



## Mountain Rides Transportation Authority

### Public Notice

#### Regular Meeting of the Board of Directors

**Wednesday, July 17, 2024, 1:00 pm**

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

**Join on your computer, mobile app or room device:**

<https://ketchumidaho-org.zoom.us/j/88384074510>

Meeting ID: 883 8407 4510

#### 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), 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 (*Pg 1*)
  - a. Approve/file: Minutes of Regular Board Meeting, June 20, 2024 (*Pg 2-5*)
  - b. Approve/file: Minutes of Planning & Marketing Committee, July 3, 2024 (*Pg 6*)
  - c. Approve/file: Minutes of Finance & Performance Committee, July 3, 2024 (*Pg 7*)
  - d. Receive/file: May 2024 Operating Financial Statements and Bills Paid (*Pg 8-13*)
  - e. Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Community Transportation; Director, Transit Operations; Manager, Finance & Administration; Executive Director (*Pg 14-18*)
5. **Action item:** Receive/file Performance Dashboard, June 2024 (*Pg 19-42*)
6. **Action item:** Customer WiFi on Mountain Rides Buses (*Pg 43*)
7. **Discussion item:** Hailey Route: Ramifications of City of Hailey's FY25 Funding on Service Levels (*Pg 44*)
8. **Discussion item:** Items of Interest to the Members (*Pg 45*)
9. **Adjourn**

*Public information regarding agenda items is available from Mountain Rides at 800 1st 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.*



RECORDED

**REGULAR MEETING MINUTES  
MOUNTAIN RIDES TRANSPORTATION AUTHORITY  
Thursday, June 20, 2024, 2:00 p.m.  
Ketchum City Hall, 191 5<sup>th</sup> St West, Ketchum, ID 83340**

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

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

**ALSO PRESENT:** Mountain Rides Executive Director, Wally Morgus  
Mountain Rides Director, Communications, Kim MacPherson  
Mountain Rides Director, Maintenance, Carlos Tellez  
Mountain Rides Director, Transit Operation, Jamie Canfield  
Mountain Rides Manager of Finance, Jerry Garcia  
Mountain Rides Finance & Administration Specialist, Liz Ruiz  
City of Ketchum, Dawn Hofheimer  
Member of the public, Andrew Guckes

**1. CALL TO ORDER**

Chair Grady Burnett called to order the meeting of Thursday, June 20, 2024, at 2:00 pm. Kristin Derrig took roll and determined that a quorum was present.

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

There were no comments.

**3. PUBLIC COMMENTS**

There were none.

**4. ACTION ITEM: Consent Agenda**

- a. *Approve/file: Minutes of Regular Board Meeting, May 16, 2024*
- b. *Approve/file: Minutes of Planning & Marketing Committee, June 5, 2024*
- c. *Approve/file: Minutes of Finance & Performance Committee, June 10, 2024*
- d. *Receive/file: Performance Dashboard, April 2024*
- e. *Receive/file: April 2024 Operating Financial Statements and Bills Paid*

- f. *Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Community Transportation; Director, Transit Operations; Manager, Finance & Administration; Executive Director*

Peter Hendricks asked about the increase of Hailey Route riders from March to April of almost 1,000. Kim MacPherson said she discovered that the Transloc numbers are off from what the vehicles are carrying. She is in the process of going back and checking all the numbers. She has a feeling that the passenger counters need to be recalibrated.

Peter Hendricks moves on to talk about zero riders on the Red Route from May to October. Kim MacPherson replies, "We don't operate during those months." Wally Morgus said that what he sees in August is the two-week period during which they are serving the Symphony on the Red Route.

Peter Hendricks then asked about the blips in July and August for the resort routes. Kim MacPherson said, "That's the Silver Route that we started last year." Kim said, "The Silver Route goes from Sun Valley to River Run, and we start that this year on June 29th, and last year it started on July 1, and we go down to Sun Valley Company, and it goes till Labor Day."

Peter Hendricks then moved on to talk about Vanpool and the significant rise from twenty-nine hundred-odd to thirty-six hundred-odd; Peter then asked, "Is that seasonal again?" Kim MacPherson said that it is correct that they had a mild spring, so several landscaping companies went back earlier than usual. They operated pretty strongly in April. Peter then mentioned he was concerned about the Vanpool expenses being high compared to the revenue. Peter asked if it was also a seasonal thing.

Wally Morgus said, "Since we are on a cash basis and we are pulling this information from our accounting system for obviously these numbers, we are typically billing for a month; at the end of the month, we receive the revenue for that month in the subsequent month, so what you're seeing if you look at March of this year where you see the \$21,000 in expenses and \$14,000 in revenue, that is really revenue for February matched against expenses for March."

Wally Morgus said, "The March numbers need to be both March expenses and March revenue; even though we haven't recognized that revenue because we are on a cash basis, we don't recognize the revenue until we actually receive it, which is typically in the subsequent month, but we have invoiced for it so that we need to show revenue for the month of March not revenue for the month of February in March so that is a little quirk of the way we are presenting this data."

Peter Hendricks asked about the bar charts and asked Kim if those were the ones that had been revised. Kim MacPherson responded that he was correct, those were the ones that were redone.

Grady Burnett then followed up on Peter Hendricks's questions regarding Vanpool and asked if it is in their best interest to do Vanpool. Wally Morgus responded, saying he would like to talk about Vanpool sometime this summer with committees.

Peter Hendricks asked about a check written to the Naili company, a couple of other deposits, and a seventy-five-dollar transfer fee.

Carlos Tellez responded saying they are the Chinese company that they are buying a compressor from.

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

## **5. DISCUSSION ITEM: FY25 Budget Update**

Wally Morgus talked about being in really good shape going forward for fiscal year 2025. He mentioned the increase in their 5311 regular operating fund of about \$500k a year. Wally also talked about wanting to discuss that he would like the board to focus on the budget, not on the numbers and budgets themselves, but on the outcomes and the value of what they are going to do with the money that they set aside in the budget.

Wally Morgus discussed bringing back late-night blue service, the electric bus fleet conversion, having a superior, competent, trained maintenance team, and driver/customer service training.

Neil Bradshaw asked if they are expecting every jurisdiction to meet their ask and what the total revenue increase over last year is.

Wally Morgus responded that he is expecting all except perhaps one jurisdiction. Which is Hailey, and he is hearing from them that they might be going flat year after year.

Martha Burke responded that they have to go flat with every partner they work with this year; otherwise, they won't have a budget.

Muffy Davis had a question about the Blaine County ask being \$216K, but looking at the fiscal revenue in the finance committee, it was \$177K. Wally Morgus then explained that some of the money goes to capital.

Neil Bradshaw summarized that the revenues are going up by 3.5% for the jurisdictions, and they got another \$500K from grants. As well as another hundred thousand from the air service board, all pending approval. That gives a 9.7% increase on the expense side.

Neil Bradshaw asked about the next steps for the board, and he asked when the budget would be approved. Wally Morgus responded that they typically do that in the September meeting.

**6. DISCUSSION ITEM: Mountain Rides and 2025 World Cup Finals**

Wally Morgus said they sourced charter companies available for the World Cup, as Mountain Rides cannot provide the service. Martha Burke agreed with Wally and said, “I don’t think we can reinvent what we do and add something else.” Grady Burnett said he thinks everyone is on the same page on the World Cup matter, and he also said, “Can we help and provide a little bit of extra service

The board also discussed the potential of providing a little extra service for the ten days.

Neil Bradshaw concluded that they are very excited about the World Cup, but it is not an event Mountain Rides pitched in for; they are there to support it.

Peter Hendricks said he is 100% behind Wally’s plan.

**7. DISCUSSION ITEM:**

*Items of Interest to the Members*

Tom Blanchard asked if the board was going to talk about ICRMP. Peter Hendricks said that all the agencies and cities had seen a large rise in rates and said there are no other options.

Peter Hendricks had a question about the compressor and asked if it had been paid for. Carlos Tellez responded that yes, it has been paid for and is on its way from China.

**8. ADJOURNMENT**

**Melody Mattson moved to adjourn the meeting at 3:04 pm. Martha Burke seconded. The motion carried unanimously.**

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**Chair Grady Burnett**



## **Planning & Marketing Committee**

### **Regular Monthly Meeting**

**Wednesday, July 3, 2023, 11:00 am**

### **MINUTES**

In attendance: Grady Burnett, Melody Mattson, Jamie Canfield, Carlos Tellez, Wally Morgus, and Liz Ruiz

**1) Call to Order – 11:07 am**

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

- a) No Comments

**3) Discuss:** Valley Route(ing) through Hailey

- a) Wally Morgus stated that he, Carlos Tellez, and Jamie Canfield will be meeting with the city to discuss moving the Valley Route off Main St.

**4) Discuss:** Local Funding (JPs+) for FY25

- a) Wally Morgus presented the asks for the Joint Powers for Fiscal Year 2025.

**5) Discuss:** Marketing Focus for FY25 – Communities/Markets/Businesses/Organizations/Other Where We Target Marketing to Grow Ridership

- a) It was tabled and will be talked about in the August P&M Committee meeting.

**6) Other matters for consideration by the Committee**

- a) There were none.

**7) Adjourn – 11:28 am**



## **Finance & Performance Committee**

### **Regular Monthly Meeting**

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

### **Minutes**

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

**1) Call to Order**

a) 12:33 pm

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

a) No comments

**3) Review:** May 2024 Operating Financial Statements and Bills Paid.

a) Jerry Garcia reviewed the financials and bills paid. Peter Hendricks moved to add this to the consent agenda to be received and filed by the board, and Neil Bradshaw seconded. All members approved.

**4) Discuss:** Local Funding (JP+) for FY25.

a) Wally Morgus gave an update on the funding requests for FY25.

**5) Discuss:** Valley Route(ing) through Hailey.

a) Jamie Canfield talked about diverting the Hailey Route to River Street.

**6) Discuss:** Performance Report

a) Wally Morgus updated the group on the dashboard and talked about making a couple of adjustments.

**7) Adjourn**

a) 12:58 pm

# MRTA - Operations Main

## Revenue & Expenditures Budget Performance

### May 2024

		May 24	Budget	% of Budget	Oct '23 - May 24	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
41000 · Federal Funding								
41200 · Federal - 5311	March/2024 Reimb Req	211,312.00	185,131.08	114.1%	1,300,663.00	1,501,618.76	86.6%	2,057,012.00
41300 · Federal - CARES		0.00	11,500.00	0.0%	0.00	34,500.00	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	Murray's Leadership Class	4,181.51	1,600.00	261.3%	40,032.94	12,800.00	312.8%	20,000.00
<b>Total 41000 · Federal Funding</b>	Eric's Rural Transit Training	215,493.51	198,231.08	108.7%	1,345,695.94	1,548,918.76	86.9%	2,157,012.00
<b>43000 · Local Funding</b>								
43100 · Local - Ketchum	All Jurisdictions	66,333.34	66,333.34	100.0%	530,666.72	530,666.72	100.0%	796,000.00
43200 · Local - Hailey	Are up to date	24,000.00	24,000.00	100.0%	72,000.00	72,000.00	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		52,125.00	52,125.00	100.0%	156,375.00	156,375.00	100.0%	208,500.00
43500 · Local - Sun Valley		112,500.00	37,500.00	300.0%	337,500.00	300,000.00	112.5%	450,000.00
43600 · Local - Sun Valley Company	Extended Bronze 4/20 & 4/21	1,000.00	0.00	100.0%	251,200.00	250,200.00	100.4%	286,200.00
43700 · Local - Other Business		0.00	0.00	0.0%	75,620.00	58,250.00	129.8%	58,250.00
<b>Total 43000 · Local Funding</b>		255,958.34	179,958.34	142.2%	1,435,361.72	1,379,491.72	104.1%	1,906,950.00
<b>44000 · Fares</b>								
44200 · Fares - Valley Passes		0.00			0.00			
44300 · Fares - Vanpool	April's Fares (15 V)	19,918.90	14,000.00	142.3%	144,666.06	120,000.00	120.6%	200,000.00
<b>Total 44000 · Fares</b>		19,918.90	14,000.00	142.3%	144,666.06	120,000.00	120.6%	200,000.00
<b>45000 · Revenue</b>								
45100 · Rev - Advertising	new side panels # 2208 & 205 Poster program(s) Renewals	7,538.48	6,600.00	114.2%	76,863.44	58,200.00	132.1%	90,000.00
<b>Total 45000 · Revenue</b>		7,538.48	6,600.00	114.2%	76,863.44	58,200.00	132.1%	90,000.00
<b>47000 · Private Donations</b>								
47100 · Priv. Donation - Foundations	Private Donation for the NEMT	0.00			0.00	1,000.00	0.0%	1,000.00
47300 · Priv. Donation - Other		10,000.00			38,000.00			
<b>Total 47000 · Private Donations</b>		10,000.00			38,000.00	1,000.00	3,800.0%	1,000.00
<b>48000 · Transfers</b>								
48100 · Transfer - Capital Equip. Fund		0.00			0.00			
48400 · Transfer - Housing Fund		0.00	833.34	0.0%	833.34	6,666.72	12.5%	10,000.00
<b>Total 48000 · Transfers</b>		0.00	833.34	0.0%	833.34	6,666.72	12.5%	10,000.00
49000 · Interest Income		0.00	250.00	0.0%	16,396.07	2,000.00	819.8%	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>		508,909.23	399,872.76	127.3%	3,057,816.57	3,116,277.20	98.1%	4,481,664.00
<b>Gross Profit</b>		508,909.23	399,872.76	127.3%	3,057,816.57	3,116,277.20	98.1%	4,481,664.00
<b>Expense</b>								
<b>51000 · Payroll Expenses</b>								
51100 · Salaries and Wages		156,437.88	184,723.28	84.7%	1,452,306.40	1,519,311.33	95.6%	2,309,041.00
51300 · FICA Expense		9,633.25	11,112.00	86.7%	86,774.60	90,775.54	95.6%	138,900.00
51350 · Medicare Tax Expense		2,252.97	2,592.80	86.9%	20,294.11	21,190.98	95.8%	32,410.00
51400 · Retirement Plan Expenses		0.00	0.00	0.0%	93,207.52	95,000.00	98.1%	185,000.00
51500 · Workers Comp Expense		12,296.00	4,800.00	256.2%	32,701.00	39,600.00	82.6%	60,000.00
51600 · SUI Expense		668.32	1,296.80	51.5%	6,346.87	9,151.35	69.4%	16,210.00
51700 · Medical Ins. Expense		42,406.00	34,600.00	122.6%	333,004.68	296,023.19	112.5%	432,500.00
51950 · Employee Performance Bonus	Employee Annual Bonus	5,800.00	6,000.00	96.7%	6,800.00	6,000.00	113.3%	6,000.00
<b>Total 51000 · Payroll Expenses</b>		229,494.42	245,124.88	93.6%	2,031,435.18	2,077,052.39	97.8%	3,180,061.00
<b>52000 · Insurance Expense</b>								
52100 · Ins. - Vehicles		15,353.65	15,353.67	100.0%	122,829.30	122,829.36	100.0%	184,244.00
52150 · Ins- Deductibles/claims		0.00	600.00	0.0%	3,888.85	5,070.00	76.7%	10,000.00



