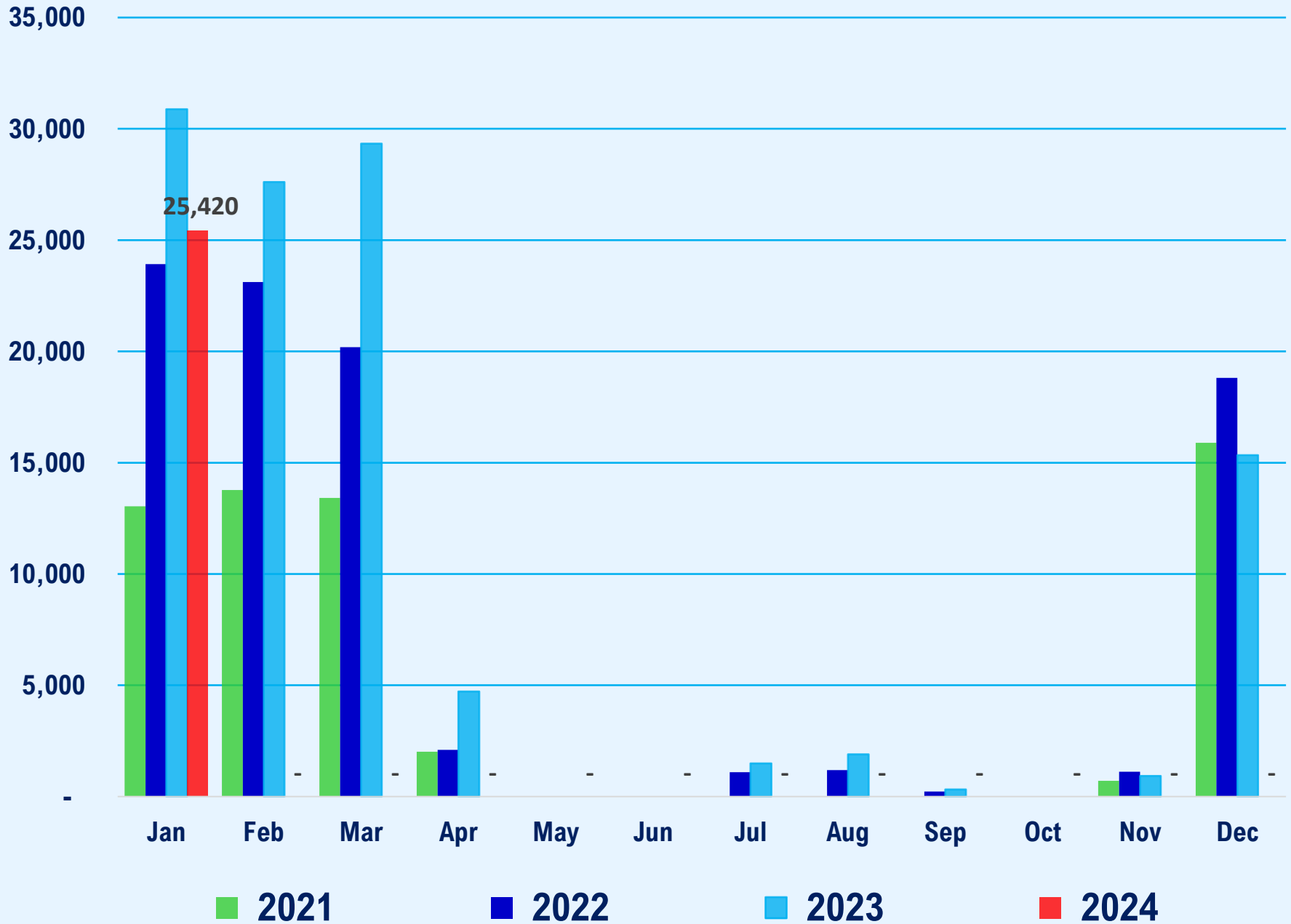
# MRTA Hailey Route Riders



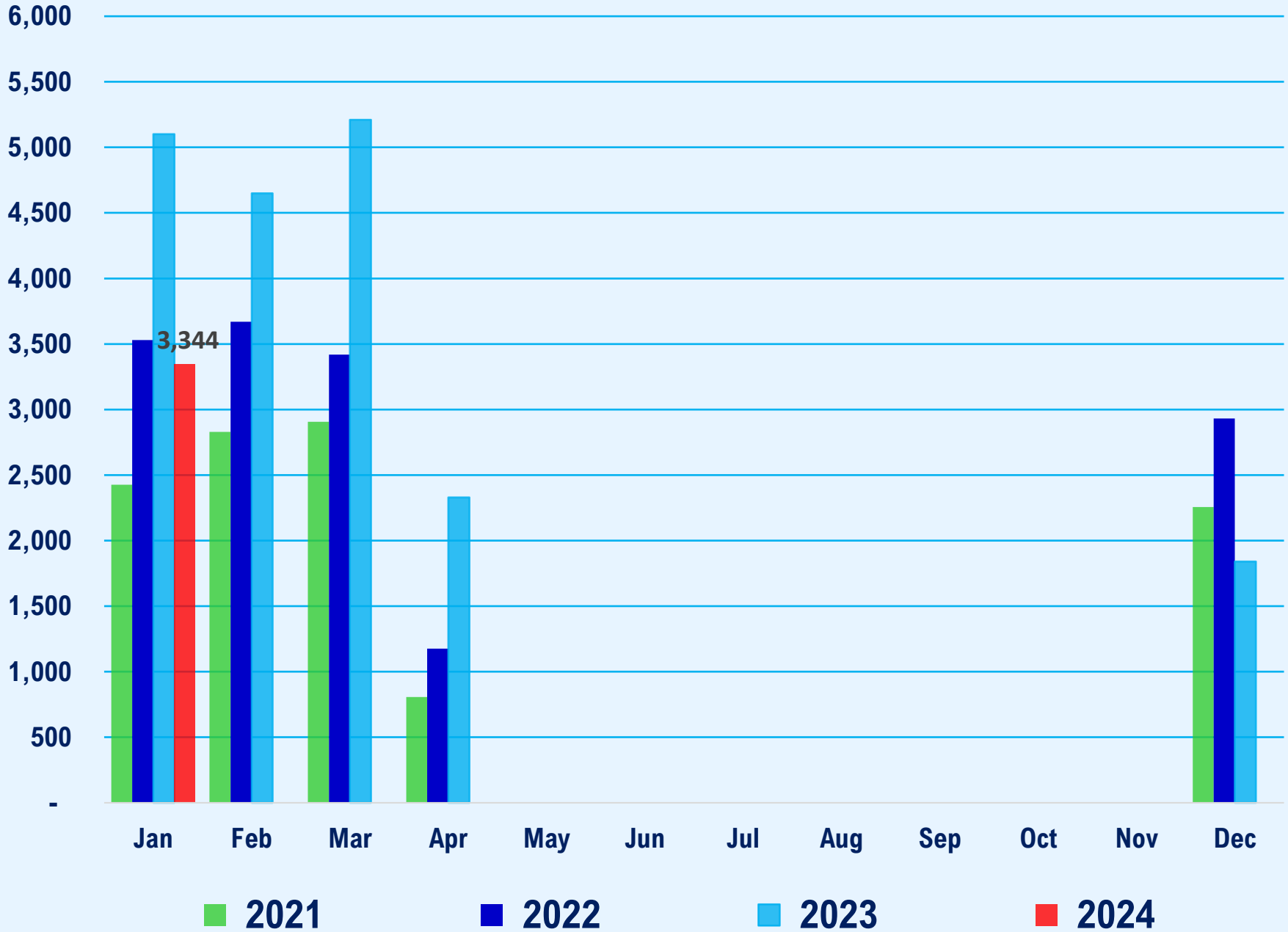
# MRTA Red Route Riders



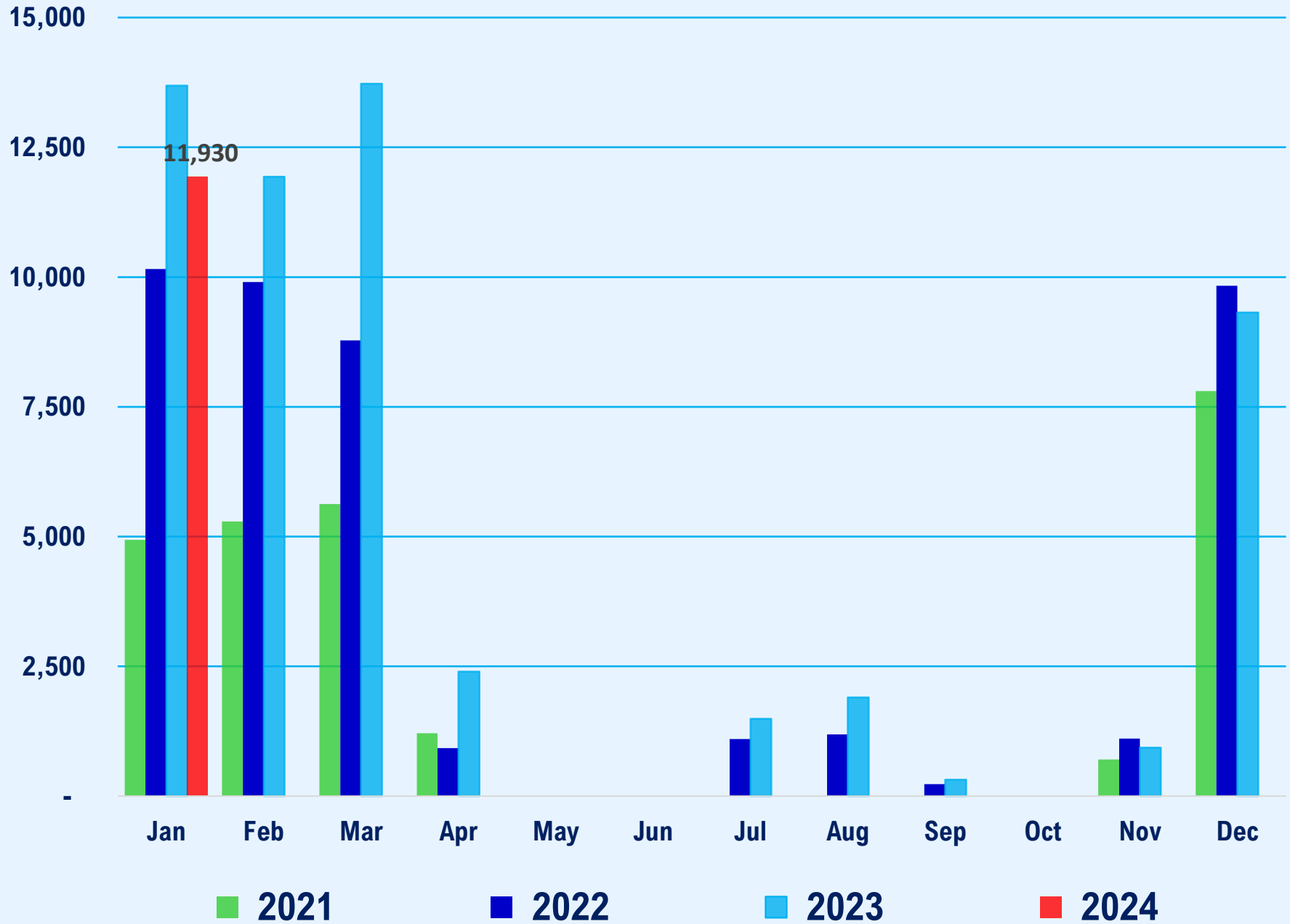
## MRTA Resort Routes (Bronze, Silver, Gold) Riders



