



Mountain Rides Transportation Authority

Public Notice

Regular Meeting of the Board of Directors

Wednesday, November 20, 2024, 1:00 pm

Ketchum City Hall, 191 5th St West, Ketchum, ID 83340

Join on your computer, mobile app or room device:

<https://ketchumidaho-org.zoom.us/j/86181434074>

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
 - a. Approve/file: Amended Minutes of Regular Board Meeting, September 16, 2024 **(pg 2-4)**
 - b. Approve/file: Minutes of Regular Board Meeting, October 16, 2024 **(pg 5-7)**
 - c. Approve/file: Minutes of Finance & Performance Committee, November 6, 2024 **(pg 8)**
 - d. Receive/file Performance Dashboard, September 2024 **(pg 9-36)**
 - e. Receive/file: September 2024 Operating Fund Financial Statements and Bills Paid and Quarter-ending 9/30/24 Financial Statements for the Capital, Facilities, Workforce Housing, and Contingency Funds **(pg 37-54)**
 - f. Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Transit Operations; Director, Finance, Human Resources & Administration; Executive Director **(pg 55-58)**
5. **Action item:** FY2025 Commuter Vanpool Service Pricing **(pg 69-61)**
6. **Discussion item:** MRTA's Board of Directors' Officers for 2025 **(pg 62)**
7. **Action item:** Executive Session, per Idaho Code 74-206 **(pg 63)**
8. **Reconvene/Re-Open Public Session**
9. **Action item:** Per Executive Session, if any
10. **Discussion item:** Items of Interest to the Members **(pg 64)**
11. **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
Wednesday, September 18, 2024, 1:00 p.m.
Sun Valley City Hall, 81 Elkhorn Rd, Sun Valley, ID 83353**

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), Kristin Derrig (Ketchum), Muffy Davis (Blaine County) and Martha Burke (Hailey)

ALSO PRESENT: Mountain Rides Executive Director, Wally Morgus
Mountain Rides Director, Maintenance, Carlos Tellez
Mountain Rides Director, Transit Operations, Jamie Canfield
Mountain Rides Manager of Finance, Jerry Garcia
Mountain Rides Finance & Administration Specialist, Liz Ruiz
City of Sun Valley, Heidi Goedhart
Members of the public, Edit Szanto
Members of the public, Pam Howland

1. CALL TO ORDER

Chair Grady Burnett called to order the meeting of Wednesday, September 18, 2024, at 1:02 pm. Kristin Derrig took roll and determined that a quorum was present.

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

There were none.

3. PUBLIC COMMENTS

There were none.

4. ACTION ITEM: *Consent Agenda*

- a. Approve/file: Minutes of Regular Board Meeting, August 21, 2024*
- b. Approve/file: Minutes of Finance & Performance Committee, September 4, 2024*
- c. Receive/file Performance Dashboard, July 2024*
- d. Receive/file: July 2024 Operating Fund Financial Statements and Bills Paid*

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

Neil Bradshaw moved to receive, approve, adopt, and file the Consent Agenda. Tom Blanchard seconded. The motion passed.

5. ACTION ITEM: *Approve Purchase of Two (2) Heavy-duty Battery Electric Buses*

Wally Morgus mentioned that there was some extra language on the motion in the last clause.

Grady Burnett asked Carlos Tellez where the Gillig factory was and when he went. Carlos Tellez answered that it was in Livermore, California and that he had gone about a month ago. Carlos also confirmed that Gillig has the best quality and the best recommendations. Peter Hendricks commented that the reason MRTA didn't have Gillig electric buses before was that Gillig didn't make electric buses before. Grady asked if the buses purchased come with some type of warranty. Carlos Tellez said yes, it does, and that it's in the quote: 3 or 5 years, depending on the components. Wally Morgus mentioned that the Gillig electric buses have an extra battery pack for better range on a single charge.

Martha Burke moved to approve the purchase of 2 heavy-duty BEBs. Tom Blanchard seconded. The motion passed.

6. ACTION ITEM: *Approve Purchase of Four (4) Light-duty Battery Electric Buses*

Neil Bradshaw moved to approve the purchase of 4 light-duty BEBs. Martha Burke seconded. The motion passed.

7. ACTION ITEM: *Approve Org Chart and PayScale*

Neil Bradshaw moved to approve and adopt the Org Chart and PayScale. Kristin Derrig seconded. The motion passed.

8. ACTION ITEM: *Approve FY25 Budget*

Neil Bradshaw commented on the City of Hailey's willingness to add the \$3,500 if those funds are available.

Grady Burnett asked if the City of Bellevue had committed to its part. Wally Morgus responded that they have, that it has been settled, and that they have committed.

Tom Blanchard moved to approve and adopt the FY25 Budget. Martha Burke seconded. The motion passed.

9. DISCUSSION ITEM: *Items of Interest to the Members*

Neil Bradshaw talked about Mainstreet being re-opened and the bridge at Trail Creek being closed for two weeks after the Trailing of the Sheep. Neil said it might be in mid-October and that it's two weeks, but it could be anywhere from two to four weeks.

Tom Blanchard discussed Hailey's shifting to their new setup on October 1st and asked about public outreach. Wally Morgus said they are putting up a banner at the Park & Ride stop announcing in both English and Spanish that, effective September 30th, that stop will no longer be serviced for the Valley Route.

Neil Bradshaw also commented on the resort cities' meeting with ITD to discuss a 30-year plan for dedicated bus lanes.

Grady Burnett asked about the drivers' meeting on Saturday, 9/21/24. He asked what time it was happening and where. Jamie Canfield said it was at 11:00 a.m. at the Ketchum Facility. Grady asked if it would be appropriate and permissible for him to stop by and say hello. Jamie said he would love him, too, and that there was going to be a BBQ after, too.

10. ACTION ITEM: *Executive Session, per Idaho Code 74-206*

Neil Bradshaw made a motion to move into executive session according to Idaho code 74-206. Tom Blanchard seconded. Grady Burnett took roll, and the vote was unanimous to go into executive session.

11. RECONVENE/RE-OPEN PUBLIC SESSION

12. ACTION ITEM: *Per Executive Session, if any*

Neil Bradshaw moved to approve that the Board ask Best Day HR to investigate a personnel matter; Martha Burke seconded. The motion passed.

Neil Bradshaw moved to adjourn the meeting at 1:56 pm. Peter Hendricks seconded. The motion carried unanimously.

Chair Grady Burnett



RECORDED

**REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, October 16, 2024, 1:00 pm
Ketchum City Hall, 191 5th 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), Kristin Derrig (Ketchum) Muffy Davis (Blaine County) and Martha Burke (Hailey)

ALSO PRESENT: Mountain Rides Executive Director, Wally Morgus
Mountain Rides Director, Maintenance, Carlos Tellez
Mountain Rides Director, Transit Operations, Jamie Canfield
Mountain Rides Director, Finance, HR, & Administration, Jerry Garcia
Mountain Rides Finance & Administration Specialist, Liz Ruiz
Mountain Rides Operations Specialist, Ashley Kelbert Obland
City of Ketchum, Dawn Hofheimer

1. CALL TO ORDER

Chair Grady Burnett called to order the meeting of Wednesday, October 16, 2024, at 1:00 pm. Kristin Derrig took roll and determined that a quorum was present.

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

Kristin Derrig had a question regarding the Friday and Saturday late night bus and when it was starting. Jamie Canfield responded saying it started and has been running for two weeks. Wally Morgus said the late night schedule is on the website.

Wally Morgus introduced Ashley Kelbert Obland to the board, and mentioned that she along with other managers are planning to attend the board meetings regularly.

3. PUBLIC COMMENTS

There were none.

4. ACTION ITEM: *Consent Agenda*

- a. *Approve/file: Minutes of Regular Board Meeting, September 18, 2024*
- b. *Approve/file: Minutes of Finance & Performance Committee, October 2, 2024*
- c. *Receive/file Performance Dashboard, August 2024*

- d. *Receive/file: August 2024 Operating Fund Financial Statements and Bills Paid*
- e. *Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Transit Operations; Director, Finance, Human Resources & Administration; Executive Director*

Tom Blanchard had a question about the last item movement to the executive session on the September Board minutes. Tom said the record should show that the vote was unanimous to go into an executive session. Neil Bradshaw noted that the words “and the vote was unanimous to go into executive session” can be added.

Grady Burnett noticed a typo on action item #8: "Neil Hendricks commented on the City of Hailey's willingness..." Which was either Neil Bradshaw or Peter Hendricks. Grady said to change that to reflect that it was changed to the correct person and that Liz Ruiz would make those amendments.

Peter Hendricks asked about the decrease in riders on the blue route over the last few months. Jamie Canfield said that he thinks they are just going through a lull and that between June and November, there is not a lot of travel outside of normal people using it for transit to get from point A to point B. Wally Morgus said that they are seeing a normalization of ridership, and he thinks the last couple of years reflect that spike they saw during the pandemic.

Peter Hendricks asked about the Hailey route numbers compared to 2022. Peter said that the Valley route continues to be the backbone of the system and that they're still seeing very good ridership. Jamie Canfield replied that the Valley Route will always be consistent because that is how people get up and down the valley. Jamie also mentioned that they might see a significant change in the Hailey Route now that they have changed the route to go only on Main Street and not on River Street and that they should see a spike in the Hailey Route in September because of school as well.

Tom Blanchard was curious about the correlation with LOT receipts for that period and asked if there was a dropdown in Ketchum when they saw Blue Route Dropping. Wally Morgus said the drop in Blue Route has been consistent for the last year and that LOT has been up and down. Jerry Garcia also mentioned that the J1s are not working anymore, and numbers have dropped.

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

5. DISCUSSION ITEM: MRTA's Commuter Vanpool Service

Wally Morgus discussed the vanpool deficits, what is happening with the vanpool service, and where they want to go with vanpool.

Neil Bradshaw asked if they could readjust the pricing. Wally Morgus said they charge 62 cents a mile, fuel the van, and do the maintenance. Wally thinks the vanpool model and pricing need to be tweaked. Peter Hendricks agreed that they do need to look at the pricing model.

Peter Hendricks asked MRTA staff to put some time and effort into this with the goal of keeping vanpool running.

Grady Burnett said the next step is for staff to do their research and then report back to the Finance Committee.

6. ACTION ITEM: *Banking Resolution*

Wally Morgus said they are adjusting the signatures based on their HR situation.

Neil Bradshaw said he would like a staff member and a board member to be signers and that that is standard protocol for cities and other organizations.

Neil Hendricks moved to approve the banking resolution of October 16, 2024, approving signatories to the Mountain West Bank accounts. Kristin Derrig seconded. The motion passed.

7. ACTION ITEM: *Executive Session, per Idaho Code 74-206*

Brady Burnett asked the board members and staff if there is a need for an Executive Session. All members said no

8. Reconvene/Re-Open Public Session

9. ACTION ITEM: *Per Executive Session, if any*

10. DISCUSSION ITEM: *Items of Interest to the Members*

11. ADJOURNMENT

Tom Blanchard moved to adjourn the meeting at 1:44 pm. Martha Burke seconded. The motion carried unanimously.

Chair Grady Burnett



Finance & Performance Committee

Regular Monthly Meeting

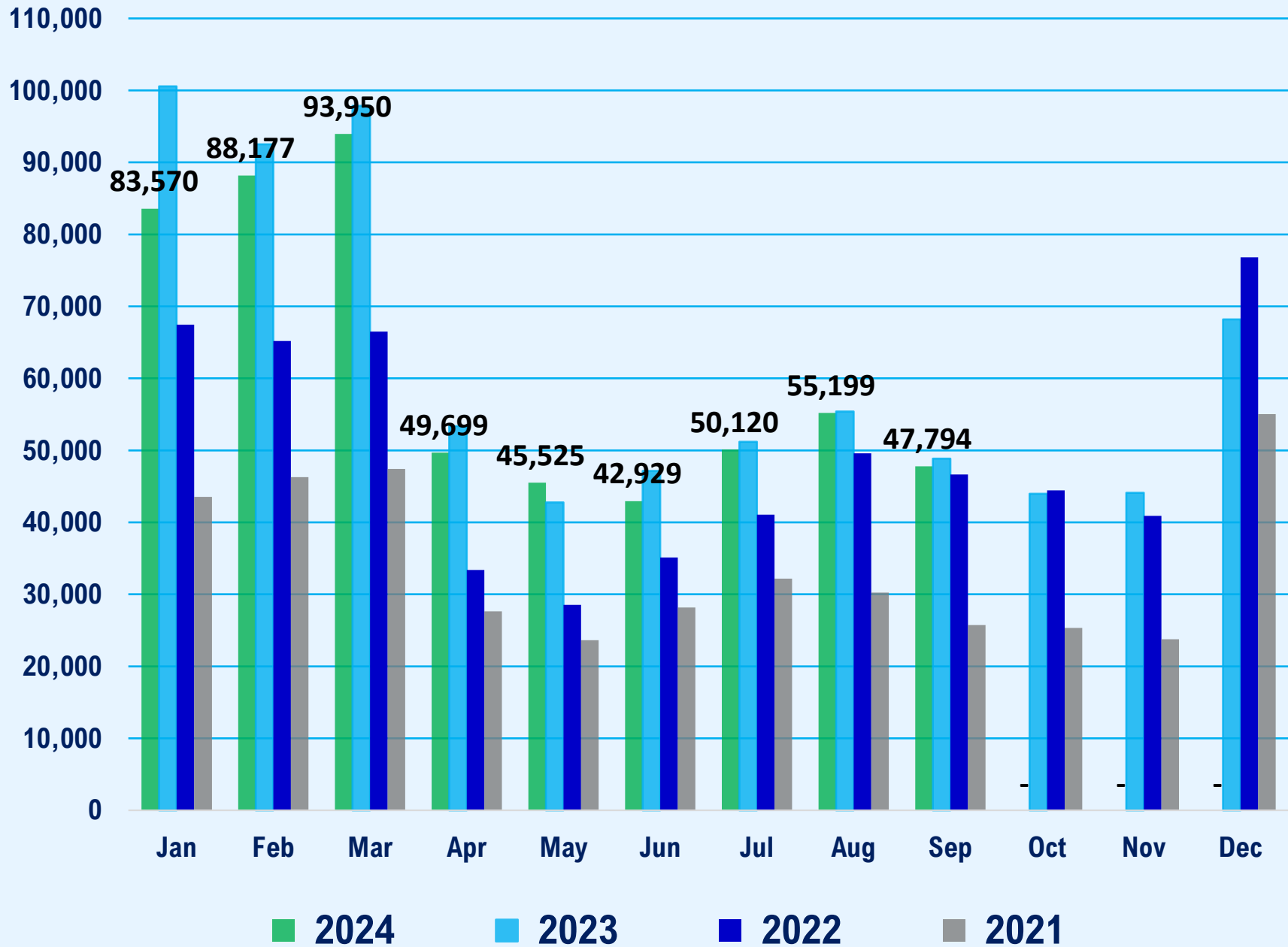
Wednesday, November 06, 2024, 12:30pm

Minutes

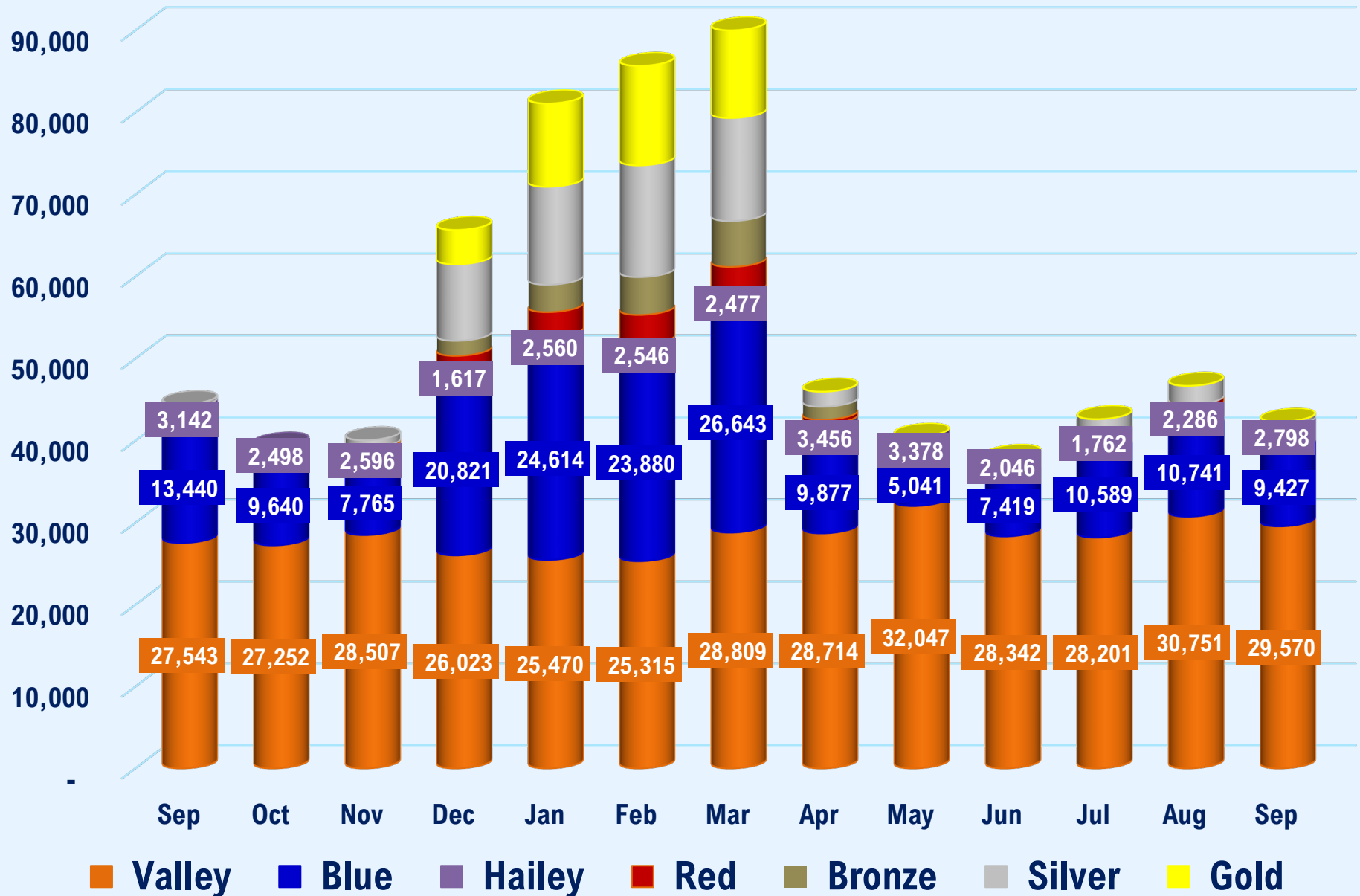
Present: Tom Blanchard, Peter Hendricks, Neil Bradshaw, Muffy Davis, Wally Morgus, Jerry Garcia, Liz Ruiz, Andrea Hernandez, Carlos Tellez

- 1) Call to Order**
- 2) Comments** from the Chair and Members
 - a) Wally introduced Andrea Hernandez to the committee.
 - b) Neil welcomed Andrea and said to make sure to meet with Daniel Hansen to coordinate messages important for the World Cup to get the word out/ social media posts. Introduce herself to Daniel sometime.
- 3) Review:** September 2024 Operating and September quarterly Capital, Facilities, Workforce Housing, and Contingency Fund Financial Statements and Bills Paid.
 - a) The group went over the financials and bills paid with Jerry Garcia to answer questions. The committee recommended adding this to the consent agenda to be received and filed by the board. All members approved.
- 4) Discuss:** FY25 Vanpool Cost + Pricing
 - a) Wally Morgus and the committee discussed vanpool costs for the fiscal year 2025. The committee recommended adding this to the consent agenda as a discussion item. All members approved.
- 5) Discuss:** Other Matters for Consideration by the Committee
- 6) Adjourn**