# MRTA - Operations Main

## Revenue & Expenditures Budget Performance

### May 2024

	May 24	Budget	% of Budget	Oct '23 - May 24	YTD Budget	% of Budget	Annual Budget
<b>Total 52000 · Insurance Expense</b>	15,353.65	15,953.67	96.2%	126,718.15	127,899.36	99.1%	194,244.00
<b>53000 · Professional Fees</b>							
53100 · Accounting & Audit	0.00	0.00	0.0%	10,450.00	10,500.00	99.5%	11,000.00
53200 · IT Systems	220.00	583.34	37.7%	2,470.00	4,500.04	54.9%	7,000.00
53400 · Legal Fees	0.00	0.00	0.0%	687.50	3,500.00	19.6%	6,000.00
53475 · Medical	0.00	100.00	0.0%	542.00	800.00	67.8%	2,000.00
53500 · Other Professional Fees <span>Transloc Troubleshoot Hardware on Buses</span>	2,387.00	1,300.00	183.6%	8,228.87	7,230.12	113.8%	13,000.00
<b>Total 53000 · Professional Fees</b>	2,607.00	1,983.34	131.4%	22,378.37	26,530.16	84.4%	39,000.00
<b>54000 · Equipment/ Tool Expense</b>							
54100 · Shop Equipment/ Tools	136.81	820.00	16.7%	11,419.43	10,945.41	104.3%	13,400.00
54300 · Office Equipment	107.05	1,200.00	8.9%	1,970.72	4,558.20	43.2%	7,000.00
<b>Total 54000 · Equipment/ Tool Expense</b>	243.86	2,020.00	12.1%	13,390.15	15,503.61	86.4%	20,400.00
<b>55000 · Rent and Utilities</b>							
55200 · Utilities	1,890.65	2,100.00	90.0%	21,262.48	27,998.14	75.9%	35,000.00
<b>Total 55000 · Rent and Utilities</b>	1,890.65	2,100.00	90.0%	21,262.48	27,998.14	75.9%	35,000.00
<b>56000 · Supplies</b>							
56200 · Janitorial & Safety Supplies	890.15	1,200.00	74.2%	9,429.69	9,910.27	95.2%	15,000.00
56300 · Department & Office Supplies <span>New Polo Navy</span>	309.62	400.00	77.4%	1,397.10	3,576.66	39.1%	5,000.00
56400 · Uniforms	1,692.05	500.00	338.4%	9,887.33	9,228.54	107.1%	13,000.00
56500 · Postage and Delivery	68.00	50.00	136.0%	496.92	585.00	84.9%	1,000.00
<b>Total 56000 · Supplies</b>	2,959.82	2,150.00	137.7%	21,211.04	23,300.47	91.0%	34,000.00
<b>57000 · Repairs and Maintenance</b>							
57100 · Equipment Repairs/Maintenance	12.95	200.00	6.5%	1,146.42	2,205.99	52.0%	3,500.00
57200 · Building Repairs/Maintenance	76.20	1,000.00	7.6%	19,617.82	18,500.00	106.0%	22,000.00
57250 · Bus Stop Repairs/Maint	176.95	1,001.11	17.7%	2,607.70	6,640.00	39.3%	10,000.00
57300 · Grounds Repairs/Maintenance	0.00	1,500.00	0.0%	5,598.33	6,389.33	87.6%	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>	266.10	3,701.11	7.2%	28,970.27	33,735.32	85.9%	45,600.00
<b>58000 · Communications Expense</b>							
58100 · Office Phone Expense	66.62	380.00	17.5%	2,455.90	2,971.54	82.6%	4,600.00
58200 · Cell & Two-Way Mobile <span>Cell Allowance</span>	1,852.23 <span>Two Way Radio</span>	1,750.00	105.8%	14,765.73	13,838.78	106.7%	21,000.00
58300 · Internet/Website <span>Website Services</span>	1,044.18	580.00	180.0%	4,376.68	4,264.71	102.6%	7,000.00
58400 · On-Board Vehicle Computers	0.00	1,060.00	0.0%	0.00	8,480.00	0.0%	12,700.00
<b>Total 58000 · Communications Expense</b>	2,963.03 <span>Wally Attended</span>	3,770.00	78.6%	21,598.31	29,555.03	73.1%	45,300.00
<b>59000 · Travel and Training</b>							
59100 · Vehicle/Airfare <span>Metro Public Trans Conf</span>	2,258.46	725.00	311.5%	6,362.38	4,697.42	135.4%	8,700.00
59200 · Lodging	1,907.76	500.00	381.6%	5,169.62	3,773.00	137.0%	6,080.00
59300 · Food/Meals/Entertainment	566.60	300.00	188.9%	1,933.14	2,159.10	89.5%	3,650.00
59400 · Training/Education	695.00	1,250.00	55.6%	6,199.27	9,300.00	66.7%	15,000.00
59500 · Safety Curriculum	0.00	520.00	0.0%	0.00	520.00	0.0%	520.00
<b>Total 59000 · Travel and Training</b>	5,427.82	3,295.00	164.7%	19,664.41	20,449.52	96.2%	33,950.00
<b>60000 · Business Expenses</b>							
60100 · Vehicle Registration Fees	0.00	45.00	0.0%	161.69	495.00	32.7%	700.00
60200 · Fines, Penalties, Judgments	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
60400 · Membership,Dues & Subscriptions	476.84	1,500.00	31.8%	8,239.56	9,712.10	84.8%	15,000.00
60500 · Bank Fees	0.00	40.00	0.0%	75.00	280.00	26.8%	500.00
<b>Total 60000 · Business Expenses</b>	476.84	1,585.00	30.1%	8,476.25	10,487.10	80.8%	16,200.00
<b>61000 · Advertising</b>							
61100 · Print Advertising <span>Express Publi</span>	5,662.48 <span>-Sv Guide to Everything</span>	2,500.00	226.5%	26,980.34	17,094.12	157.8%	27,459.00
61200 · Radio Advertising <span>-Every Ride Counts</span>	0.00	200.00	0.0%	0.00	1,400.00	0.0%	2,550.00
61300 · Online Advertising <span>Sawtooth Botanical Garden Ad</span>	97.19	200.00	48.6%	1,115.79	1,529.32	73.0%	2,400.00

**MRTA - Operations Main**  
**Revenue & Expenditures Budget Performance**  
**May 2024**

	May 24	Budget	% of Budget	Oct '23 - May 24	YTD Budget	% of Budget	Annual Budget
61400 · Vehicle Graphics	1,012.56	580.00	174.6%	4,548.89	4,060.00	112.0%	7,000.00
<b>Total 61000 · Advertising</b>	<b>6,772.23</b>	<b>3,480.00</b>	<b>194.6%</b>	<b>32,645.02</b>	<b>24,083.44</b>	<b>135.5%</b>	<b>39,409.00</b>
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	77.14	330.00	23.4%	1,034.68	2,385.03	43.4%	4,000.00
62200 · Graphic Design	720.00	580.00	124.1%	3,734.99	4,580.00	81.6%	7,000.00
62300 · SRTS Promotional Items	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
62400 · Customer Events and Misc.	0.00	80.00	0.0%	0.00	560.00	0.0%	1,000.00
62450 · External Marketing Support	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
62500 · Staff Appreciation/ Events	208.32	450.00	46.3%	7,535.28	7,983.37	94.4%	10,000.00
<b>Total 62000 · Marketing and Promotion</b>	<b>1,005.46</b>	<b>1,440.00</b>	<b>69.8%</b>	<b>12,304.95</b>	<b>15,508.40</b>	<b>79.3%</b>	<b>22,000.00</b>
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	80.97	250.00	32.4%	753.36	1,834.97	41.1%	3,000.00
63200 · Schedules, Maps & Brochures	2,462.85	4,388.35	56.1%	14,730.27	16,000.00	92.1%	16,000.00
<b>Total 63000 · Printing and Reproduction</b>	<b>2,543.82</b>	<b>4,638.35</b>	<b>54.8%</b>	<b>15,483.63</b>	<b>17,834.97</b>	<b>86.8%</b>	<b>19,000.00</b>
64000 · Fuel							
64200 · Petroleum Fuel Expense	17,586.36	20,000.00	87.9%	140,185.85	202,900.00	69.1%	297,900.00
64500 · Electric Fuel Expense	7,462.06	15,000.00	49.7%	66,253.47	137,100.00	48.3%	202,100.00
64000 · Fuel - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 64000 · Fuel</b>	<b>25,048.42</b>	<b>35,000.00</b>	<b>71.6%</b>	<b>206,439.32</b>	<b>340,000.00</b>	<b>60.7%</b>	<b>500,000.00</b>
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	200.00	0.0%	1,199.06	1,400.00	85.6%	2,500.00
65100 · Parts Expense - Other	3,484.61	5,000.00	69.7%	66,298.15	63,900.00	103.8%	75,000.00
<b>Total 65100 · Parts Expense</b>	<b>3,484.61</b>	<b>5,200.00</b>	<b>67.0%</b>	<b>67,497.21</b>	<b>65,300.00</b>	<b>103.4%</b>	<b>77,500.00</b>
65200 · Fluids Expense	629.26	3,000.00	21.0%	2,178.35	15,800.00	13.8%	25,000.00
65300 · Tires Expense	6,257.98	4,000.00	156.4%	42,948.64	52,000.00	82.6%	60,000.00
65400 · Purchased Services	1,234.99	300.00	411.7%	6,091.49	8,000.00	76.1%	10,000.00
65500 · Vehicle Computer/Diagnostic	561.00	300.00	187.0%	1,900.00	2,400.00	79.2%	4,000.00
65600 · Vehicle Glass/Windshield Repai	3,544.86	625.00	567.2%	7,500.89	5,000.00	150.0%	7,500.00
65700 · Shop Supplies	188.06	300.00	62.7%	1,612.97	2,400.00	67.2%	3,500.00
<b>Total 65000 · Vehicle Maintenance</b>	<b>15,900.76</b>	<b>13,725.00</b>	<b>115.9%</b>	<b>129,729.55</b>	<b>150,900.00</b>	<b>86.0%</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>312,953.88</b>	<b>339,966.35</b>	<b>92.1%</b>	<b>2,711,707.08</b>	<b>2,940,837.91</b>	<b>92.2%</b>	<b>4,481,664.00</b>
<b>Net Ordinary Income</b>	<b>195,955.35</b>	<b>59,906.41</b>	<b>327.1%</b>	<b>346,109.49</b>	<b>175,439.29</b>	<b>197.3%</b>	<b>0.00</b>
<b>Net Income</b>	<b>195,955.35</b>	<b>59,906.41</b>	<b>327.1%</b>	<b>346,109.49</b>	<b>175,439.29</b>	<b>197.3%</b>	<b>0.00</b>

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Accrual Basis

# MRTA - Operations Main Checks Issued

As of May 31, 2024

Type	Date	Num	Name	Memo	Amount	Balance	
11100 - Mountain West Checking						268,667.64	
Bill Pmt -Check	05/01/2024	12674	Ill-A Trust	Health Ins	-42,406.00	226,261.64	
Liability Check	05/06/2024	ACH	Aflac	DQR88	-104.76	226,156.88	
Bill Pmt -Check	05/07/2024	12652	ABB E-Mobility Inc.	DCB Power Supply24 v	-675.00	225,481.88	
Bill Pmt -Check	05/07/2024	12653	AC Houston Lumber Company	16203-1	-9.99	225,471.89	
Bill Pmt -Check	05/07/2024	12654	Atkinsons' Grocery	Gift cards for end of the season Party	-900.00	224,571.89	
Bill Pmt -Check	05/07/2024	12655	Cintas - Uniforms_		-647.44	223,924.45	
Bill Pmt -Check	05/07/2024	12656	City of Ketchum		-442.16	223,482.29	
Bill Pmt -Check	05/07/2024	12657	Clear Creek Disposal	1327	-127.97	223,354.32	
Bill Pmt -Check	05/07/2024	12658	Clear Mind Graphics, Inc	Spring & Summer Maps / Website Updates	-1,055.00	222,299.32	
Bill Pmt -Check	05/07/2024	12659	Eric Humbach - Vendor	Eric's Rural Transit Training	-1,441.64	220,857.68	
Bill Pmt -Check	05/07/2024	12660	GEM State Paper & Supply Co.	105020	-270.51	220,587.17	
Bill Pmt -Check	05/07/2024	12661	Gillig, LLC	36869601	-110.08	220,477.09	
Bill Pmt -Check	05/07/2024	12662	Greyhound Design		-71.25	220,405.84	
Bill Pmt -Check	05/07/2024	12663	Imperial Supplies LLC		-239.04	220,166.80	
Bill Pmt -Check	05/07/2024	12664	Karl Malone Ford Hailey		-54.50	220,112.30	
Bill Pmt -Check	05/07/2024	12665	Ketchum Computers, Inc.		-50.00	220,062.30	
Bill Pmt -Check	05/07/2024	12666	L.L. Green's Hardware	422	-62.96	219,999.34	
Bill Pmt -Check	05/07/2024	12667	Les Schwab	117-00888	New Tires for Bus #2205	-7,702.15	212,297.19
Bill Pmt -Check	05/07/2024	12668	Napa Auto Parts	3752	-426.10	211,871.09	
Bill Pmt -Check	05/07/2024	12669	Rush Truck Centers	R567941	-409.85	211,461.24	
Bill Pmt -Check	05/07/2024	12670	The Aftermarket Parts Company, ...		-245.17	211,216.07	
Bill Pmt -Check	05/07/2024	12671	Christensen	38068	Diesel \$1,913.12 Gasoline April 1st 1/2 \$6,843.91	-8,757.03	202,459.04
Bill Pmt -Check	05/07/2024	12672	Verizon Connect Nwf, Inc. #1000...		-454.80	202,004.24	
Bill Pmt -Check	05/07/2024	12673	Window Welder LLC	New Windshields for Van 551, 542, & 543	-1,848.48	200,155.76	
Deposit	05/07/2024			Deposit	120.00	200,275.76	
Liability Check	05/08/2024		QuickBooks Payroll Service	Created by Payroll Service on 05/06/2024	-62,822.56	137,453.20	
Deposit	05/08/2024			Deposit	Vanpool fares & \$10,000 Donation for the NEMT	10,180.00	147,633.20
Deposit	05/08/2024			Deposit	5311 March Reimb \$211,587 & RTAP Reimb	215,768.51	363,401.71
Paycheck	05/09/2024	DD	Aguilar, Hortencia	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	Bevard, Corey J	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	Buell, Joshua	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	Canfield, James	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	Cangiamilla, Monte	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	De Loera Colis, Daniel	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	Glasscock, David T	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	Hoechtl, Gerhard	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	Humbach, Eric	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	Kelbert, Ashley	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	Kelly, David W	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	Knudson, Michael W	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	Leon, Teofilo O	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	Leon, Yene A	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	Little, Timothy J	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	Loaeza, Veronica	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	MacPherson, Kim	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	McAfee, Nancy	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	Morgus, Wallace	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	Morrissey, Kevin	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	Nestor, Robert A	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	Obland, Bryan	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	Parker, Michael J	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	Poklemba, Stephen	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	Romanchuk, Ryan	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	Romero-Campos, Raul	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	Russell, Tiffany	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	Sproule, William	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	Tellez, Carlos	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	Vega, Roberto	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	Victorino, Jose L	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	Wahlgren, Allan	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	Walsh, Murray S.	Direct Deposit	0.00	363,401.71	
Paycheck	05/09/2024	DD	Ward, Douglas B	Direct Deposit	0.00	363,401.71	
Liability Check	05/09/2024	E-pay	United States Treasury	82-0382250 QB Tracking # -258400694	-20,036.08	343,365.63	
Bill Pmt -Check	05/13/2024	12675	Business As Usual		-3.78	343,361.85	
Bill Pmt -Check	05/13/2024	12676	Express Publishing Inc.		-4,502.88	338,858.97	
Bill Pmt -Check	05/13/2024	12677	Karl Malone Ford Hailey		-226.99	338,631.98	
Bill Pmt -Check	05/13/2024	12678	Les Schwab	117-00888	-533.16	338,098.82	
Bill Pmt -Check	05/13/2024	12679	Warm Springs Auto Parts	7025	-19.38	338,079.44	
Bill Pmt -Check	05/13/2024	12680	Santacruz Auto Detailing LLC	Interior Detail ADA 3	-195.00	337,884.44	
Bill Pmt -Check	05/13/2024	12681	Times-News		-361.14	337,523.30	
Deposit	05/13/2024			Deposit	5311 Feb Reimb	307,030.00	644,553.30
Bill Pmt -Check	05/16/2024	12682	Wells Fargo	4856200370127790	See Bank Statement	-1,133.02	643,420.28
Bill Pmt -Check	05/16/2024	12683	State Insurance Fund	Policy # 495600		-12,296.00	631,124.28
Liability Check	05/17/2024	ACH	Idaho State Tax Commission	000186434		-7,171.00	623,953.28
Deposit	05/17/2024			Deposit	Vanpool fares	5,265.82	629,219.10
Liability Check	05/22/2024		QuickBooks Payroll Service	Created by Payroll Service on 05/20/2024	-57,084.81	572,134.29	
Bill Pmt -Check	05/22/2024	12685	Certified Folder Display Service, Inc	14-0086946		-77.14	572,057.15
Bill Pmt -Check	05/22/2024	12686	Conrad & Bischoff	Windshild Fluid DR55(2)	-609.88	571,447.27	
Bill Pmt -Check	05/22/2024	12687	GEM State Paper & Supply Co.	105020	-128.38	571,318.89	
Bill Pmt -Check	05/22/2024	12688	Integrated Technologies		-45.97	571,272.92	
Bill Pmt -Check	05/22/2024	12689	Lawson Products, Inc.	Acc# 10140112	-700.80	570,572.12	
Bill Pmt -Check	05/22/2024	12690	Les Schwab	117-00888	-479.88	570,092.24	
Bill Pmt -Check	05/22/2024	12691	Matco Tools		-22.56	570,069.68	
Bill Pmt -Check	05/22/2024	12692	The Aftermarket Parts Company, ...		-198.67	569,871.01	
Bill Pmt -Check	05/22/2024	12693	Verizon WiFi #342426517		-495.11	569,375.90	