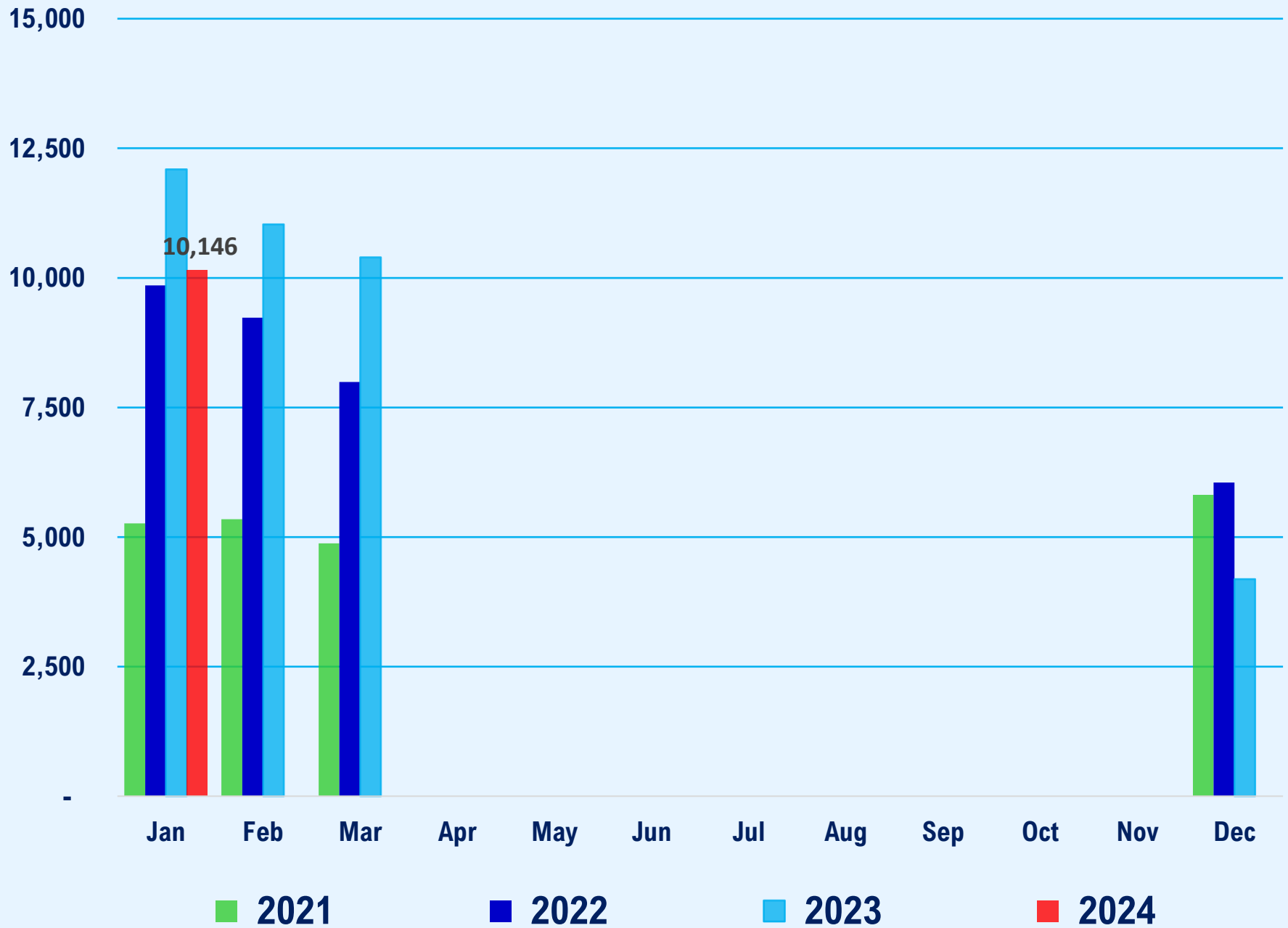
# MRTA Bronze Route Riders



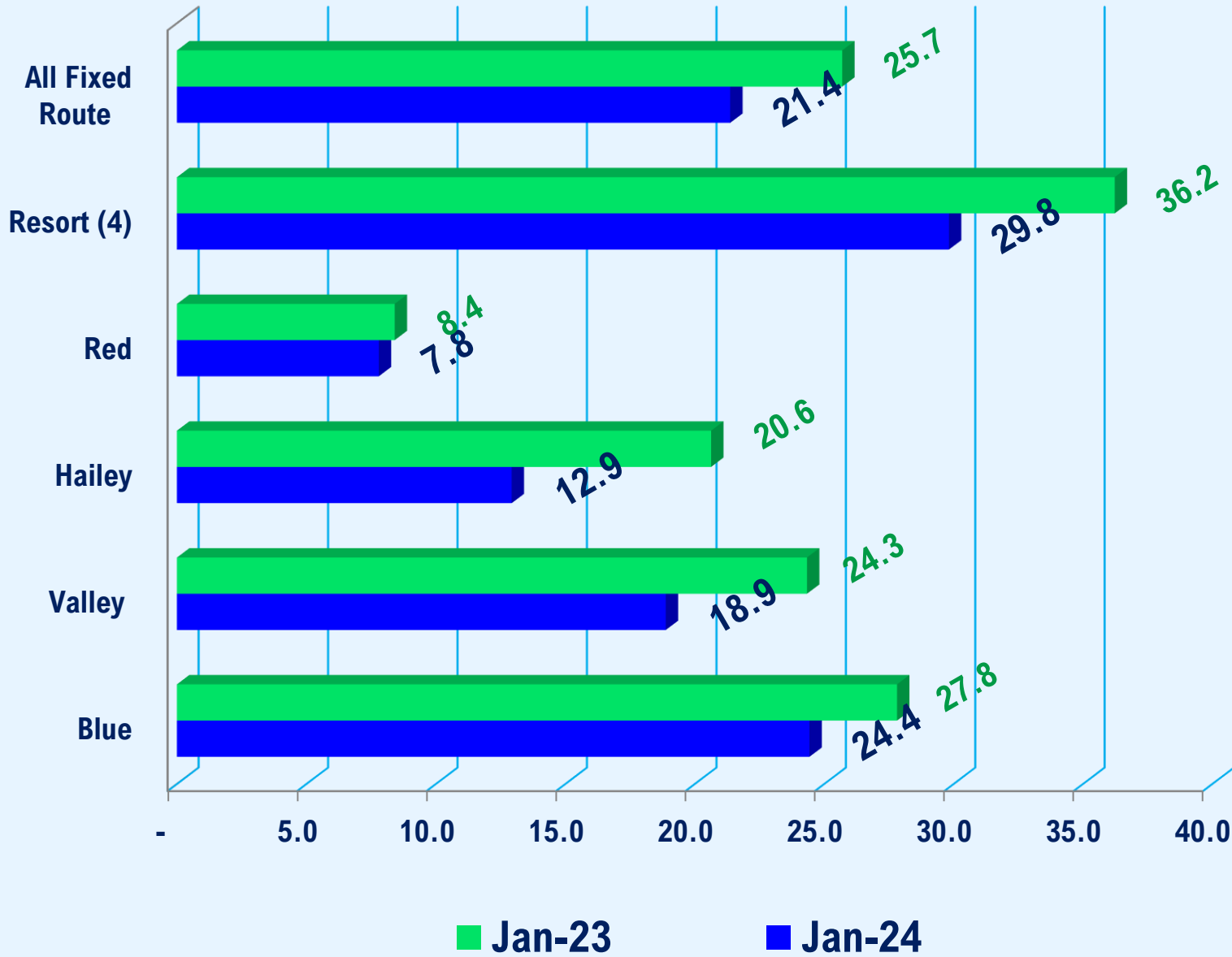
# MRTA Silver Route Riders



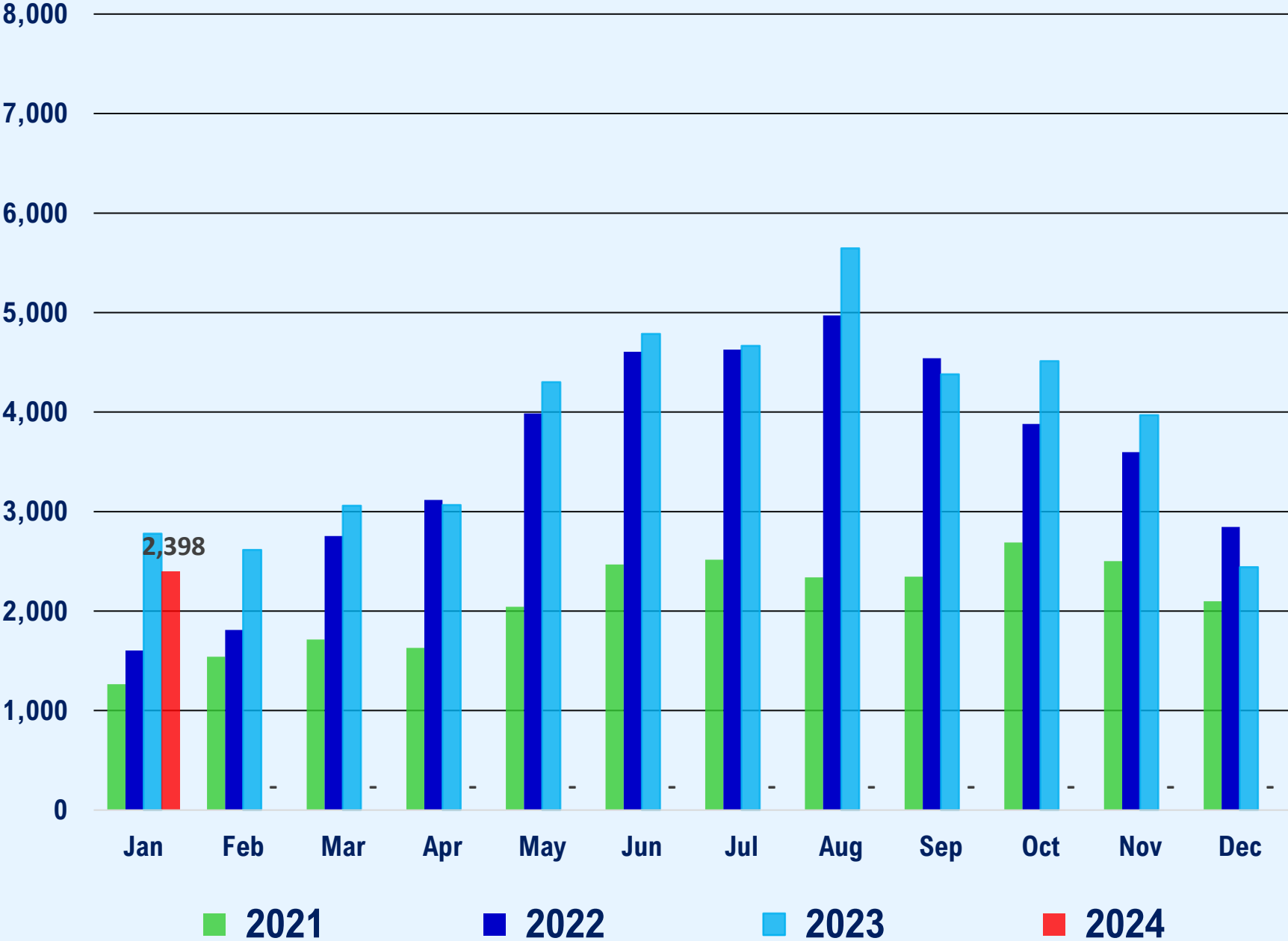
# MRTA Gold Route Riders



# MRTA Riders per Hour

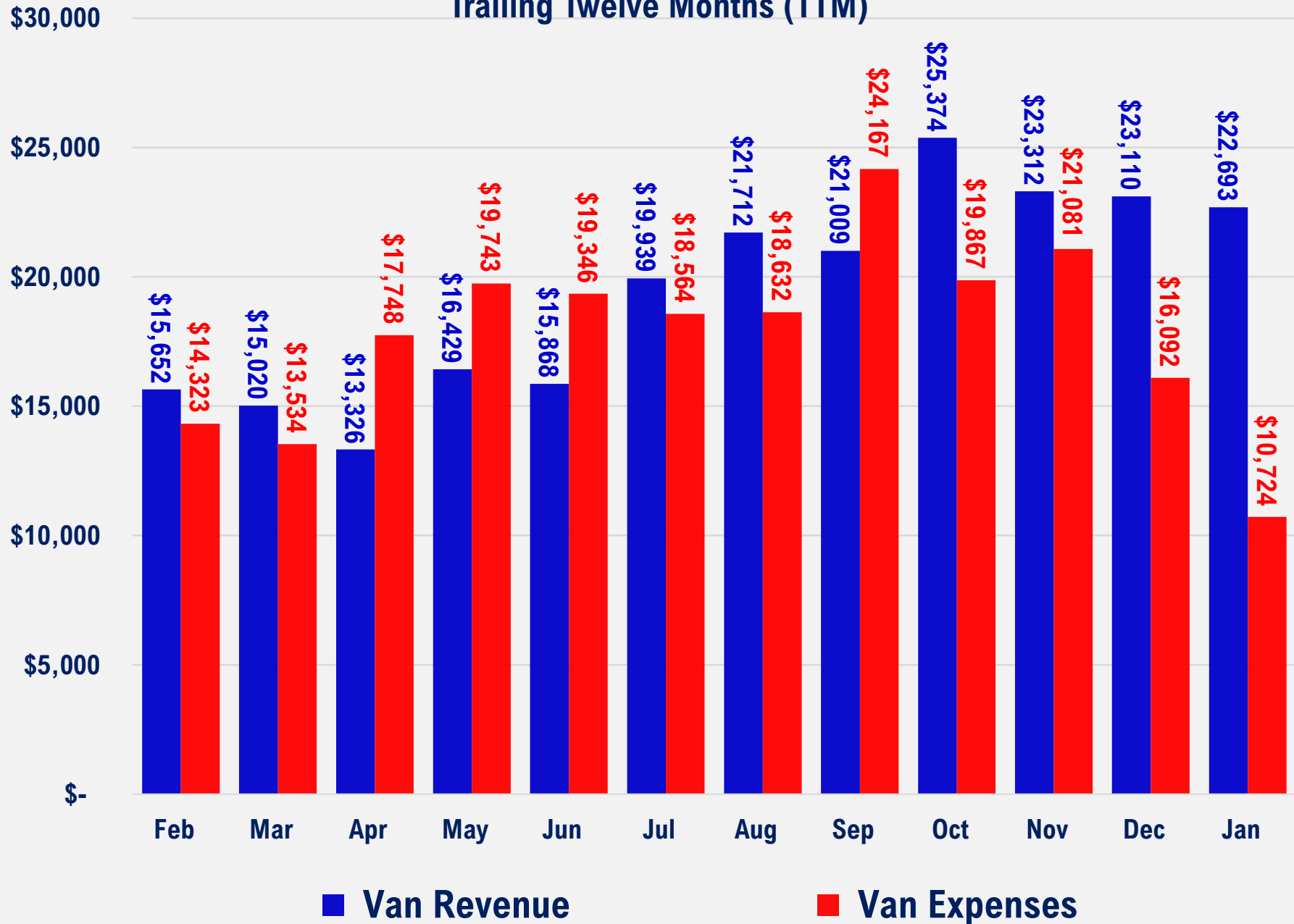


# MRTA Vanpool Riders

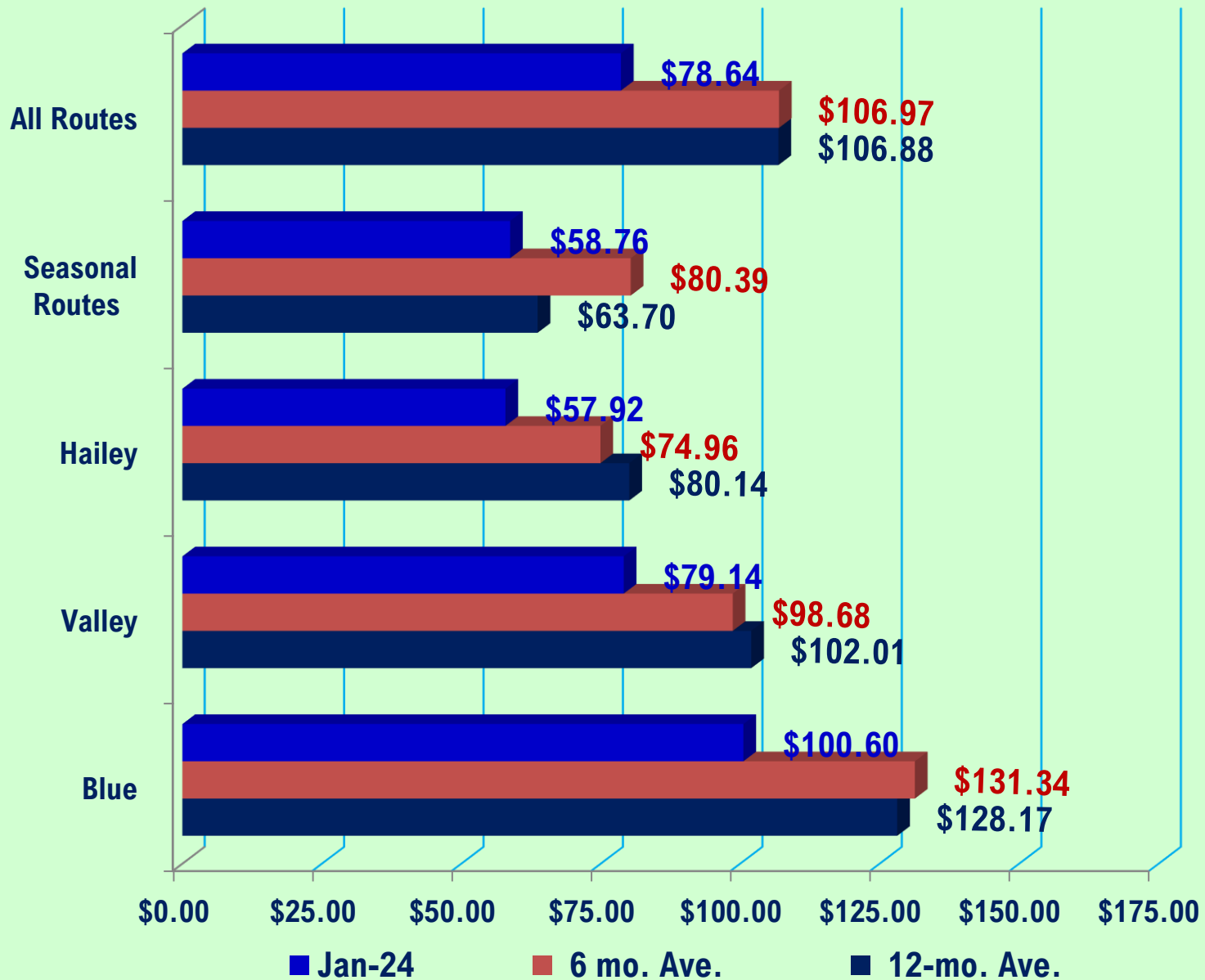




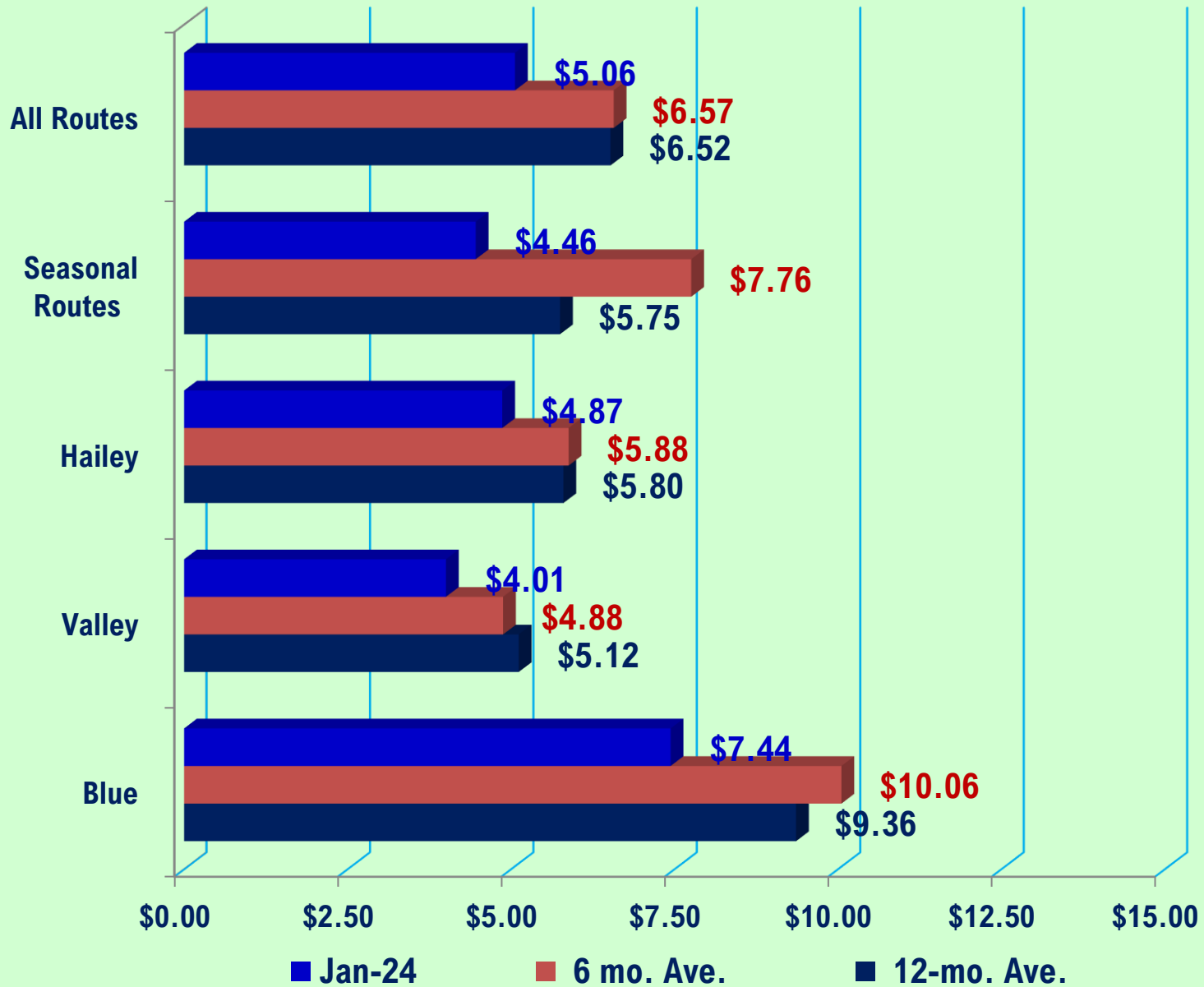
## Vanpool Revenue & Expense Trailing Twelve Months (TTM)



