



Mountain Rides Transportation Authority

Public Notice

Regular Meeting of the Board of Directors

Wednesday, January 15, 2025, 1:00 pm

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

<https://ketchumidaho-org.zoom.us/j/86876201201>

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. Authorize/approve: Disbursement of MRTA's funds for paying bills on hand as of January 10, 2025 (pg 2-6)
 - b. Approve/file: Amended Minutes of Regular Board Meeting, November 20, 2024 (pg 7-9)
 - c. Approve/file: Minutes of Regular Board Meeting, December 18, 2024 (pg 10-13)
 - d. Approve/file: Minutes of Finance & Performance Committee, January 2, 2025 (pg 14)
 - e. Receive/file Performance Dashboard, October 2024
 - f. Receive/file Performance Dashboard, November 2024 (pg 15-42)
 - g. Receive/file: November 2024 Operating Fund Financial Statements and Bills Paid (pg 43-49)
 - h. Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Transit Operations; Director, Finance, Human Resources & Administration; Executive Director (pg 50-55)
5. **Discussion item:** February 2025 Board of Directors Workshop (pg 56)
6. **Discussion item:** Items of Interest to the Members (pg 57)
7. **Action item:** Executive Session, per Idaho Code 74-206 (pg 58)
8. **Reconvene/Re-Open Public Session**
9. **Action item:** Per Executive Session, if any
10. **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.

4:11 PM

01/13/25

Accrual Basis

MRTA - Operations Main
Transaction Detail by Account
December 1, 2024 through January 13, 2025