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Accrual Basis

# MRTA - Operations Main Checks Issued

As of May 31, 2024

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	05/22/2024	12694	Wally Morgus	Wally attended the Metro Public Transp Conference	-3,986.18	565,389.72
Bill Pmt -Check	05/22/2024	12695	Napa Auto Parts	3752	-481.79	564,907.93
Deposit	05/22/2024			Deposit	50.00	564,957.93
Paycheck	05/23/2024	DD	Aguilar, Hortencia	Direct Deposit	0.00	564,957.93
Paycheck	05/23/2024	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	564,957.93
Paycheck	05/23/2024	DD	Bevard, Corey J	Direct Deposit	0.00	564,957.93
Paycheck	05/23/2024	DD	Buell, Joshua	Direct Deposit	0.00	564,957.93
Paycheck	05/23/2024	DD	Canfield, James	Direct Deposit	0.00	564,957.93
Paycheck	05/23/2024	DD	Cangiamilla, Monte	Direct Deposit	0.00	564,957.93
Paycheck	05/23/2024	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	564,957.93
Paycheck	05/23/2024	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	564,957.93
Paycheck	05/23/2024	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	564,957.93
Paycheck	05/23/2024	DD	De Loera Colis, Daniel	Direct Deposit	0.00	564,957.93
Paycheck	05/23/2024	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	564,957.93
Paycheck	05/23/2024	DD	Glasscock, David T	Direct Deposit	0.00	564,957.93
Paycheck	05/23/2024	DD	Hoechtl, Gerhard	Direct Deposit	0.00	564,957.93
Paycheck	05/23/2024	DD	Humbach, Eric	Direct Deposit	0.00	564,957.93
Paycheck	05/23/2024	DD	Kelbert, Ashley	Direct Deposit	0.00	564,957.93
Paycheck	05/23/2024	DD	Kelly, David W	Direct Deposit	0.00	564,957.93
Paycheck	05/23/2024	DD	Knudson, Michael W	Direct Deposit	0.00	564,957.93
Paycheck	05/23/2024	DD	Leon, Teofilo O	Direct Deposit	0.00	564,957.93
Paycheck	05/23/2024	DD	Leon, Yene A	Direct Deposit	0.00	564,957.93
Paycheck	05/23/2024	DD	Little, Timothy J	Direct Deposit	0.00	564,957.93
Paycheck	05/23/2024	DD	Loeza, Veronica	Direct Deposit	0.00	564,957.93
Paycheck	05/23/2024	DD	MacPherson, Kim	Direct Deposit	0.00	564,957.93
Paycheck	05/23/2024	12684	McAfee, Nancy		-806.45	564,151.48
Paycheck	05/23/2024	DD	Morgus, Wallace	Direct Deposit	0.00	564,151.48
Paycheck	05/23/2024	DD	Morrissey, Kevin	Direct Deposit	0.00	564,151.48
Paycheck	05/23/2024	DD	Nestor, Robert A	Direct Deposit	0.00	564,151.48
Paycheck	05/23/2024	DD	Obland, Bryan	Direct Deposit	0.00	564,151.48
Paycheck	05/23/2024	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	564,151.48
Paycheck	05/23/2024	DD	Parker, Michael J	Direct Deposit	0.00	564,151.48
Paycheck	05/23/2024	DD	Poklemba, Stephen	Direct Deposit	0.00	564,151.48
Paycheck	05/23/2024	DD	Romero-Campos, Raul	Direct Deposit	0.00	564,151.48
Paycheck	05/23/2024	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	564,151.48
Paycheck	05/23/2024	DD	Russell, Tiffany	Direct Deposit	0.00	564,151.48
Paycheck	05/23/2024	DD	Tellez, Carlos	Direct Deposit	0.00	564,151.48
Paycheck	05/23/2024	DD	Victorino, Jose L	Direct Deposit	0.00	564,151.48
Paycheck	05/23/2024	DD	Walsh, Murray S.	Direct Deposit	0.00	564,151.48
Paycheck	05/23/2024	DD	Ward, Douglas B	Direct Deposit	0.00	564,151.48
Paycheck	05/23/2024	DD	Knudson, Jennifer	Direct Deposit	0.00	564,151.48
Liability Check	05/23/2024	E-pay	United States Treasury	82-0382250 QB Tracking # -1617352186	-18,300.36	545,851.12
Deposit	05/23/2024			Deposit	14,453.64	560,304.76
Deposit	05/23/2024			Vanpool Fares	170.00	560,474.76
Deposit	05/24/2024			Ketchum 's Contribution	66,333.34	626,808.10
Bill Pmt -Check	05/28/2024	12696	BengalWorks, LLC		-1,012.56	625,795.54
Bill Pmt -Check	05/28/2024	12697	Cintas		-145.64	625,649.90
Bill Pmt -Check	05/28/2024	12698	City of Bellevue'	RIDES1- 121 Clover St	-127.42	625,522.48
Bill Pmt -Check	05/28/2024	12699	Integrated Technologies		-35.00	625,487.48
Bill Pmt -Check	05/28/2024	12700	Jane's Artifacts		-63.46	625,424.02
Bill Pmt -Check	05/28/2024	12701	Jeronimo Cosio Tamayo (Vendor)		-95.00	625,329.02
Bill Pmt -Check	05/28/2024	12702	Les Schwab	117-00888	-479.88	624,849.14
Bill Pmt -Check	05/28/2024	12703	Sawtooth Botanical Garden		-350.00	624,499.14
Bill Pmt -Check	05/28/2024	12704	Snap-on Tools		-561.00	623,938.14
Bill Pmt -Check	05/28/2024	12705	Christensen	38068	Gasoline \$8,003.43 - Diesel \$314.78	-8,318.21
Bill Pmt -Check	05/28/2024	12706	White Cloud Communications Inc.		-570.00	615,049.93
Bill Pmt -Check	05/28/2024	12707	Window Welder LLC		-1,130.92	613,919.01
Bill Pmt -Check	05/28/2024	ACH	CenturyLink	208-726-1690 623B	-66.62	613,852.39
Bill Pmt -Check	05/28/2024	ACH	Cox Communications	Acct #0012401205184001	-323.06	613,529.33
Bill Pmt -Check	05/28/2024	ACH	Idaho Power Acct#2204788885	Acct #2204788885	-304.05	613,225.28
Bill Pmt -Check	05/28/2024	ACH	Idaho Power Acct#2207743978 K...		-3,783.16	609,442.12
Bill Pmt -Check	05/28/2024	ACH	Idaho Power Acct#2207725231 B...		-3,678.90	605,763.22
Bill Pmt -Check	05/28/2024	ACH	Idaho Power Acct#2221850114		-363.59	605,399.63
Bill Pmt -Check	05/28/2024	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-229.72	605,169.91
Total 11100 · Mountain West Checking					336,502.27	605,169.91
TOTAL					336,502.27	605,169.91





## Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
GERARDO GARCIA	3237	10,000	\$78.59
KIMBERLY MACPHERSON	6405	7,500	\$4,999.06

## Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
05/16	05/16	7485620GT36HHDWSR	BRANCH PAYMENT - CHECK THANK YOU	1,133.02	
			TOTAL 4856200370127790 \$1,133.02-		

### Transaction Summary For GERARDO GARCIA Sub Account Number Ending In 3237

05/16	05/16	2413746GT5SFQXHRM	USPS PO 1513500820 CAREY ID		68.00
05/16	05/16	2494300GSS4AFLP07	COSTCO WHSE #0145 TWIN FALLS ID		10.59
			<b>TOTAL \$78.59</b>		
			GERARDO GARCIA / Sub Acct Ending In 3237		

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

05/02	05/03	2405523GQW7HRRKKK	SUN VALLEY FOOD & BEV SUN VALLEY ID	Thank you gift for \$10K ADA & NEXT Donation	19.80
05/02	05/03	2420785GB11KVYKVJ	PRIMAVERA PLANTS AND FLOW KETCHUM ID		81.00
05/03	05/03	2469216GQ333R2GGH	8X8, INC. 888-898-8733 CA		278.70
05/07	05/07	2469216GG2XBFY369	AMZN Mktp US*AR2D17973 Amzn.com/bill WA	Lap & Shoulder belts	200.00
05/09	05/09	2443106GK2DK6MRDY	AMAZON.COM*IV3X18HJ3 SEATTLE WA	Tires for vans	3,579.80
05/10	05/10	2401134GL00007XTP	AMAZON RET* 111-921059 WWW.AMAZON.CO WA		522.16
05/20	05/20	2449215GXLRAHX01P	ADOBE *ADOBE 408-536-6000 CA		119.95
05/20	05/20	2449215GXML96LGYK	ADOBE *ADOBE 408-536-6000 CA		34.99
05/29	05/29	2442733H6M83H2YZJ	HAILEY GROCERY OUTL HAILEY ID	Snacks for Ketchum Vanpool meeting	22.27
06/01	06/01	2449216H900183RT4	YELPINC*855 380 9357 WWW.YELP.COM CA		33.95
06/01	06/01	2469216H934F77T8Q	GOOGLE *GSUITE_mrtaope cc@google.com CA		43.20
06/01	06/01	2479338H900M92720	Indeed 93432999 800-4625842 TX	AD for new mechanic	63.24
			<b>TOTAL \$4,999.06</b>		
			KIMBERLY MACPHERSON / Sub Acct Ending In 6405		

Total \$5,077.65

# Mountain Rides Staff Report

<u>Date:</u>	<div>7/17/2024</div>
<u>Staff Member:</u>	<div>Carlos Tellez</div>
<u>Department:</u>	<div>Maintenance, Fleet and Facilities</div>
<u>Department Highlights from the Previous Month:</u>	<div>The Maintenance team is catching up with vehicle services after everyone had a chance to take PTO.</div>
<u>Progress on projects/initiatives:</u>	<div>We continue moving along with the Bellevue expansion. The foundations are done except the one in wash bay. Sierra Fina is installing the ICF stem walls. Idaho Sitework will be prepping curbs and gutters.</div>
<u>Challenges/ Opportunities:</u>	<div>The maintenance team finally received the air compressor from China, and it is very similar to the one on the buses, with the exception that this compressor is oil lubricated and this will increase the life of the compressor.</div>

# Mountain Rides Staff Report

<u>Date:</u>	<div>07/17/2024</div>
<u>Staff Member:</u>	<div>Kim MacPherson</div>
<u>Department:</u>	<div>Community Transportation Services</div>
<u>Department Highlights from the Previous Month:</u>	<div><p>The Silver Route for summer began on June 29th and runs between Sun Valley Village and River Run.</p><p>The Red Route for SV Music Festival will begin in late July.</p></div>
<u>Progress on projects/initiatives:</u>	<div><p>Working on the ADA and NEMT scheduling. We have a steady group of riders using the service each week.</p><p>We are still waiting news on the grant for the St. Luke's Magic Valley CHIF grant for the NEMT funding.</p></div>
<u>Challenges/ Opportunities:</u>	<div></div>

# Mountain Rides Staff Report

<u>Date:</u>	<div>07/17/2024</div>
<u>Staff Member:</u>	<div>Jamie Canfield</div>
<u>Department:</u>	<div>Operations</div>
<u>Department Highlights from the Previous Month:</u>	<div>We are working on the airport service plan and mainstreaming the Valley Routes to accommodate for time. Almost done.</div>
<u>Progress on projects/initiatives:</u>	<div>The intersection at Sun Valley Road and Main Street is supposed to be opening up 07/22, so that will alleviate the traffic problem going down Leadville. It will also make Blue only SLIGHTLY off route on its detour and Silver will be more direct to River Run.</div>
<u>Challenges/ Opportunities:</u>	<div>Tourist traffic. Detours. The bottleneck at East Fork.  This too shall pass.</div>



# Mountain Rides Staff Report

Date: 07/17/2024

Staff Member: Jerry Garcia

Department: Finance and Administration

Department Highlights from the Previous Month:

Payroll, and Maintenance costs some of our largest expenses, continue to be under budget through May 2024.

Progress on projects/initiatives:

Cash flow is good with no delays in Federal Funding or Local Funding.

Challenges/ Opportunities:

Fuel expense was 10k under budget in May and is 133k under budget YTD.

Total Fuel (petroleum) YTD expenses are \$140,185.85, and Electric YTD expenses are \$66,253.47 (Total 206,439.32). \$61,266 less than last year's May's YTD totals.

# Mountain Rides Staff Report

Date: July 17, 2024

Staff Member: Wally Morgus, Executive Director

Department: Executive Director / Administration

Department Highlights from the Previous Month:

- Construction of MRTA's Bellevue BEB Facility by EKC, Inc., continuing and ongoing.
- FY25 Funding Request Presentations made: City of Ketchum (\$824,000), Jun 18, 2024; City of Sun Valley (\$466,000), Jul 1, 2024; City of Hailey (\$99,500), Jun 24, 2024.
- SV Village Master Plan feedback & input re: Mountain Rides/public transportation, Jul 2, 2024.
- FY24 5339c Low-No Competitive Grant Award: \$4.228M for 3 BEBs + On-route Charging System, Jul 9, 2024.

Progress on projects/initiatives:

57% of fixed route service miles in May 2024 were powered by battery electric: 24,324 battery electric miles; 18,307 diesel fuel miles; 42,631 total service miles. Compare to:

- a) 66% of fixed route service miles in May 2024 powered by battery electric: 29,622 battery electric miles; 15,102 diesel fuel miles; 44,724 total service miles and
- b) 21% of fixed route service miles in June 2023 powered by battery electric: 8,888 battery electric miles; 34,463 diesel fuel miles; 43,351 total service miles.

By using BEBs, instead of ICBs, in June 2024, MRTA eliminated ~55 tons of GHG emissions.

Challenges/ Opportunities:

Construction of new Bellevue BEB facility.

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 Action Item Summary

Date:

July 17, 2024

From:

Executive Director

Action Item:

5. Receive/file Performance Dashboard for June 2024.

Committee Review:

☐ Yes ☒ No

Committee  
Purview:

Finance & Performance

Previously  
discussed at board  
level:

☒ Yes ☐ No

Recommended  
Motion:

I move to receive and file the Performance Dashboard for June 2024.

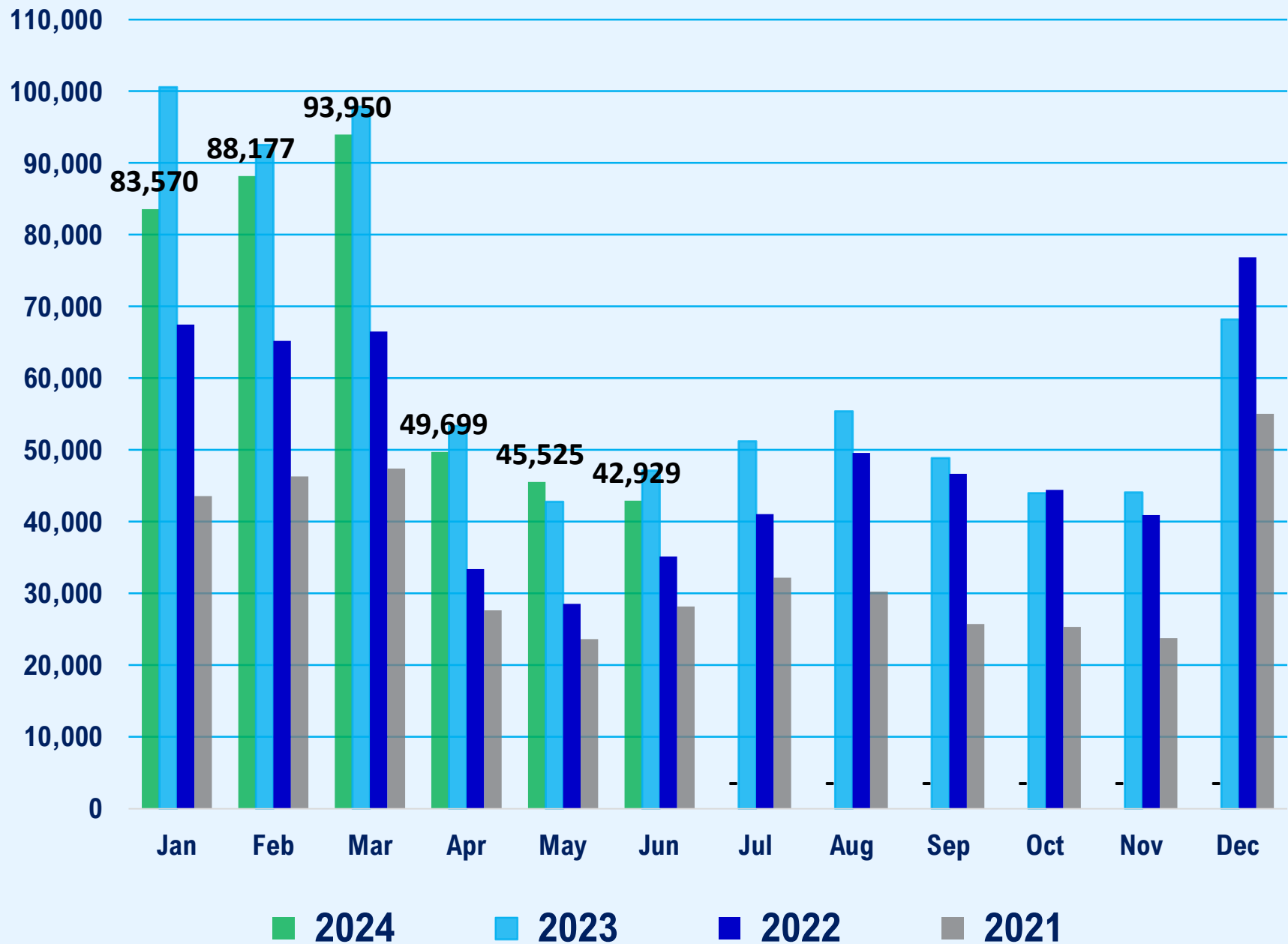
Fiscal Impact:

Related Policy or  
Procedural Impact:

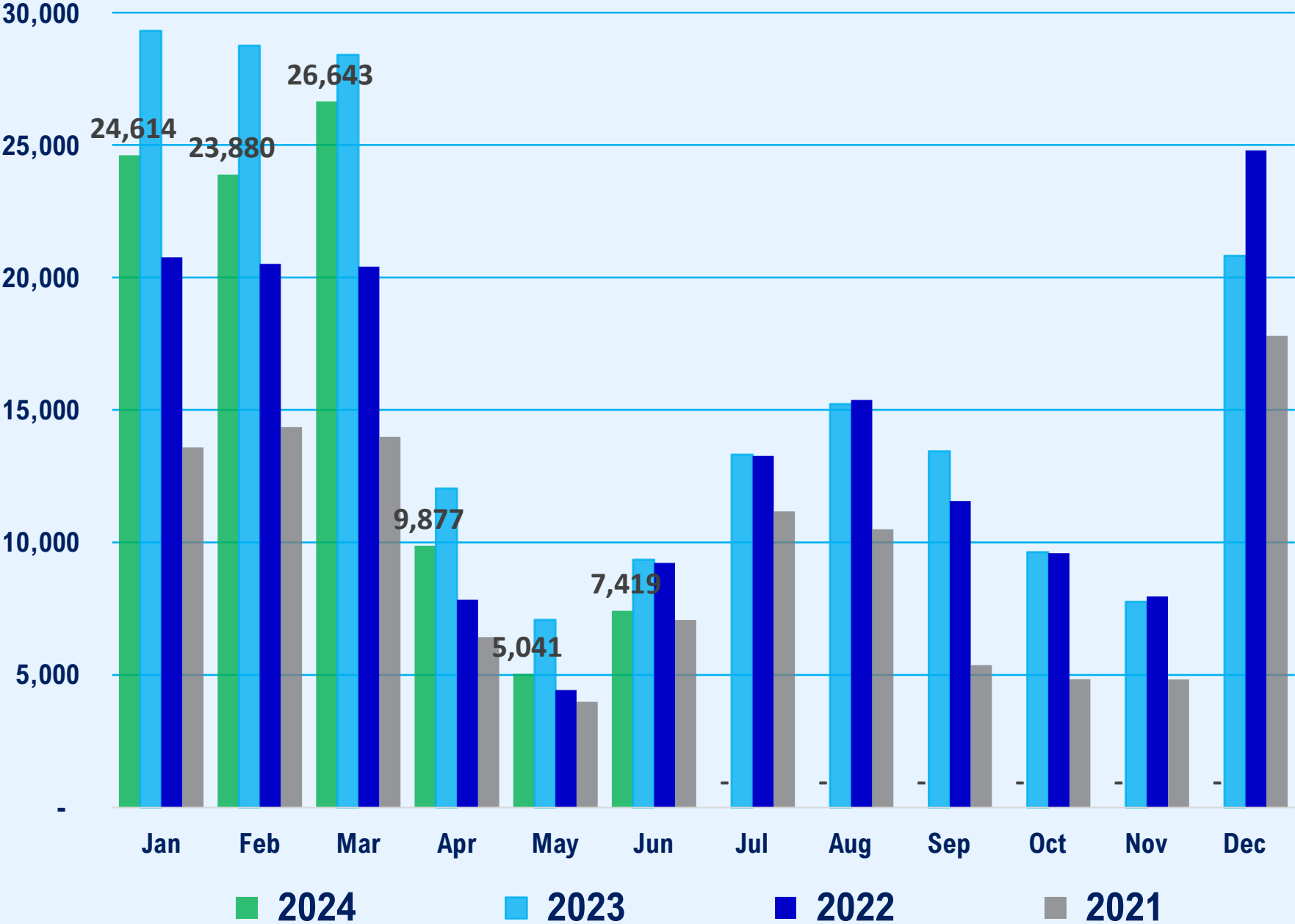
Background:

See, for review, the enclosed Performance Dashboard for June 2024.