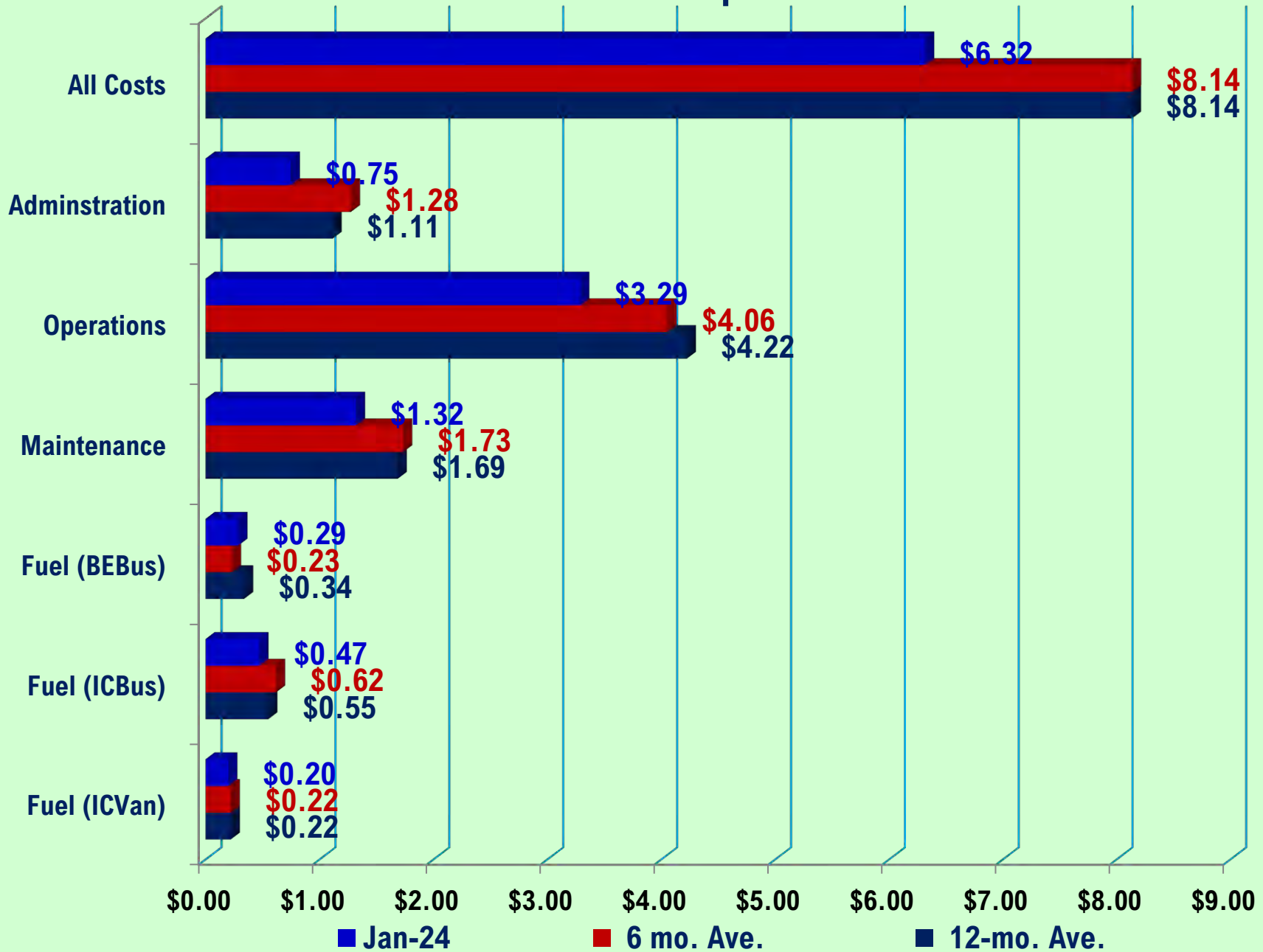
## MRTA Cost per Hour of Service



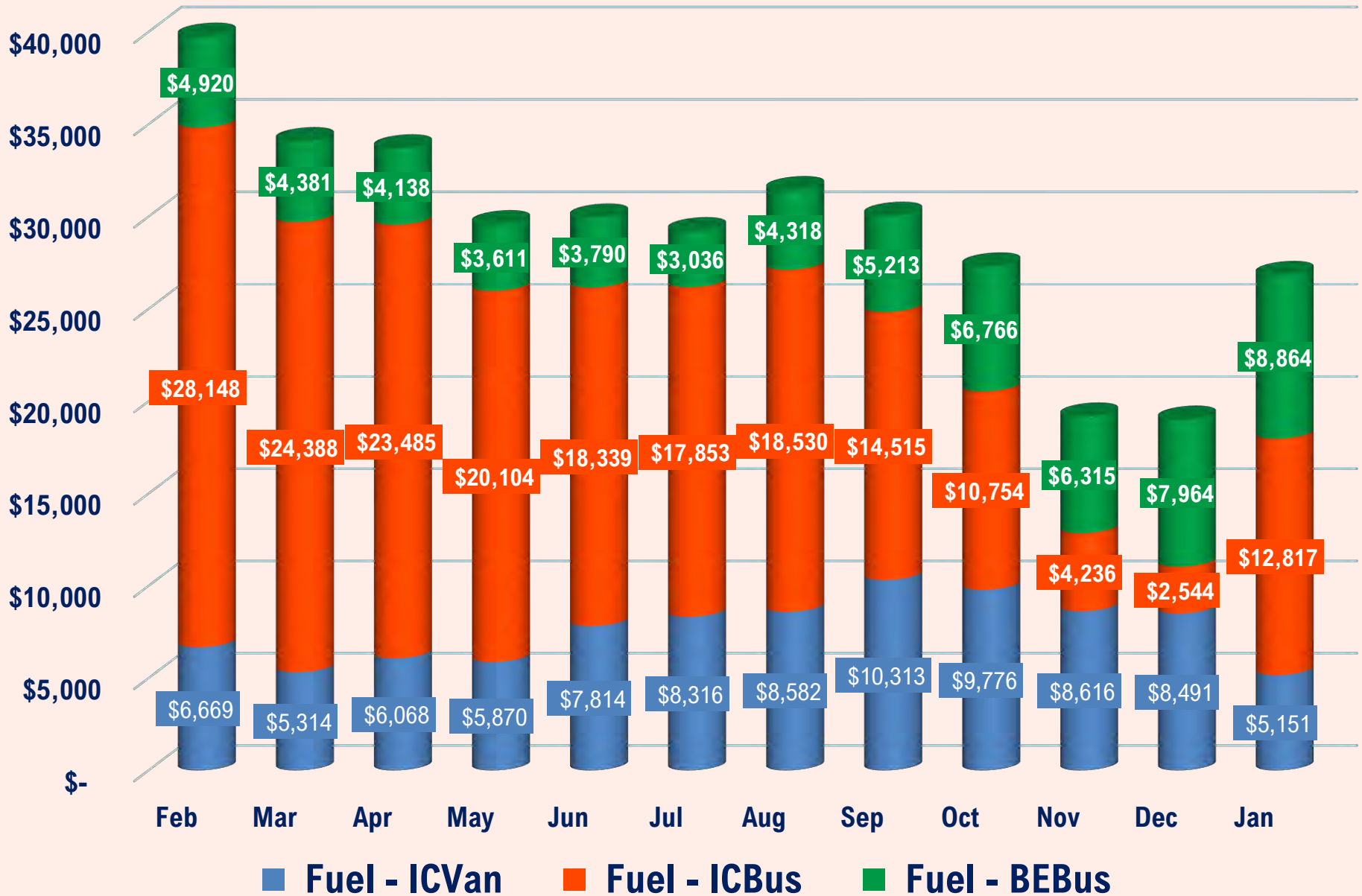
# MRTA Cost per Mile of Service



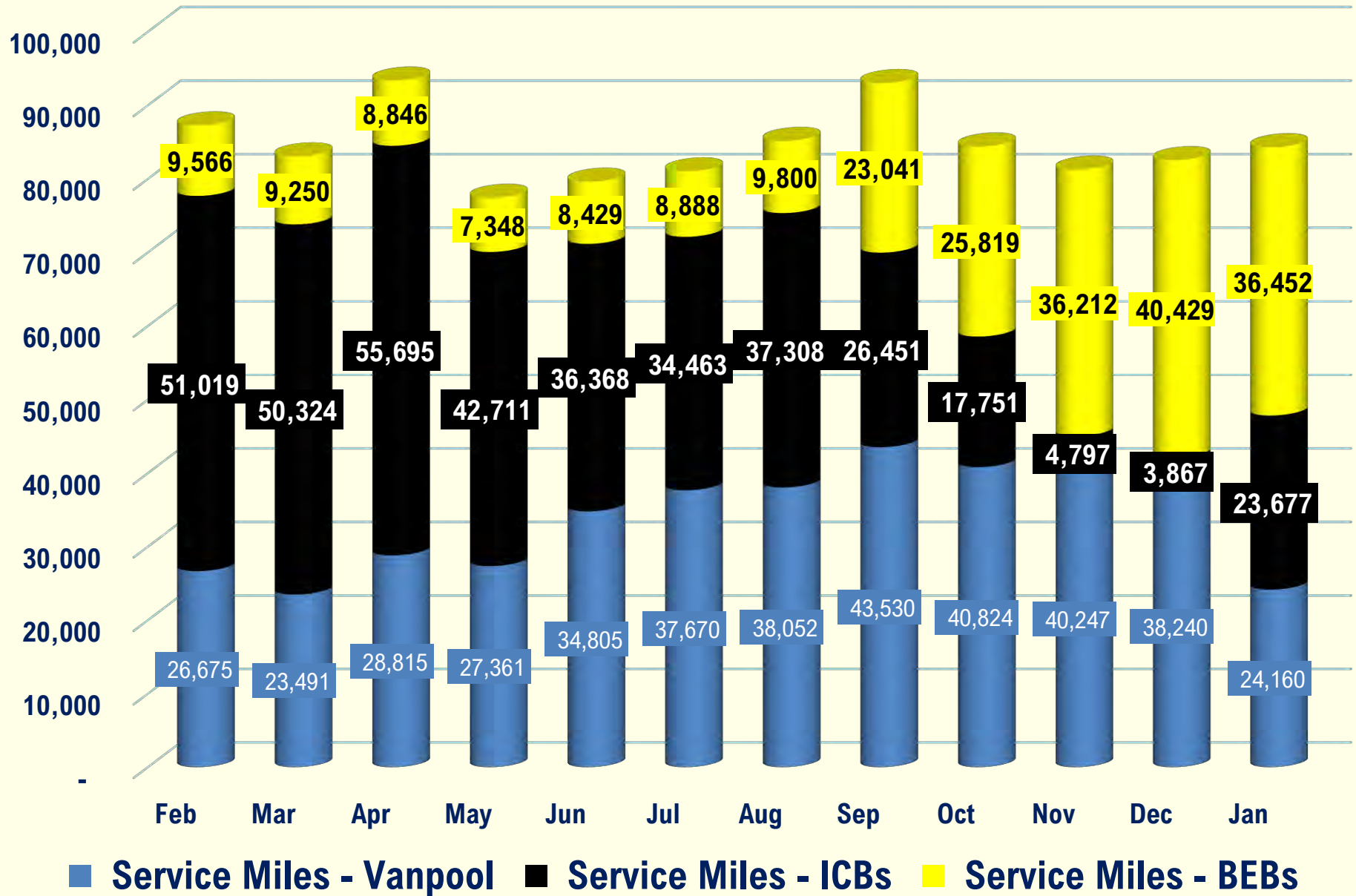
# MRTA Cost per Mile



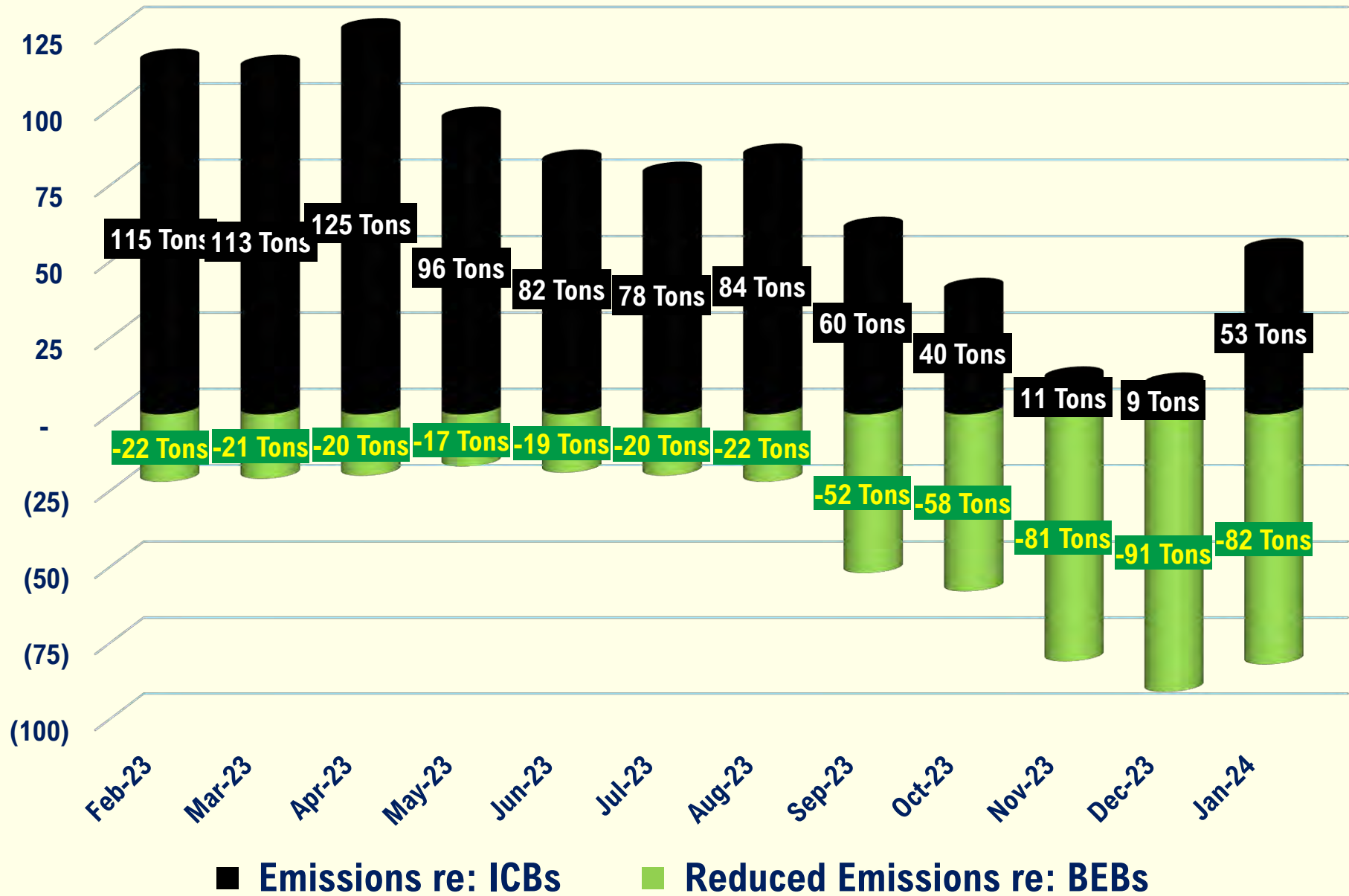
## Fuel Expense Trailing Twelve Months (TTM)