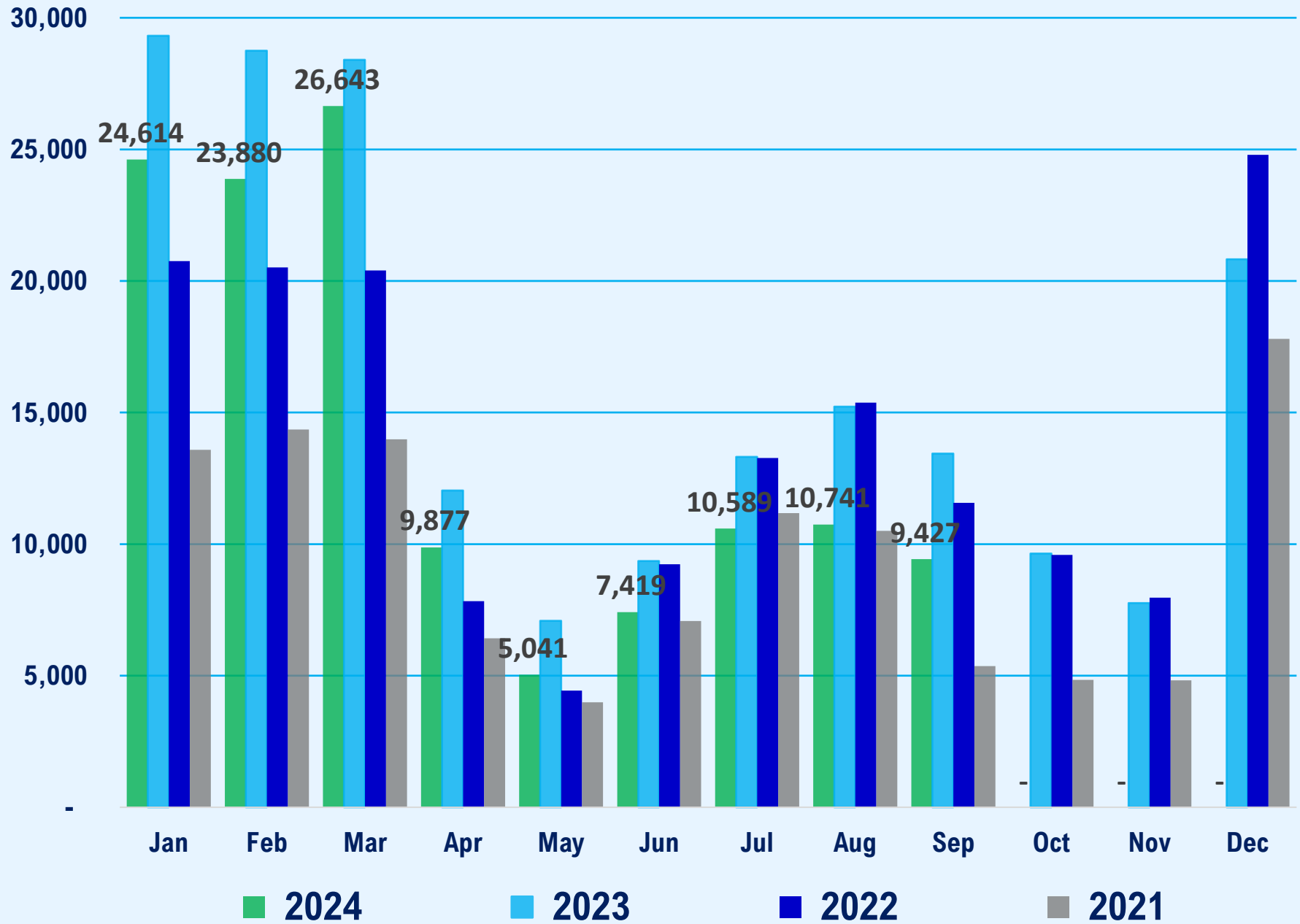
MRTA Total Riders - All Services



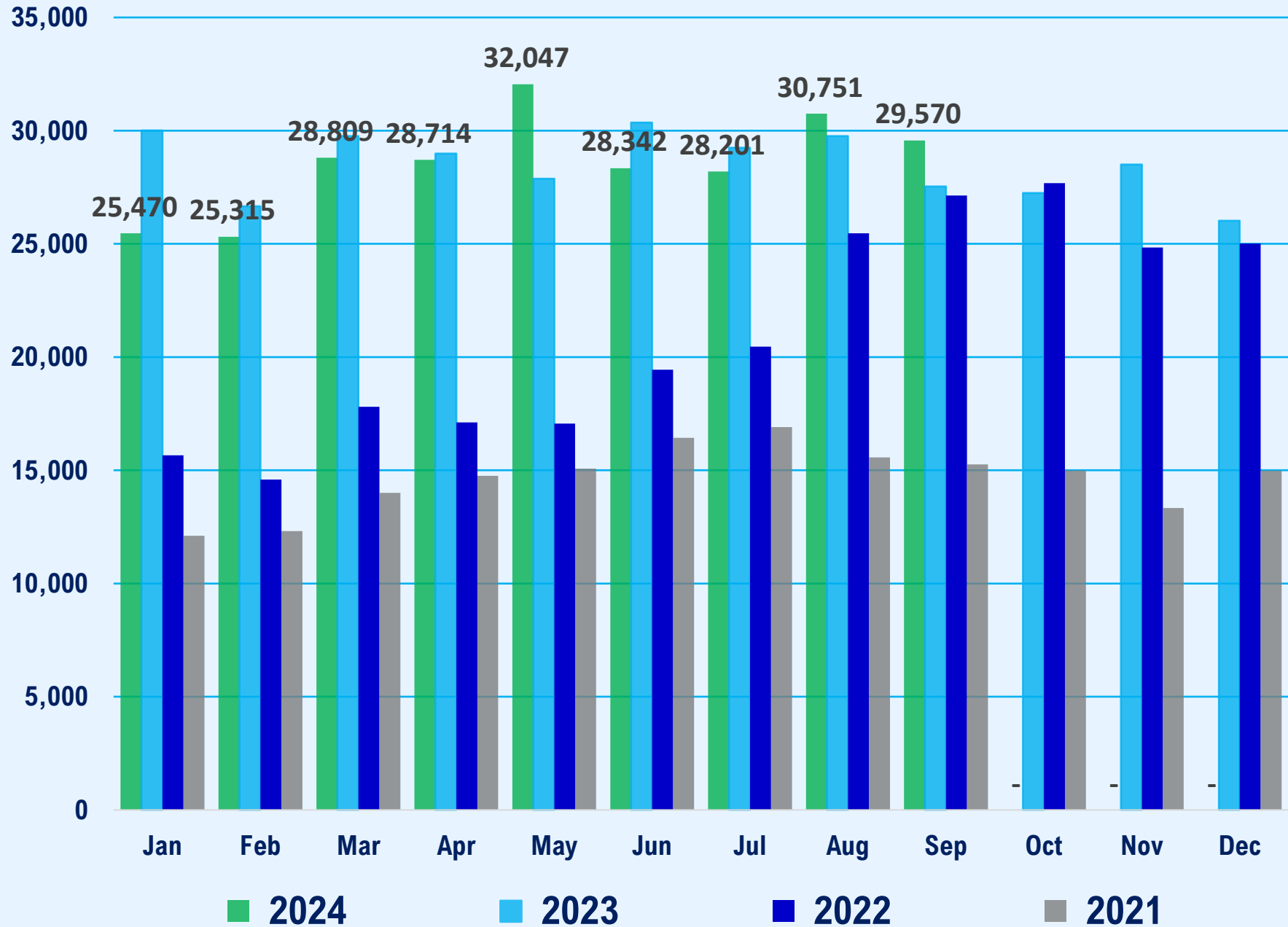
Ridership by Route Trailing Twelve Months+ (TTM+1)



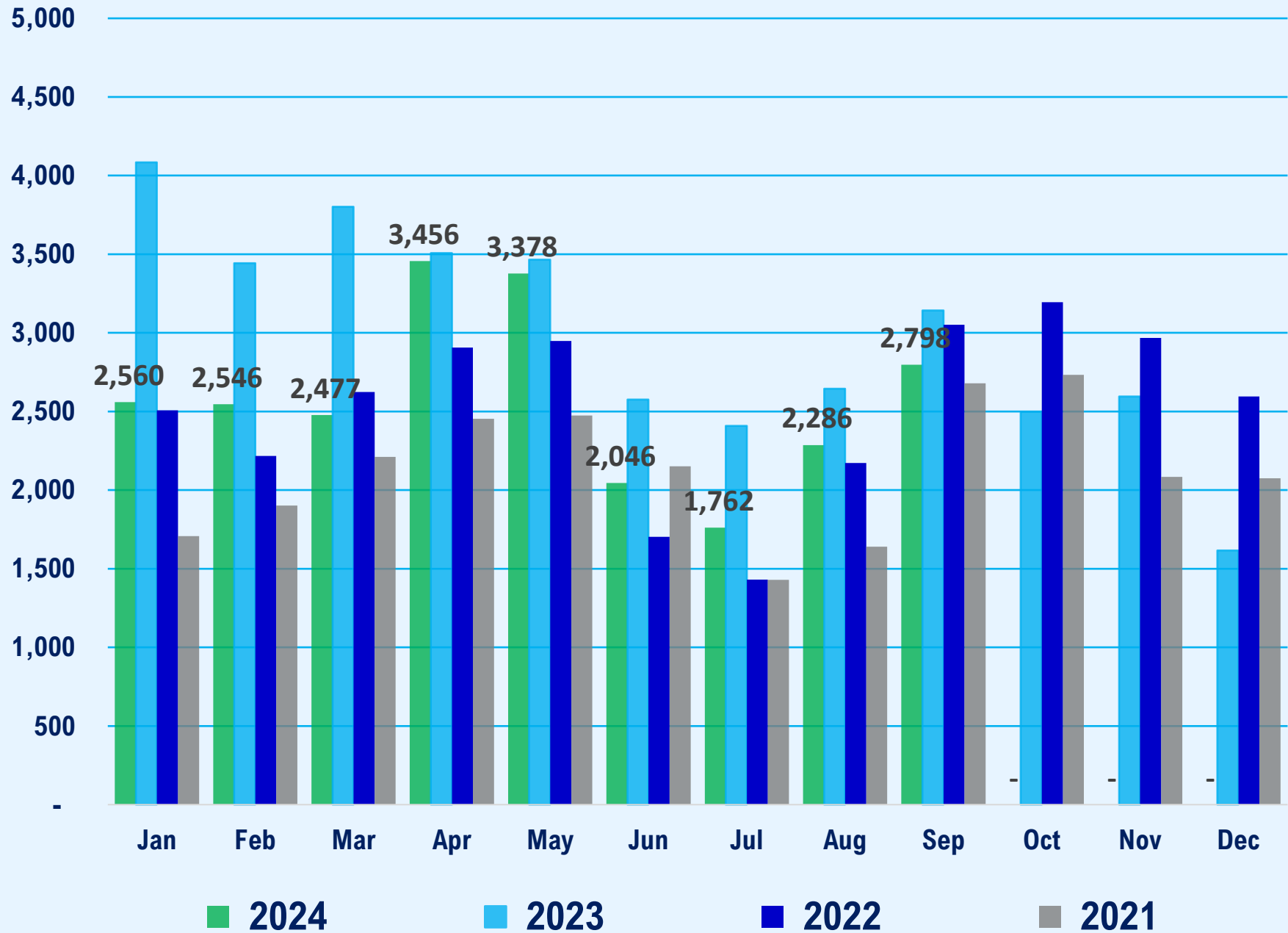
MRTA Blue Route Riders



MRTA Valley Route Riders



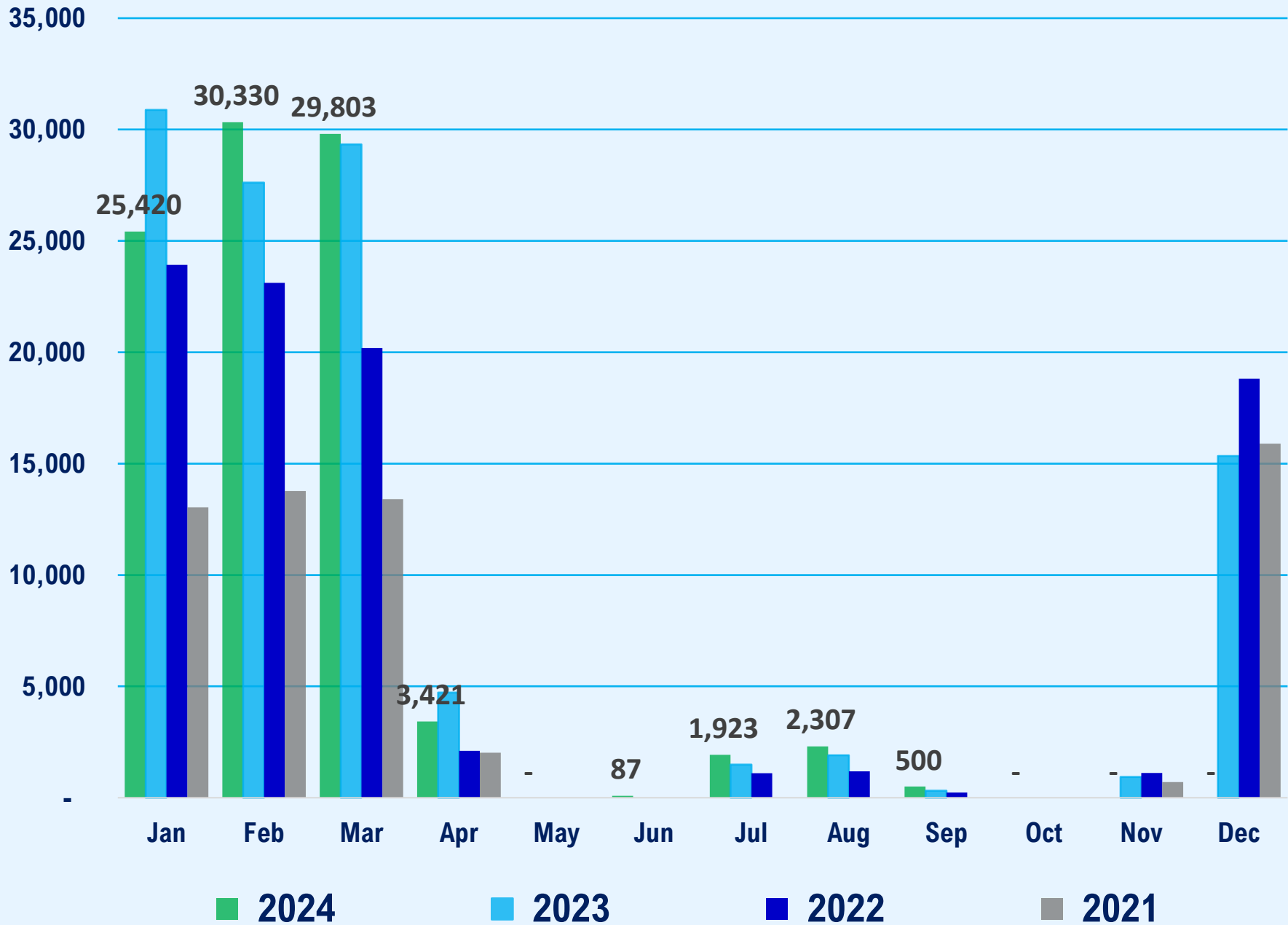
MRTA Hailey Route Riders



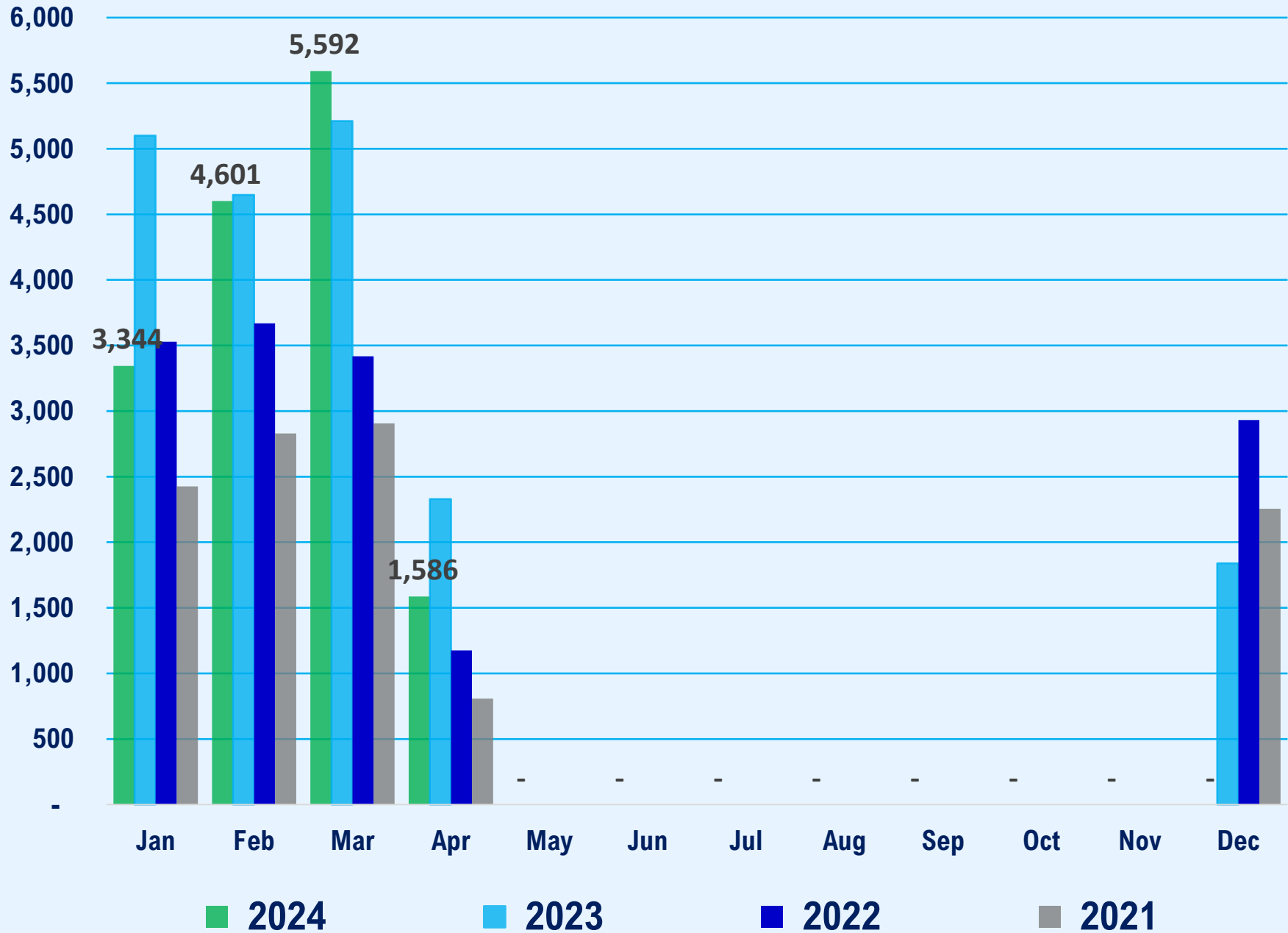
MRTA Red Route Riders

Month	2024	2023	2022	2021
Jan	3,021	3,251	2,750	1,850
Feb	3,592	3,450	2,750	2,400
Mar	3,251	3,500	2,500	2,050
Apr	505	1,000	250	300
May	-	-	-	-
Jun	-	-	-	-
Jul	141	20	50	50
Aug	603	150	150	100
Sep	-	-	-	-
Oct	-	-	-	-
Nov	-	250	350	200
Dec	-	1,850	2,500	2,000

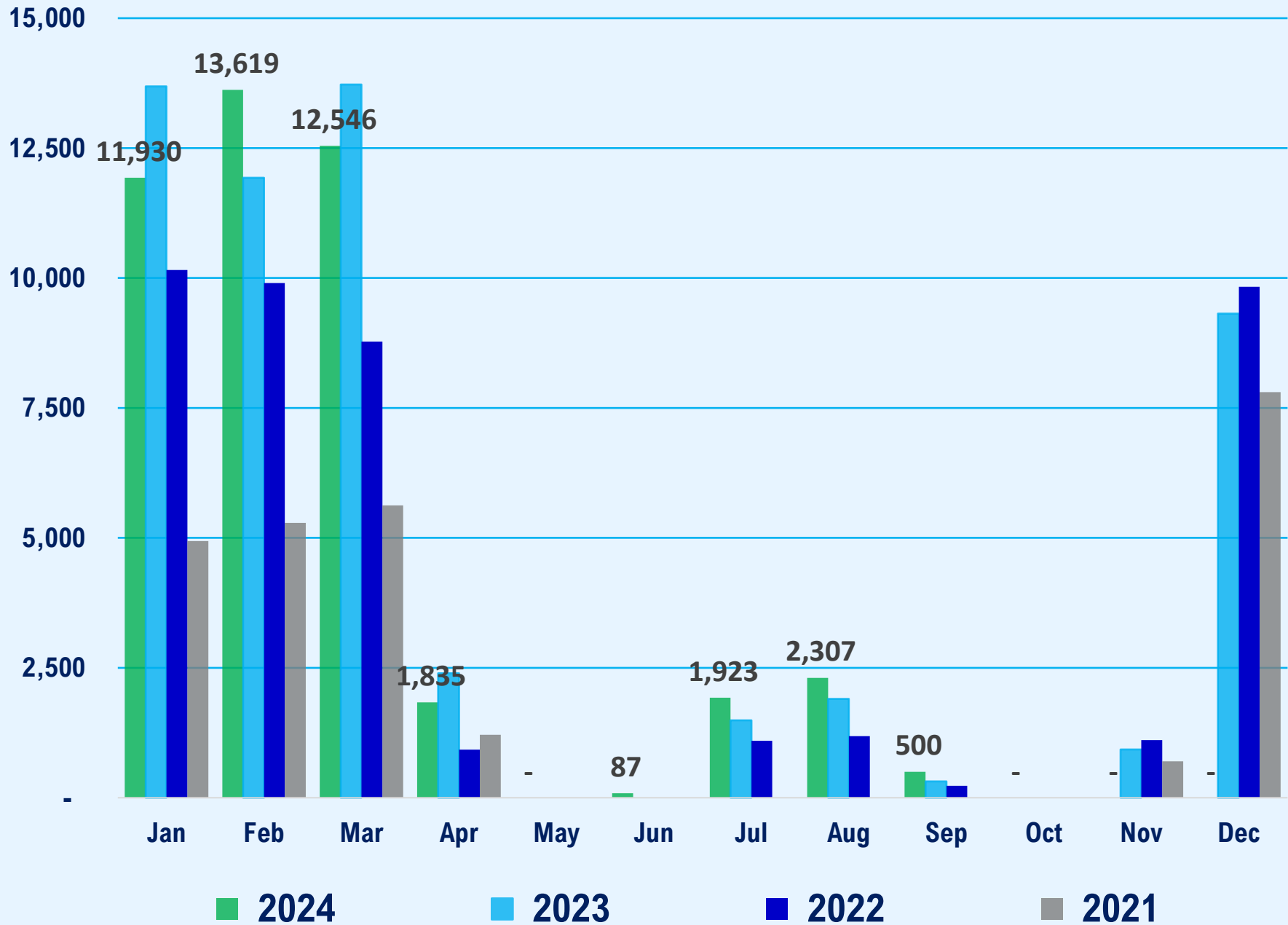
MRTA Resort Routes (Bronze, Silver, Gold) Riders