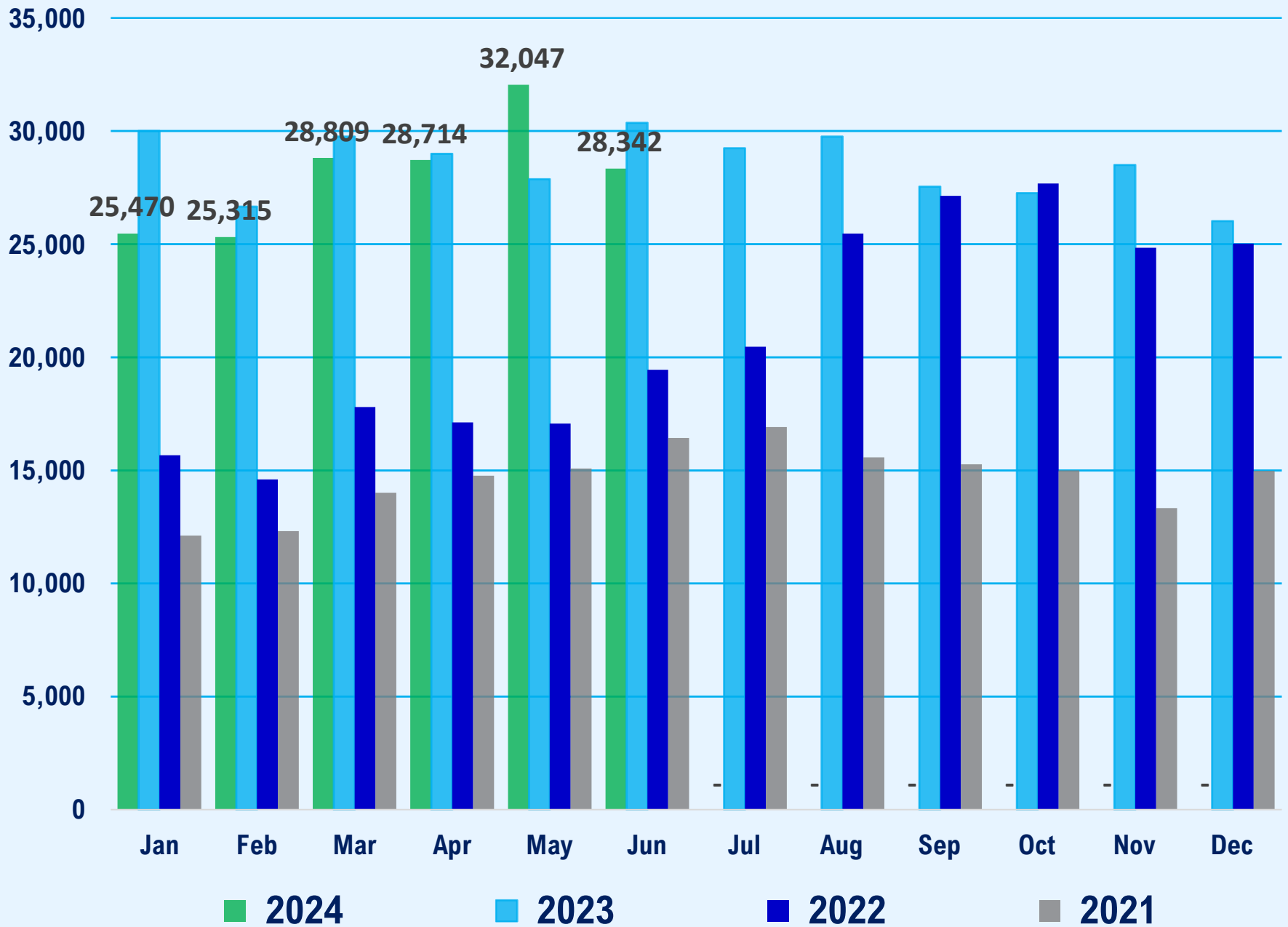
## MRTA Total Riders - All Services



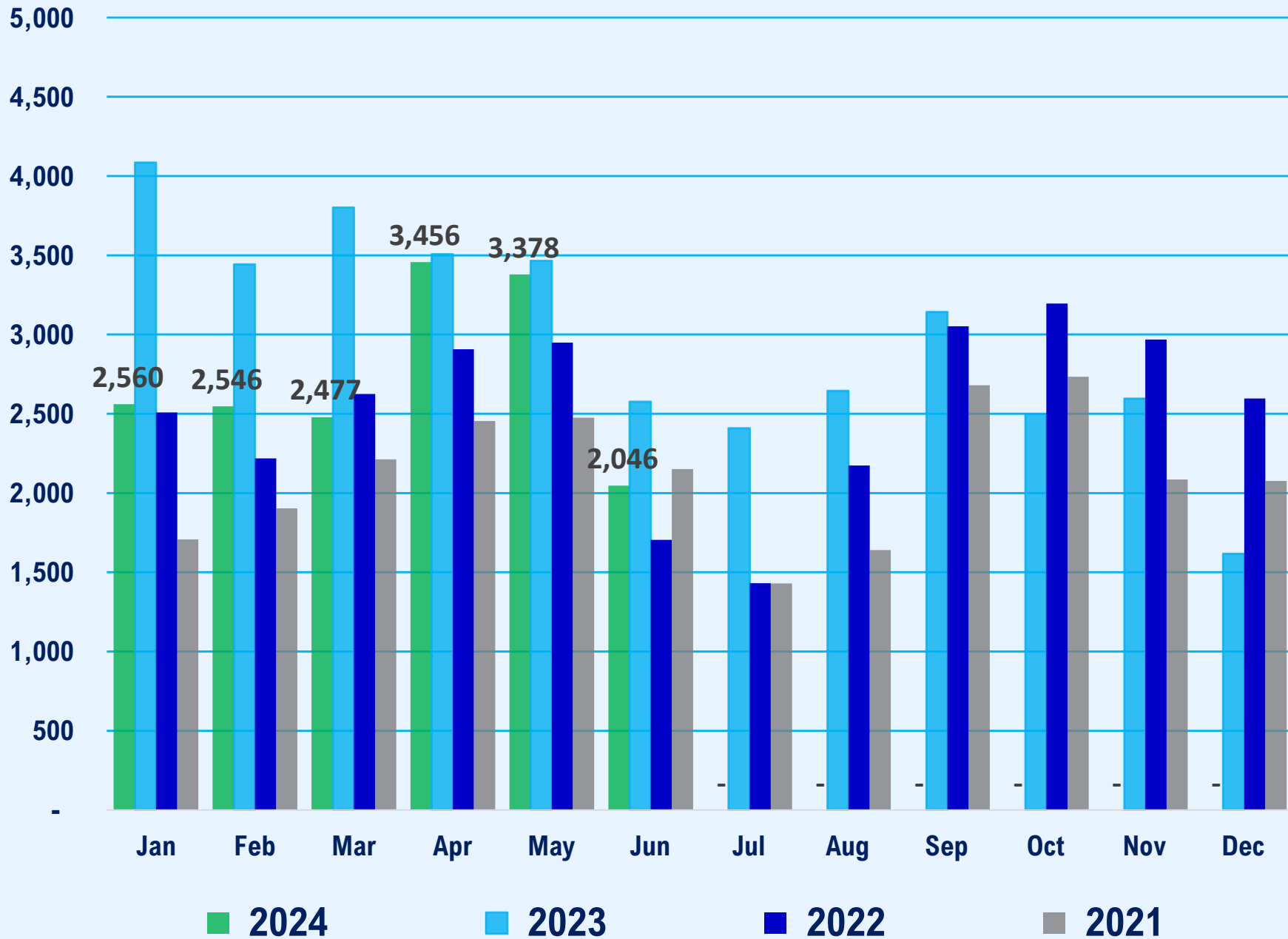
# MRTA Blue Route Riders



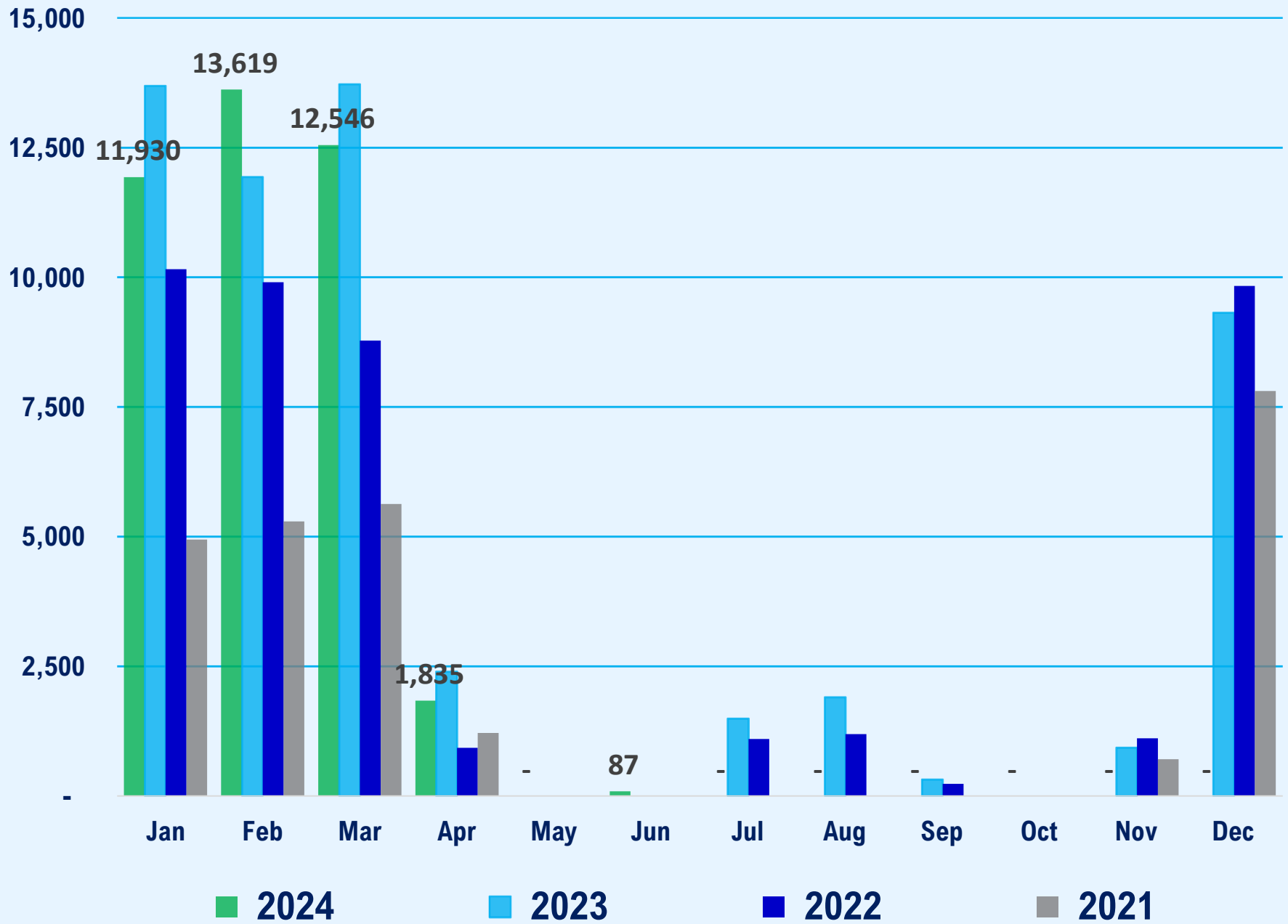
## MRTA Valley Route Riders



# MRTA Hailey Route Riders

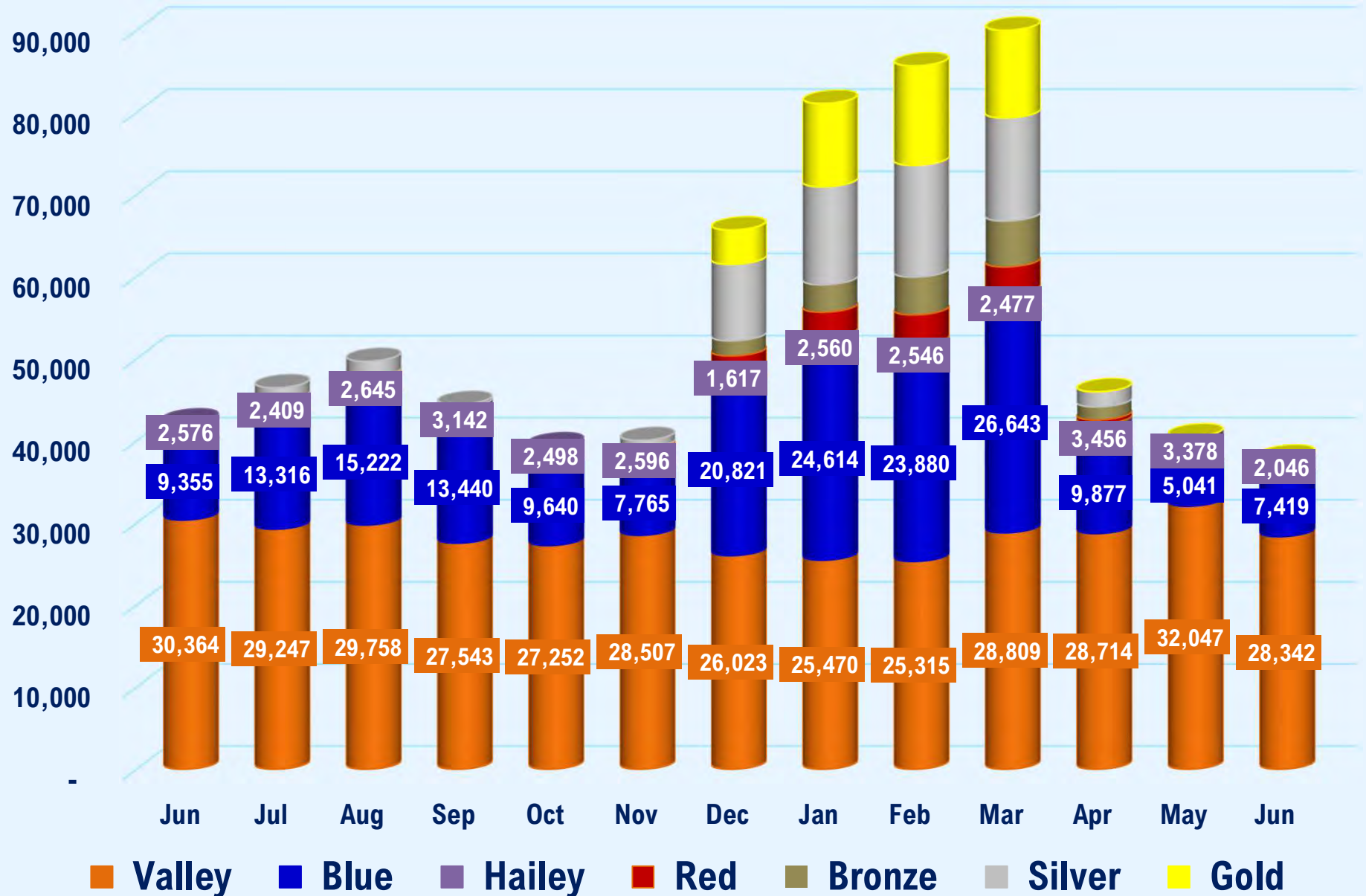


## MRTA Silver Route Riders

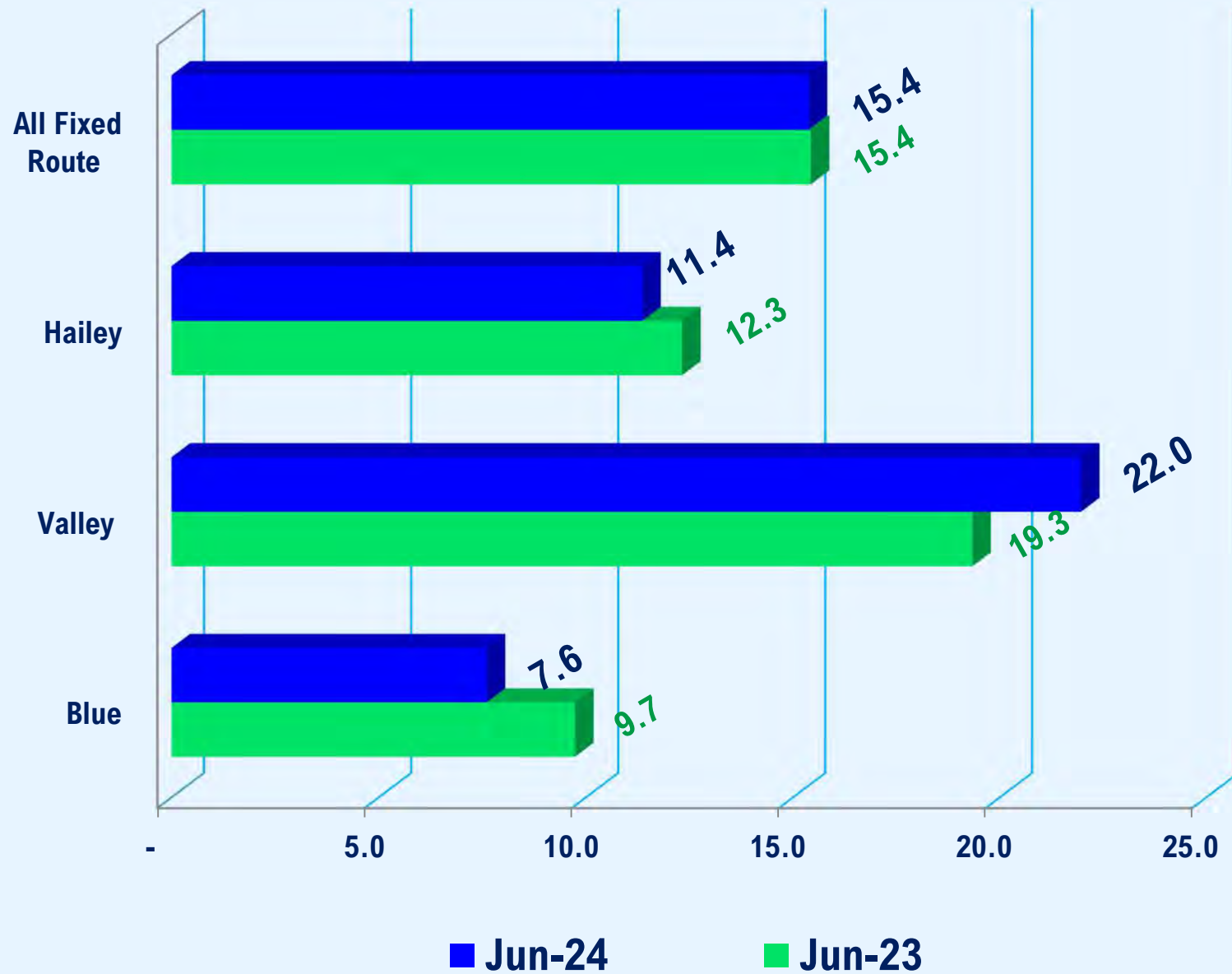




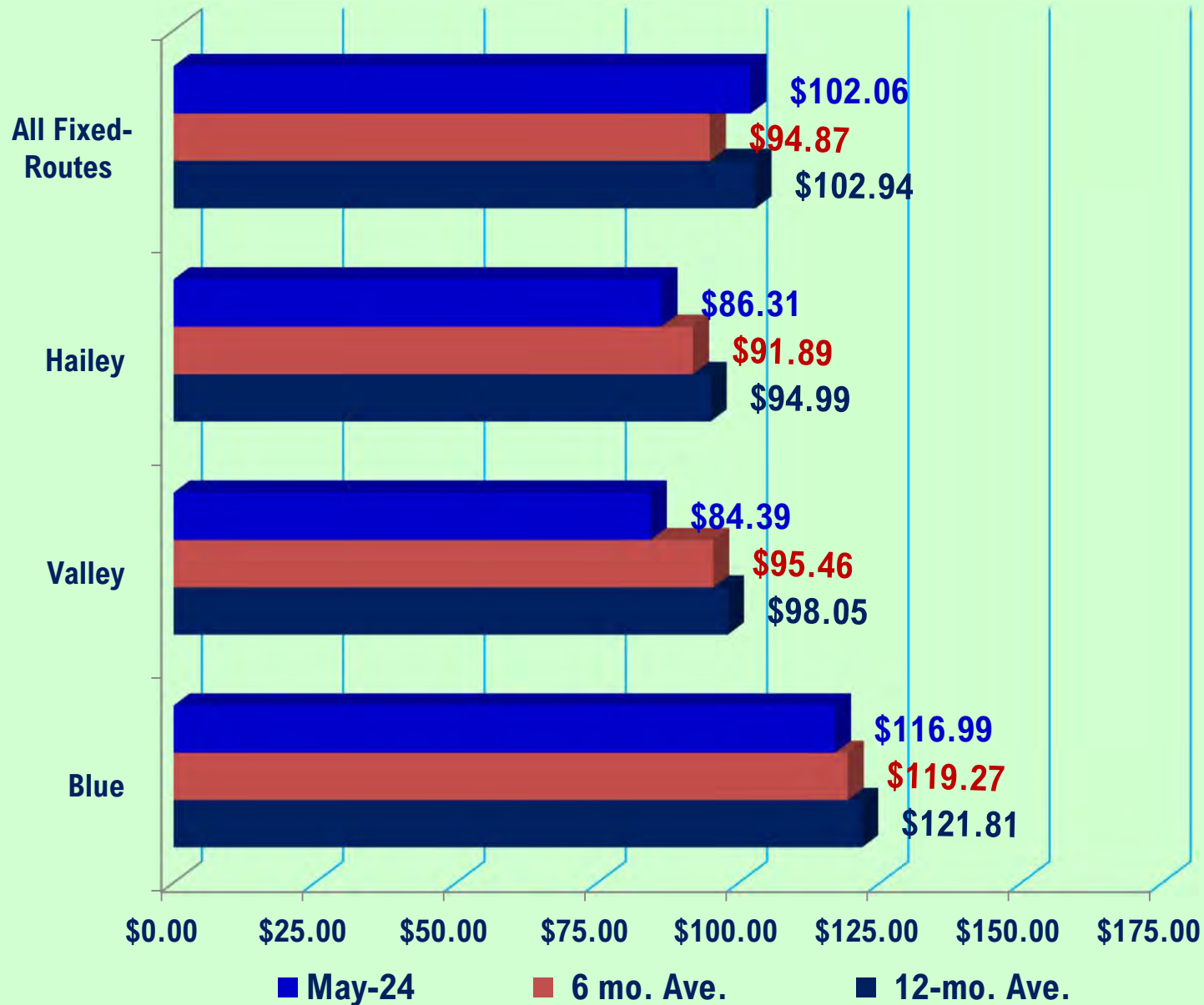
## Ridership by Route Trailing Twelve Months+ (TTM+1)



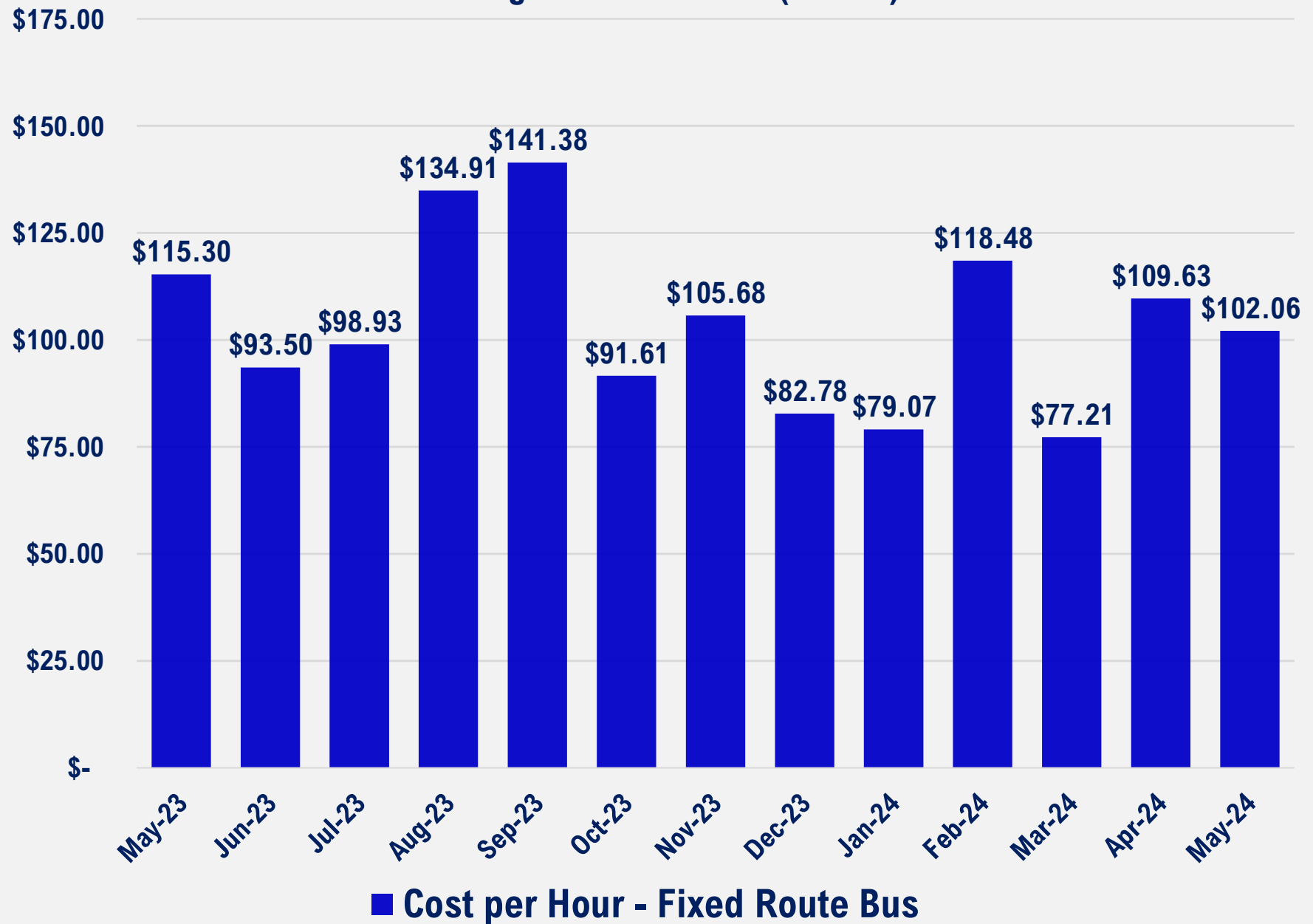
## MRTA Riders per Hour



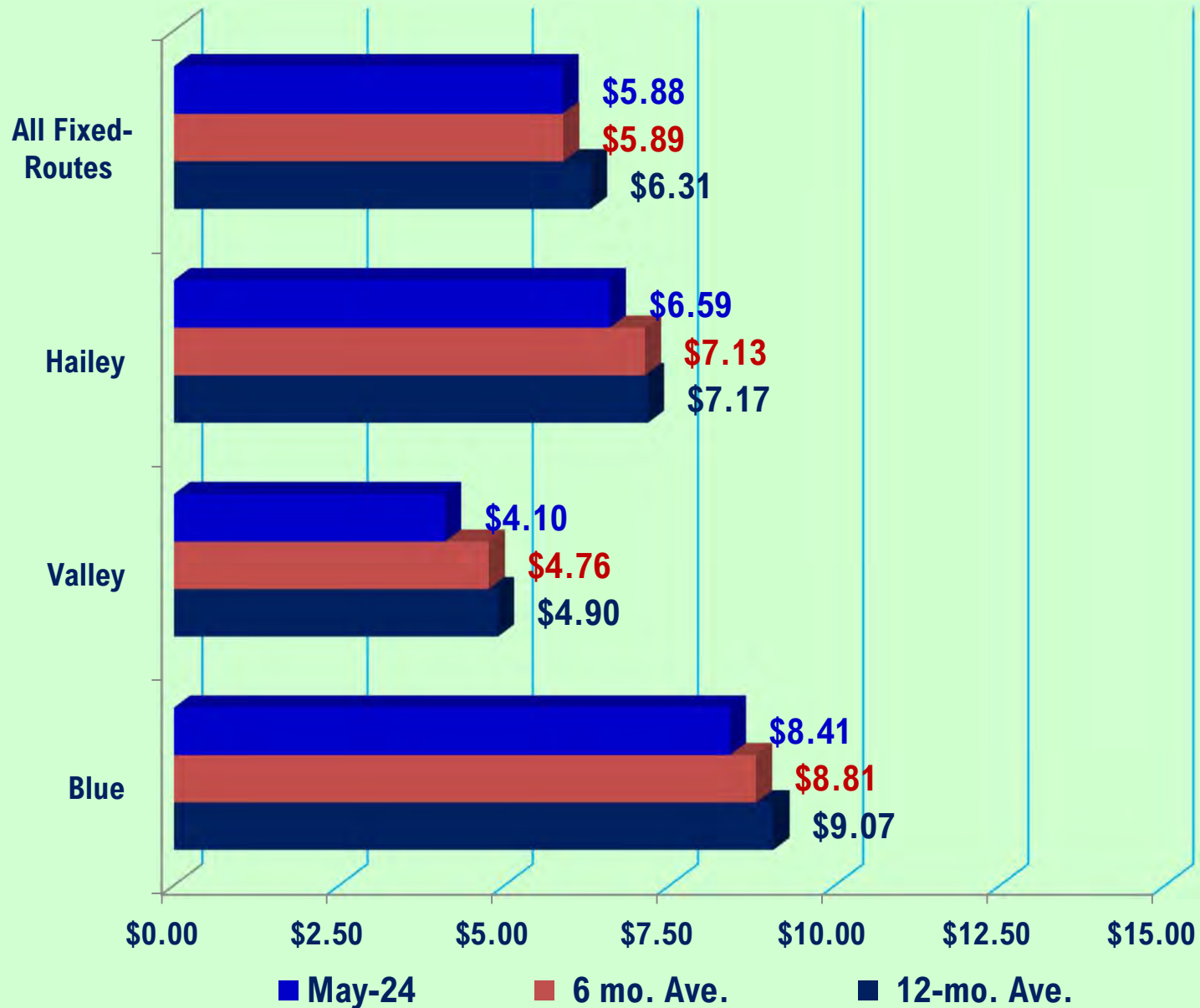
## MRTA Total Cost per Hour of Fixed Route Bus Service