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

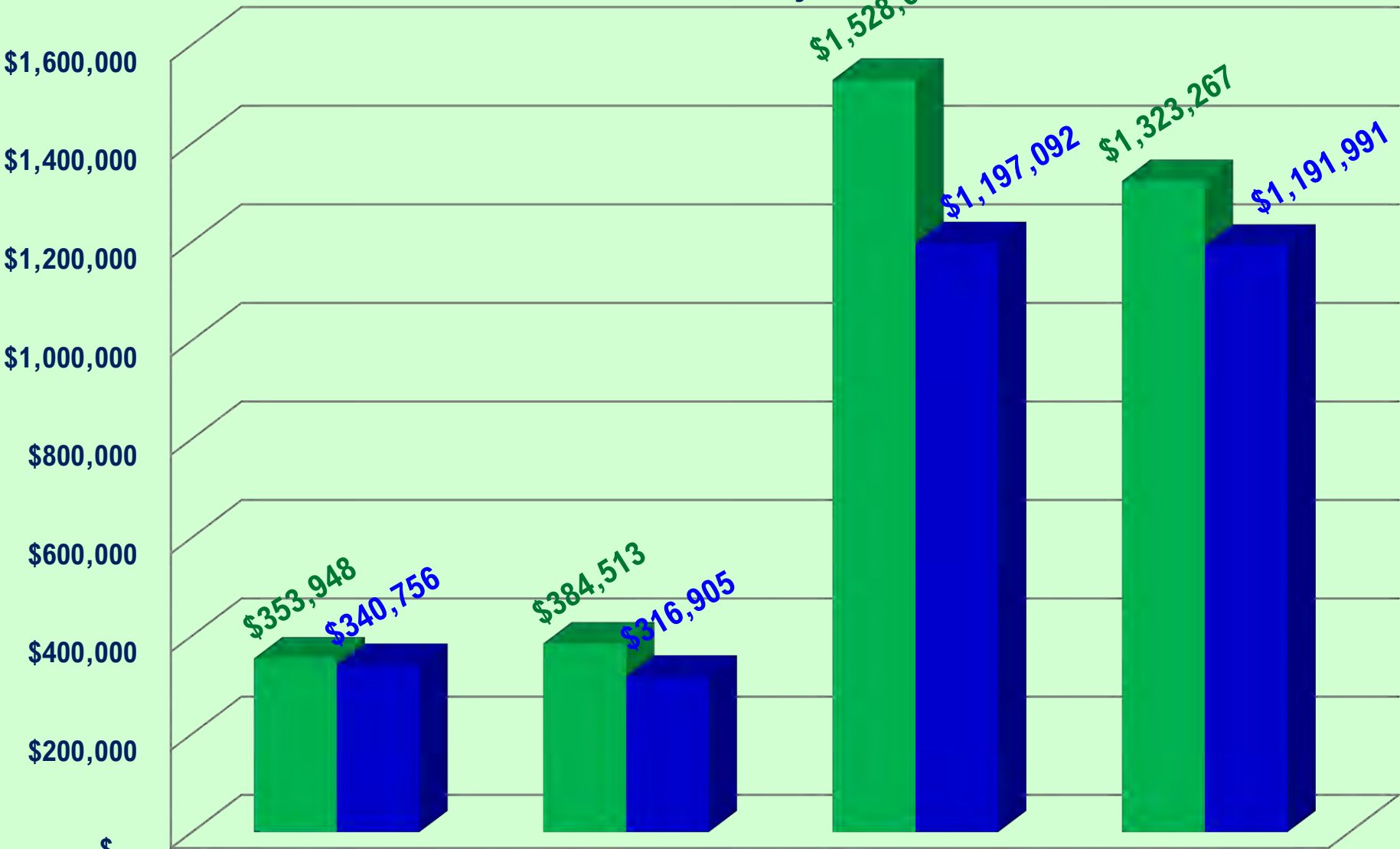


## CO2 (GHG) Emissions Trailing Twelve Months (TTM)



# MRTA Revenue & Expenses, Budget v Prelim Actual

January 2024

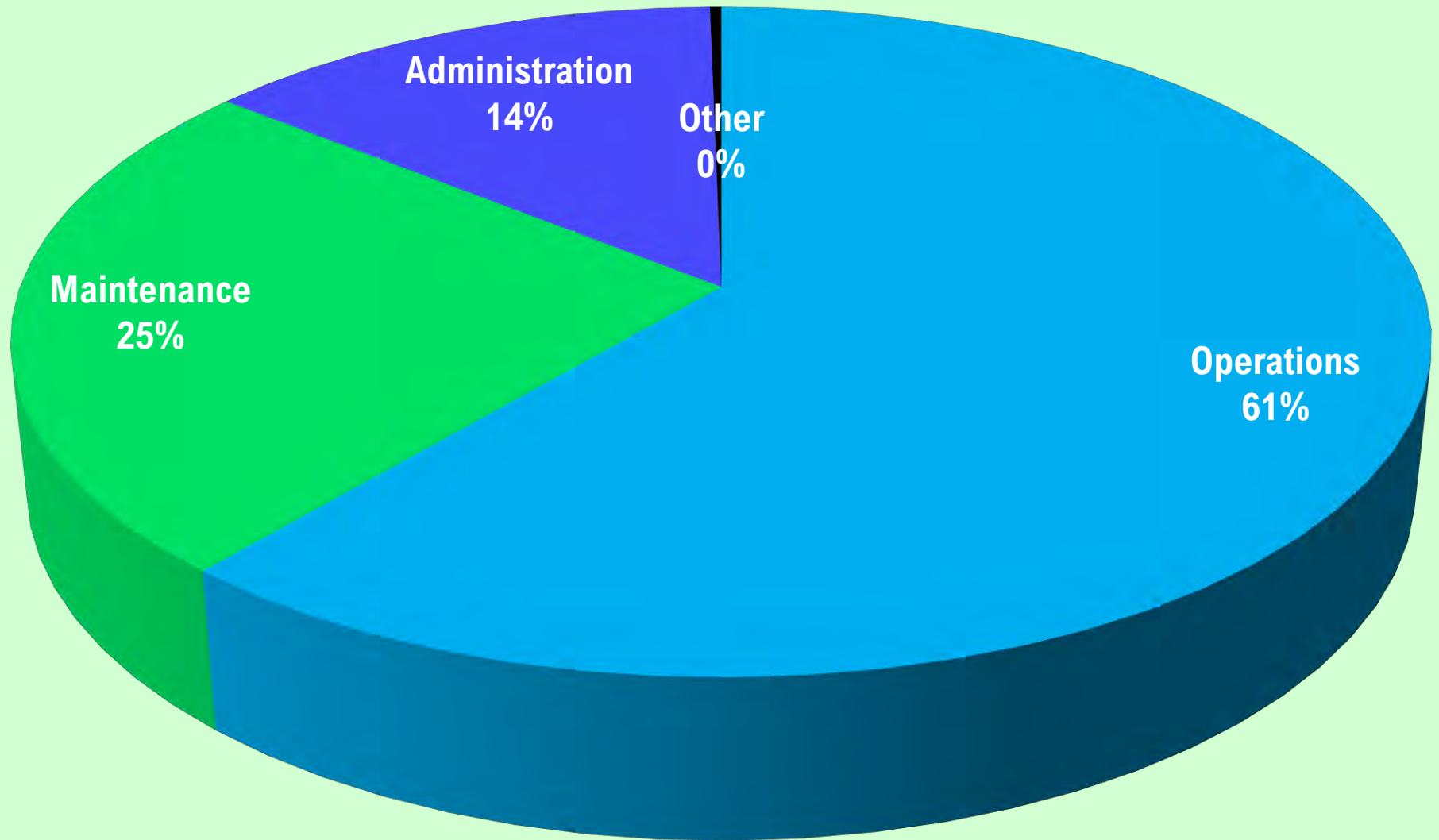


	Revenue (Mo.)	Expenses (Mo.)	Revenue (FYTD)	Expenses (FYTD)
■ Budget	\$353,948	\$384,513	\$1,528,666	\$1,323,267
■ Actual	\$340,756	\$316,905	\$1,197,092	\$1,191,991