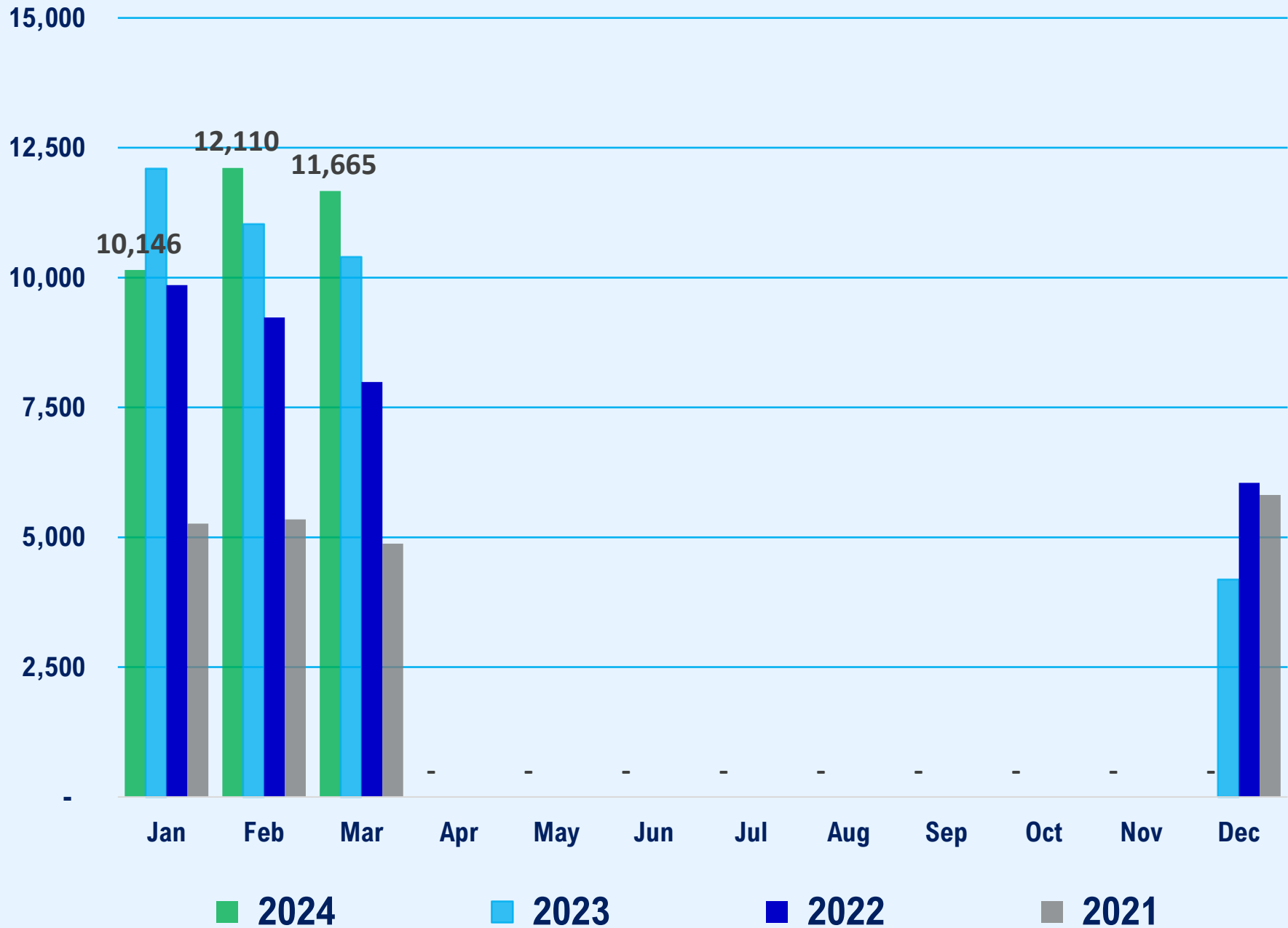
MRTA Bronze Route Riders



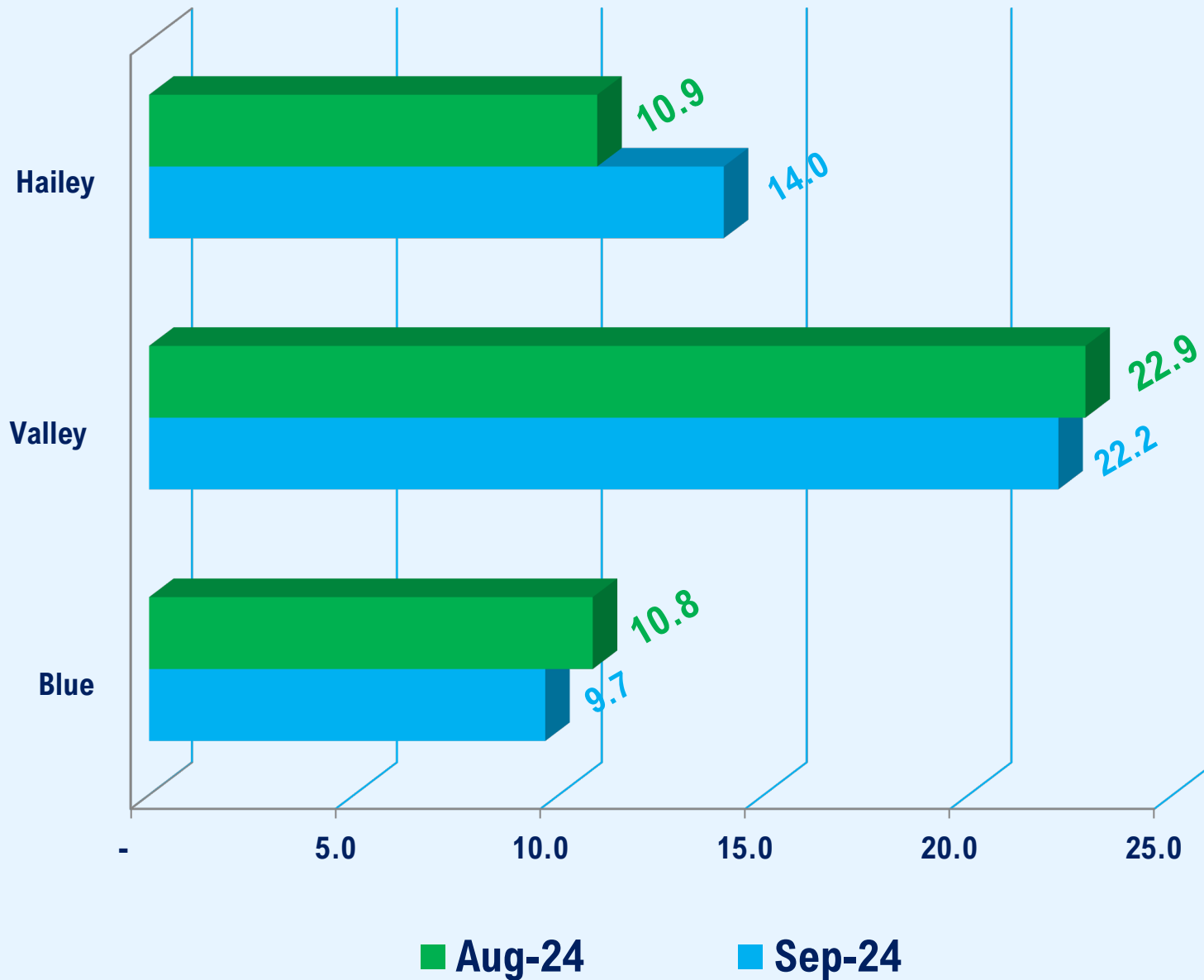
MRTA Silver Route Riders



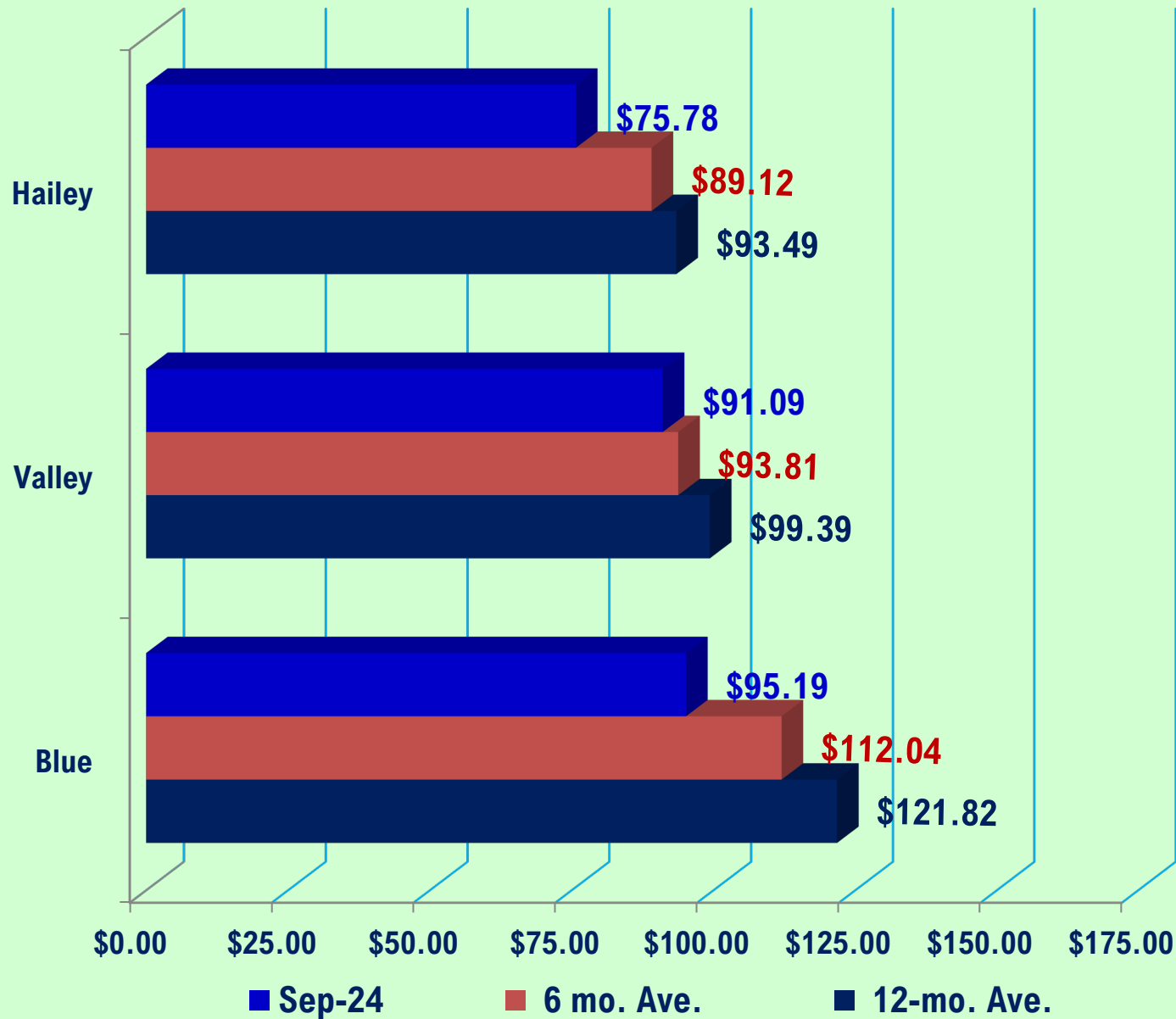
MRTA Gold Route Riders



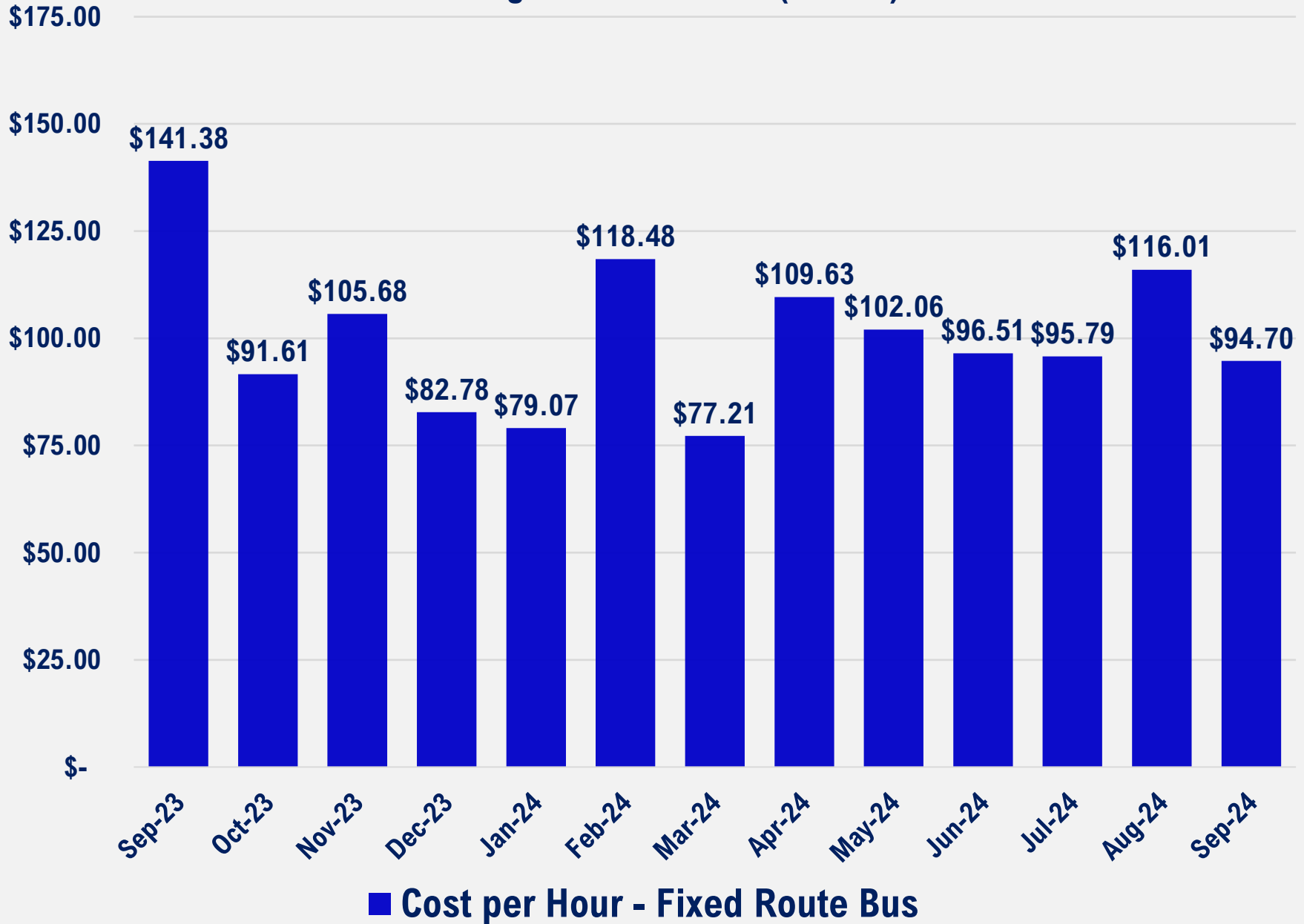
MRTA Riders per Hour



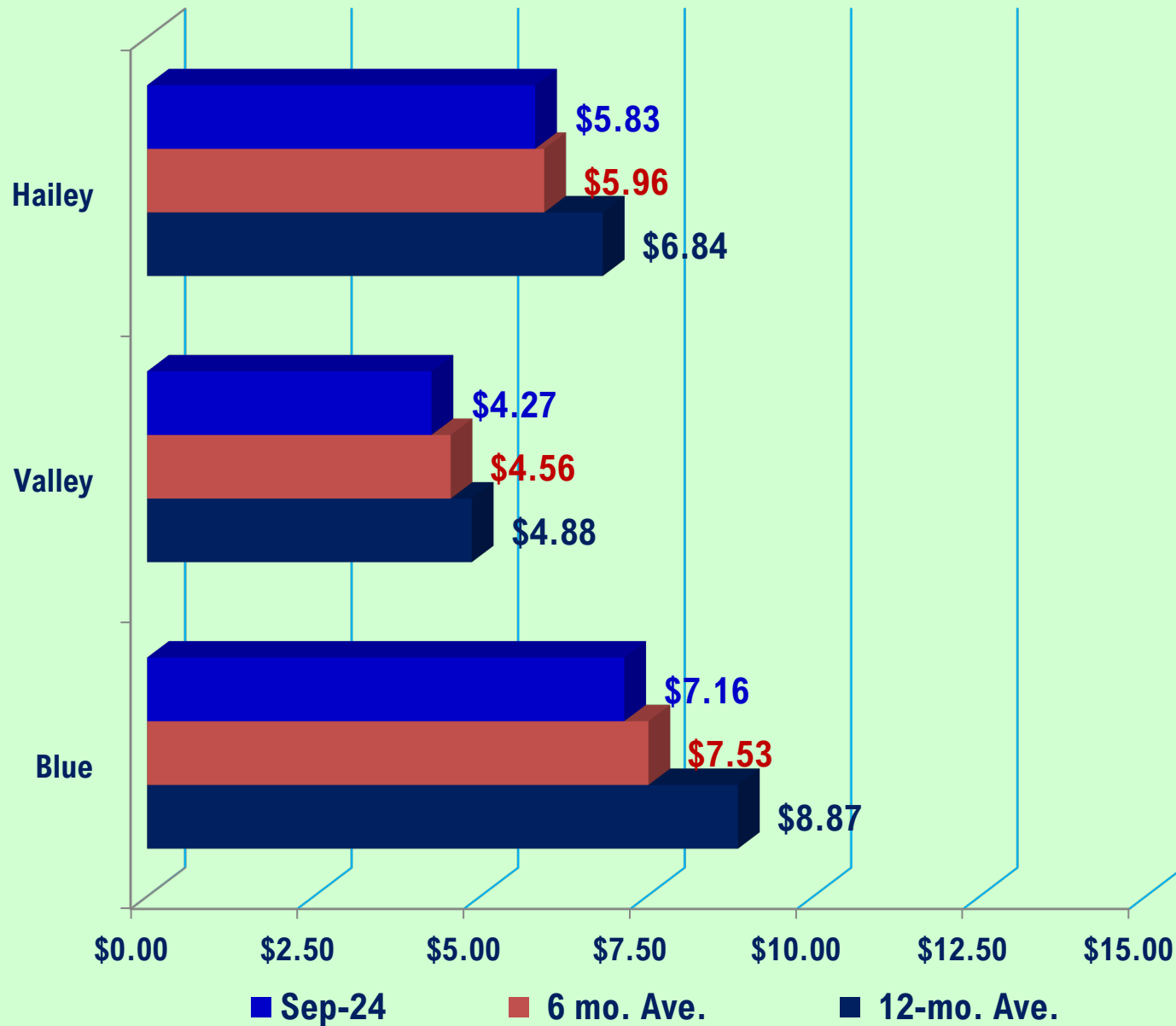
MRTA Total Cost per Hour of Fixed Route Bus Service



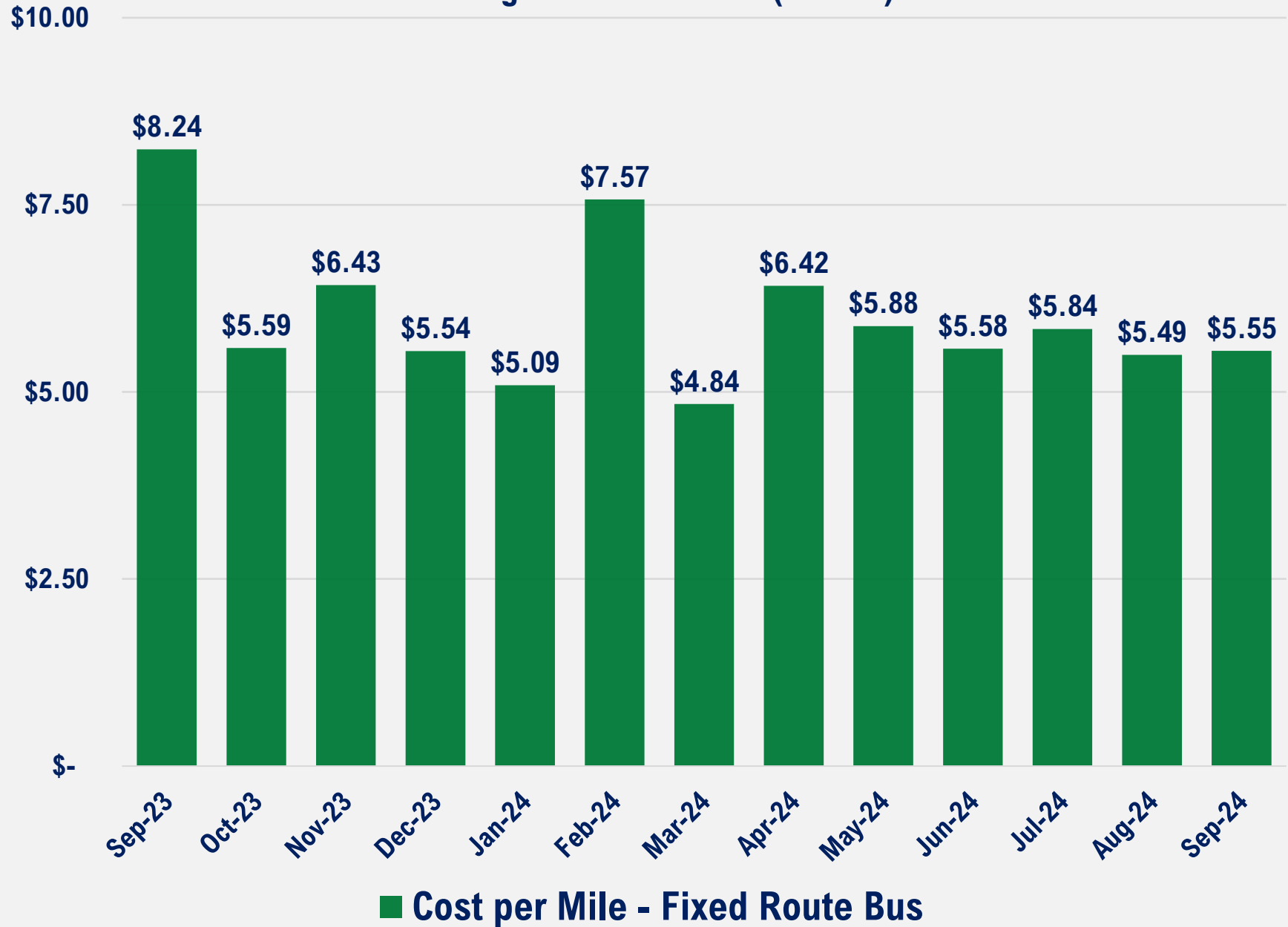
MRTA Total Cost per Hour of Fixed Route Bus Service Trailing Twelve Months+ (TTM+1)