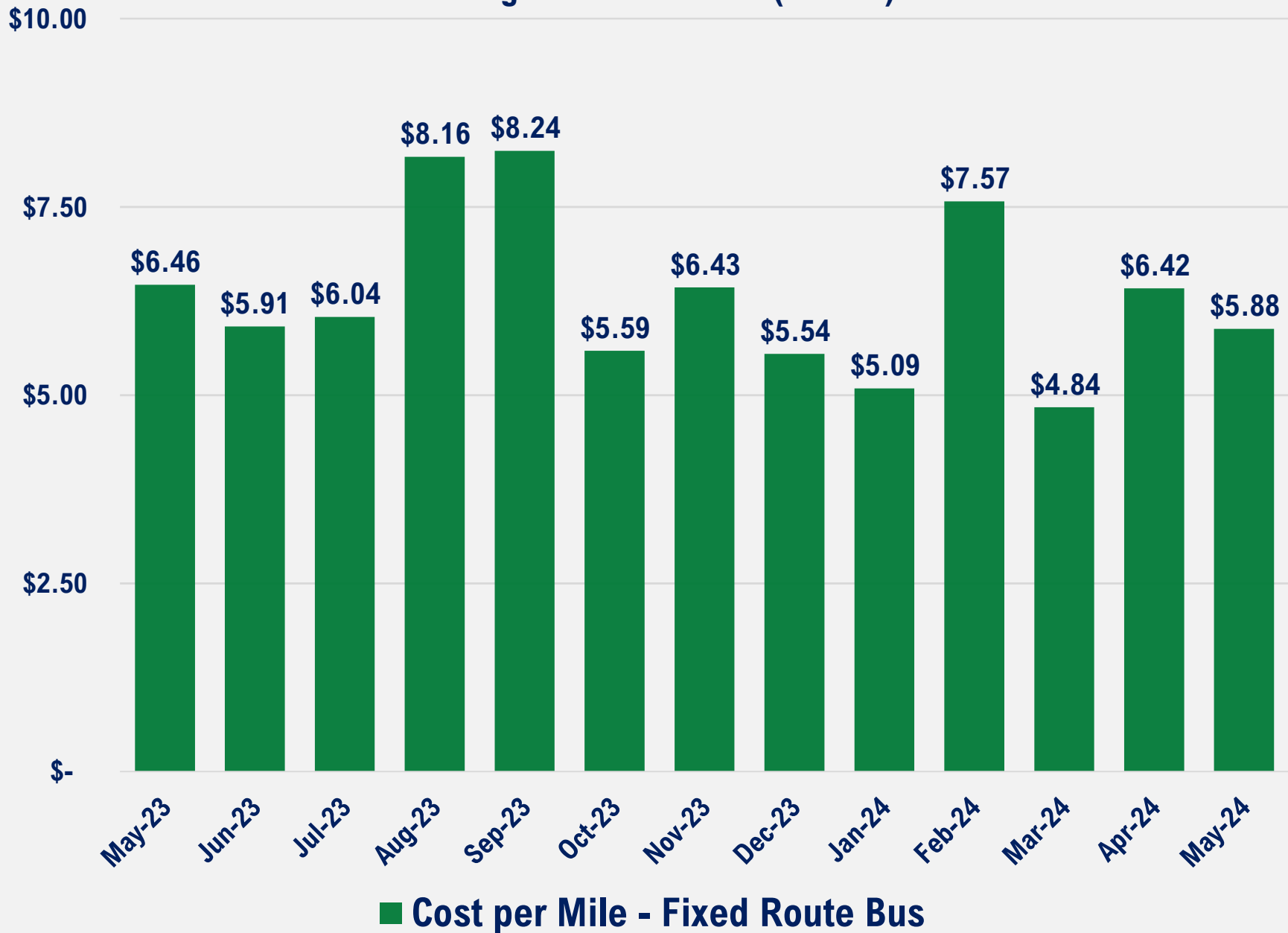
## MRTA Total Cost per Hour of Fixed Route Bus Service Trailing Twelve Months+ (TTM+1)



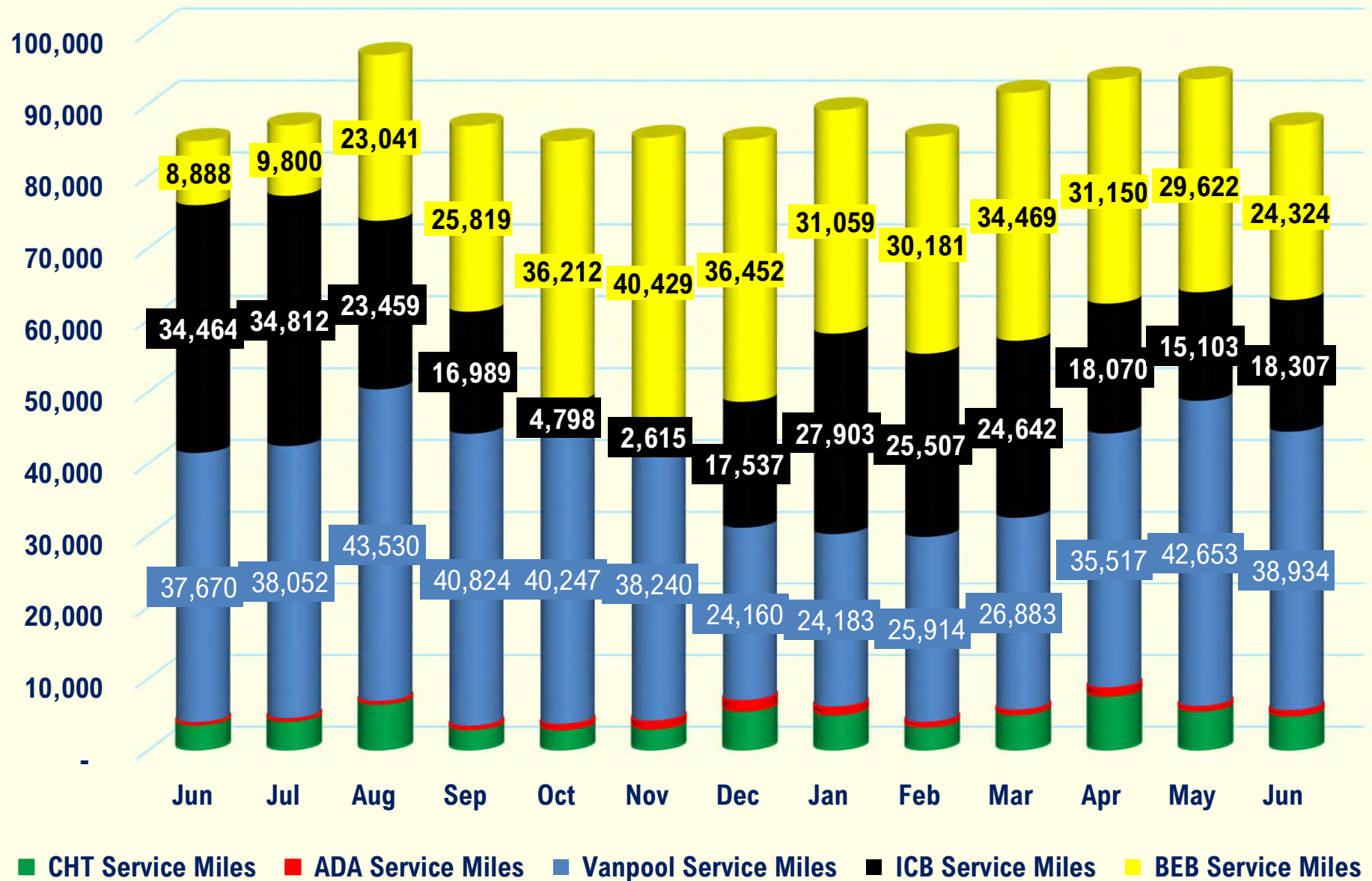
## MRTA Total Cost per Mile of Fixed Route Bus Service