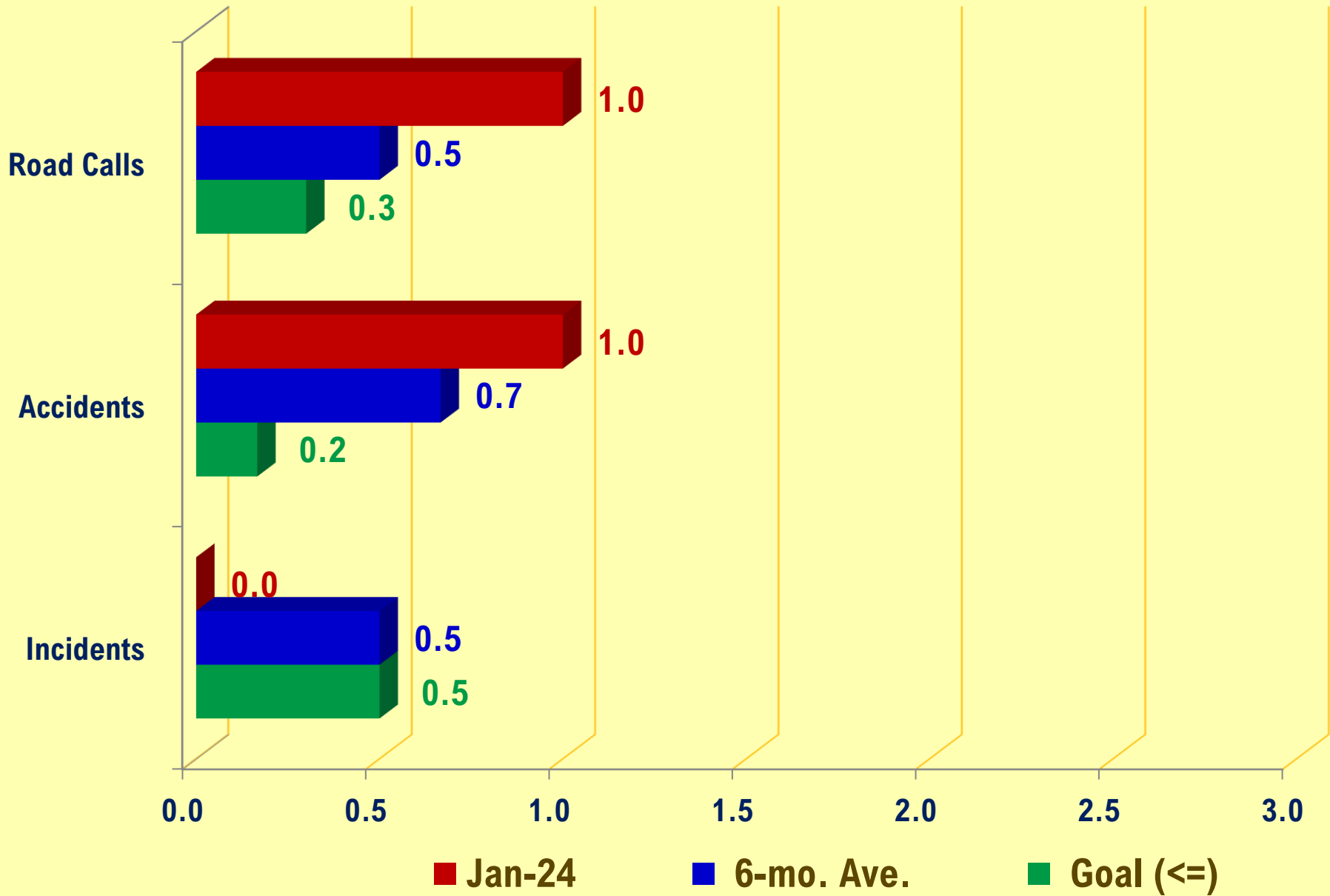


# MRTA Cost by Department

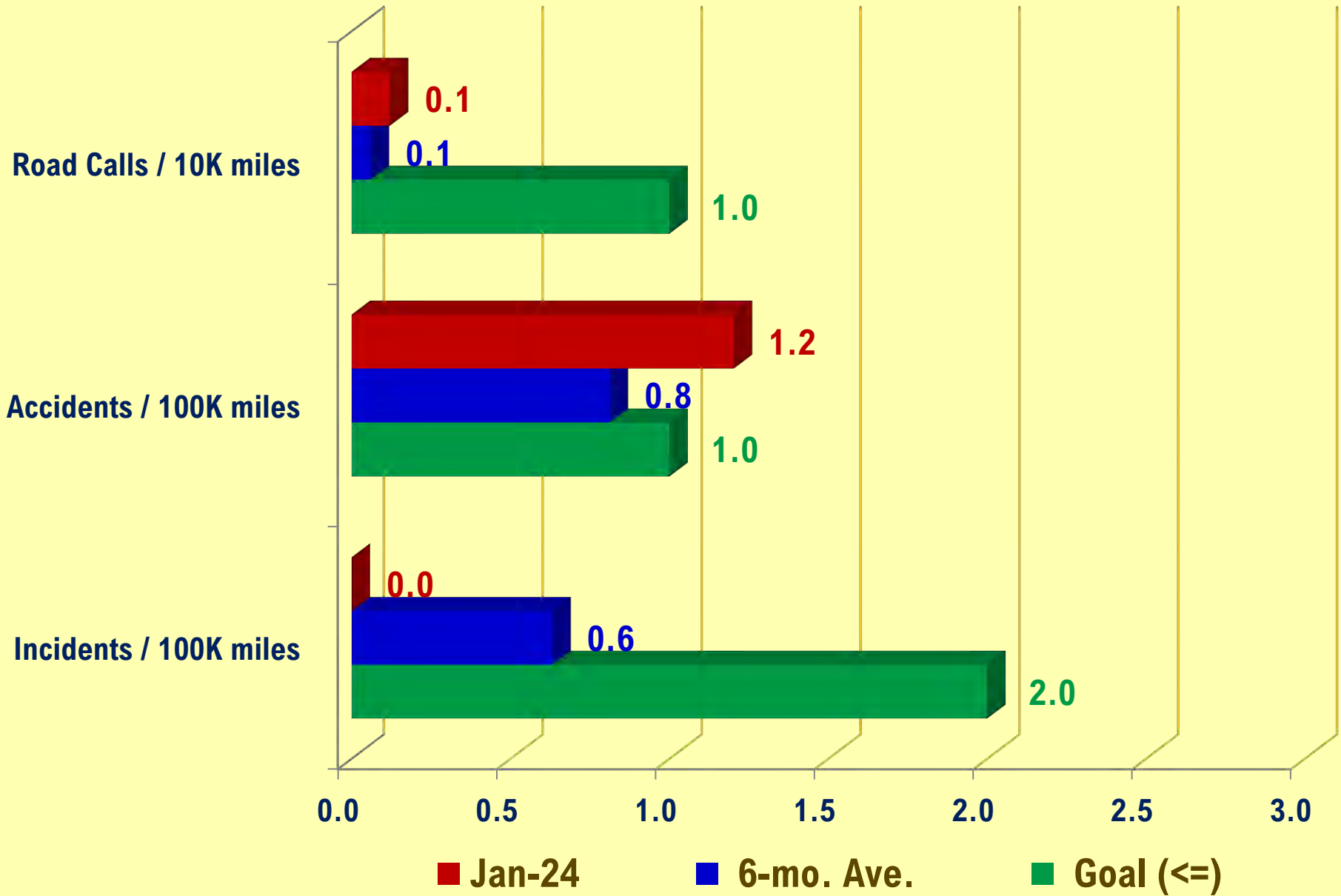
January 2024 Total = \$316,905



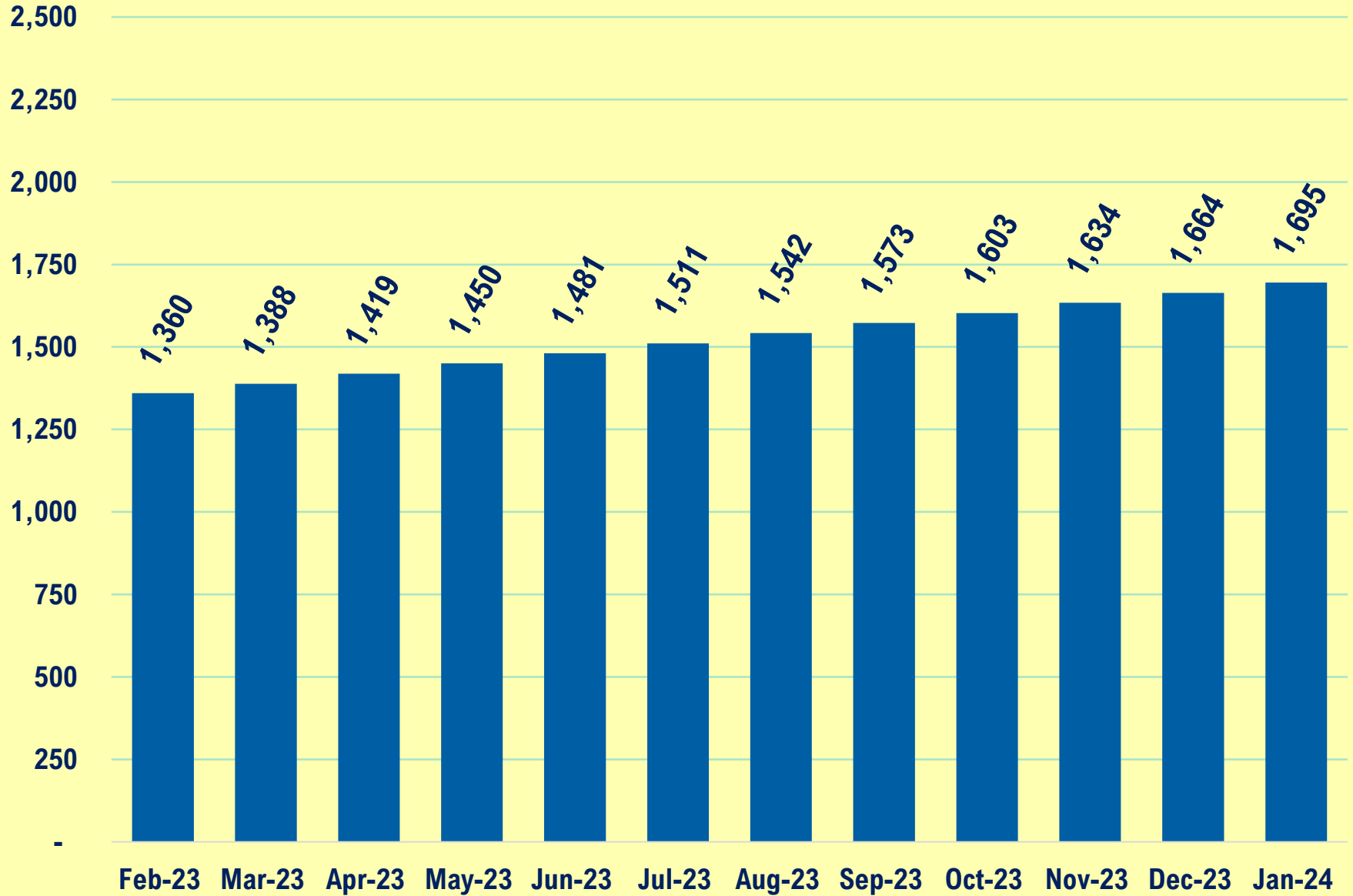
# MRTA Operations Safety (Nominal Data)



# MRTA Operations Safety (Standardized Data)



# MRTA Maintenance Safety



■ Days Since Lost-time Accident

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

	Jan 24	Budget	% of Budget	Oct '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
41000 · Federal Funding							
41200 · Federal - 5311	193,578.00	185,131.08	104.6%	364,273.00	740,524.32	49.2%	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	0.00	1,600.00	0.0%	24,130.72	6,400.00	377.0%	20,000.00
<b>Total 41000 · Federal Funding</b>	<b>193,578.00</b>	<b>186,731.08</b>	<b>103.7%</b>	<b>393,403.72</b>	<b>746,924.32</b>	<b>52.7%</b>	<b>2,157,012.00</b>
43000 · Local Funding							
43100 · Local - Ketchum	66,333.34	66,333.34	100.0%	265,333.36	265,333.36	100.0%	796,000.00
43200 · Local - Hailey	0.00	0.00	0.0%	24,000.00	24,000.00	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	0.00	0.00	0.0%	52,125.00	52,125.00	100.0%	208,500.00
43500 · Local - Sun Valley	0.00	37,500.00	0.0%	112,500.00	150,000.00	75.0%	450,000.00
43600 · Local - Sun Valley Company	41,700.00	41,700.00	100.0%	125,100.00	125,100.00	100.0%	286,200.00
43700 · Local - Other Business	2,790.00	0.00	100.0%	64,630.00	50,050.00	129.1%	58,250.00
<b>Total 43000 · Local Funding</b>	<b>110,823.34</b>	<b>145,533.34</b>	<b>76.1%</b>	<b>655,688.36</b>	<b>678,608.36</b>	<b>96.6%</b>	<b>1,906,950.00</b>
44000 · Fares							
44200 · Fares - Valley Passes	0.00			0.00			
44300 · Fares - Vanpool	13,334.30	14,000.00	95.2%	82,449.66	66,000.00	124.9%	200,000.00
<b>Total 44000 · Fares</b>	<b>13,334.30</b>	<b>14,000.00</b>	<b>95.2%</b>	<b>82,449.66</b>	<b>66,000.00</b>	<b>124.9%</b>	<b>200,000.00</b>
45000 · Revenue							
45100 · Rev - Advertising	19,500.00	6,600.00	295.5%	55,848.00	31,800.00	175.6%	90,000.00
<b>Total 45000 · Revenue</b>	<b>19,500.00</b>	<b>6,600.00</b>	<b>295.5%</b>	<b>55,848.00</b>	<b>31,800.00</b>	<b>175.6%</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			1,500.00			
<b>Total 47000 · Private Donations</b>	<b>1,500.00</b>			<b>1,500.00</b>	<b>1,000.00</b>	<b>150.0%</b>	<b>1,000.00</b>
48000 · Transfers							
48400 · Transfer - Housing Fund	0.00	833.34	0.0%	833.34	3,333.36	25.0%	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>3,333.36</b>	<b>25.0%</b>	<b>10,000.00</b>
49000 · Interest Income	2,020.70	250.00	808.3%	7,369.19	1,000.00	736.9%	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>340,756.34</b>	<b>353,947.76</b>	<b>96.3%</b>	<b>1,197,092.27</b>	<b>1,528,666.04</b>	<b>78.3%</b>	<b>4,481,664.00</b>
<b>Gross Profit</b>	<b>340,756.34</b>	<b>353,947.76</b>	<b>96.3%</b>	<b>1,197,092.27</b>	<b>1,528,666.04</b>	<b>78.3%</b>	<b>4,481,664.00</b>
<b>Expense</b>							
51000 · Payroll Expenses							
51100 · Salaries and Wages	178,884.76	184,723.28	96.8%	663,613.85	683,056.05	97.2%	2,309,041.00
51300 · FICA Expense	10,663.02	11,112.00	96.0%	39,388.73	40,771.54	96.6%	138,900.00
51350 · Medicare Tax Expense	2,493.78	2,592.80	96.2%	9,211.92	9,523.38	96.7%	32,410.00
51400 · Retirement Plan Expenses	0.00	14,800.00	0.0%	2,495.00	31,845.00	7.8%	185,000.00
51500 · Workers Comp Expense	0.00	4,800.00	0.0%	11,471.00	21,055.00	54.5%	21,055.00
51600 · SUI Expense	832.38	1,296.80	64.2%	1,893.62	3,315.75	57.1%	3,315.75
51700 · Medical Ins. Expense	44,858.00	34,600.00	129.6%	164,993.19	144,323.19	114.3%	432,500.00
51950 · Employee Performance Bonus	0.00	6,000.00	0.0%	0.00	6,000.00	0.0%	6,000.00
<b>Total 51000 · Payroll Expenses</b>	<b>237,731.94</b>	<b>259,924.88</b>	<b>91.5%</b>	<b>893,067.31</b>	<b>939,889.91</b>	<b>95.0%</b>	<b>3,128,221.75</b>
52000 · Insurance Expense							
52100 · Ins. - Vehicles	0.00	25,353.67	0.0%	0.00	40,707.34	0.0%	184,244.00
52150 · Ins- Deductibles/claims	0.00	833.34	0.0%	0.00	1,666.68	0.0%	10,000.00
<b>Total 52000 · Insurance Expense</b>	<b>0.00</b>	<b>26,187.01</b>	<b>0.0%</b>	<b>0.00</b>	<b>42,374.02</b>	<b>0.0%</b>	<b>194,244.00</b>

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

	Jan 24	Budget	% of Budget	Oct '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