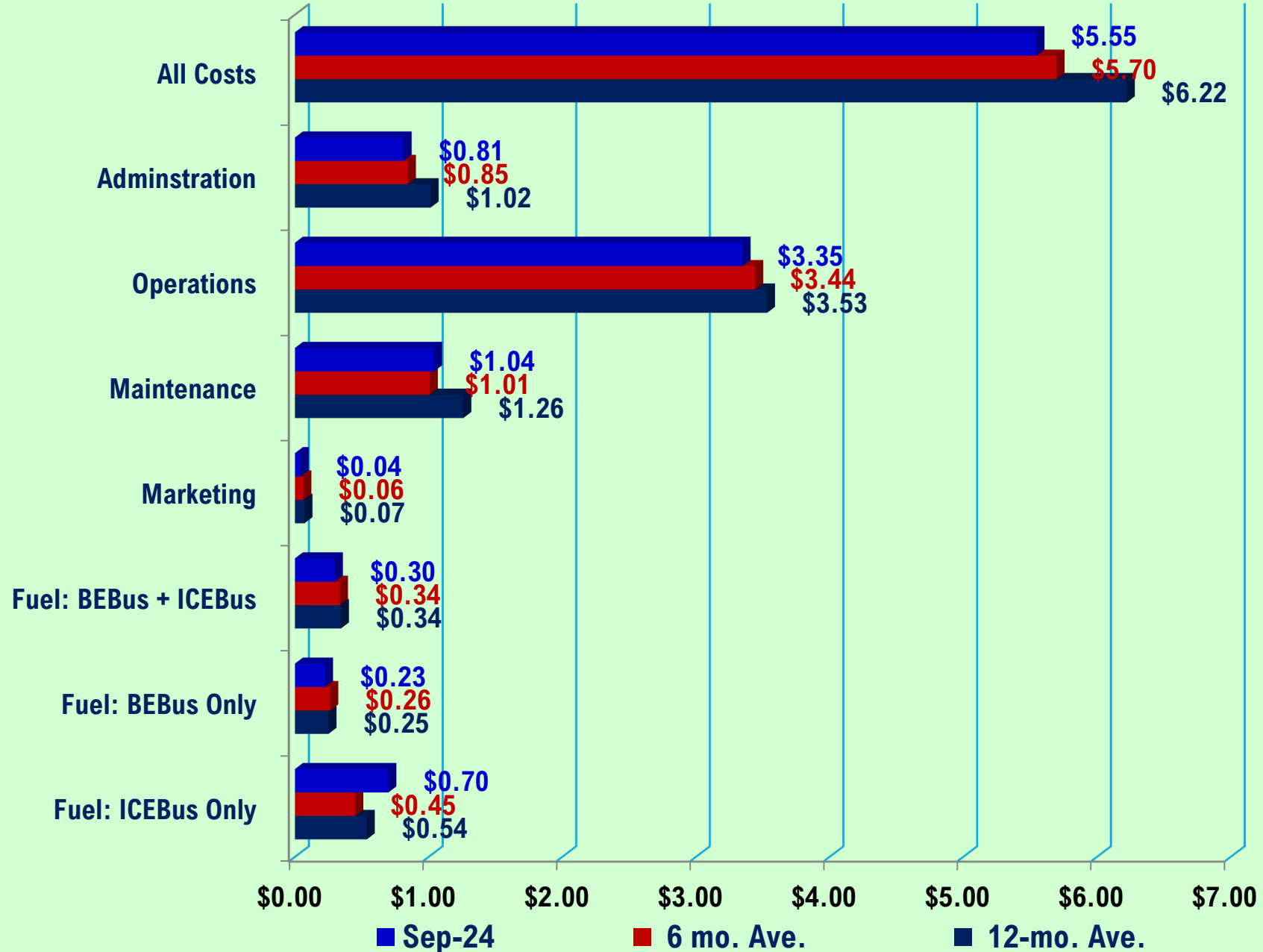
MRTA Total Cost per Mile of Fixed Route Bus Service



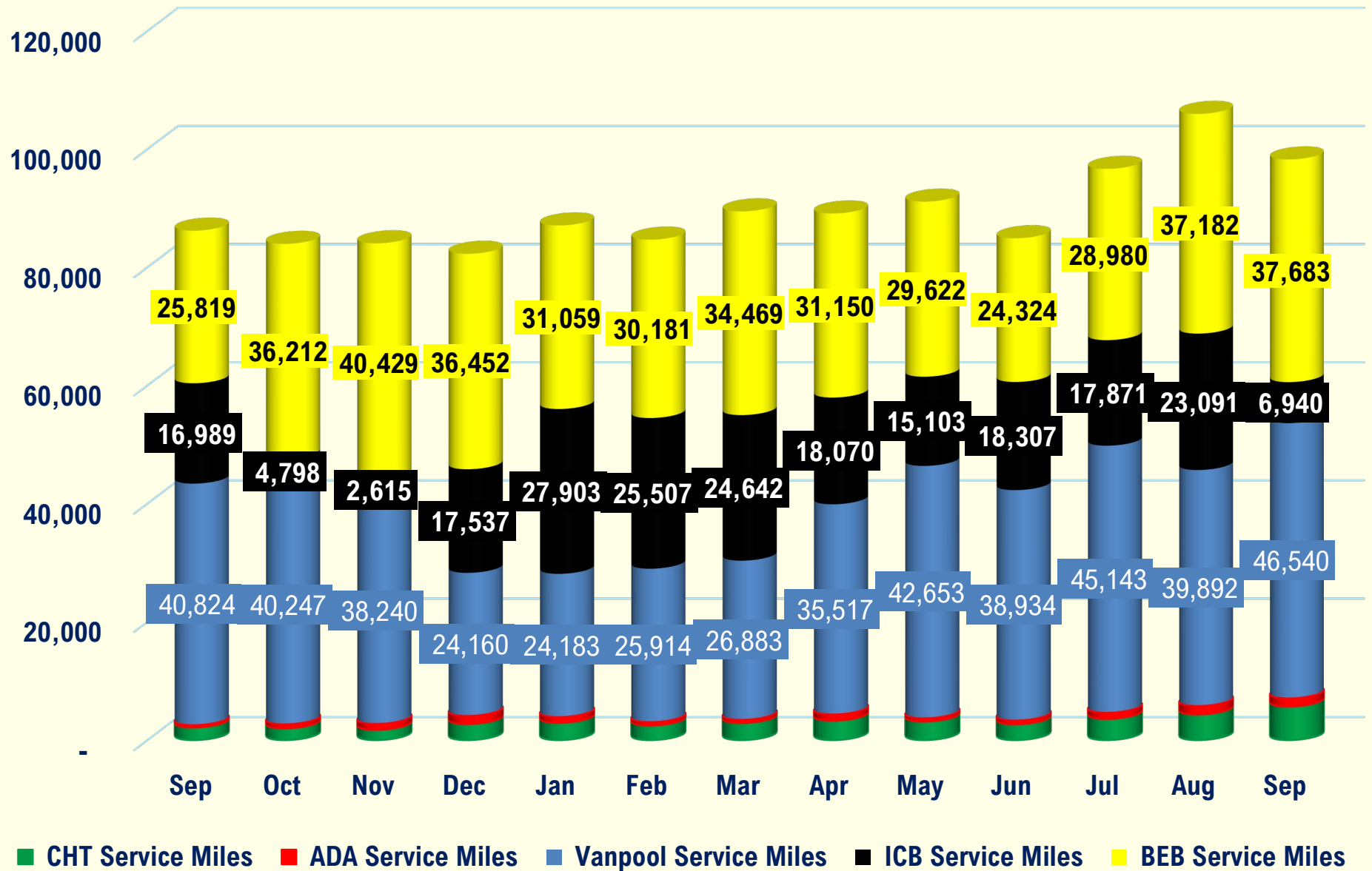
MRTA Total Cost per Mile of Fixed Route Bus Service Trailing Twelve Months+ (TTM+1)



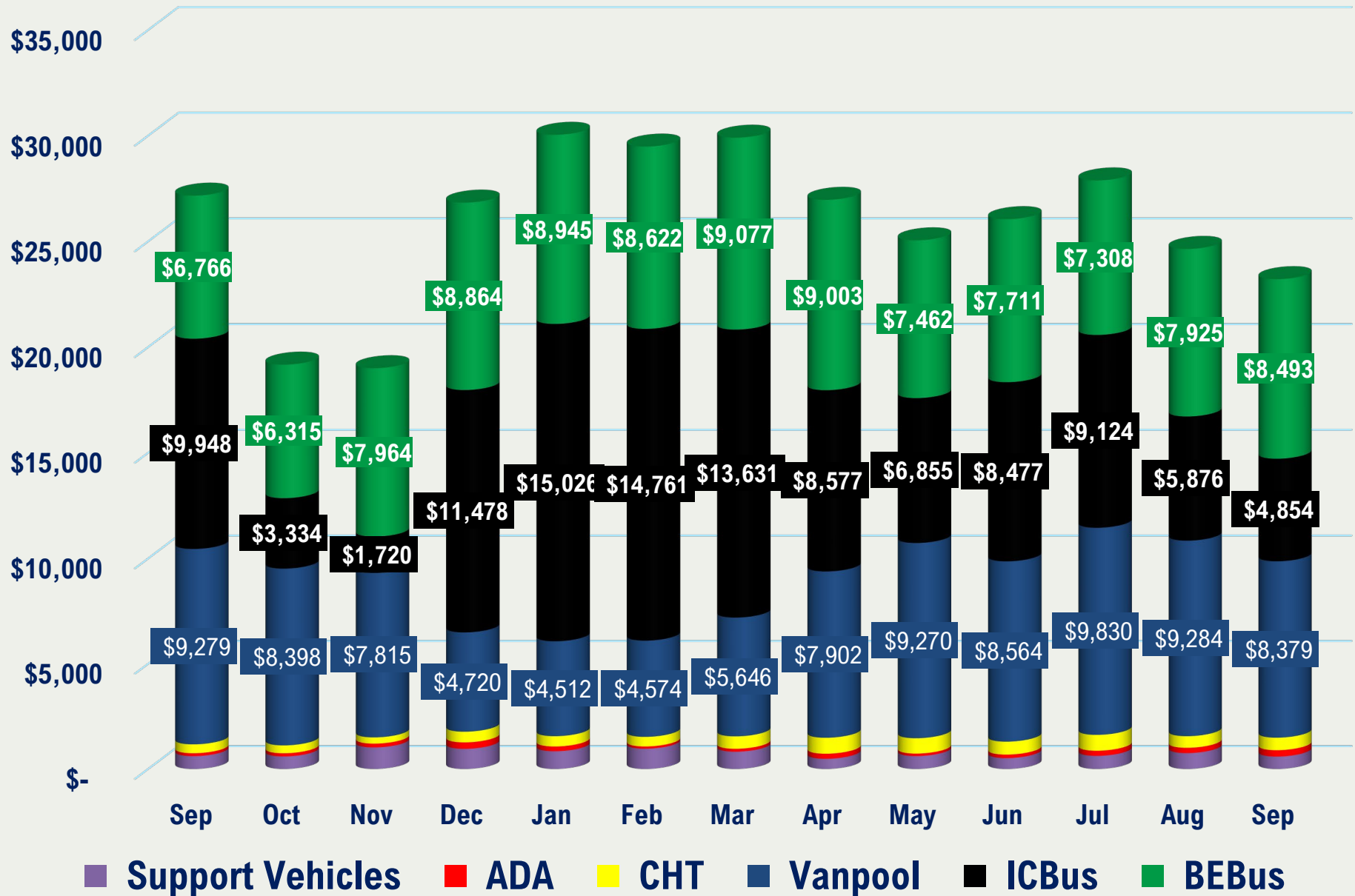
MRTA Fixed Route Bus Service: Costs per Mile



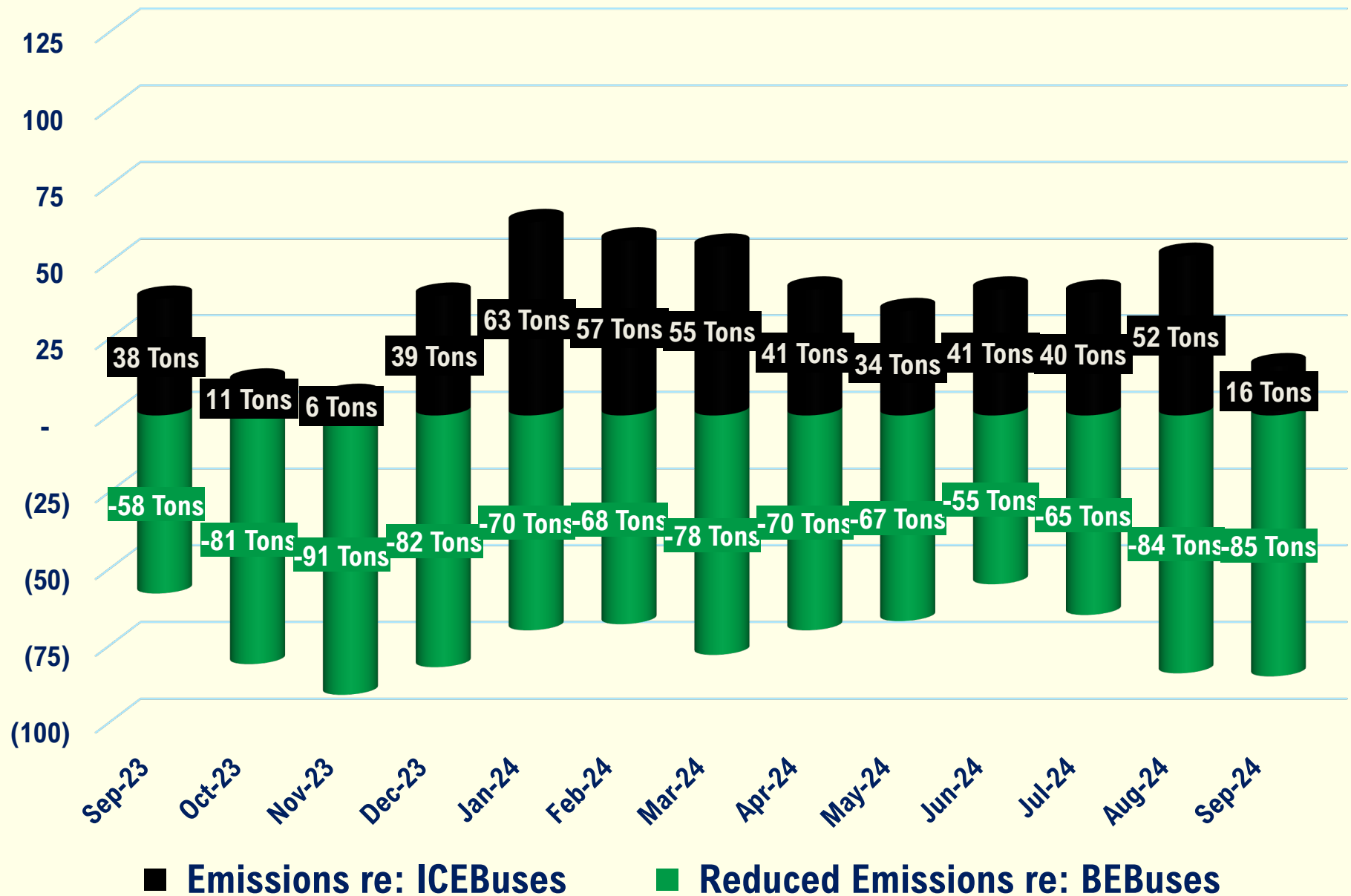
MRTA Service Miles by Vehicle/Service Type Trailing Twelve Months+ (TTM+1)



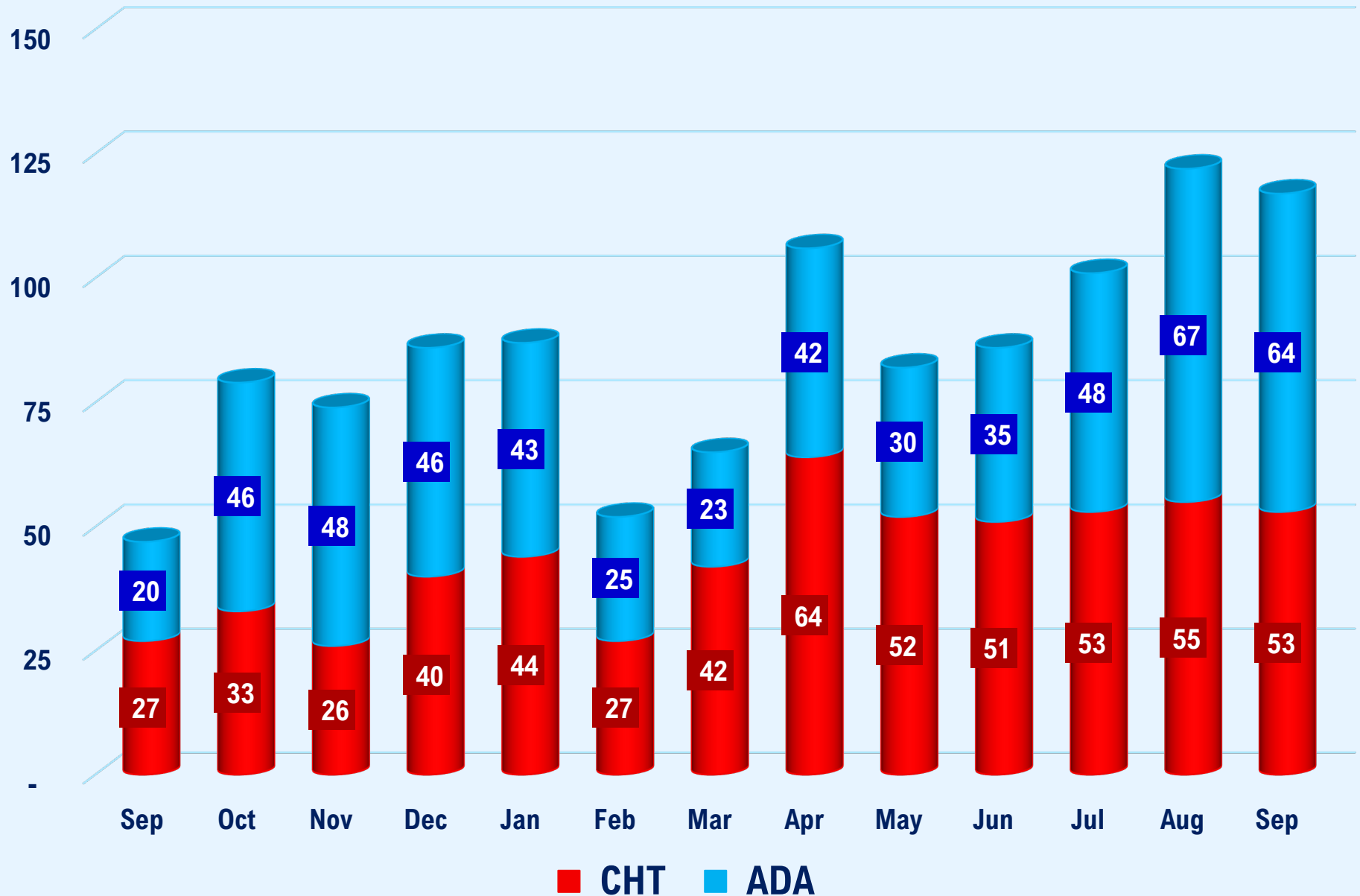
MRTA Fuel Expense Trailing Twelve Months+ (TTM+1)