## MRTA Total Cost per Mile of Fixed Route Bus Service Trailing Twelve Months+ (TTM+1)

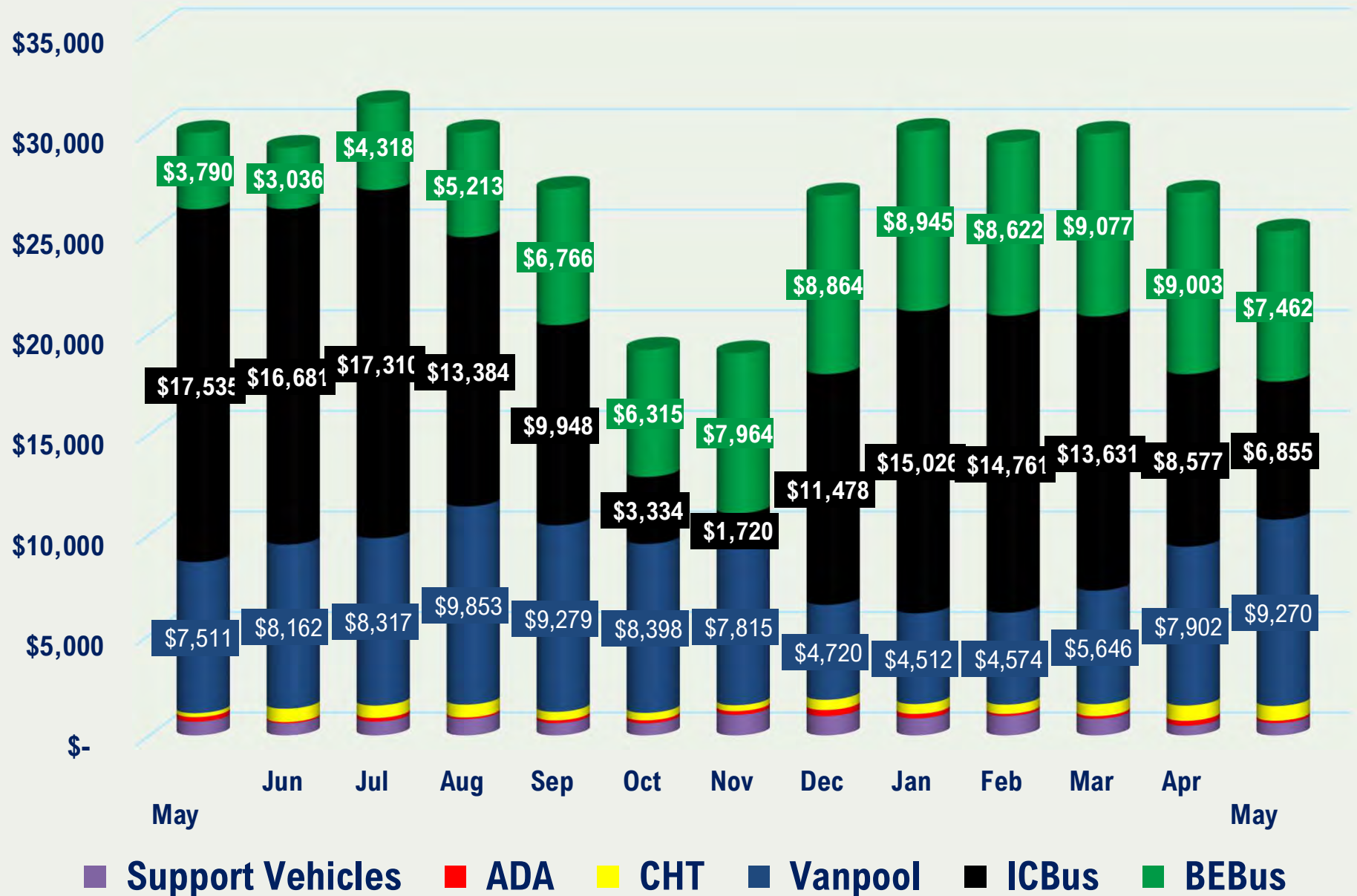


## MRTA Service Miles by Vehicle/Service Type Trailing Twelve Months+ (TTM+1)



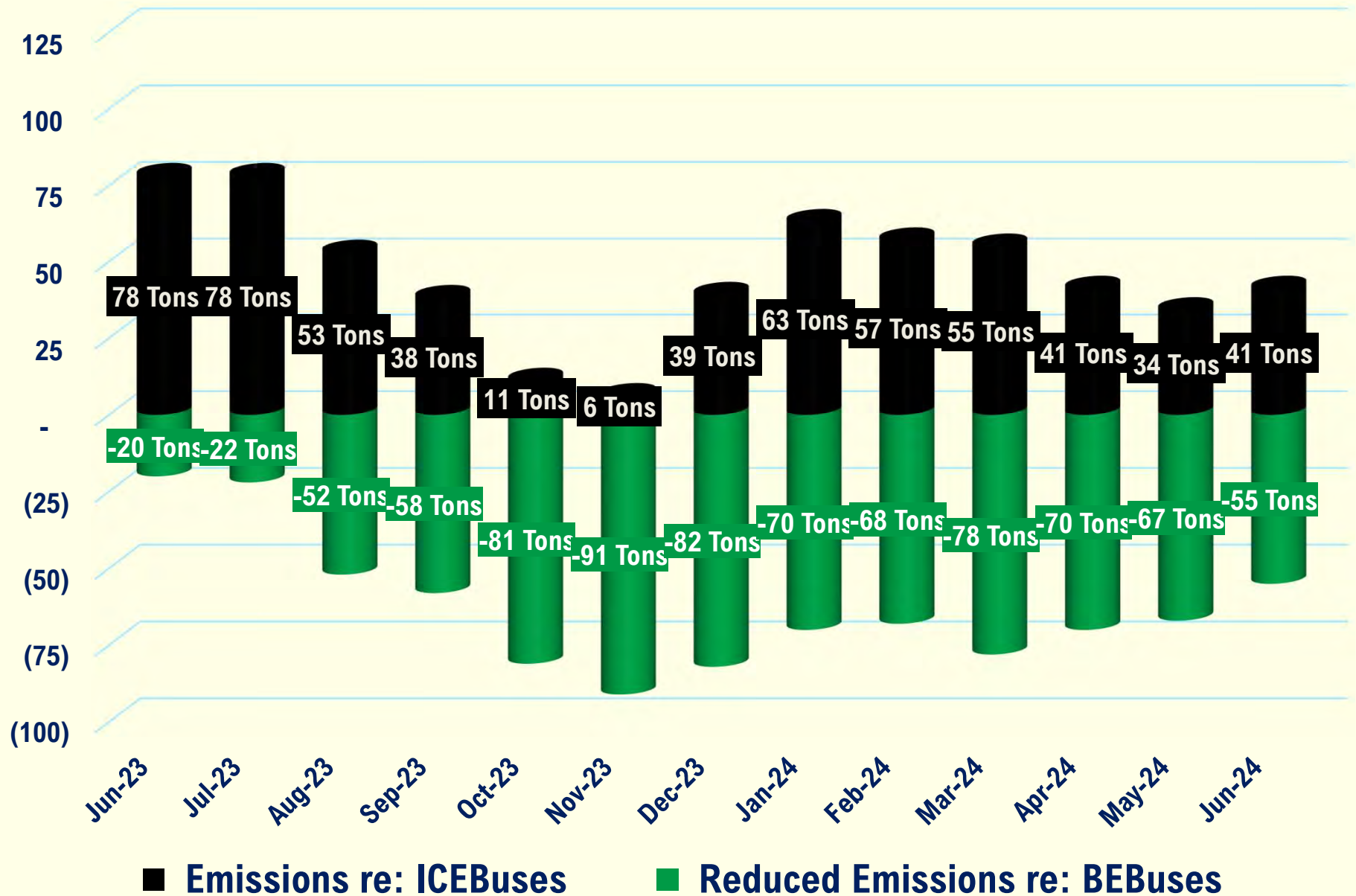


## MRTA Fuel Expense Trailing Twelve Months+ (TTM+1)

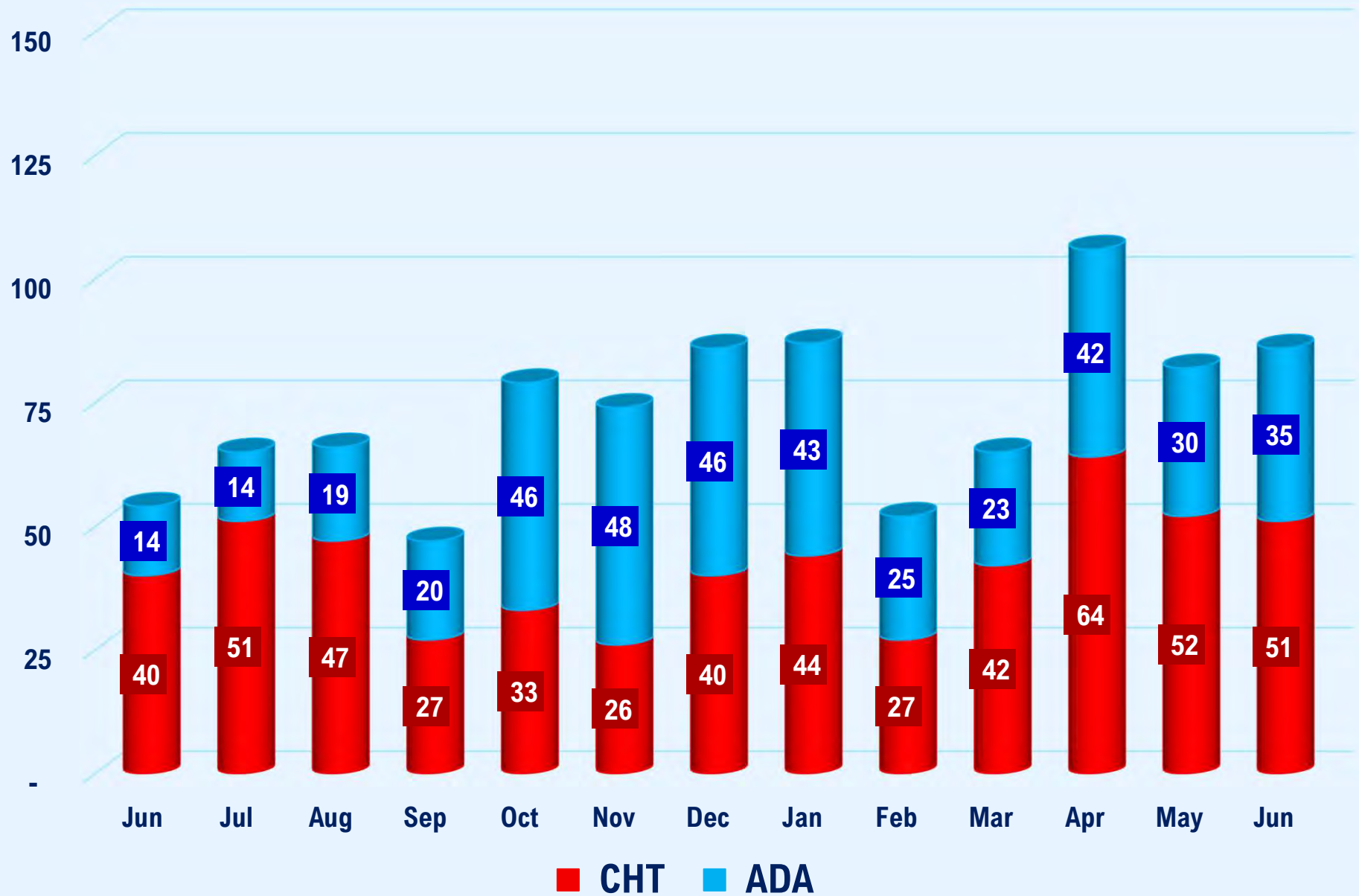




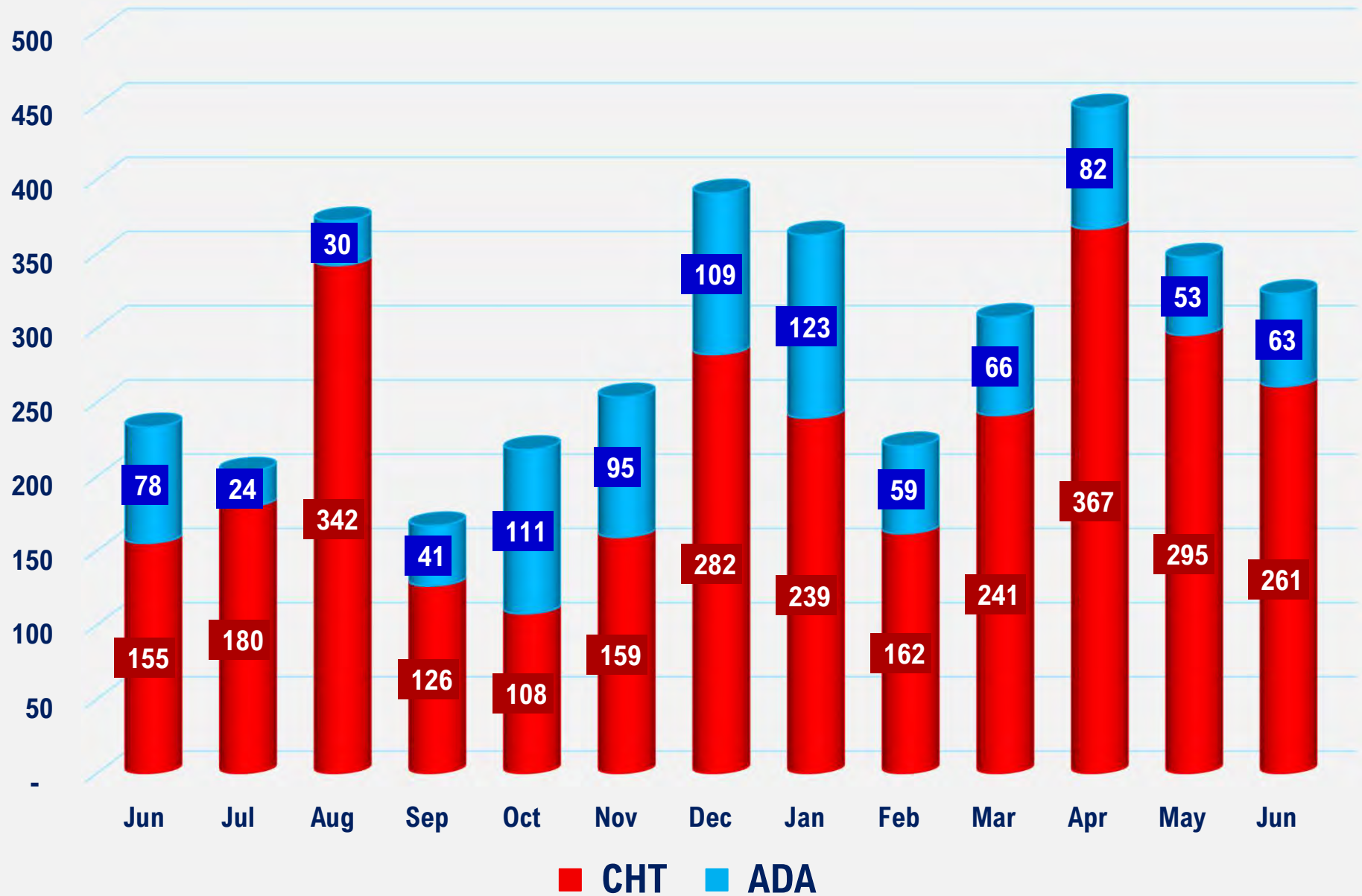
## MRTA CO2 (GHG) Emissions: Bus Fleet Trailing Twelve Months+ (TTM+1)



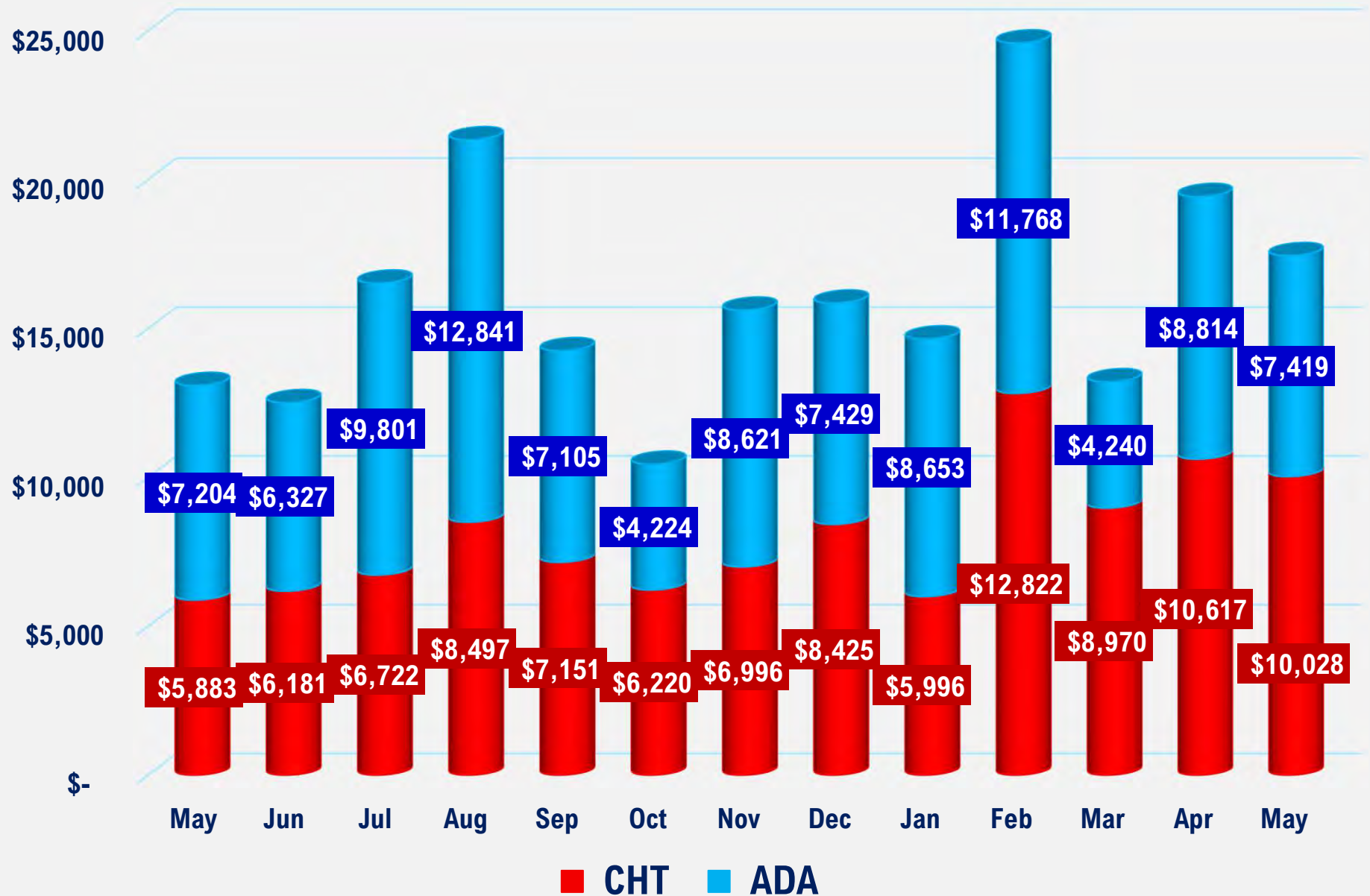
## Ridership: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)



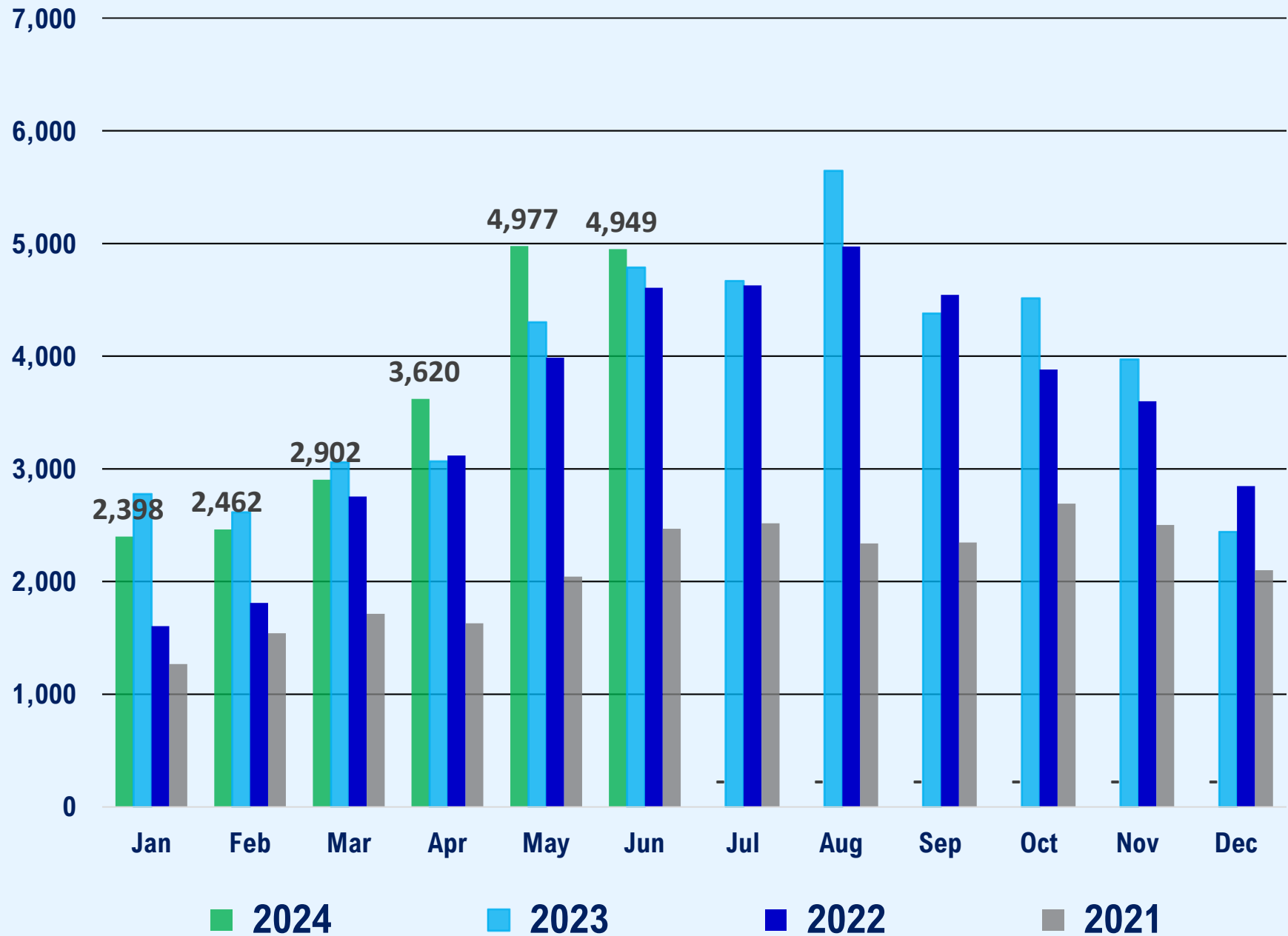
## Service Hours: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)



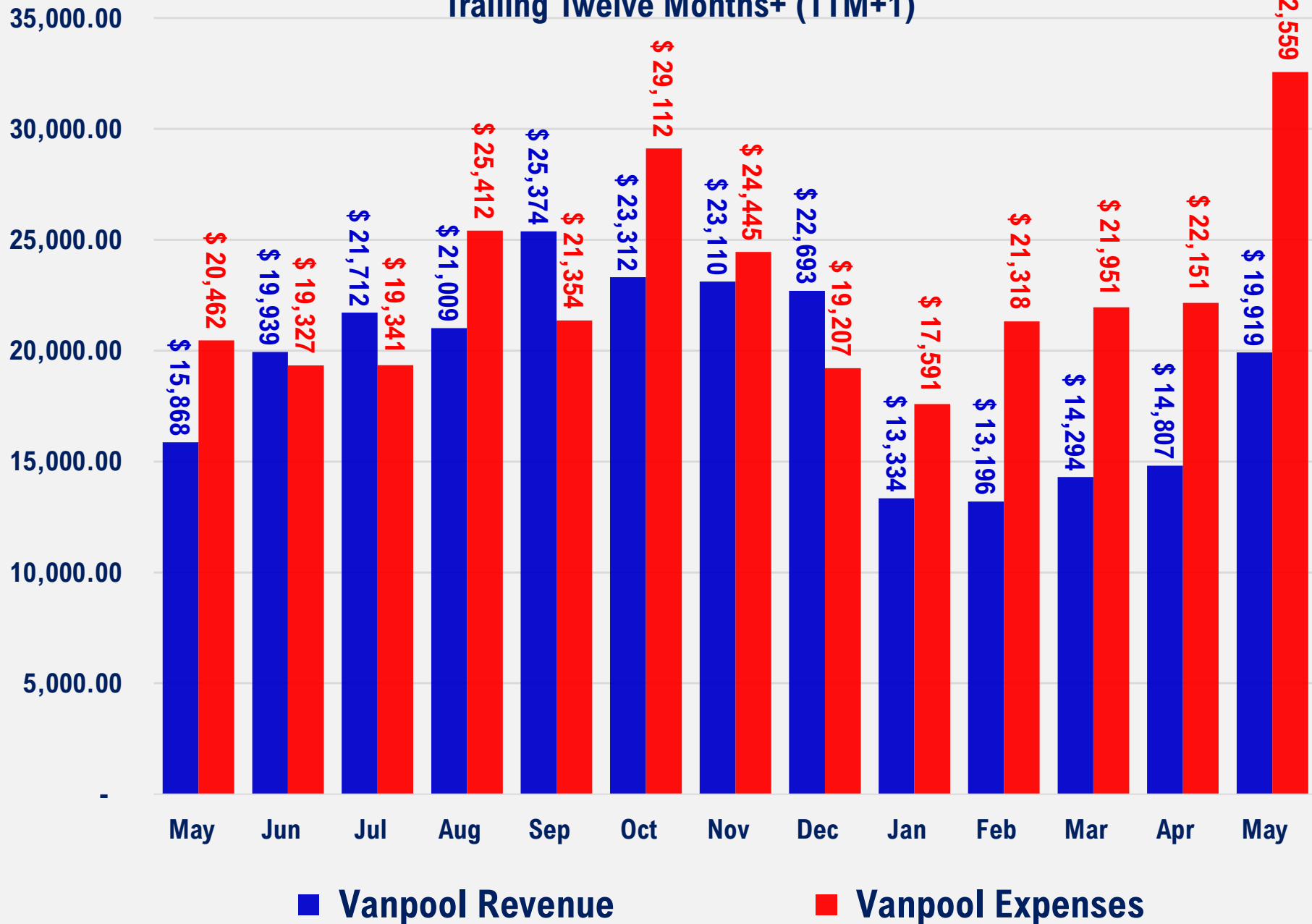
## Expenses: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)