<b>53000 · Professional Fees</b>							
53100 · Accounting & Audit	0.00			10,450.00			
53200 · IT Systems	0.00	583.34	0.0%	1,650.00	2,166.68	76.2%	7,000.00
53400 · Legal Fees	385.00	800.00	48.1%	687.50	1,600.00	43.0%	6,000.00
53475 · Medical	142.00			438.00	0.00	100.0%	0.00
53500 · Other Professional Fees	147.00	1,500.00	9.8%	1,508.12	4,480.12	33.7%	15,000.00
<b>Total 53000 · Professional Fees</b>	<b>674.00</b>	<b>2,883.34</b>	<b>23.4%</b>	<b>14,733.62</b>	<b>8,246.80</b>	<b>178.7%</b>	<b>28,000.00</b>
<b>54000 · Equipment/ Tool Expense</b>							
54100 · Shop Equipment/ Tools	157.16	1,500.00	10.5%	1,646.53	2,575.41	63.9%	6,000.00
54300 · Office Equipment	1,023.78	200.00	511.9%	1,807.40	668.98	270.2%	7,000.00
<b>Total 54000 · Equipment/ Tool Expense</b>	<b>1,180.94</b>	<b>1,700.00</b>	<b>69.5%</b>	<b>3,453.93</b>	<b>3,244.39</b>	<b>106.5%</b>	<b>13,000.00</b>
<b>55000 · Rent and Utilities</b>							
55200 · Utilities	4,162.15	4,500.00	92.5%	10,438.22	12,698.14	82.2%	35,000.00
<b>Total 55000 · Rent and Utilities</b>	<b>4,162.15</b>	<b>4,500.00</b>	<b>92.5%</b>	<b>10,438.22</b>	<b>12,698.14</b>	<b>82.2%</b>	<b>35,000.00</b>
<b>56000 · Supplies</b>							
56200 · Janitorial & Safety Supplies	1,195.73	1,400.00	85.4%	4,458.50	5,010.27	89.0%	15,000.00
56300 · Department & Office Supplies	1,202.65	400.00	300.7%	2,768.58	1,976.66	140.1%	5,000.00
56400 · Uniforms	727.58	500.00	145.5%	7,060.44	5,878.54	120.1%	13,000.00
56500 · Postage and Delivery	112.68	80.00	140.9%	352.10	187.16	188.1%	1,000.00
<b>Total 56000 · Supplies</b>	<b>3,238.64</b>	<b>2,380.00</b>	<b>136.1%</b>	<b>14,639.62</b>	<b>13,052.63</b>	<b>112.2%</b>	<b>34,000.00</b>
<b>57000 · Repairs and Maintenance</b>							
57100 · Equipment Repairs/Maintenance	1,873.84	400.00	468.5%	2,784.58	1,205.99	230.9%	3,500.00
57200 · Building Repairs/Maintenance	6,136.23	1,800.00	340.9%	23,787.42	4,695.00	506.7%	22,000.00
57250 · Bus Stop Repairs/Maint	0.00	830.00	0.0%	1,488.89	3,148.89	47.3%	10,000.00
57300 · Grounds Repairs/Maintenance	2,420.50	830.00	291.6%	3,845.83	2,399.33	160.3%	10,000.00
57500 · Janitorial Services	0.00	625.00	0.0%	0.00	1,250.00	0.0%	7,500.00
<b>Total 57000 · Repairs and Maintenance</b>	<b>10,430.57</b>	<b>4,485.00</b>	<b>232.6%</b>	<b>31,906.72</b>	<b>12,699.21</b>	<b>251.2%</b>	<b>53,000.00</b>
<b>58000 · Communications Expense</b>							
58100 · Office Phone Expense	341.00	380.00	89.7%	1,361.96	1,451.54	93.8%	4,600.00
58200 · Cell & Two-Way Mobile	1,814.33	1,750.00	103.7%	7,278.07	6,838.78	106.4%	21,000.00
58300 · Internet/Website	424.00	580.00	73.1%	1,796.88	1,944.71	92.4%	7,000.00
58400 · On-Board Vehicle Computers	0.00	1,060.00	0.0%	0.00	4,240.00	0.0%	12,700.00
<b>Total 58000 · Communications Expense</b>	<b>2,579.33</b>	<b>3,770.00</b>	<b>68.4%</b>	<b>10,436.91</b>	<b>14,475.03</b>	<b>72.1%</b>	<b>45,300.00</b>
<b>59000 · Travel and Training</b>							
59100 · Vehicle/Airfare	174.33	725.00	24.0%	2,639.22	1,797.42	146.8%	8,700.00
59200 · Lodging	271.78	500.00	54.4%	2,114.32	1,773.00	119.3%	6,080.00
59300 · Food/Meals/Entertainment	159.10	300.00	53.0%	852.24	959.10	88.9%	3,650.00
59400 · Training/Education	163.77	1,250.00	13.1%	5,154.27	4,300.00	119.9%	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>	<b>768.98</b>	<b>2,775.00</b>	<b>27.7%</b>	<b>10,760.05</b>	<b>8,829.52</b>	<b>121.9%</b>	<b>33,950.00</b>
<b>60000 · Business Expenses</b>							
60100 · Vehicle Registration Fees	0.00	55.00	0.0%	138.00	285.00	48.4%	700.00
60200 · Fines, Penalties, Judgments	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
60400 · Membership,Dues & Subscriptions	1,884.74	6,500.00	29.0%	3,899.86	8,102.10	48.1%	15,000.00
60500 · Bank Fees	0.00	40.00	0.0%	0.00	120.00	0.0%	500.00
<b>Total 60000 · Business Expenses</b>	<b>1,884.74</b>	<b>6,595.00</b>	<b>28.6%</b>	<b>4,037.86</b>	<b>8,507.10</b>	<b>47.5%</b>	<b>16,200.00</b>
<b>61000 · Advertising</b>							
61100 · Print Advertising	628.60	2,250.00	27.9%	6,149.84	7,344.12	83.7%	27,459.00
61200 · Radio Advertising	0.00	200.00	0.0%	0.00	600.00	0.0%	2,550.00
61300 · Online Advertising	126.08	200.00	63.0%	491.25	729.32	67.4%	2,400.00
61400 · Vehicle Graphics	600.00	580.00	103.4%	3,136.33	1,740.00	180.2%	7,000.00