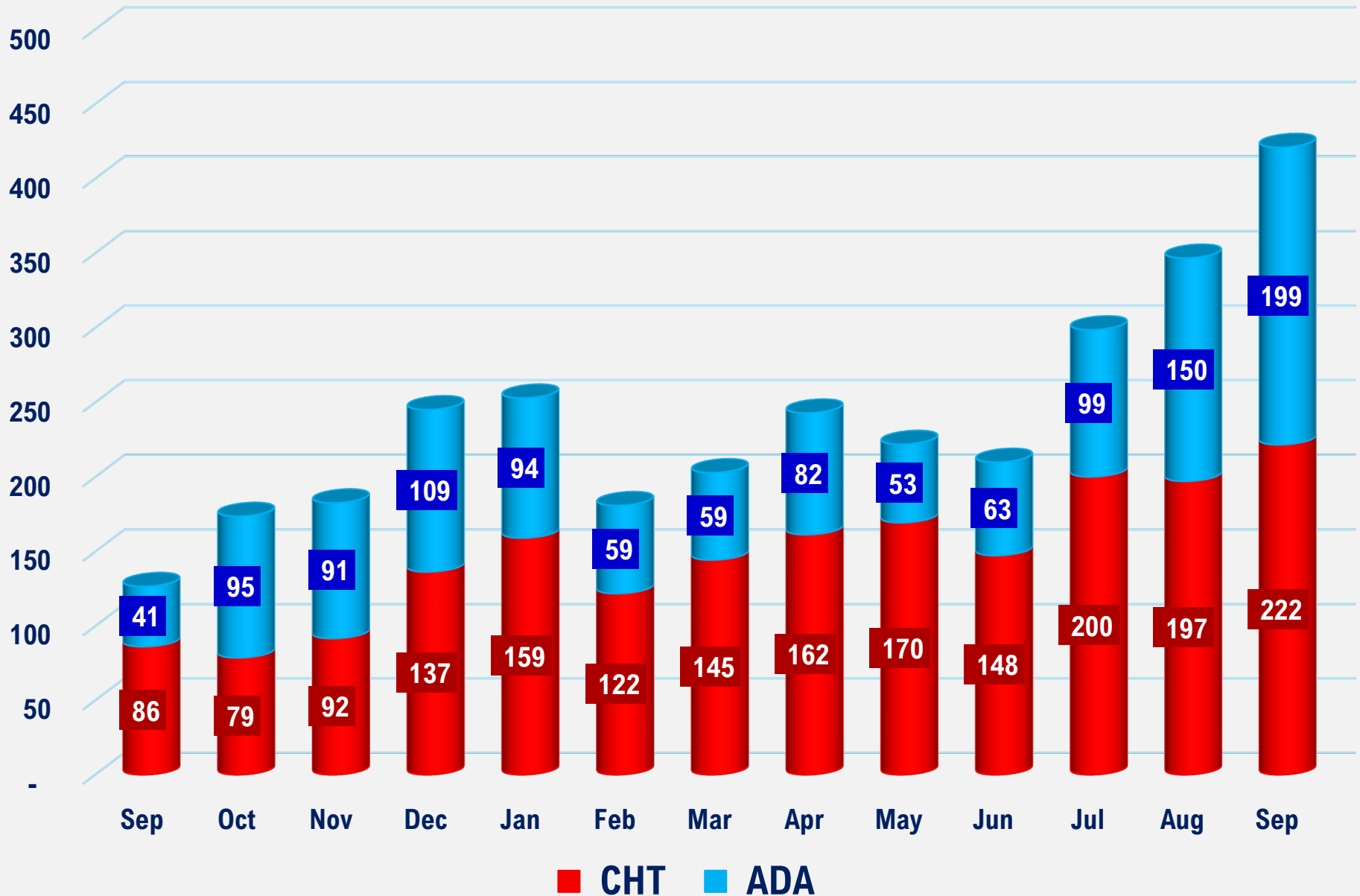
MRTA CO2 (GHG) Emissions: Bus Fleet Trailing Twelve Months+ (TTM+1)



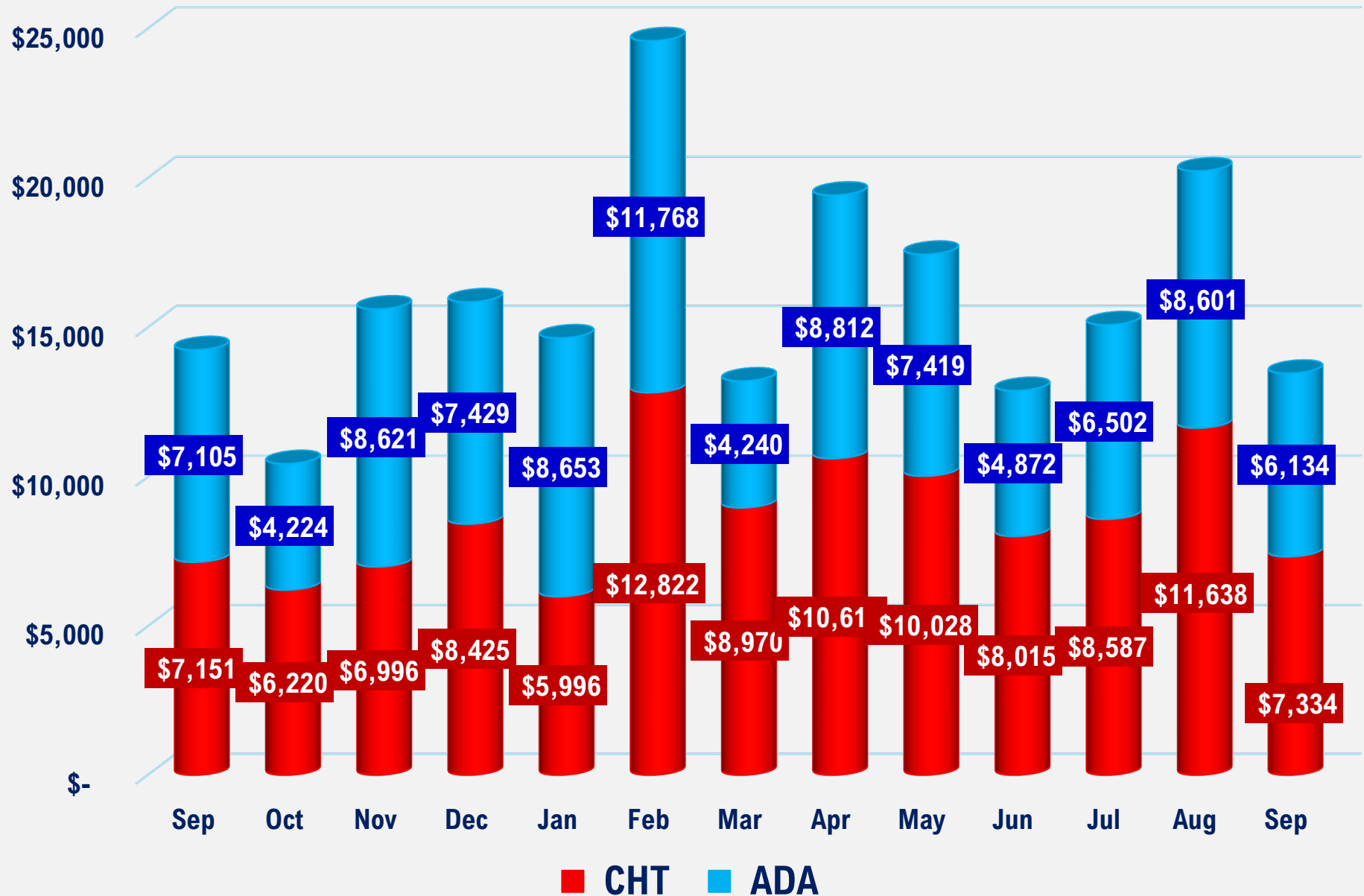
Ridership: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)



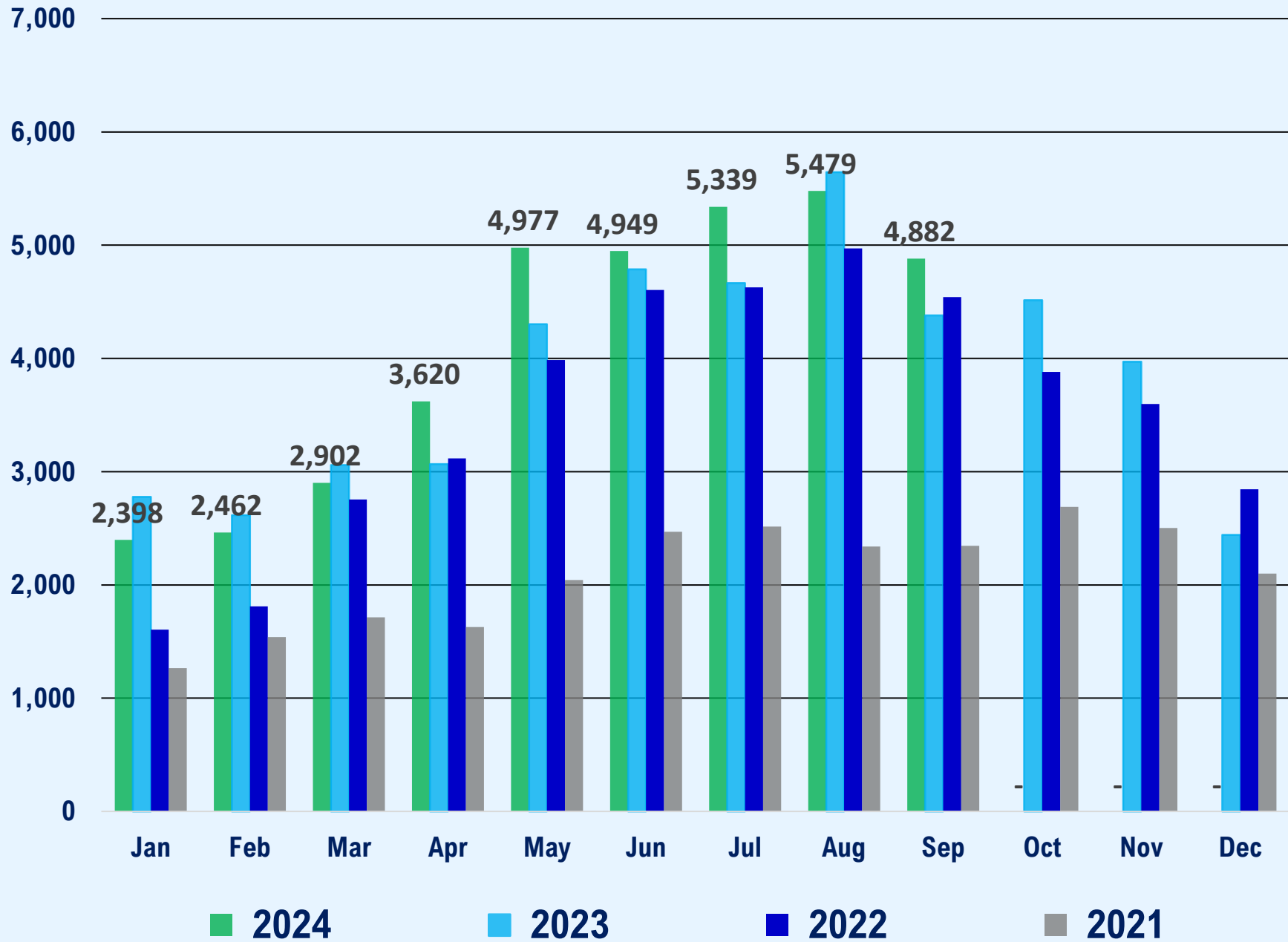
Service Hours: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)



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

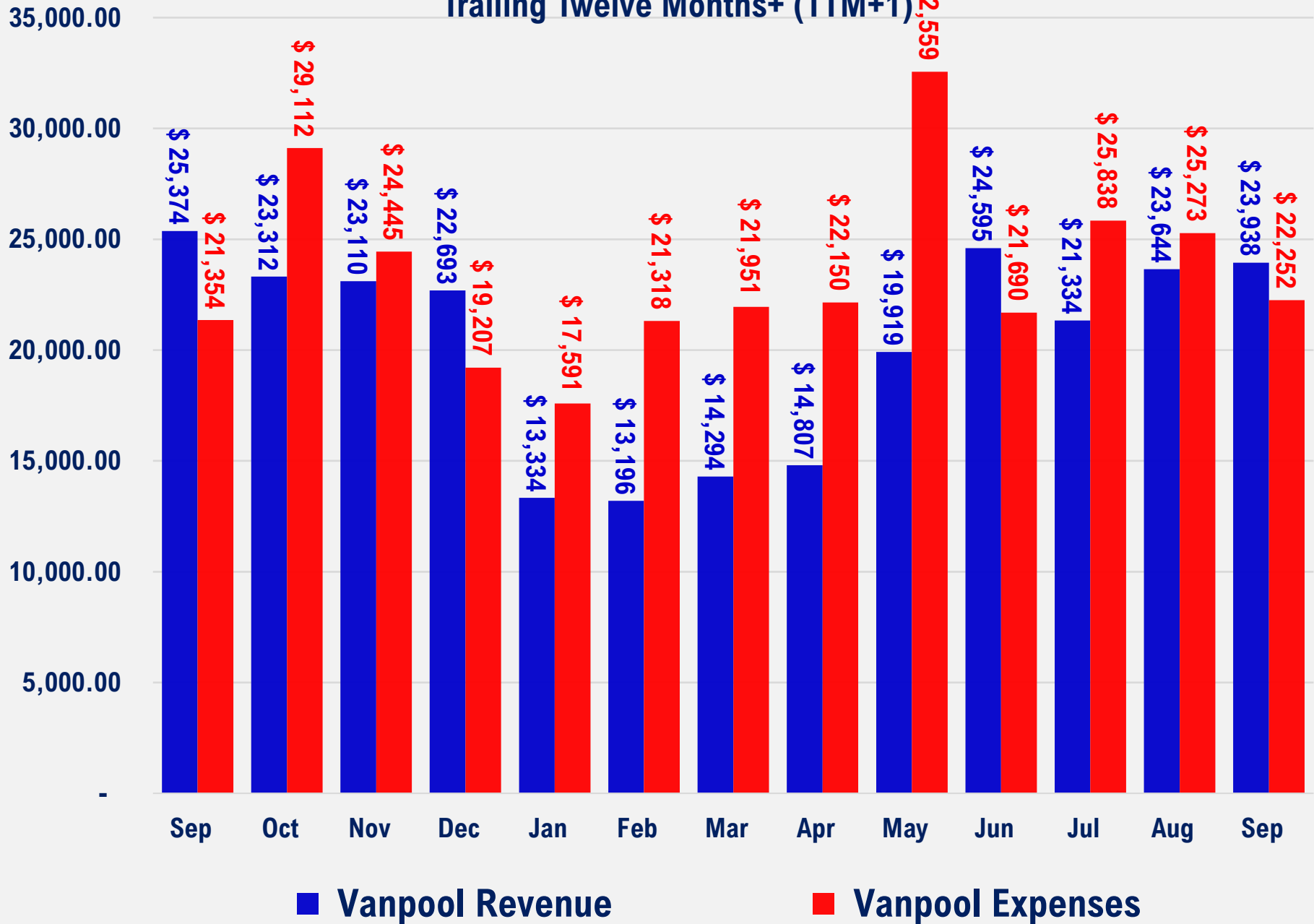


MRTA Vanpool Riders

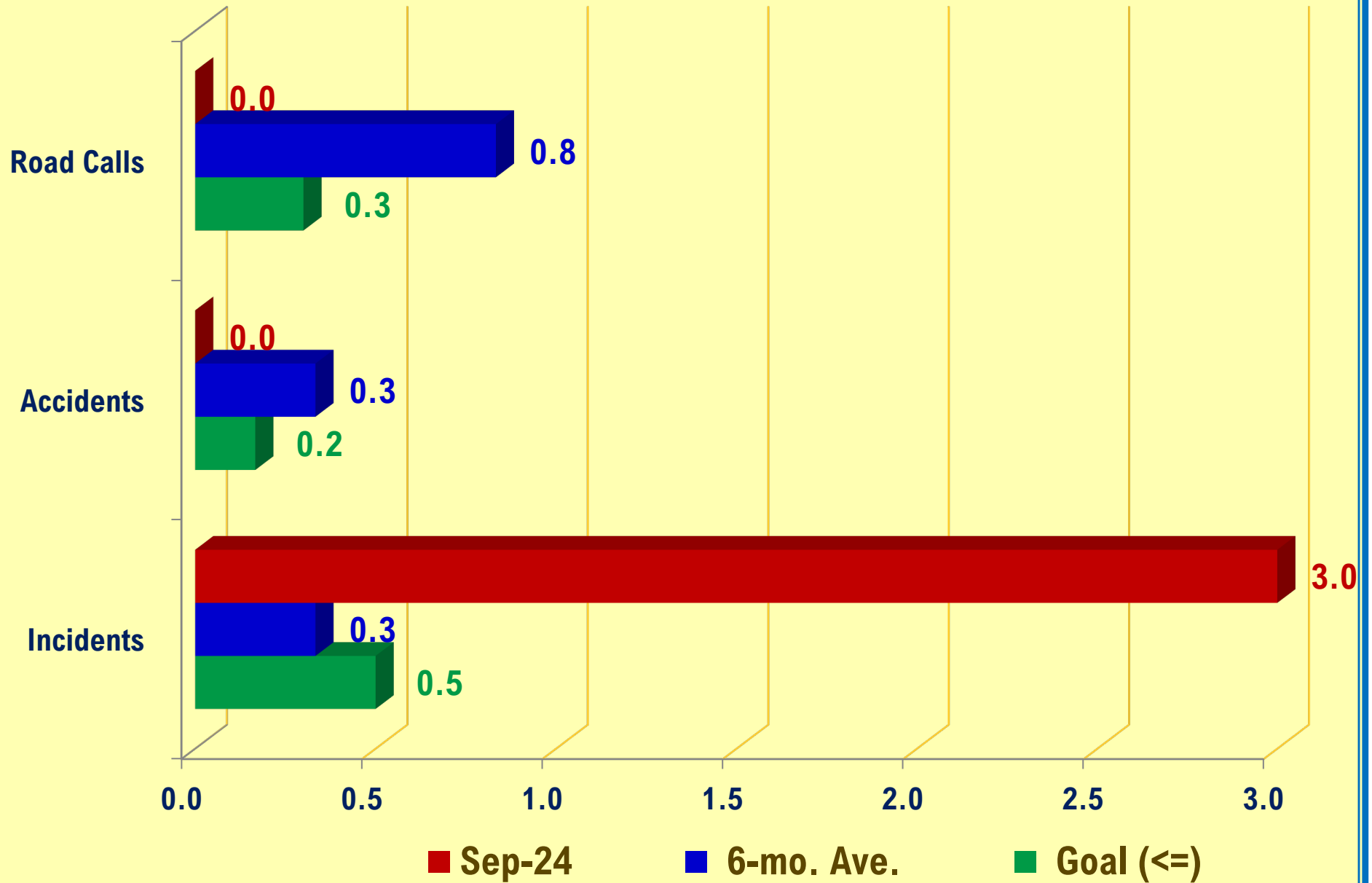


MRTA Vanpool Revenue & Expense

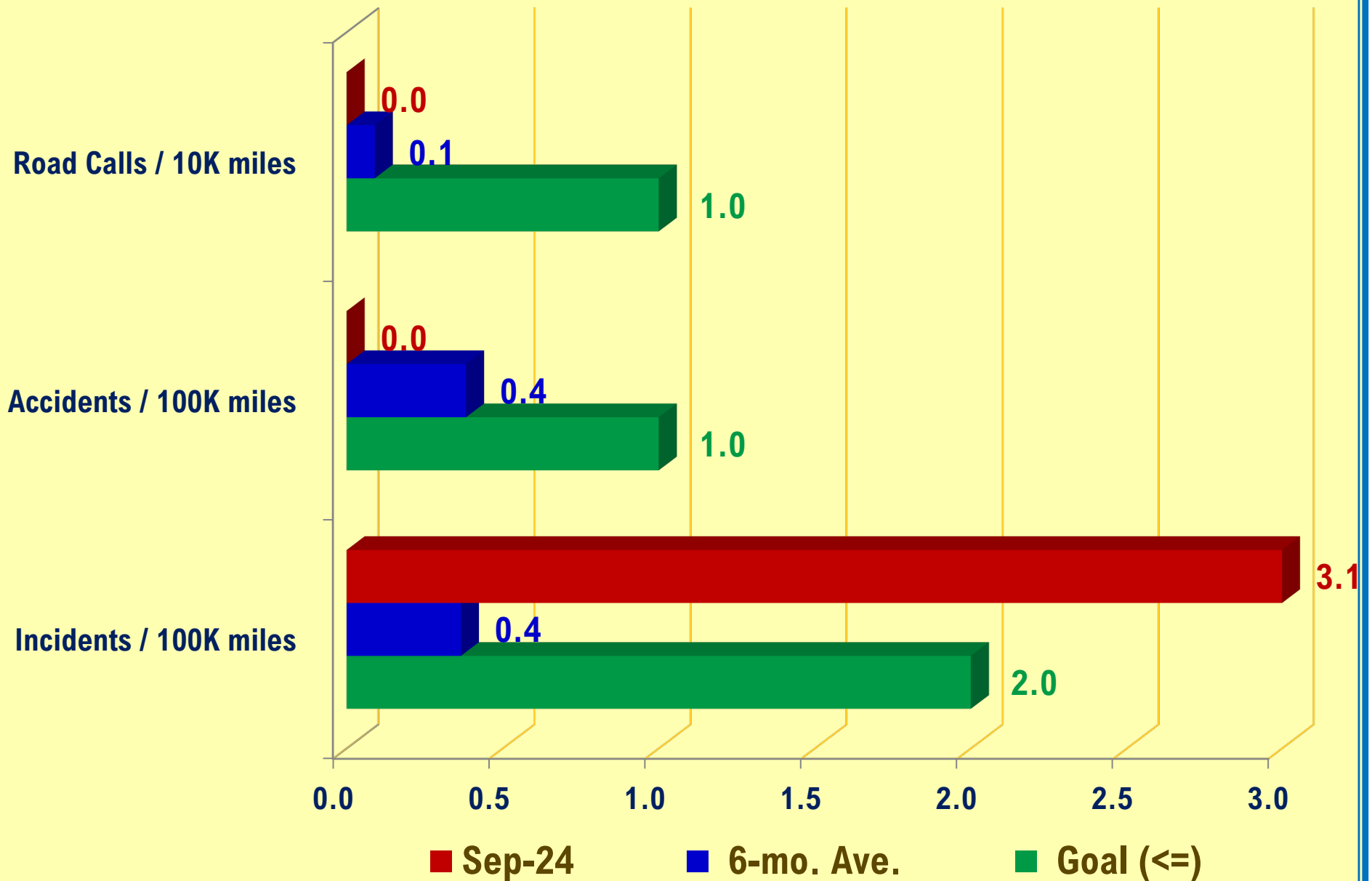
Trailing Twelve Months+ (TTM+1)