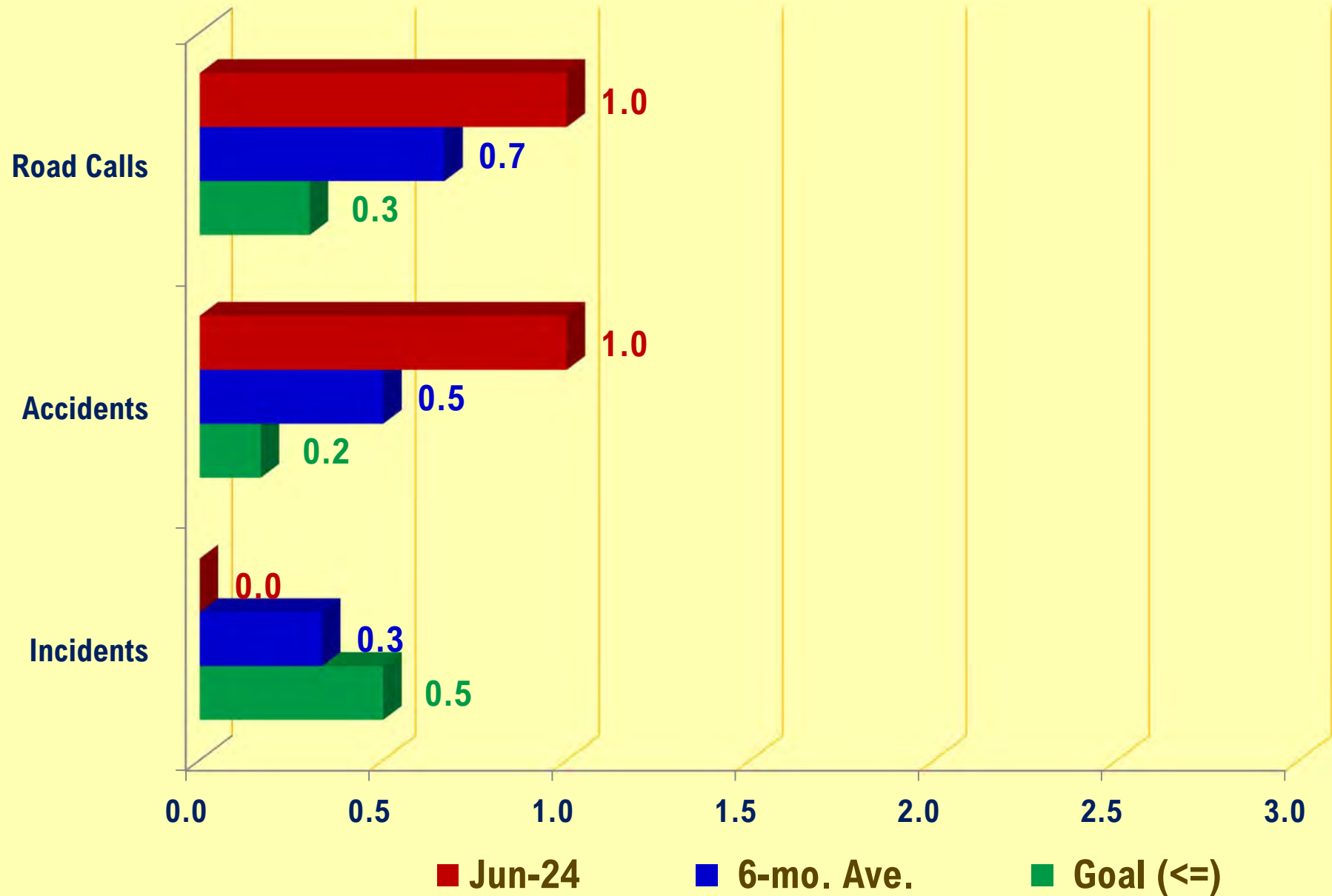
## MRTA Vanpool Riders



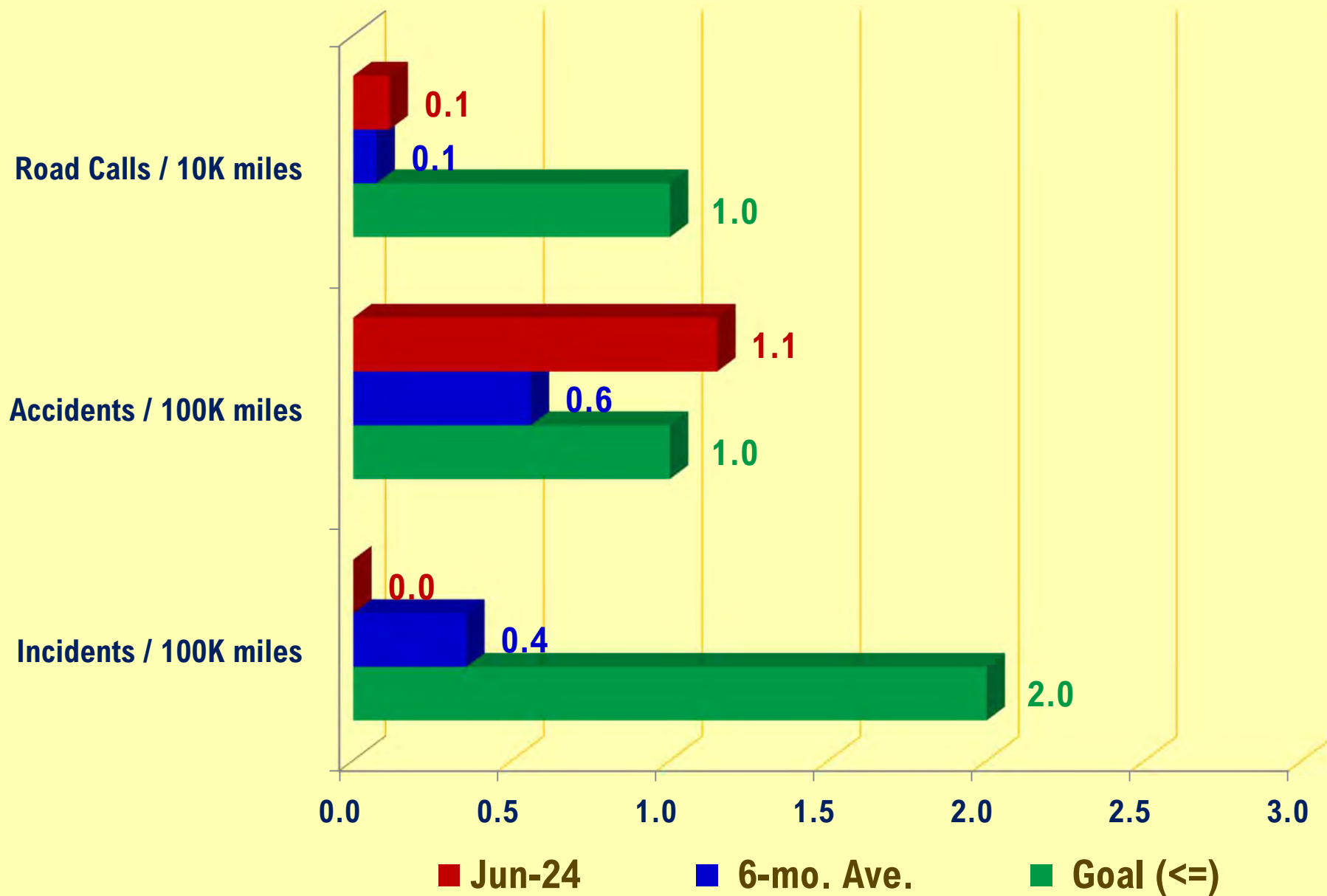
## MRTA Vanpool Revenue & Expense Trailing Twelve Months+ (TTM+1)



## MRTA Operations Safety (Nominal Data)

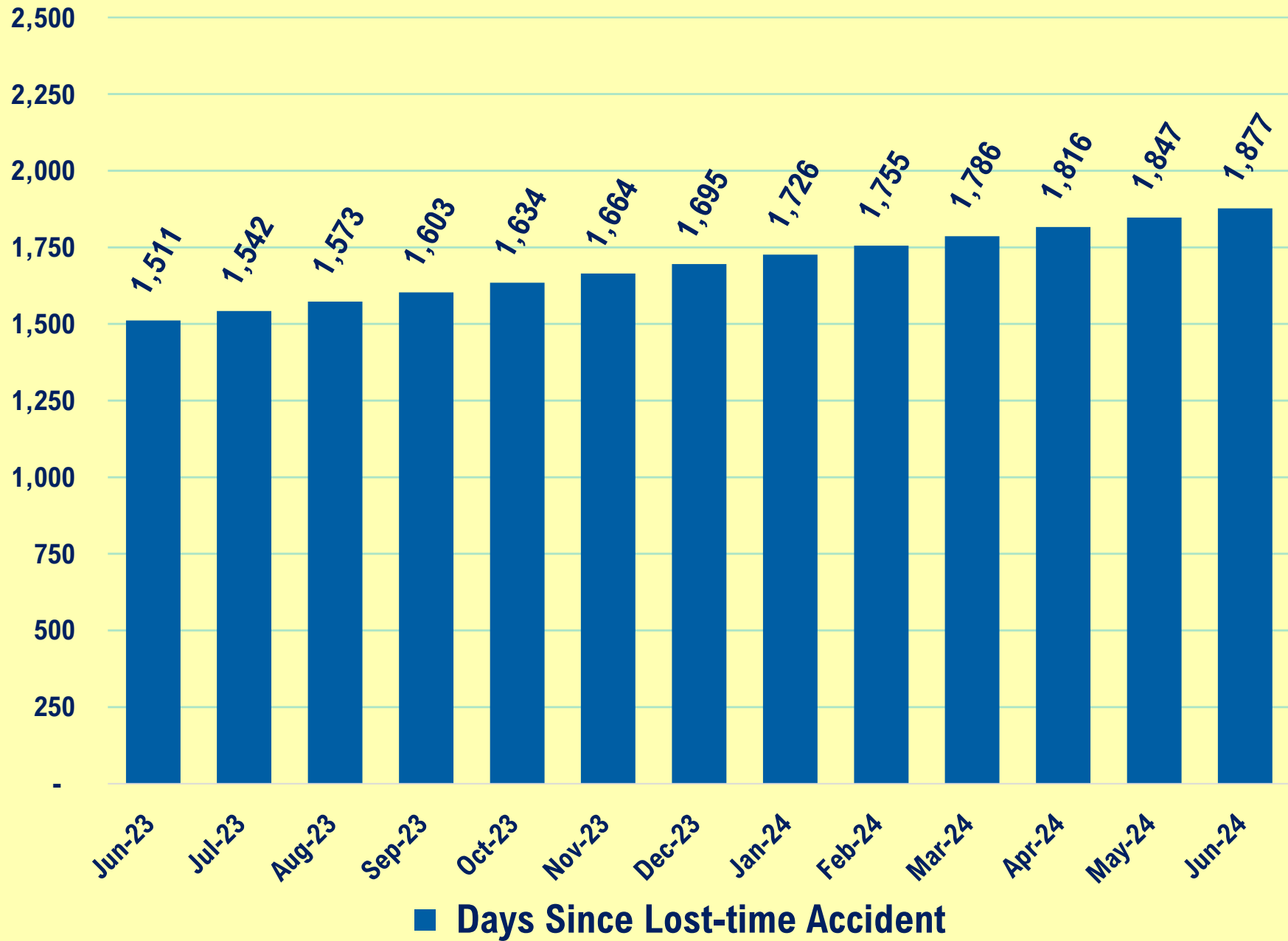


## MRTA Operations Safety (Standardized Data)



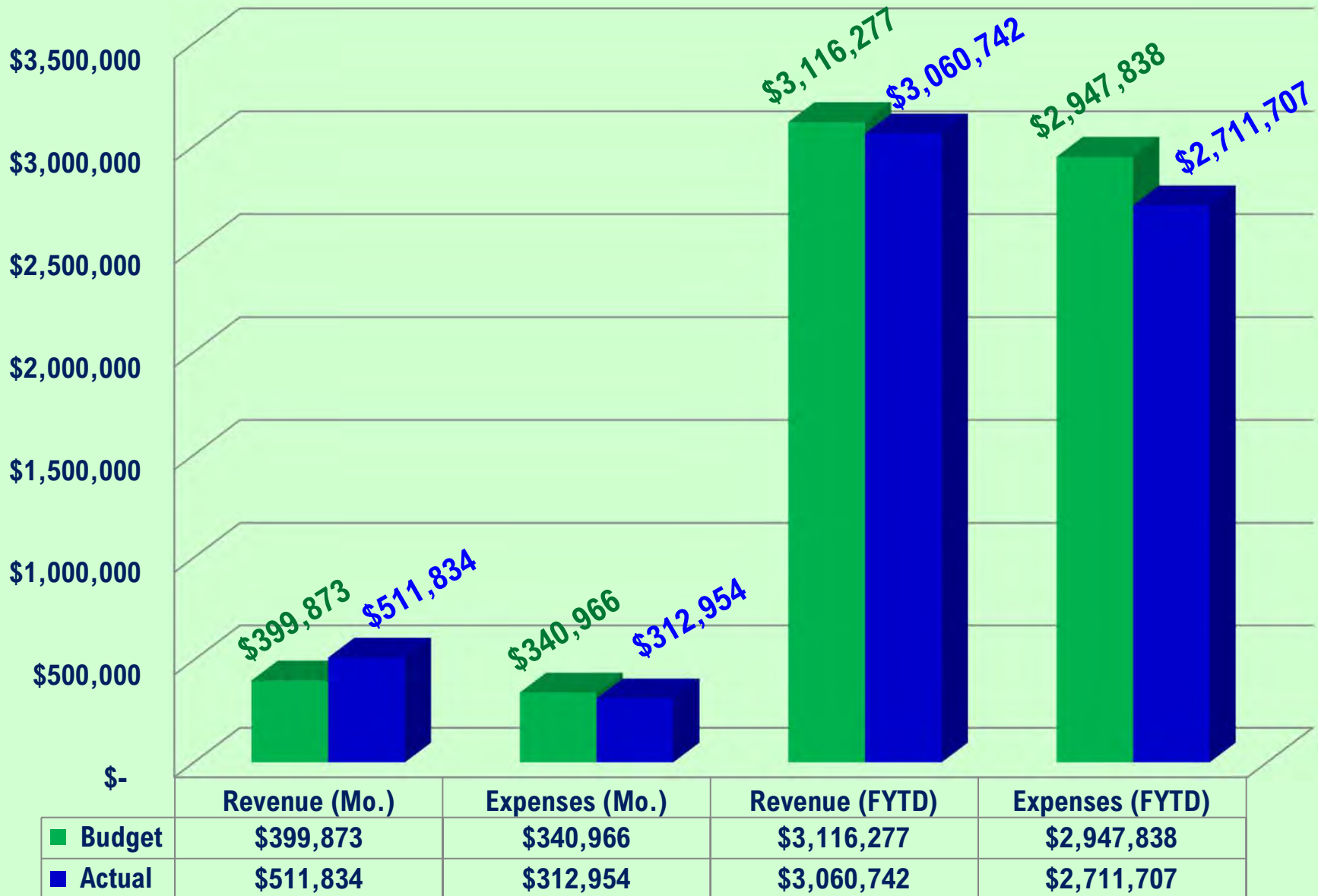


## MRTA Maintenance Safety



## MRTA Revenue & Expenses, Budget v Actual

### May 2024



# Mountain Rides Agenda Action Item Summary

Date:

July 17, 2024

From:

Executive Director

Action Item:

6. Customer WiFi on Mountain Rides Buses.

Committee Review:

☐ Yes ☒ No

Committee  
Purview:

Previously  
discussed at board  
level:

☐ Yes ☒ No

Recommended  
Motion:

I move to remove customer WiFi services from all MRTA buses, effective September 1, 2024, or earlier.

Fiscal Impact:

~\$6,000/yr. in cost savings relative to status quo (11 BEBs currently equipped with WiFi)

Related Policy or  
Procedural Impact:

Background:

In 2019, MRTA's BEB consultant, as part of his work product for MRTA vis-a-vis planning and executing the rollout of BEBs into MRTA's fleet, based on his experience in Park City, Utah, recommended installing WiFi on our BEBs as an amenity for passengers. We took that recommendation at face value and implemented it.

In the period since, we have witnessed minimal usage of WiFi by passengers on our buses seemingly because: 1) there is minimal "dwell time" on any of our routes, thus minimizing the time that passenger(s) have sitting, waiting, wondering...and tuned in on their devices via WiFi; and 2) most, if not all, customers/riders who do use their devices on our buses access the Internet/apps/etc. using their (plentiful? unlimited?) cellular data.

Our provision of WiFi is superfluous and goes largely unnoticed and unused by passengers. We do not require WiFi on our buses to support any of the buses' systems, software, troubleshooting capabilities.

We recommend discontinuing WiFi service on all Mountain Rides' buses and realizing a cost savings of ~\$6,000/year.

# Mountain Rides Agenda Discussion Item Summary

Date:

July 17, 2024

From:

Executive Director

Discussion Item:

7. Hailey Route: Service Levels and FY25 Funding

Committee Review:

☐ yes

☒ no

Committee Purview:

Fiscal Impact:

Related Policy or Procedural Impact:

Background:

Small adjustment to Hailey Route service. Coincident reduction in funding vis-a-vis that requested for FY25 from the City of Hailey. (Hailey has indicated that its FY25 funding for Mountain Rides will be flat at the FY24 level. Other JPs are indicating a ~3.5% increase in funding year-over-year for FY25.)

# Mountain Rides Agenda Discussion Item Summary

<u>Date:</u>	<div>July 17, 2024</div>	<u>From:</u>	<div>MRTA Board of Directors</div>
<u>Discussion Item:</u>	<div>8. Items of Interest to the Members</div>		
<u>Committee Review:</u>	<div><input type="radio"/> yes</div> <div><input checked="" type="radio"/> no</div>	<u>Committee Purview:</u>	<div></div>
<u>Fiscal Impact:</u>	<div></div>		
<u>Related Policy or Procedural Impact:</u>	<div></div>		
<u>Background:</u>	<div>The Members may discuss any item(s) of interest.</div>		