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

	Jan 24	Budget	% of Budget	Oct '23 - Jan 24	YTD Budget	% of Budget	Annual Budget
<b>Total 61000 · Advertising</b>	1,354.68	3,230.00	41.9%	9,777.42	10,413.44	93.9%	39,409.00
<b>62000 · Marketing and Promotion</b>							
62100 · Info. Displays-Stop Signage	444.81	330.00	134.8%	713.73	1,065.03	67.0%	4,000.00
62200 · Graphic Design	0.00	580.00	0.0%	1,215.00	2,260.00	53.8%	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	240.00	0.0%	1,000.00
62450 · External Marketing Support	0.00			0.00	0.00	0.0%	0.00
62500 · Staff Appreciation/ Events	192.84	450.00	42.9%	5,912.76	6,183.37	95.6%	10,000.00
<b>Total 62000 · Marketing and Promotion</b>	637.65	1,440.00	44.3%	7,841.49	9,748.40	80.4%	22,000.00
<b>63000 · Printing and Reproduction</b>							
63100 · Copies, Passes & Flyers	70.76	250.00	28.3%	358.54	834.97	42.9%	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>	70.76	250.00	28.3%	12,625.96	12,446.62	101.4%	19,000.00
<b>64000 · Fuel</b>							
64200 · Petroleum Fuel Expense	21,095.06	30,000.00	70.3%	62,950.61	97,900.00	64.3%	297,900.00
64500 · Electric Fuel Expense	8,945.22	20,000.00	44.7%	32,089.11	56,350.00	56.9%	202,100.00
64000 · Fuel - Other	0.00			0.00	0.00	0.0%	0.00
<b>Total 64000 · Fuel</b>	30,040.28	50,000.00	60.1%	95,039.72	154,250.00	61.6%	500,000.00
<b>65000 · Vehicle Maintenance</b>							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	200.00	0.0%	0.00	600.00	0.0%	2,500.00
65100 · Parts Expense - Other	21,008.00	6,000.00	350.1%	40,839.64	23,000.00	177.6%	75,000.00
<b>Total 65100 · Parts Expense</b>	21,008.00	6,200.00	338.8%	40,839.64	23,600.00	173.0%	77,500.00
65200 · Fluids Expense	211.29	2,000.00	10.6%	905.90	4,800.00	18.9%	25,000.00
65300 · Tires Expense	0.00	4,000.00	0.0%	25,573.07	33,594.19	76.1%	60,000.00
65400 · Purchased Services	90.00	800.00	11.3%	3,723.65	5,497.50	67.7%	10,000.00
65500 · Vehicle Computer/Diagnostic	0.00	400.00	0.0%	0.00	1,200.00	0.0%	4,000.00
65600 · Vehicle Glass/Windshield Repai	429.71	625.00	68.8%	1,440.98	2,500.00	57.6%	7,500.00
65700 · Shop Supplies	410.93	367.44	111.8%	749.41	1,200.00	62.5%	3,500.00
<b>Total 65000 · Vehicle Maintenance</b>	22,149.93	14,392.44	153.9%	73,232.65	72,391.69	101.2%	187,500.00
<b>69500 · Contribution to Fund Balance</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	70,000.00
<b>Total Expense</b>	316,904.59	384,512.67	82.4%	1,191,991.48	1,323,266.90	90.1%	4,418,824.75
<b>Net Ordinary Income</b>	23,851.75	-30,564.91	-78.0%	5,100.79	205,399.14	2.5%	62,839.25
<b>Net Income</b>	<u>23,851.75</u>	<u>-30,564.91</u>	<u>-78.0%</u>	<u>5,100.79</u>	<u>205,399.14</u>	<u>2.5%</u>	<u>62,839.25</u>

# MRTA - Operations Main Checks Issued

As of January 31, 2024

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 - Mountain West Checking</b>						99,147.09
Liability Check	01/01/2024	12411	Idaho Child Support Receipting	326231	-245.08	98,902.01
Liability Check	01/01/2024	ACH	Aflac	DQR88	-104.76	98,797.25
Deposit	01/02/2024			Deposit	7,011.34	105,808.59
Liability Check	01/03/2024		QuickBooks Payroll Service	Created by Payroll Service on 01/01/2024	-66,467.29	39,341.30
Bill Pmt -Check	01/03/2024	12412	Atkinsons' Grocery	Employee Gift Certificate & Chips/Rolls for Employee lunch	-124.44	39,216.86
Bill Pmt -Check	01/03/2024	12413	Big Tow	Bus Broke down in Hailey and got towed to Ketchum Shop	-1,125.00	38,091.86
Bill Pmt -Check	01/03/2024	12414	City of Bellevue'	RIDES1- 121 Clover St	-124.34	37,967.52
Bill Pmt -Check	01/03/2024	12415	Clear Creek Disposal	1327	-127.97	37,839.55
Bill Pmt -Check	01/03/2024	12416	Clearwater Landscaping		-385.00	37,454.55
Bill Pmt -Check	01/03/2024	12417	Davis Embroidery		-155.98	37,298.57
Bill Pmt -Check	01/03/2024	12418	GEM State Paper & Supply Co.	105020	-53.29	37,245.28
Bill Pmt -Check	01/03/2024	12419	Idaho Hydrojetting	Hydro vac & Clean out drains, dry wells and pavement gutters	-2,400.00	34,845.28
Bill Pmt -Check	01/03/2024	12420	Idaho Lumber & ACE Hardware		-19.99	34,825.29
Bill Pmt -Check	01/03/2024	12421	Integrated Technologies		-278.32	34,546.97
Bill Pmt -Check	01/03/2024	12422	Jane's Artifacts		-54.48	34,492.49
Bill Pmt -Check	01/03/2024	12423	Superior Door Co.	Replaced torsion cable, re-installed top rollers, and service garage door in Ketchum shop	2,715.95	31,776.54
Bill Pmt -Check	01/03/2024	12424	United Oil	38068	-7,819.57	23,956.97
Bill Pmt -Check	01/03/2024	12425	Verizon WiFi #342426517		-495.11	23,461.86
Bill Pmt -Check	01/03/2024	12426	Cintas		-223.69	23,238.17
Bill Pmt -Check	01/03/2024	12427	Napa Auto Parts	3752	-818.16	22,420.01
Deposit	01/03/2024			Deposit	50,000.00	72,420.01
Deposit	01/03/2024			Deposit	7,892.02	80,312.03
Paycheck	01/04/2024	DD	Aguilar, Hortencia	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	Bevard, Corey J	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	Buell, Joshua	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	Canfield, James	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	Cangiamilla, Monte	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	De Loera Collis, Daniel	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	Glasscock, David T	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	Hoechtl, Gerhard	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	Humbach, Eric	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	Kelbert, Ashley	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	Kelly, David W	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	Knudson, Michael W	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	Leon, Teofilo O	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	Leon, Yene A	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	Little, Timothy J	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	Loeza, Veronica	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	MacPherson, Kim	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	McAfee, Nancy	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	Morgus, Wallace	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	Morrissey, Kevin	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	Nestor, Robert A	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	Obland, Bryan	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	Parker, Michael J	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	Poklemba, Stephen	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	Romanchuk, Ryan	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	Romero-Campos, Raul	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	Russell, Tiffany	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	Sroule, William	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	Tellez, Carlos	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	Vega, Roberto	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	Victorino, Jose L	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	Wahlgren, Allan	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	Walsh, Murray S.	Direct Deposit	0.00	80,312.03
Paycheck	01/04/2024	DD	Ward, Douglas B	Direct Deposit	0.00	80,312.03
Liability Check	01/04/2024	E-pay	United States Treasury	82-0382250 QB Tracking # -209052102	-21,088.98	59,223.05
Bill Pmt -Check	01/04/2024	ACH	CenturyLink	208-726-1690 623B	-61.78	59,161.27
Bill Pmt -Check	01/04/2024	ACH	Cox Communications	Acct #0012401205184001	-288.38	58,872.89
Bill Pmt -Check	01/04/2024	ACH	Idaho Power Acct#2207725231 B...	Electric Fuel Bellevue Facilities	-3,743.74	55,129.15
Bill Pmt -Check	01/04/2024	ACH	Idaho Power Acct#2221850114		-359.69	54,769.46
Bill Pmt -Check	01/04/2024	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-583.46	54,186.00
Bill Pmt -Check	01/04/2024	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-525.86	53,660.14
Deposit	01/04/2024			Deposit	375.00	54,035.14
Deposit	01/08/2024			Deposit	170,695.00	224,730.14
Bill Pmt -Check	01/09/2024	12428	Atkinsons' Grocery		-149.95	224,580.19
Bill Pmt -Check	01/09/2024	12429	BengalWorks, LLC	Stuff for Employee lunch	-373.56	224,206.63
Bill Pmt -Check	01/09/2024	12430	Brooks Welding, Inc.		-324.43	223,882.20
Bill Pmt -Check	01/09/2024	12431	Certified Folder Display Service, Inc	14-0086946	-71.25	223,810.95
Bill Pmt -Check	01/09/2024	12432	Cintas		-121.14	223,689.81
Bill Pmt -Check	01/09/2024	12433	City of Ketchum		-462.39	223,227.42
Bill Pmt -Check	01/09/2024	12434	Clear Mind Graphics, Inc		-200.00	223,027.42
Bill Pmt -Check	01/09/2024	12435	Cummins Rocky Mountain LLC		-14.78	223,012.64
Bill Pmt -Check	01/09/2024	12436	Davis Embroidery		-135.70	222,876.94
Bill Pmt -Check	01/09/2024	12437	Gem State Welders Supply Inc	MOUNTB 0	-139.61	222,737.33
Bill Pmt -Check	01/09/2024	12438	Idaho Lumber & ACE Hardware		-6.99	222,730.34
Bill Pmt -Check	01/09/2024	12439	River Run Auto Parts/ Warm Spr...	7025	-21.55	222,708.79
Bill Pmt -Check	01/09/2024	12440	Superior Door Co.	Installed slide on seal, Serviced, balanced, and ran garage door.	-2,109.24	220,599.55
Bill Pmt -Check	01/09/2024	12441	The Aftermarket Parts Company, ...	PMTraining	-5,090.88	215,508.67
Bill Pmt -Check	01/09/2024	12442	Thornton Heating & Sheet Metal I...		-4,623.50	210,885.17
Bill Pmt -Check	01/09/2024	12443	United Oil	38068	-10,148.87	200,736.30
Bill Pmt -Check	01/09/2024	12444	US Postal Service	PO Box 3091 - Annual Renewal	-146.00	200,590.30
Bill Pmt -Check	01/09/2024	12445	Verizon Connect Nwf, Inc. #1000...		-416.90	200,173.40
Bill Pmt -Check	01/09/2024	12446	White Cloud Communications Inc.		-570.00	199,603.40
Bill Pmt -Check	01/09/2024	12447	Workman And Company		-10,450.00	189,153.40
				Audit		