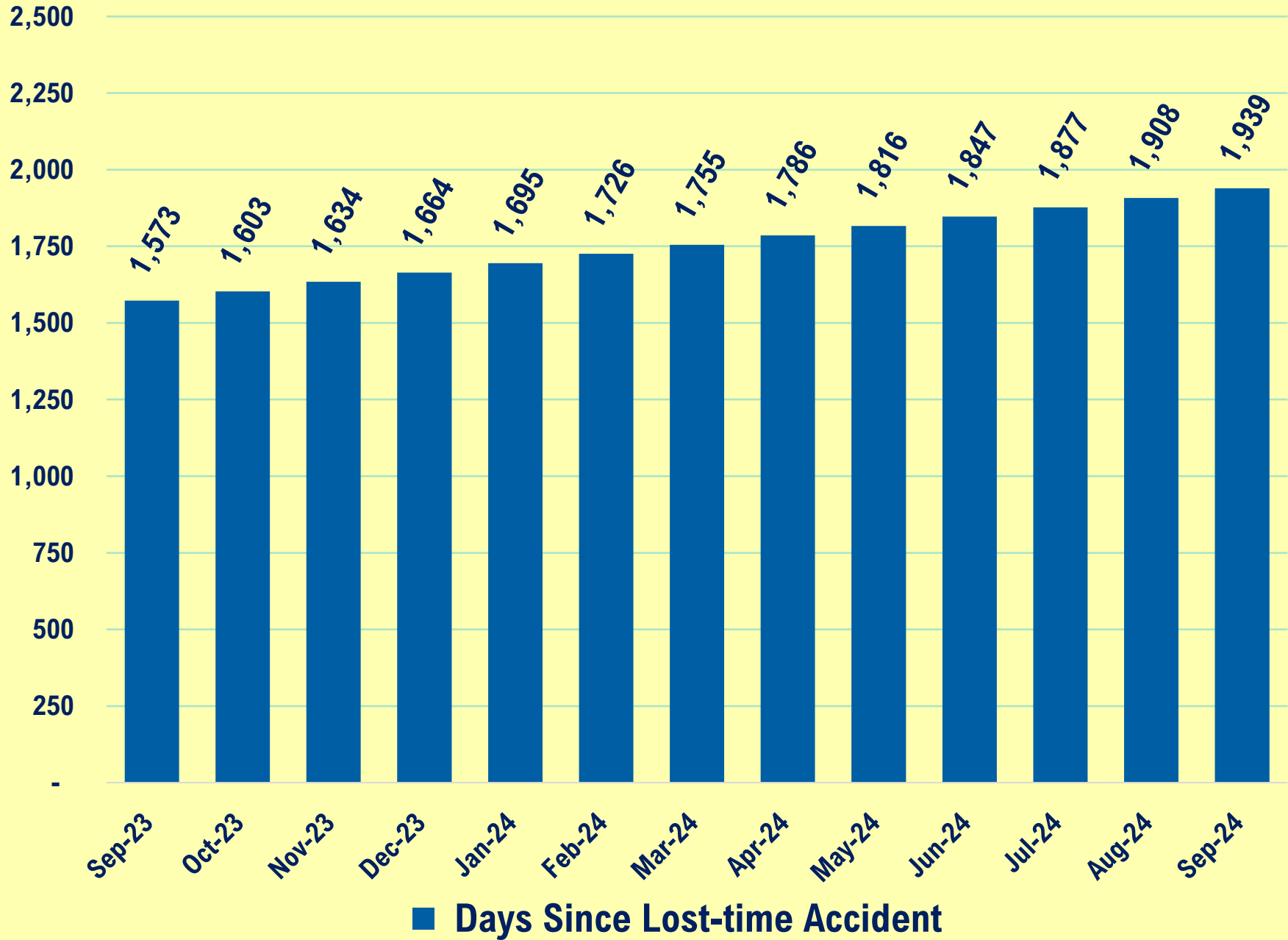
MRTA Operations Safety (Nominal Data)



MRTA Operations Safety (Standardized Data)

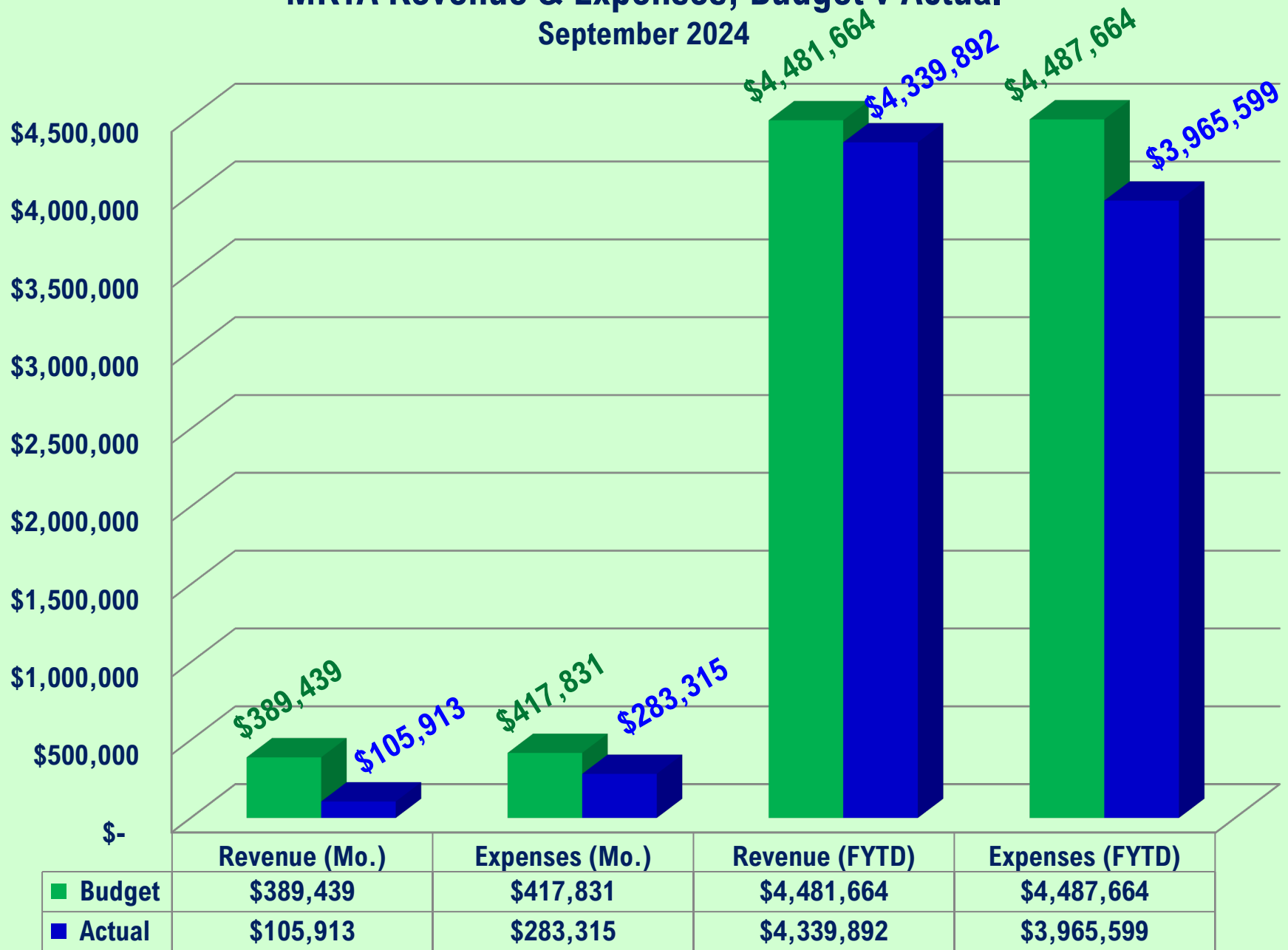


MRTA Maintenance Safety



MRTA Revenue & Expenses, Budget v Actual

September 2024



MRTA - Operations Main

Revenue & Expenditures Budget Performance

September 2024

	Sep 24	Budget	% of Budget	Oct '23 - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	0.00	123,420.72	0.0%	1,890,343.00	2,057,012.00	91.9%	2,057,012.00
41300 · Federal - CARES	0.00	11,000.00	0.0%	0.00	80,000.00	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	5,601.49	2,400.00	233.4%	64,028.77	20,000.00	320.1%	20,000.00
Total 41000 · Federal Funding	5,601.49	136,820.72	4.1%	1,959,371.77	2,157,012.00	90.8%	2,157,012.00
43000 · Local Funding							
43100 · Local - Ketchum	66,333.26	66,333.26	100.0%	796,000.00	796,000.00	100.0%	796,000.00
43200 · Local - Hailey	0.00	0.00	0.0%	96,000.00	96,000.00	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%	208,500.00	208,500.00	100.0%	208,500.00
43500 · Local - Sun Valley	0.00	37,500.00	0.0%	450,000.00	450,000.00	100.0%	450,000.00
43600 · Local - Sun Valley Company	0.00	0.00	0.0%	287,200.00	286,200.00	100.3%	286,200.00
43700 · Local - Other Business	0.00	0.00	0.0%	78,410.00	58,250.00	134.6%	58,250.00
Total 43000 · Local Funding	66,333.26	103,833.26	63.9%	1,928,110.00	1,906,950.00	101.1%	1,906,950.00
44000 · Fares							
44200 · Fares - Valley Passes	0.00			0.00			
44300 · Fares - Vanpool	23,937.80	22,000.00	108.8%	238,177.05	200,000.00	119.1%	200,000.00
Total 44000 · Fares	23,937.80	22,000.00	108.8%	238,177.05	200,000.00	119.1%	200,000.00
45000 · Revenue							
45100 · Rev - Advertising	10,019.24	12,000.00	83.5%	92,757.74	90,000.00	103.1%	90,000.00
Total 45000 · Revenue	10,019.24	12,000.00	83.5%	92,757.74	90,000.00	103.1%	90,000.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00			0.00	1,000.00	0.0%	1,000.00
47300 · Priv. Donation - Other	0.00			38,000.00			
Total 47000 · Private Donations	0.00			38,000.00	1,000.00	3,800.0%	1,000.00
48000 · Transfers							
48100 · Transfer - Capital Equip. Fund	0.00			0.00			
48300 · Transfer - Facilities Fund	0.00			85,446.00			
48400 · Transfer - Housing Fund	0.00	833.26	0.0%	833.34	10,000.00	8.3%	10,000.00
Total 48000 · Transfers	0.00	833.26	0.0%	86,279.34	10,000.00	862.8%	10,000.00
49000 · Interest Income	10.67	250.00	4.3%	31,190.32	3,000.00	1,039.7%	3,000.00
49500 · Diesel Tax Refunds	0.00			1,034.00			
49800 · Excess Operating Funds	0.00	113,702.00	0.0%	0.00	113,702.00	0.0%	113,702.00
Total Income	105,902.46	389,439.24	27.2%	4,374,920.22	4,481,664.00	97.6%	4,481,664.00
Gross Profit	105,902.46	389,439.24	27.2%	4,374,920.22	4,481,664.00	97.6%	4,481,664.00
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	165,423.02	161,632.87	102.3%	2,187,125.90	2,309,041.00	94.7%	2,309,041.00
51300 · FICA Expense	9,789.28	9,723.00	100.7%	130,372.71	138,900.00	93.9%	138,900.00
51350 · Medicare Tax Expense	2,289.41	2,268.70	100.9%	30,490.39	32,410.00	94.1%	32,410.00
51400 · Retirement Plan Expenses	125.00	45,000.00	0.3%	136,044.03	185,000.00	73.5%	185,000.00
51500 · Workers Comp Expense	0.00	4,200.00	0.0%	42,005.00	60,000.00	70.0%	60,000.00
51600 · SUI Expense	631.45	2,681.95	23.5%	9,836.39	16,210.00	60.7%	16,210.00
51700 · Medical Ins. Expense	33,637.40	30,275.00	111.1%	407,878.46	432,500.00	94.3%	432,500.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	6,800.00	6,000.00	113.3%	6,000.00
Total 51000 · Payroll Expenses	211,895.56	255,781.52	82.8%	2,950,552.88	3,180,061.00	92.8%	3,180,061.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	15,353.75	15,353.63	100.0%	184,244.00	184,244.00	100.0%	184,244.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
September 2024

	Sep 24	Budget	% of Budget	Oct '23 - Sep 24	YTD Budget	% of Budget	Annual Budget
52150 · Ins- Deductibles/claims	0.00	1,033.40	0.0%	3,888.85	10,000.00	38.9%	10,000.00
Total 52000 · Insurance Expense	15,353.75	16,387.03	93.7%	188,132.85	194,244.00	96.9%	194,244.00
53000 · Professional Fees							
53100 · Accounting & Audit	0.00	500.00	0.0%	10,450.00	11,000.00	95.0%	11,000.00
53200 · IT Systems	480.00	583.30	82.3%	3,090.00	7,000.00	44.1%	7,000.00
53400 · Legal Fees	2,035.00	1,100.00	185.0%	2,722.50	6,000.00	45.4%	6,000.00
53475 · Medical	15.00	400.00	3.8%	628.00	2,000.00	31.4%	2,000.00
53500 · Other Professional Fees	840.59	1,519.88	55.3%	10,626.00	13,000.00	81.7%	13,000.00
Total 53000 · Professional Fees	3,370.59	4,103.18	82.1%	27,516.50	39,000.00	70.6%	39,000.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	12,800.00	494.59	2,588.0%	24,679.26	13,400.00	184.2%	13,400.00
54300 · Office Equipment	927.63	1,000.00	92.8%	3,447.87	7,000.00	49.3%	7,000.00
Total 54000 · Equipment/ Tool Expense	13,727.63	1,494.59	918.5%	28,127.13	20,400.00	137.9%	20,400.00
55000 · Rent and Utilities							
55200 · Utilities	1,515.70	1,800.00	84.2%	27,285.69	35,000.00	78.0%	35,000.00
Total 55000 · Rent and Utilities	1,515.70	1,800.00	84.2%	27,285.69	35,000.00	78.0%	35,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	979.44	1,200.00	81.6%	12,511.91	15,000.00	83.4%	15,000.00
56300 · Department & Office Supplies	244.48	423.34	57.8%	2,111.62	5,000.00	42.2%	5,000.00
56400 · Uniforms	378.28	621.46	60.9%	11,556.54	13,000.00	88.9%	13,000.00
56500 · Postage and Delivery	22.75	115.00	19.8%	597.82	1,000.00	59.8%	1,000.00
Total 56000 · Supplies	1,624.95	2,359.80	68.9%	26,777.89	34,000.00	78.8%	34,000.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	400.00	0.0%	1,146.42	3,500.00	32.8%	3,500.00
57200 · Building Repairs/Maintenance	119.85	500.00	24.0%	20,767.52	22,000.00	94.4%	22,000.00
57250 · Bus Stop Repairs/Maint	0.00	870.00	0.0%	3,614.17	10,000.00	36.1%	10,000.00
57300 · Grounds Repairs/Maintenance	0.00	870.00	0.0%	5,608.60	10,000.00	56.1%	10,000.00
57500 · Janitorial Services	0.00	100.00	0.0%	0.00	100.00	0.0%	100.00
Total 57000 · Repairs and Maintenance	119.85	2,740.00	4.4%	31,136.71	45,600.00	68.3%	45,600.00
58000 · Communications Expense							
58100 · Office Phone Expense	66.19	488.46	13.6%	2,721.09	4,600.00	59.2%	4,600.00
58200 · Cell & Two-Way Mobile	1,377.89	1,911.22	72.1%	21,371.36	21,000.00	101.8%	21,000.00
58300 · Internet/Website	525.55	995.29	52.8%	6,191.01	7,000.00	88.4%	7,000.00
58400 · On-Board Vehicle Computers	0.00	1,040.00	0.0%	3,120.00	12,700.00	24.6%	12,700.00
Total 58000 · Communications Expense	1,969.63	4,434.97	44.4%	33,403.46	45,300.00	73.7%	45,300.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	1,715.11	1,227.58	139.7%	13,394.16	8,700.00	154.0%	8,700.00
59200 · Lodging	4,769.16	607.00	785.7%	12,619.17	6,080.00	207.6%	6,080.00
59300 · Food/Meals/Entertainment	344.08	350.00	98.3%	3,160.00	3,650.00	86.6%	3,650.00
59400 · Training/Education	0.00	1,450.00	0.0%	19,747.27	15,000.00	131.6%	15,000.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	520.00	0.0%	520.00
Total 59000 · Travel and Training	6,828.35	3,634.58	187.9%	48,920.60	33,950.00	144.1%	33,950.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	70.00	0.0%	161.69	700.00	23.1%	700.00
60200 · Fines, Penalties, Judgments	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
60400 · Membership,Dues & Subscriptions	-1,156.88	1,517.90	-76.2%	14,123.07	15,000.00	94.2%	15,000.00
60500 · Bank Fees	98.20	100.00	98.2%	173.20	500.00	34.6%	500.00
Total 60000 · Business Expenses	-1,058.68	1,687.90	-62.7%	14,457.96	16,200.00	89.2%	16,200.00
61000 · Advertising							
61100 · Print Advertising	299.36	2,864.88	10.4%	27,546.20	27,459.00	100.3%	27,459.00
61200 · Radio Advertising	0.00	450.00	0.0%	0.00	2,550.00	0.0%	2,550.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
September 2024

	Sep 24	Budget	% of Budget	Oct '23 - Sep 24	YTD Budget	% of Budget	Annual Budget
61300 · Online Advertising	102.16	270.68	37.7%	1,645.06	2,400.00	68.5%	2,400.00
61400 · Vehicle Graphics	0.00	1,000.00	0.0%	4,693.39	7,000.00	67.0%	7,000.00
Total 61000 · Advertising	401.52	4,585.56	8.8%	33,884.65	39,409.00	86.0%	39,409.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	77.14	414.97	18.6%	1,684.51	4,000.00	42.1%	4,000.00
62200 · Graphic Design	1,440.00	620.00	232.3%	5,399.99	7,000.00	77.1%	7,000.00
62300 · SRTS Promotional Items	0.00			0.00	0.00	0.0%	0.00
62400 · Customer Events and Misc.	0.00	120.00	0.0%	0.00	1,000.00	0.0%	1,000.00
62450 · External Marketing Support	0.00			0.00	0.00	0.0%	0.00
62500 · Staff Appreciation/ Events	223.29	516.63	43.2%	8,860.39	10,000.00	88.6%	10,000.00
Total 62000 · Marketing and Promotion	1,740.43	1,671.60	104.1%	15,944.89	22,000.00	72.5%	22,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	35.00	325.03	10.8%	1,046.62	3,000.00	34.9%	3,000.00
63200 · Schedules, Maps & Brochures	0.00	0.00	0.0%	14,988.27	16,000.00	93.7%	16,000.00
Total 63000 · Printing and Reproduction	35.00	325.03	10.8%	16,034.89	19,000.00	84.4%	19,000.00
64000 · Fuel							
64200 · Petroleum Fuel Expense	14,719.17	20,000.00	73.6%	208,175.27	297,900.00	69.9%	297,900.00
64500 · Electric Fuel Expense	8,492.74	15,000.00	56.6%	97,689.75	202,100.00	48.3%	202,100.00
64000 · Fuel - Other	0.00			0.00	0.00	0.0%	0.00
Total 64000 · Fuel	23,211.91	35,000.00	66.3%	305,865.02	500,000.00	61.2%	500,000.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	300.00	0.0%	1,199.06	2,500.00	48.0%	2,500.00
65100 · Parts Expense - Other	655.53	2,100.00	31.2%	75,724.81	75,000.00	101.0%	75,000.00
Total 65100 · Parts Expense	655.53	2,400.00	27.3%	76,923.87	77,500.00	99.3%	77,500.00
65200 · Fluids Expense	-125.75	3,000.00	-4.2%	6,505.25	25,000.00	26.0%	25,000.00
65300 · Tires Expense	575.29	4,500.00	12.8%	44,193.65	60,000.00	73.7%	60,000.00
65400 · Purchased Services	962.00	400.00	240.5%	8,465.99	10,000.00	84.7%	10,000.00
65500 · Vehicle Computer/Diagnostic	170.00	700.00	24.3%	2,790.00	4,000.00	69.8%	4,000.00
65600 · Vehicle Glass/Windshield Repai	0.00	625.00	0.0%	7,500.89	7,500.00	100.0%	7,500.00
65700 · Shop Supplies	341.38	200.00	170.7%	2,754.28	3,500.00	78.7%	3,500.00
Total 65000 · Vehicle Maintenance	2,578.45	11,825.00	21.8%	149,133.93	187,500.00	79.5%	187,500.00
69500 · Contribution to Fund Balance	0.00	70,000.00	0.0%	0.00	70,000.00	0.0%	70,000.00
Total Expense	283,314.64	417,830.76	67.8%	3,897,175.05	4,481,664.00	87.0%	4,481,664.00
Net Ordinary Income	-177,412.18	-28,391.52	624.9%	477,745.17	0.00	100.0%	0.00
Net Income	-177,412.18	-28,391.52	624.9%	477,745.17	0.00	100.0%	0.00

Diesel - \$4,854.19
 Vanpool - \$8,378.72
 ADA/CHT \$897.47
 Support Veh \$588.79

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Accrual Basis

MRTA - Operations Main Checks Issued

As of September 30, 2024

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						166,896.22
Deposit	09/03/2024			Deposit	12,862.28	179,758.50
Check	09/04/2024			Wired transfer to pay for compressors from NAILI	-12,800.00	166,958.50
Check	09/04/2024			Foreign Wire transfer fee	-75.00	166,883.50
Bill Pmt -Check	09/05/2024	12834	Atkinsons' Grocery		-21.18	166,862.32
Bill Pmt -Check	09/05/2024	12835	Big Tow		-1,125.00	165,737.32
Bill Pmt -Check	09/05/2024	12836	Christensen - Used to be United Oil	38068	-9,178.96	156,558.36
Bill Pmt -Check	09/05/2024	12837	Cintas - Uniforms_		-667.43	155,890.93
Bill Pmt -Check	09/05/2024	12838	City of Bellevue'	RIDES1- 121 Clover St	-124.34	155,766.59
Bill Pmt -Check	09/05/2024	12839	Clear Creek Disposal	1327	-127.98	155,638.61
Bill Pmt -Check	09/05/2024	12840	Cummins Rocky Mountain LLC		-875.12	154,763.49
Bill Pmt -Check	09/05/2024	12841	III-A Trust	Health Ins	-41,399.00	113,364.49
Bill Pmt -Check	09/05/2024	12842	Integrated Technologies		-246.29	113,118.20
Bill Pmt -Check	09/05/2024	12843	Kaseya US LLC		-435.60	112,682.60
Bill Pmt -Check	09/05/2024	12844	Napa Auto Parts	3752	-1,835.23	110,847.37
Bill Pmt -Check	09/05/2024	12845	O'Reilly Automotive, Inc.		-247.02	110,600.35
Bill Pmt -Check	09/05/2024	12846	Parkland USA DBA Conrad & Bis...		-189.89	110,410.46
Bill Pmt -Check	09/05/2024	12847	Warm Springs Auto Parts - River ...	7025	-6.47	110,403.99
Deposit	09/06/2024			Deposit	953.56	111,357.55
Deposit	09/09/2024			Deposit	170,000.00	281,357.55
Liability Check	09/10/2024	ACH	Idaho State Tax Commission	000186434	-10,250.00	271,107.55
Bill Pmt -Check	09/10/2024	12848	Business As Usual		-45.90	271,061.65
Bill Pmt -Check	09/10/2024	12849	City of Ketchum		-458.35	270,603.30
Bill Pmt -Check	09/10/2024	12850	GEM State Paper & Supply Co.	105020	-627.00	269,976.30
Bill Pmt -Check	09/10/2024	12851	Snap-on Tools		-43.60	269,932.70
Bill Pmt -Check	09/10/2024	12852	Steri-Clean Idaho		-500.00	269,432.70
Bill Pmt -Check	09/10/2024	12853	Sterling Urgent Care		-92.00	269,340.70
Bill Pmt -Check	09/10/2024	12854	Verizon Connect Nwf, Inc. #1000...		-454.80	268,885.90
Bill Pmt -Check	09/10/2024	12855	Warm Springs Auto Parts - River ...	7025	-12.94	268,872.96
Liability Check	09/11/2024		QuickBooks Payroll Service	Created by Payroll Service on 09/09/2024	-61,593.16	207,279.80
Deposit	09/11/2024			Deposit	161,116.00	368,395.80
Paycheck	09/12/2024	DD	Aguilar, Hortencia	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Bevard, Corey J	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Buell, Joshua	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Canfield, James	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Cangiamilla, Monte	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	De Loera Colis, Daniel	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Hoechtl, Gerhard	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Humbach, Eric	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Kelbert, Ashley	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Kelly, David W	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Knudson, Jennifer	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Knudson, Michael W	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Leon, Teofilo O	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Leon, Yene A	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Little, Timothy J	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Loeza, Veronica	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	MacPherson, Kim	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	McAfee, Nancy	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Morgus, Wallace	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Morrissey, Kevin	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Nestor, Robert A	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Obland, Bryan	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Parker, Michael J	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Richardson, Dean	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Romero-Campos, Raul	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Russell, Tiffany	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Tellez, Carlos	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Victorino, Jose L	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Vultaggio, Lara	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Walsh, Murray S.	Direct Deposit	0.00	368,395.80
Paycheck	09/12/2024	DD	Ward, Douglas B	Direct Deposit	0.00	368,395.80
Liability Check	09/12/2024	E-pay	United States Treasury	82-0382250 QB Tracking # 1947939814	-19,649.50	348,746.30
Deposit	09/12/2024			Deposit	2,511.00	351,257.30
Bill Pmt -Check	09/17/2024	12856	Certified Folder Display Service, Inc	14-0086946	-77.14	351,180.16
Bill Pmt -Check	09/17/2024	12857	Cintas		-64.27	351,115.89
Bill Pmt -Check	09/17/2024	12858	Clear Mind Graphics, Inc		-1,715.00	349,400.89
Bill Pmt -Check	09/17/2024	12859	Express Publishing Inc.		-246.50	349,154.39
Bill Pmt -Check	09/17/2024	12860	ITD - Special Plates	VOID:	0.00	349,154.39
Bill Pmt -Check	09/17/2024	12861	Karl Malone Ford Hailey		-138.92	349,015.47
Bill Pmt -Check	09/17/2024	12862	Lost in Translation		-74.37	348,941.10
Bill Pmt -Check	09/17/2024	12863	Sentinel Fire & Security		-119.85	348,821.25
Bill Pmt -Check	09/17/2024	12864	St Luke's Clinic - Hailey	940000328	-15.00	348,806.25
Bill Pmt -Check	09/17/2024	12865	White Cloud Communications Inc.		-570.00	348,236.25
Bill Pmt -Check	09/17/2024	12866	Wienhoff Drug Testing		-531.00	347,705.25
Deposit	09/17/2024			Deposit	117,875.78	465,581.03
Bill Pmt -Check	09/18/2024	12867	Wells Fargo	4856200370127790	-6,508.03	459,073.00
Deposit	09/19/2024			Deposit	3,637.54	462,710.54
Check	09/19/2024		Christensen - Used to be United Oil		-11.60	462,698.94
Check	09/19/2024		Christensen - Used to be United Oil		-11.60	462,687.34
Bill Pmt -Check	09/20/2024	ACH	Idaho Power Acc#2204788885	Acct #2204788885	-288.25	462,399.09
Bill Pmt -Check	09/20/2024	ACH	Idaho Power Acc#2207743978 K...		-4,472.93	457,926.16
Liability Check	09/20/2024	ACH	Aflac	DQR88	-153.98	457,772.18
Deposit	09/24/2024			Deposit	50.00	457,822.18
Deposit	09/24/2024			Deposit	5,601.49	463,423.67
Bill Pmt -Check	09/24/2024	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-45.77	463,377.90

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Accrual Basis

MRTA - Operations Main Checks Issued

As of September 30, 2024

Type	Date	Num	Name	Memo	Amount	Balance
Liability Check	09/25/2024		QuickBooks Payroll Service	Created by Payroll Service on 09/23/2024	-61,198.68	402,179.22
Paycheck	09/26/2024	DD	Aguilar, Hortencia	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Bevard, Corey J	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Buell, Joshua	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Canfield, James	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Cangiamilla, Monte	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	De Loera Colis, Daniel	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Garcia, Deyanira D	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Hoechtl, Gerhard	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Humbach, Eric	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Kelbert, Ashley	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Kelly, David W	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Knudson, Jennifer	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Knudson, Michael W	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Leon, Teofilo O	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Leon, Yene A	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Little, Timothy J	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Loeza, Veronica	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	MacPherson, Kim	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	McAfee, Nancy	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Morgus, Wallace	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Morrissey, Kevin	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Nestor, Robert A	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Obland, Bryan	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Parker, Michael J	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Richardson, Dean	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Romero-Campos, Raul	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Russell, Tiffany	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Tellez, Carlos	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Victorino, Jose L	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Vultaggio, Lara	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Walsh, Murray S.	Direct Deposit	0.00	402,179.22
Paycheck	09/26/2024	DD	Ward, Douglas B	Direct Deposit	0.00	402,179.22
Liability Check	09/26/2024	E-pay	United States Treasury	82-0382250 QB Tracking # 1125335010	-19,381.88	382,797.34
Bill Pmt -Check	09/29/2024	12900	Wally Morgus		-2,172.58	380,624.76
Bill Pmt -Check	09/30/2024	ACH	CenturyLink	208-726-1690 623B	-66.19	380,558.57
Bill Pmt -Check	09/30/2024	ACH	Cox Communications	Acct #0012401205184001	-323.07	380,235.50
Bill Pmt -Check	09/30/2024	ACH	Idaho Power Acct#2207725231 B...	Bellevue Bus Charge	-4,019.81	376,215.69
Bill Pmt -Check	09/30/2024	ACH	Idaho Power Acct#2221850114		-410.85	375,804.84
Liability Check	09/30/2024	Transfer	III-A Trust		0.00	375,804.84
Deposit	09/30/2024			Interest	10.67	375,815.51
Bill Pmt -Check	09/30/2024	12878	AC Houston Lumber Company	16203-1	-50.18	375,765.33
Bill Pmt -Check	09/30/2024	12879	Business As Usual		-22.75	375,742.58
Bill Pmt -Check	09/30/2024	12880	Carlos Tellez'		-140.80	375,601.78
Bill Pmt -Check	09/30/2024	12881	Certified Folder Display Service, Inc	14-0086946	-77.14	375,524.64
Bill Pmt -Check	09/30/2024	12882	Christensen - Used to be United Oil	38068	-6,834.39	368,690.25
Bill Pmt -Check	09/30/2024	12883	Cintas - Uniforms_		-647.44	368,042.81
Bill Pmt -Check	09/30/2024	12884	City of Bellevue'	RIDES1- 121 Clover St	-124.34	367,918.47
Bill Pmt -Check	09/30/2024	12885	City of Ketchum		-472.93	367,445.54
Bill Pmt -Check	09/30/2024	12886	Clear Creek Disposal	1327	-127.98	367,317.56
Bill Pmt -Check	09/30/2024	12887	Clear Mind Graphics, Inc Express		-1,077.50	366,240.06
Bill Pmt -Check	09/30/2024	12888	Publishing Inc.	Lube Tech Ad	-299.36	365,940.70
Bill Pmt -Check	09/30/2024	12889	Gravis Law, PLLC		-2,035.00	363,905.70
Bill Pmt -Check	09/30/2024	12891	Idahome Technical Services		-605.00	363,300.70
Bill Pmt -Check	09/30/2024	12892	III-A Trust	Health Ins	-47,514.00	315,786.70
Bill Pmt -Check	09/30/2024	12893	Imperial Supplies LLC		-683.54	315,103.16
Bill Pmt -Check	09/30/2024	12894	Napa Auto Parts	3752	-875.21	314,227.95
Bill Pmt -Check	09/30/2024	12895	O'Reilly Automotive, Inc.		-221.13	314,006.82
Bill Pmt -Check	09/30/2024	12896	Snap-on Tools		-166.51	313,840.31
Bill Pmt -Check	09/30/2024	12897	Sterling Urgent Care		-92.00	313,748.31
Bill Pmt -Check	09/30/2024	12898	White Cloud Communications Inc.		-570.00	313,178.31
Liability Check	09/30/2024	ACH	Mountain Rides Transportation	WFH Apt Rent	-10,400.00	302,778.31
Total 11100 · Mountain West Checking					135,882.09	302,778.31
TOTAL					135,882.09	302,778.31



Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	18.990%	.05202%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.740%	.07873%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
GERARDO GARCIA	9589	10,000	\$6,013.76
KIMBERLY MACPHERSON	5201	7,500	\$588.05

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
09/18	09/18	F889100LP000IXFRT	BRANCH PAYMENT - CHECK THANK YOU	6,508.03	
			TOTAL 5586681046559199 \$6,508.03-		

Transaction Summary For GERARDO GARCIA
Sub Account Number Ending In 9589

09/12	09/12	5543286LG61XMVHZQ	AMAZON MKTPL*Z31JF3213 AMZN.COM/BILL WA		93.00✓
09/12	09/12	5543286LG61YJ93AP	AMAZON MKTPL*Z857E1AV1 AMZN.COM/BILL WA		73.99✓
09/13	09/13	5513158LH2H9J4RVB	DMI* DELL SALES & SERV ROUND ROCK TX		714.44✓
09/20	09/20	5754024LRLWW47AAAY	ADOBE *ADOBE 4085366000 CA		119.95✓
09/23	09/23	5531020LW1RPNJKBZ	PANDA EXPRESS #1670 COEUR D ALENE ID		28.41✓
09/27	09/27	0541019LZ1R2K31BT	ENTERPRISE RENT-A-CAR SPOKANE WA		689.77✓
			RTRN CTY SPOKANE		
09/27	09/27	5541734M08GKX595J	AIRPORT PARKING BOISE ID		68.00✓
09/27	09/27	8536943M0BSRXJ1AS	BEST WESTERN COEUR DAL COEUR D ALENE ID		721.24✓
			FOLIO #0000003224		
09/27	09/27	8536943M0BSRXJ1BH	BEST WESTERN COEUR DAL COEUR D ALENE ID		721.24✓
			FOLIO #0000003230		
09/27	09/27	8536943M0BSRXJ1QB	BEST WESTERN COEUR DAL COEUR D ALENE ID		721.24✓
			FOLIO #0000003232		
09/27	09/27	8536943M0BSRXJ11T	BEST WESTERN COEUR DAL COEUR D ALENE ID		721.24✓
			FOLIO #0000003228		
09/27	09/27	8536943M0BSRXJ13A	BEST WESTERN COEUR DAL COEUR D ALENE ID		721.24✓
			FOLIO #0000003226		
09/27	09/27	5292613M02ZJY2KHY	SAVORY LAYNE STEAKHOUS MOUNTAIN HOME ID		92.81✓
09/28	09/28	0558745M00000JHD7	RBT PANDA EXPRESS #167 EASYSAVINGS NY	1.14	
09/28	09/28	5543286M05XFJZDZK	WWW COSTCO COM 800-955-2292 WA		43.27✓
09/30	09/30	5543687M34E8Q5GEX	WOOD RIVER ENGINE GOODING ID		462.00✓
10/01	10/01	5543286M35Y6JK3KA	AMZN MKTP US*HI72D7YX3 AMZN.COM/BILL WA		23.06✓
10/01	10/01	5544641M40RFF6MTQ	PRO RENTALS & SALES-TW TWIN FALLS ID		195.95✓
10/01	10/01	5544641M40RFF6MTY	PRO RENTALS & SALES-TW TWIN FALLS ID		
			TOTAL \$6,013.76		
			GERARDO GARCIA / Sub Acct Ending In 9589		

Transaction Summary For KIMBERLY MACPHERSON
Sub Account Number Ending In 5201

09/03	09/03	5543286L75Z2ZRBZ4	8X8, INC. 888-898-8733 CA		279.18✓
09/20	09/20	5754024LRLWVVD9N	ADOBE *ADOBE 4085366000 CA		34.99✓
09/24	09/24	8536943LXBAQ3VSFR	BEST WESTERN COEUR DAL COEUR D ALENE ID		159.00
			FOLIO #0000003256		
09/24	09/24	8536943LXBAQ3VSJK	BEST WESTERN COEUR DAL COEUR D ALENE ID		12.72
			FOLIO #0000003273		
10/01	10/01	8271116M3000EQLS4	YELPINC*855 380 9357 SAN FRANCISCO CA		102.16✓
			TOTAL \$588.05		
			KIMBERLY MACPHERSON / Sub Acct Ending In 5201		

MRTA - Operations Main Balance Sheet As of November 30, 2024

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	195,224.87
11500 · Petty Cash	75.72
11600 · General Fund LGIP	1,268,520.65
Total Checking/Savings	1,463,821.24
Accounts Receivable	
11800 · Accounts Receivable	86,647.46
Total Accounts Receivable	86,647.46
Other Current Assets	
14500 · Prepaid Assets	128,971.00
Total Other Current Assets	128,971.00
Total Current Assets	1,679,439.70
TOTAL ASSETS	1,679,439.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	-100.96
Total Accounts Payable	-100.96
Other Current Liabilities	
22200 · Due to Capital Equip. Fund	8,859.00
23000 · Due to WFH Fund	3,700.00
24000 · Payroll Liabilities	
24700 · State Tax W/H Payable	6,913.00
24800 · State Unemployment Tax Payable	196.56
25500 · Employee Prem W/H & Payable	13,549.85
24000 · Payroll Liabilities - Other	49.22
Total 24000 · Payroll Liabilities	20,708.63
Total Other Current Liabilities	33,267.63
Total Current Liabilities	33,166.67
Total Liabilities	33,166.67
Equity	
30000 · Opening Bal Equity	167,470.40
32000 · Reserve Balance	1,569,516.27
Net Income	-90,713.64
Total Equity	1,646,273.03
TOTAL LIABILITIES & EQUITY	1,679,439.70

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11/01/24

Accrual Basis

MRTA - Capital Equipment Fund
Revenue & Expenditures Budget Performance
 July through September 2024

	Jul - Sep 24	Budget	% of Budget	Oct '23 - Sep 24	YTD Budget	% of Budget	Annual Budget
Income							
41000 · Federal Funding							
41100 · Federal-5339							
41101 · Federal -5339- Buses	0.00	0.00	0.0%	432,639.00	0.00	100.0%	0.00
41102 · Federal- 5339-Vans	0.00	272,000.00	0.0%	0.00	672,000.00	0.0%	672,000.00
Total 41100 · Federal-5339	0.00	272,000.00	0.0%	432,639.00	672,000.00	64.4%	672,000.00
Total 41000 · Federal Funding	0.00	272,000.00	0.0%	432,639.00	672,000.00	64.4%	672,000.00
49000 · Interest Earned	5,536.68	280.00	1,977.4%	37,475.15	1,000.00	3,747.5%	1,000.00
49900 · Misc. Income	0.00	0.00	0.0%	29,210.53	10,000.00	292.1%	10,000.00
Total Income	5,536.68	272,280.00	2.0%	499,324.68	683,000.00	73.1%	683,000.00
Gross Profit	5,536.68	272,280.00	2.0%	499,324.68	683,000.00	73.1%	683,000.00
Expense							
54000 · Equipment/Tool Expense	0.00	0.00	0.0%	0.00	17,000.00	0.0%	17,000.00
60000 · Business Expenses							
60500 · Bank Fees	0.00			20.00			
Total 60000 · Business Expenses	0.00			20.00			
68000 · Capital Expenses							
68050 · Support Vehicles	0.00	0.00	0.0%	33,315.00	15,000.00	222.1%	15,000.00
68100 · Expend for Vans/ Light Duty Bus	0.00	600,000.00	0.0%	0.00	840,000.00	0.0%	840,000.00
68500 · Technology	0.00			29,085.02			
Total 68000 · Capital Expenses	0.00	600,000.00	0.0%	62,400.02	855,000.00	7.3%	855,000.00
Total Expense	0.00	600,000.00	0.0%	62,420.02	872,000.00	7.2%	872,000.00
Net Income	5,536.68	-327,720.00	-1.7%	436,904.66	-189,000.00	-231.2%	-189,000.00

MRTA - Capital Equipment Fund
Account QuickReport - Mountain West Bank
As of September 30, 2024

Type	Date	Num	Name	Memo	Amount	Balance
11100 · Mountain West Checking						12,368.67
Deposit	07/31/2024			Interest	0.52	12,369.19
Deposit	08/31/2024			Interest	0.56	12,369.75
Deposit	09/30/2024			Interest	0.48	12,370.23
Total 11100 · Mountain West Checking					1.56	12,370.23
TOTAL					1.56	12,370.23

MRTA - Capital Equipment Fund
Balance Sheet
As of November 1, 2024

	Nov 1, 24
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	12,370.23
11600 · LGIP Capital Equipment Acct.	655,825.28
Total Checking/Savings	668,195.51
Other Current Assets	
12000 · Due From Operations Main Fund	-10,000.00
Total Other Current Assets	-10,000.00
Total Current Assets	658,195.51
TOTAL ASSETS	658,195.51
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	658,195.51
Total Equity	658,195.51
TOTAL LIABILITIES & EQUITY	658,195.51

Mountain Rides Transportation A. Revenue & Expenditures Budget Performance July through September 2024

	Jul - Sep 24	Budget	% of Budget	Oct '23 - Sep 24	YTD Budget	% of Budget	Annual Budget
Income							
41000 · Federal Funding							
41100 · Federal							
41106 · Federal- Facility	0.00	1,665,667.78	0.0%	0.00	4,997,000.00	0.0%	4,997,000.00
Total 41100 · Federal	0.00	1,665,667.78	0.0%	0.00	4,997,000.00	0.0%	4,997,000.00
41600 · Federal- Other	983,116.00			1,027,586.00			
Total 41000 · Federal Funding	983,116.00	1,665,667.78	59.0%	1,027,586.00	4,997,000.00	20.6%	4,997,000.00
43000 · Local Funding							
43100 · Local - Ketchum	0.00	0.00	0.0%	200,000.00	200,000.00	100.0%	200,000.00
43200 · Local - Hailey	0.00	25,000.00	0.0%	25,000.00	25,000.00	100.0%	25,000.00
43400 · Local - Blaine County	0.00	0.00	0.0%	50,000.00	50,000.00	100.0%	50,000.00
43500 · Local - Sun Valley	0.00	0.00	0.0%	120,000.00	120,000.00	100.0%	120,000.00
43900 Air Service Board	150,000.00	550,000.00	27.3%	300,000.00	700,000.00	42.9%	700,000.00
Total 43000 · Local Funding	150,000.00	575,000.00	26.1%	695,000.00	1,095,000.00	63.5%	1,095,000.00
49000 · Interest Earned	4,286.48	28.00	15,308.9%	35,057.73	100.00	35,057.7%	100.00
Total Income	1,137,402.48	2,240,695.78	50.8%	1,757,643.73	6,092,100.00	28.9%	6,092,100.00
Expense							
66000 · Construction/Acquisition							
66300 · Design/Planning							
66310 · Electrification Infrastructure	30,938.00	100,000.00	30.9%	30,938.00	200,000.00	15.5%	200,000.00
Total 66300 · Design/Planning	30,938.00	100,000.00	30.9%	30,938.00	200,000.00	15.5%	200,000.00
66400 · South Valley Facility							
66410 · South Valley Acquisition	1,658,981.21	5,225,200.00	31.7%	2,114,850.49	6,046,250.00	35.0%	6,046,250.00
66420 · South Valley Improvements	764.04	2,158.50	35.4%	6,434.26	10,000.00	64.3%	10,000.00
66430 · South Valley - Move-in Expense	42.12			42.12			
66400 · South Valley Facility - Other	0.00			351.00			
Total 66400 · South Valley Facility	1,659,787.37	5,227,358.50	31.8%	2,121,677.87	6,056,250.00	35.0%	6,056,250.00
66500 · Ketchum Facility upgrades	18,080.75	38,155.40	47.4%	31,087.45	110,000.00	28.3%	110,000.00
Total 66000 · Construction/Acquisition	1,708,806.12	5,365,513.90	31.8%	2,183,703.32	6,366,250.00	34.3%	6,366,250.00
Total Expense	1,708,806.12	5,365,513.90	31.8%	2,183,703.32	6,366,250.00	34.3%	6,366,250.00
Net Income	-571,403.64	-3,124,818.12	18.3%	-426,059.59	-274,150.00	155.4%	-274,150.00