**MRTA - Operations Main  
Checks Issued  
As of January 31, 2024**

Type	Date	Num	Name	Memo	Amount	Balance
Liability Check	01/09/2024	ACH	Idaho State Tax Commission	000186434	-6,758.00	182,395.40
Liability Check	01/09/2024	ACH	Idaho Department of Labor	0001211374	-1,061.24	181,334.16
Deposit	01/10/2024			Deposit	2,000.00	183,334.16
Liability Check	01/15/2024	12448	Idaho Child Support Receipting	326231	-245.08	183,089.08
Liability Check	01/17/2024		QuickBooks Payroll Service	Created by Payroll Service on 01/15/2024	-66,783.65	116,305.43
Bill Pmt -Check	01/17/2024	12449	Business As Usual	10K Ride Guide cards	-708.62	115,596.81
Bill Pmt -Check	01/17/2024	12450	Cummins Rocky Mountain LLC		-289.26	115,307.55
Bill Pmt -Check	01/17/2024	12451	Express Publishing Inc.	Bus Auction & Maintenance hiring Ad	-425.52	114,882.03
Bill Pmt -Check	01/17/2024	12452	GEM State Paper & Supply Co.	105020	-91.88	114,790.15
Bill Pmt -Check	01/17/2024	12453	Gravis Law, PLLC		-385.00	114,405.15
Bill Pmt -Check	01/17/2024	12454	Idaho Hydrojetting	Clean and Vac sept tanks	-6,900.00	107,505.15
Bill Pmt -Check	01/17/2024	12455	Snap-on Tools		-17.55	107,487.60
Bill Pmt -Check	01/17/2024	12456	Sterling Urgent Care		-184.00	107,303.60
Bill Pmt -Check	01/17/2024	12457	The Aftermarket Parts Company, ...		-170.34	107,133.26
Bill Pmt -Check	01/17/2024	12458	ULINE	Mainte file Cabinet	-460.75	106,672.51
Bill Pmt -Check	01/17/2024	12459	Webb Landscape		-104.00	106,568.51
Bill Pmt -Check	01/17/2024	12460	Wienhoff Drug Testing		-55.00	106,513.51
Deposit	01/17/2024			Deposit	16,800.00	123,313.51
Paycheck	01/18/2024	DD	Aguilar, Hortencia	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	Buell, Joshua	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	Canfield, James	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	Cangiamilla, Monte	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	De Loera Colis, Daniel	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	Bevard, Corey J	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	Glasscock, David T	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	Hoechtl, Gerhard	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	Humbach, Eric	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	Kelbert, Ashley	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	Kelly, David W	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	Knudson, Michael W	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	Leon, Teofilo O	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	Leon, Yene A	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	Little, Timothy J	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	Loeza, Veronica	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	MacPherson, Kim	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	McAfee, Nancy	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	Morgus, Wallace	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	Morrissey, Kevin	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	Nestor, Robert A	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	Obland, Bryan	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	Parker, Michael J	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	Poklemba, Stephen	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	Romanchuk, Ryan	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	Romero-Campos, Raul	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	Russell, Tiffany	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	Sproule, William	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	Tellez, Carlos	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	Vega, Roberto	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	Victorino, Jose L	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	Wahlgren, Allan	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	Walsh, Murray S.	Direct Deposit	0.00	123,313.51
Paycheck	01/18/2024	DD	Ward, Douglas B	Direct Deposit	0.00	123,313.51
Liability Check	01/18/2024	E-pay	United States Treasury	82-0382250 QB Tracking # 2029959898	-21,422.62	101,890.89
Bill Pmt -Check	01/18/2024	12461	Brian Hartzfeld	VOID:	0.00	101,890.89
Bill Pmt -Check	01/18/2024	12462	Eric Humbach - Vendor	VOID:	0.00	101,890.89
Bill Pmt -Check	01/18/2024	12463	Wells Fargo	4856200370127790	-1,440.66	100,450.23
Check	01/18/2024	12462	Void	VOID:	0.00	100,450.23
Bill Pmt -Check	01/18/2024	12464	Brian Hartzfeld		-60.77	100,389.46
Bill Pmt -Check	01/18/2024	12465	Eric Humbach - Vendor		-163.77	100,225.69
Check	01/18/2024	12461	Void	VOID:	0.00	100,225.69
Liability Check	01/18/2024	ACH	Aflac	DQR88	-104.76	100,120.93
Deposit	01/19/2024			Deposit	1,322.50	101,443.43
Deposit	01/19/2024			Deposit	120.00	101,563.43
Deposit	01/19/2024			Deposit	699.80	102,263.23
Deposit	01/19/2024	ACH	Cash Received	Reimbur Receive for Bus 2208 Money will be trans...	432,639.00	534,902.23
Bill Pmt -Check	01/23/2024	12466	AC Houston Lumber Company	16203-1	-13.48	534,888.75
Bill Pmt -Check	01/23/2024	12467	Atkinsons' Grocery		-27.54	534,861.21
Bill Pmt -Check	01/23/2024	12468	BengalWorks, LLC		-600.00	534,261.21
Bill Pmt -Check	01/23/2024	12469	Cummins Rocky Mountain LLC		-431.96	533,829.25
Bill Pmt -Check	01/23/2024	12470	Davis Embroidery		-133.48	533,695.77
Bill Pmt -Check	01/23/2024	12471	Integrated Technologies		-70.76	533,625.01
Bill Pmt -Check	01/23/2024	12472	Matco Tools		-147.82	533,477.19
Bill Pmt -Check	01/23/2024	12473	Rush Truck Centers	R567941	-630.00	532,847.19
Bill Pmt -Check	01/23/2024	12474	St Luke's Clinic - Hailey	940000328	-142.00	532,705.19
Bill Pmt -Check	01/23/2024	12475	The Aftermarket Parts Company, ...		-12,608.54	520,096.65
Bill Pmt -Check	01/23/2024	12476	ULINE		-1,202.65	518,894.00
Deposit	01/23/2024			Deposit	54,979.60	573,873.60
Check	01/23/2024	ACH	Capital Equipment Fund	Reimbur for Bus 2208	-432,639.00	141,234.60
Bill Pmt -Check	01/24/2024	12477	Cintas - Uniforms_		-574.53	140,660.07
Bill Pmt -Check	01/24/2024	12478	III-A Trust	Health Ins	-39,463.00	101,197.07
Bill Pmt -Check	01/24/2024	12479	Lawson Products, Inc.	Acc# 10140112	-212.50	100,984.57
Bill Pmt -Check	01/24/2024	12480	United Oil	38068	-9,648.97	91,335.60
Bill Pmt -Check	01/24/2024	12481	Verizon WiFi #342426517		-495.11	90,840.49
Deposit	01/25/2024			Deposit	1,011.84	91,852.33
Transfer	01/26/2024			Transfer from LGIP Account	50,000.00	141,852.33
Deposit	01/26/2024			Deposit	911.40	142,763.73

## MRTA - Operations Main Checks Issued

As of January 31, 2024

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	01/29/2024			Deposit	11,128.14	153,891.87
Bill Pmt -Check	01/30/2024	12483	City of Bellevue'	RIDES1- 121 Clover St	-124.34	153,767.53
Bill Pmt -Check	01/30/2024	12484	Clearwater Landscaping		-1,796.50	151,971.03
Bill Pmt -Check	01/30/2024	12485	GEM State Paper & Supply Co.	105020	-520.47	151,450.56
Bill Pmt -Check	01/30/2024	12486	Integrated Technologies		-102.28	151,348.28
Bill Pmt -Check	01/30/2024	12487	Karl Malone Ford Hailey		-13.28	151,335.00
Bill Pmt -Check	01/30/2024	12488	Rush Truck Centers	R567941	-353.35	150,981.65
Bill Pmt -Check	01/30/2024	12489	Sterling Urgent Care		-92.00	150,889.65
Bill Pmt -Check	01/30/2024	12490	The Aftermarket Parts Company, ...		-1,841.63	149,048.02
Bill Pmt -Check	01/30/2024	12491	ULINE		-460.75	148,587.27
Liability Check	01/31/2024		QuickBooks Payroll Service	Created by Payroll Service on 01/29/2024	-68,263.91	80,323.36
Deposit	01/31/2024			Deposit	500.00	80,823.36
Deposit	01/31/2024			Interest	9.82	80,833.18
Total 11100 - Mountain West Checking					-18,313.91	80,833.18
<b>TOTAL</b>					<b>-18,313.91</b>	<b>80,833.18</b>



SUB ACCOUNT MEMO STATEMENT

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

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	+	\$2,931.00
Cash Advances	+	\$0.00
Credits	-	\$134.36
Statement Total		\$2,796.64

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
01/03	01/04	2469216QK319B73XG	8X8, INC. 888-898-8733 CA		279.18 ✓
01/09	01/10	2469216QT363FDJ76	AMZN Mktp US*RT2MK6M30 Amzn.com/billWA		Lamp Cord button Line Switch 58.15 ✓
01/09	01/10	2469216QT3637XV5A	AMZN Mktp US*TK3EH0ST1 Amzn.com/billWA		Rubber sheet roll 121.56 ✓
01/10	01/11	2469216QS2X7V9G15	WHIRLPOOL STORES 800-901-2042 MI		Water filters 104.94 ✓
01/13	01/14	2443099QXBM98XSZY	MSFT * E0200QEOM6 MSBILL.INFO WA		1,390.68 ✓
01/13	01/14	2443099QXBM98XV0E	MSFT * E0200QEQMJ MSBILL.INFO WA		149.92 ✓
01/17	01/18	2469216D132KLLRLS	AMZN Mktp US*R874S5492 Amzn.com/billWA		Squeegee, Brush Scrubber, Dustpan 134.36 ✓
01/19	01/21	2413746D401AKK0N3	USPS PO 1547750340 KETCHUM ID		38.04 ✓
01/22	01/23	2449215D6ML0KF1X9	ADOBE INC. 408-536-6000 CA		34.99 ✓
01/22	01/23	2449215D6ML0LEJZT	ADOBE INC. 408-536-6000 CA		119.95 ✓
01/24	01/24	7469216D82XPP1FNM	AMZN Mktp US Amzn.com/billWA		Refund for 34.96 ✓
01/24	01/24	7469216D82XR1R2N7	AMZN Mktp US Amzn.com/billWA		99.40 ✓
01/25	01/26	2413746DA01B6VPS7	USPS PO 1507000313 BELLEVUE ID		69.39 ✓
01/30	01/31	2413746DF01ALBX5K	USPS PO 1547750340 KETCHUM ID		5.25 ✓
01/30	02/01	2426979DFEJ73YVPJ	ROCKET EXPRESS 230 - IDTW208-293-8809 ID		Car washing for van 90.00 ✓
01/31	02/01	2469216DF337B9B29	WWW COSTCO COM 800-955-2292 WA		Coffee for Staff 165.30 ✓
02/01	02/02	2449216DGO0201A8Y	YELPINC*855 380 9357 WWW.YELP.COM CA		126.09 ✓
02/01	02/02	2469216DGG33RK72AF	GOOGLE *GSUITE_mrtaope cc@google.comCA		43.20 ✓
02/02	02/02	000000000000COMP	TOTAL PURCHASES	\$2,931.00	
			TOTAL RETURNS	\$134.36	
			TOTAL	\$2,796.64	

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

See reverse side for important information.

# Mountain Rides Staff Report

Date: 3/20/2024

Staff Member: Carlos Tellez

Department: Maintenance, Fleet and Facilities

Department Highlights from the Previous Month:

Mountain Rides has purchased a used ADA van to add to the fleet due to the increase demand of request for ADA services in the Valley.

Progress on projects/initiatives:

We continue moving along with the Bellevue expansion. We got the design review approved, as well as the lot line adjustment. We are hoping to turn in the construction permit with the city of Bellevue by March 18th.

Challenges/ Opportunities:

The maintenance staff continues to have problems with the air compressors in the electric buses. Murray is fighting the air compressor's warranty with the manufacturer; in the last three weeks we lost two air compressors.

# Mountain Rides Staff Report

Date: 03/20/2024

Staff Member: Kim MacPherson

Department: Community Transportation Services

Department Highlights from the Previous Month: I was on vacation in Mexico for a couple weeks so still playing catch up at this point.

Progress on projects/initiatives: We submitted a grant to the Wood River Women's Foundation for NEMT funding and were chosen for the next round. I also submitted a 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: We were able to find another ADA/Paratransit van.

# Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

It's been smooth sailing since January, with very little snow on the roads and ski clubs still arriving.

Progress on projects/initiatives:

I've scheduled through the end of the ski season and the drivers will get some well deserved PTO.

Working on potential plans for the World Cup event next year trying to get quotes from outside charter companies.

Challenges/ Opportunities:

Latin night is back at Whiskey's. Bringing Sun Valley Company in at the ice rink/Baldy View Circle seems to have solved the J1 problem so far.

# Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

Fuel Expenses and Electric fuel expenses continue to be under budget through February 2024.

Progress on projects/initiatives:

Liz and I have been updating the quarterly performance reports for FTA.

We have been supporting the Bellevue expansion by working on getting familiar with the Davis Bacon Act.

The first reimbursement for the Bellevue expansion expenses has been sent out, which has been approved and will be received in the next few weeks.

Challenges/ Opportunities:

# Mountain Rides Staff Report

Date: Mar 20, 2024

Staff Member: Wally Morgus, Executive Director

Department: Executive Director / Administration

Department Highlights from the Previous Month:

FY24 5339c Low/No Competitive Grant Application submitted to ITD-PT (3/22/24 deadline):

- \$4,228,500 grant funding requested.
- Local match required: \$681,500.
- 3 BEBs @ \$1,250,000 each.
- 1 on-route inductive charging system @ \$1,100,000.
- This is a nationally competitive grant; expect awards to be announced late-summer 2024.

Progress on projects/initiatives:

City of Bellevue P&Z Design Review for MRTA's new Bellevue BEB facility completed, with approval, Feb 5, 2024.

Invitation to Bid on construction of new Bellevue BEB facility posted Mar 15, 2024. Bid Package distributed to five (5) contractors.

Challenges/ Opportunities:

Bids/construction of new Bellevue BEB facility.

Sustainable funding for the NEMT service to Twin Falls.

RAISE Grant-funded transit infrastructure along SH-75, mid-valley.

Transit infrastructure build-out, including funding for same.

Fleet electrification.

Mobility options for underserved neighborhoods (in the cities and county).

Long-term capital investment plan, including underwriting thereof.

Continuation (or not) of MRTA's zero-fare policy.

Workforce recruiting, hiring, development, compensation, housing.

Optimizing routes, routing, and bus schedules.

MRTA Vision 2030 (Journey 2030?) Long-term Plan



# Mountain Rides Agenda Discussion Item Summary

Date:

Mar 20, 2024

From:

Staff

Discussion Item:

05. Bellevue BEB Facility Update

Committee Review:

- yes
- no

Committee Purview:

Fiscal Impact:

Facilities Project

Related Policy or Procedural Impact:

Background:

Process is moving along a path to a late-April / early-May construction start. Staff will bring the Board up-to-date on the project and process.

# Mountain Rides Agenda Discussion Item Summary

Date:

March 20, 2024

From:

MRTA Board of Directors

Discussion Item:

5. Items of Interest to the Members

Committee Review:

- yes
- no

Committee Purview:

Fiscal Impact:

Related Policy or Procedural Impact:

Background:

The Members may discuss any item(s) of interest.