See Detail Report Below

10:21 AM

11/01/24

Accrual Basis

Mountain Rides Transportation A. Account QuickReport - Mountain West Bank

As of September 30, 2024

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						217,215.52
Deposit	07/01/2024			Deposit	25,000.00	242,215.52
Bill Pmt -Check	07/02/2024	506	CLEARWATER LANDS...		-450.20	241,765.32
Bill Pmt -Check	07/02/2024	507	LL Green's Hardware		-45.97	241,719.35
Bill Pmt -Check	07/02/2024	508	WEBB		-332.55	241,386.80
Transfer	07/03/2024			Funds Transfer	-30,000.00	211,386.80
Transfer	07/08/2024			Funds Transfer	200,000.00	411,386.80
Transfer	07/08/2024			Funds Transfer	30,000.00	441,386.80
Bill Pmt -Check	07/10/2024	509	City of Bellevue (Vendor)		-3,505.48	437,881.32
Bill Pmt -Check	07/10/2024	510	EKC, Inc.	EKC's Billing for June	-317,197.55	120,683.77
Bill Pmt -Check	07/10/2024	511	Engineering System So...		-915.00	119,768.77
Bill Pmt -Check	07/10/2024	512	InterClean Equipment		-55,785.25	63,983.52
Bill Pmt -Check	07/10/2024	513	Konrad & Stohler Struct...		-2,542.00	61,441.52
Bill Pmt -Check	07/10/2024	514	Thornton Heating & Sh...		-151.58	61,289.94
Bill Pmt -Check	07/10/2024	515	Architectural Coatings		-14,850.00	46,439.94
Transfer	07/17/2024			Funds Transfer	40,000.00	86,439.94
Bill Pmt -Check	07/17/2024	516	Square D Construction ...		-2,025.00	84,414.94
Bill Pmt -Check	07/17/2024	517	Wells Fargo		-100.30	84,314.64
Deposit	07/18/2024			Deposit	150,000.00	234,314.64
Bill Pmt -Check	07/31/2024	518	Color Haus		-84.54	234,230.10
Deposit	07/31/2024			Interest	12.22	234,242.32
Deposit	08/02/2024			Deposit	55,446.00	289,688.32
Transfer	08/06/2024			Transfer Transfer to help pay for July's Expenses	100,000.00	389,688.32
Bill Pmt -Check	08/07/2024	519	Architectural Coatings		-1,800.00	387,888.32
Bill Pmt -Check	08/07/2024	520	EKC, Inc.	EKC's Billing for July/2024	-351,168.06	36,720.26
Bill Pmt -Check	08/07/2024	521	Galena-Benchmark En...		-1,211.55	35,508.71
Bill Pmt -Check	08/07/2024	522	InterClean Equipment		-55,785.25	-20,276.54
Bill Pmt -Check	08/07/2024	523	Konrad & Stohler Struct...		-4,042.50	-24,319.04
Bill Pmt -Check	08/07/2024	524	Opal Engineering		-298.75	-24,617.79
Transfer	08/09/2024			Funds Transfer	75,000.00	50,382.21
Bill Pmt -Check	08/21/2024	525	CLEARWATER LANDS...		-504.04	49,878.17
Bill Pmt -Check	08/21/2024	526	Square D Construction ...		-2,500.00	47,378.17
Bill Pmt -Check	08/21/2024	527	Superior Door Company		-247.50	47,130.67
Bill Pmt -Check	08/21/2024	528	Vital ink Architecture		-4,401.00	42,729.67
Deposit	08/22/2024			Deposit	150,000.00	192,729.67
Bill Pmt -Check	08/27/2024	529	Idaho Lumber & Ace H...		-33.55	192,696.12
Bill Pmt -Check	08/27/2024	530	ABB E-Mobility Inc		-30,938.00	161,758.12
Deposit	08/28/2024			Deposit	634,849.00	796,607.12
Deposit	08/29/2024			Deposit	292,821.00	1,089,428.12
Transfer	08/29/2024			Money Transfer to LGIP account	-600,000.00	489,428.12
Transfer	08/30/2024			Funds Transfer	-292,821.00	196,607.12
Deposit	08/31/2024			Interest	13.59	196,620.71
Bill Pmt -Check	09/05/2024	531	EKC, Inc.	EKC's Billing for Aug/2024	-455,527.72	-258,907.01
Bill Pmt -Check	09/10/2024	532	IMEG - Used to be Engi...		-1,030.75	-259,937.76
Deposit	09/10/2024			Deposit	300,000.00	-40,062.24
Bill Pmt -Check	09/18/2024	533	AC Houston Lumber Co...	VOID: 16203-1	0.00	-40,062.24
Bill Pmt -Check	09/18/2024	534	CYG Hauling LLC		-340.00	-39,722.24
Bill Pmt -Check	09/18/2024	535	Idaho Equipment		-68.60	-39,653.64
Bill Pmt -Check	09/18/2024	536	Lutz Rental		-150.12	-39,503.52
Bill Pmt -Check	09/18/2024	537	Square D Construction ...		-5,525.00	-33,978.52
Deposit	09/30/2024			Interest	7.76	-33,986.28
Total 11100 - Mountain West Checking					-183,229.24	33,986.28
TOTAL					-183,229.24	33,986.28

Mountain Rides Transportation A.

Balance Sheet

As of November 1, 2024

	Nov 1, 24
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	580,087.10
11600 · LGIP Facilities Account	333,267.75
Total Checking/Savings	913,354.85
Accounts Receivable	
11800 · Accounts Receivable	321,541.00
Total Accounts Receivable	321,541.00
Other Current Assets	
12000 · Due From Operations Main Fund	-30,000.00
Total Other Current Assets	-30,000.00
Total Current Assets	1,204,895.85
TOTAL ASSETS	1,204,895.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	-26.85
Total Accounts Payable	-26.85
Other Current Liabilities	
22000 · Due to Operations Main Fund	-31,140.69
Total Other Current Liabilities	-31,140.69
Total Current Liabilities	-31,167.54
Total Liabilities	-31,167.54
Equity	
30000 · Opening Bal Equity	135,196.00
32000 · Retained Earnings	236,106.39
Net Income	864,761.00
Total Equity	1,236,063.39
TOTAL LIABILITIES & EQUITY	1,204,895.85

9:59 AM

11/01/24

Accrual Basis

MRTA - Work Force Housing Fund
Revenue & Expenditures Budget Performance
 July through September 2024

	Jul - Sep 24	Budget	% of Budget	Oct '23 - Sep 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
45000 · Revenue							
45300 · Rev - Housing Units							
45350 · Apartment Rent	Rent Income for July -Aug -Sept 6,450.00	8,100.00	79.6%	29,100.00	32,400.00	89.8%	32,400.00
Total 45300 · Rev - Housing Units	6,450.00	8,100.00	79.6%	29,100.00	32,400.00	89.8%	32,400.00
45400 · Rev - Laundry	350.00	400.00	87.5%	992.75	700.00	141.8%	700.00
Total 45000 · Revenue	6,800.00	8,500.00	80.0%	30,092.75	33,100.00	90.9%	33,100.00
49000 · Interest Earned	168.71	140.00	120.5%	926.92	500.00	185.4%	500.00
Total Income	6,968.71	8,640.00	80.7%	31,019.67	33,600.00	92.3%	33,600.00
Expense							
55000 · Rent and Utilities							
55200 · Utilities	1,429.03	1,500.00	95.3%	7,572.11	7,800.00	97.1%	7,800.00
Total 55000 · Rent and Utilities	1,429.03	1,500.00	95.3%	7,572.11	7,800.00	97.1%	7,800.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	192.00	0.0%	0.00	750.00	0.0%	750.00
57200 · Building Repairs/Maintenance	Ceiling Light 233.94	4,500.00	5.2%	7,828.27	14,300.00	54.7%	14,300.00
57400 · Elevator Expense	0.00	192.00	0.0%	3,610.00	750.00	481.3%	750.00
Total 57000 · Repairs and Maintenance	233.94	4,884.00	4.8%	11,438.27	15,800.00	72.4%	15,800.00
60000 · Business Expenses							
60500 · Bank Fees	0.00			0.00			
Total 60000 · Business Expenses	0.00			0.00			
69000 · Transfer out to Operations Acct	0.00	2,499.94	0.0%	833.34	10,000.00	8.3%	10,000.00
Total Expense	1,662.97	8,883.94	18.7%	19,843.72	33,600.00	59.1%	33,600.00
Net Ordinary Income	5,305.74	-243.94	-2,175.0%	11,175.95	0.00	100.0%	0.00
Net Income	5,305.74	-243.94	-2,175.0%	11,175.95	0.00	100.0%	0.00

10:02 AM

11/01/24

Accrual Basis

MRTA - Work Force Housing Fund
Account QuickReport - Mountain West Bank
As of September 30, 2024

Type	Date	Num	Name	Memo	Amount	Balance
11100 · Mountain West Checking						15,274.40
Bill Pmt -Check	07/01/2024	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-56.08	15,218.32
Bill Pmt -Check	07/02/2024	1118	Clear Creek Disposal	1327	-49.96	15,168.36
Bill Pmt -Check	07/10/2024	1119	City of Ketchum	1269	-223.08	14,945.28
Deposit	07/11/2024			Deposit	550.00	15,495.28
Bill Pmt -Check	07/18/2024	ACH	Idaho Power	Acct #2204788885	-153.62	15,341.66
Deposit	07/31/2024			Interest	0.67	15,342.33
Bill Pmt -Check	08/05/2024	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-37.21	15,305.12
Bill Pmt -Check	08/07/2024	1120	City of Ketchum	1269	-229.14	15,075.98
Bill Pmt -Check	08/07/2024	1121	Clear Creek Disposal	1327	-49.95	15,026.03
Deposit	08/08/2024			Deposit	550.00	15,576.03
Bill Pmt -Check	08/21/2024	1122	Idaho Lumber & ACE Hardware		-233.94	15,342.09
Bill Pmt -Check	08/22/2024	ACH	Idaho Power	Acct #2204788885	-155.89	15,186.20
Deposit	08/28/2024			Deposit	350.00	15,536.20
Deposit	08/31/2024			Interest	0.71	15,536.91
Bill Pmt -Check	09/05/2024	1123	Clear Creek Disposal	1327	-49.95	15,486.96
Deposit	09/06/2024			Deposit	550.00	16,036.96
Bill Pmt -Check	09/10/2024	1124	City of Ketchum	1269	-229.14	15,807.82
Bill Pmt -Check	09/20/2024	ACH	Idaho Power	Acct #2204788885	-144.10	15,663.72
Deposit	09/30/2024			Interest	0.61	15,664.33
Bill Pmt -Check	09/30/2024	1125	City of Ketchum	1269	-236.43	15,427.90
Deposit	09/30/2024			Deposit	11,450.00	26,877.90
Total 11100 · Mountain West Checking					11,603.50	26,877.90
TOTAL					11,603.50	26,877.90

MRTA - Work Force Housing Fund

11/01/24

Balance Sheet

Accrual Basis

As of November 1, 2024

	Nov 1, 24
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	27,834.30
11600 · LGIP Work Force Housing Acct.	19,330.63
Total Checking/Savings	47,164.93
Accounts Receivable	
11800 · Accounts Receivable	1,050.00
Total Accounts Receivable	1,050.00
Total Current Assets	48,214.93
TOTAL ASSETS	48,214.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	139.89
Total Accounts Payable	139.89
Other Current Liabilities	
28500 · Deferred Revenue-Pre-Paid Rent	5,600.00
Total Other Current Liabilities	5,600.00
Total Current Liabilities	5,739.89
Total Liabilities	5,739.89
Equity	
30000 · Opening Bal Equity	15,000.00
32000 · Retained Earnings	25,464.93
Net Income	2,010.11
Total Equity	42,475.04
TOTAL LIABILITIES & EQUITY	48,214.93

MRTA - Contingency Fund
Revenue & Expenditures Budget Performance
July through September 2024

	Jul - Sep 24	Budget	% of Budget	Oct '23 - Sep 24	YTD Budget	% of Budget	Annual Budget
Income							
49000 · Interest Earned	7,138.42	253.00	2,821.5%	30,863.51	1,000.00	3,086.4%	1,000.00
Total Income	7,138.42	253.00	2,821.5%	30,863.51	1,000.00	3,086.4%	1,000.00
Expense	0.00			0.00			
Net Income	7,138.42	253.00	2,821.5%	30,863.51	1,000.00	3,086.4%	1,000.00

MRTA - Contingency Fund
Balance Sheet
As of November 1, 2024

	Nov 1, 24
ASSETS	
Current Assets	
Checking/Savings	
11600 · LGIP Contingency Fund Acct.	552,448.29
Total Checking/Savings	552,448.29
Total Current Assets	552,448.29
TOTAL ASSETS	552,448.29
LIABILITIES & EQUITY	
Equity	
30000 · Opening Bal Equity	20,000.00
32000 · Retained Earnings	532,448.29
Total Equity	552,448.29
TOTAL LIABILITIES & EQUITY	552,448.29

Mountain Rides Staff Report

<u>Date:</u>	<div>11/20/2024</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 department continues getting ready for the winter season. The team is almost done installing snow tires on vans and buses.</div>
<u>Progress on projects/initiatives:</u>	<div>The Bellevue expansion continue moving along. The roof is installed, that was the goal before winter. With the roof installed EKC can continue to work through the winter on all the interior work.</div>
<u>Challenges/ Opportunities:</u>	<div>We finally got the battery for bus 2210 and the maintenance team already got it installed. we are waiting on New Flyer with more information to troubleshoot bus 2206.</div>

Mountain Rides Staff Report

<u>Date:</u>	<div>11/20/2024</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're ready for the winter season. All stop signs are ready, double-checked and ready to be put up (right before Thanksgiving). We're having a drivers meeting this Saturday, and we'll be ready to roll out the winter schedule.</div>
<u>Progress on projects/initiatives:</u>	<div>I had a meeting Friday with SV Co, Harry Griffiths and the planners of the WCF. Things are moving along fine. We are ready, as we always are, for the influx of tourists.</div>
<u>Challenges/ Opportunities:</u>	<div>We are set for the first half-week of ski season starting on Thanksgiving. All drivers are ready to do what they do best.</div>

Mountain Rides Staff Report

<u>Date:</u>	<div>11/20/2024</div>
<u>Staff Member:</u>	<div>Jerry Garcia</div>
<u>Department:</u>	<div>Finance and Administration</div>
<u>Department Highlights from the Previous Month:</u>	<div>Fiscal year 2024 ended and barring something unexpected we will come under total budgeted expenses by +500k. Excess operating funds can be used for future capital purchases.</div>
<u>Progress on projects/initiatives:</u>	<div><p>Workman and Company, CPA's, will be at the Bellevue facility November 18th to 20th to complete the Fiscal 2024 year end financial audit.</p><p>I will not be attending the November 20th board meeting due to the auditors being on site.</p><p>Liz and I attended The National Transit Workforce Conference "Making Connections 2024"</p><p>For more details about the conference, please visit the [MC24 event page] (https://web.cvent.com/event/0c666f97-a334-4a0b-b0f4-46f57b07a84e/websitePage:4bc87b85-8f23-402f-bc1d-048768d194f7)</p><p>We hired Andrea as the Marketing, Communications, & Outreach Specialist who will be helping MRTA better our social media presence as well as maintaining our website. We are very HAPPY to have Andrea join our team.</p></div>
<u>Challenges/ Opportunities:</u>	<div></div>

Mountain Rides Staff Report

Date:

November 20, 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.
- Initiated overhaul/updates of mountainrides.org website. Work to be performed by Clear Mind Graphics (current website contractor).
- Participated in ITD-PT's Monthly Outreach e-Meeting -- collaboration with ITD-PT Office and statewide transit peers re: public transportation topics of mutual interest -- Oct 29, 2024.
- Ongoing confidential HR action in-process.

Progress on projects/initiatives:

Re-configuration/re-location of southbound Valley Route bus stop to be constructed by ITD at Ohio Gulch/Starweather intersection as part of the SH-75 Wood River Valley corridor improvements. New location agreed by Starweather HOA, ITD and MRTA.

Received 4 LD BEVs from Model 1 Commercial Vehicles -- \$120,602/BEV. BEVs will be deployed in MRTA's ADA Paratransit Service in the Wood River Valley and CHT (Community Health Transportation) Service to Twin Falls, pending build out of charging infrastructure at/near SLMVMC in Twin Falls. Currently in discussions with SLMVMC regarding installing the charging infrastructure, date TBD.

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:

Nov 20, 2024

From:

Staff

Action Item:

5. FY2025 Commuter Vanpool Service Pricing

Committee Review:

☒ Yes ☐ No

Committee
Purview:

F&P Committee

Previously
discussed at board
level:

☒ Yes ☐ No

Recommended
Motion:

I move that Mountain Rides adopt an 81 cents per mile pricing model for its commuter vanpool service in fiscal year 2025.

Fiscal Impact:

FY25 Revenue

Related Policy or
Procedural Impact:

Background:

Vanpool Service Pricing Parameters

\$272,000 annual vanpool operating costs (FY24)
420,000 annual vanpool service miles (FY24)
\$60,000 total capital cost (per van)
\$12,000 20% local share of capital cost (per van)
100,000 miles useful life (per van)

Pricing (Charge / Mile to Customer)

\$ 0.65 / mile includes no capital cost
\$ 0.77 / mile includes local share of capital cost
\$ 1.25 / mile includes total capital cost

Pricing (Charge / Mile to Customer) with +3.0% CPI

\$ 0.67 / mile includes no capital cost
***** \$ 0.81 / mile includes local share of capital cost *****
\$ 1.31 / mile includes total capital cost

Mountain Rides
FY25 Cost+ Pricing: Commuter Vanpool Service
Oct 30, 2024

Vanpool Service Pricing Parameters		
\$	272,000	annual vanpool operating costs (FY24)
	420,000	annual vanpool service miles (FY24)
\$	60,000	total capital cost (per van)
\$	12,000	20% local share of capital cost (per van)
	100,000 miles	useful life (per van)
Pricing (Charge / Mile to Customer)		
\$ 0.65 / mile	includes no capital cost	
\$ 0.77 / mile	includes local share of capital cost	
\$ 1.25 / mile	includes total capital cost	
Pricing (Charge / Mile to Customer) with +3.0% CPI		
\$ 0.67 / mile	includes no capital cost	
\$ 0.81 / mile	includes local share of capital cost	
\$ 1.31 / mile	includes total capital cost	

Mountain Rides
Vanpool Services
FY24 Operating Expenses
Oct 30, 2024

Expense Item	Amount
51000 · Payroll Expenses	
51100 · Salaries and Wages	\$ 48,245
51300 · FICA Expense	2,880
51350 · Medicare Tax Expense	673
51600 · SUI Expense	178
Total 51000 · Payroll Expenses	\$ 51,976
52000 · Insurance Expense	
52100 · Ins. - Vehicles	88,020
Total 52000 · Insurance Expense	\$ 88,020
56000 · Supplies	
56300 · Department & Office Supplies	63
Total 56000 · Supplies	\$ 63
58000 · Communications Expense	
58200 · Cell & Two-Way Mobile	5,520
Total 58000 · Communications Expense	\$ 5,520
60000 · Business Expenses	
60100 · Vehicle Registration Fees	115
60400 · Membership,Dues & Subscriptions	20
Total 60000 · Business Expenses	\$ 135
61000 · Advertising	
61400 · Vehicle Graphics	1,611
Total 61000 · Advertising	\$ 1,611
64000 · Fuel	
64200 · Petroleum Fuel Expense	89,055
Total 64000 · Fuel	\$ 89,055
65000 · Vehicle Maintenance	
65100 · Parts Expense	8,430
65200 · Fluids Expense	2,268
65300 · Tires Expense	17,425
65400 · Purchased Services	475
65500 · Vehicle Computer/Diagnostic	936
65600 · Vehicle Glass/Windshield Repairs	6,111
65700 · Shop Supplies	33
Total 65000 · Vehicle Maintenance	\$ 35,678
Total Expenses	\$ 272,058

Mountain Rides Agenda Discussion Item Summary

<u>Date:</u>	<div>Nov 20, 2024</div>	<u>From:</u>	<div>MRTA Board of Directors</div>
<u>Discussion Item:</u>	<div>6. MRTA's Board of Directors' Officers for 2025</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>At the Dec-2024 meeting, we will select officers for 2025. Current officers are:<ul style="list-style-type: none">- Grady Burnett, Chair- Tom Blanchard, Vice Chair- Kristin Derrig, Secretary- Jerry Garcia, Treasurer</div>		

Mountain Rides Agenda Action Item Summary

Date:

Nov 20, 2024

From:

Board of Directors

Action Item:

7. Executive Session: Per Idaho Code 74-206.

Committee Review:

☐ Yes ☒ No

Committee
Purview:

Previously
discussed at board
level:

☒ Yes ☐ No

Recommended
Motion:

I move that the Mountain Rides' Board of Directors go into Executive Session as authorized by Idaho Code 74-206(1)(b) and Idaho Code 74-206(1)(f).

(Roll call vote on the motion.)

Fiscal Impact:

NA

Related Policy or
Procedural Impact:

Idaho Code 74-206

Background:

Idaho Code:

74-206. Executive sessions — When authorized. (1) An executive session at which members of the public are excluded may be held, but only for the purposes and only in the manner set forth in this section. The motion to go into executive session shall identify the specific subsections of this section that authorize the executive session. There shall be a roll call vote on the motion and the vote shall be recorded in the minutes. An executive session shall be authorized by a two-thirds (2/3) vote of the governing body.

74-206(1)(b):

To consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student.

74-206(1)(f):

To communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated. The mere presence of legal counsel at an executive session does not satisfy this requirement.

Mountain Rides Agenda Discussion Item Summary

Date:

Nov 20, 2024

From:

MRTA Board of Directors

Discussion Item:

10. 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.