Type	Date	Num	Name	Source Name	Memo	Class	Debit	Credit
53000 · Professional Fees								
53200 · IT Systems								
Bill	01/03/2025	2897	Idahome Technical Services	Idahome Technical Se...	Remote: Setup 8x8 - WORk on Ado...	10 Admin	140.00	
Total 53200 · IT Systems							140.00	0.00
53400 · Legal Fees								
Bill	12/31/2024	Jan-25A197581	Gravis Law, PLLC	Gravis Law, PLLC	General Counsel	10 Admin	935.00	
Total 53400 · Legal Fees							935.00	0.00
53500 · Other Professional Fees								
Bill	12/31/2024	127649	Wienhoff Drug Testing	Wienhoff Drug Testing	Pre-Employment Test - Ryan Rom...	40 Operati...	120.00	
Bill	01/08/2025	2069	Sterling Urgent Care	Sterling Urgent Care	DOT Physical - Carlos Tellez	30 Mainten...	92.00	
Total 53500 · Other Professional Fees							212.00	0.00
Total 53000 · Professional Fees							1,287.00	0.00
54000 · Equipment/ Tool Expense								
54300 · Office Equipment								
Bill	12/31/2024	253613	Integrated Technologies	Integrated Technologies	Contract Copies/Prints charge for th...	10 Admin	10.58	
Bill	12/31/2024	253613	Integrated Technologies	Integrated Technologies	Contract Copies/Prints charge for th...	10 Admin	65.80	
Total 54300 · Office Equipment							76.38	0.00
Total 54000 · Equipment/ Tool Expense							76.38	0.00
55000 · Rent and Utilities								
55200 · Utilities								
Bill	12/31/2024	December-2024	City of Ketchum	City of Ketchum	2/3 Ketchum shop	30 Mainten...	474.99	
Total 55200 · Utilities							474.99	0.00
Total 55000 · Rent and Utilities							474.99	0.00
56000 · Supplies								
56200 · Janitorial & Safety Supplies								
Bill	12/04/2024	4213558409	Cintas - Uniforms_	Cintas - Uniforms_	Janitorial & Safety Supplies	30 Mainten...	125.25	
Bill	12/11/2024	4214329600	Cintas - Uniforms_	Cintas - Uniforms_	Janitorial & Safety Supplies	30 Mainten...	85.66	
Bill	12/18/2024	4215098412	Cintas - Uniforms_	Cintas - Uniforms_	Janitorial & Safety Supplies	30 Mainten...	125.25	
Bill	12/24/2024	4215712967	Cintas - Uniforms_	Cintas - Uniforms_	Janitorial & Safety Supplies	30 Mainten...	85.66	
Bill	12/31/2024	5246955902	Cintas	Cintas	Ketchum Cabinet Check	30 Mainten...	20.38	
Bill	12/31/2024	5246955902	Cintas	Cintas	Service Charge	30 Mainten...	24.95	
Bill	12/31/2024	4216439708	Cintas - Uniforms_	Cintas - Uniforms_	Janitorial & Safety Supplies	30 Mainten...	125.25	
Bill	12/31/2024	December-2024	Wells Fargo	Wells Fargo	Vacuum and Liquid Soap	30 Mainten...	278.58	
Bill	01/09/2025	1133669	GEM State Paper & Supply Co.	GEM State Paper & S...	Emotion Roll Towel - Disinfectant D...	30 Mainten...	127.00	
Bill	01/09/2025	1133669	GEM State Paper & Supply Co.	GEM State Paper & S...	Emotion Roll Towel - Disinfectant D...	30 Mainten...	127.00	
Total 56200 · Janitorial & Safety Supplies							1,124.98	0.00
56300 · Department & Office Supplies								
Bill	12/02/2024	167764	Business As Usual	Business As Usual	Envelope - Paper Clip	30 Mainten...	5.80	
Bill	12/31/2024	2953906	Chateau Drug & True Value Hard...	Chateau Drug & True ...	Storage Bag Quart	30 Mainten...	17.98	
Bill	12/31/2024	December-2024	Wells Fargo	Wells Fargo	Microwave for Maintenance Depart...	30 Mainten...	127.20	
Bill	12/31/2024	December-2024	Wells Fargo	Wells Fargo	Business Cards	10 Admin	18.48	
Bill	12/31/2024	December-2024	Wells Fargo	Wells Fargo	Water Filters for Fridge	10 Admin	100.68	
Bill	12/31/2024	December-2024	Wells Fargo	Wells Fargo	Keyboard for Deya	40 Operati...	66.59	
Total 56300 · Department & Office Supplies							336.73	0.00
56400 · Uniforms								
Bill	12/04/2024	4213558409	Cintas - Uniforms_	Cintas - Uniforms_	Uniforms	30 Mainten...	116.71	
Bill	12/11/2024	4214329600	Cintas - Uniforms_	Cintas - Uniforms_	Uniforms	30 Mainten...	106.26	
Bill	12/18/2024	4215098412	Cintas - Uniforms_	Cintas - Uniforms_	Uniforms	30 Mainten...	116.71	
Bill	12/24/2024	4215712967	Cintas - Uniforms_	Cintas - Uniforms_	Uniforms	30 Mainten...	106.26	
Bill	12/31/2024	4216439708	Cintas - Uniforms_	Cintas - Uniforms_	Uniforms	30 Mainten...	116.71	
Bill	01/10/2025	Exp-Rpt	Margarita Cardona Hernandez	Margarita Cardona He...	Boots	30 Mainten...	100.69	
Total 56400 · Uniforms							663.34	0.00
Total 56000 · Supplies							2,125.05	0.00
57000 · Repairs and Maintenance								
57200 · Building Repairs/Maintenance								
Bill	01/04/2025	16041	Idaho Lumber & ACE Hardware	Idaho Lumber & ACE ...	LED 60W x2 - Faucet Lawn	30 Mainten...	64.96	
Bill	01/08/2025	B460815	L.L. Green's Hardware	L.L. Green's Hardware	30-50A Cover - Flush Range Outlet	30 Mainten...	22.98	
Total 57200 · Building Repairs/Maintenance							87.94	0.00
57300 · Grounds Repairs/Maintenance								
Bill	12/31/2024	Dec 2024	Webb Landscape	Webb Landscape	East Fork Stop Snow Shoveling	30 Mainten...	676.00	
Total 57300 · Grounds Repairs/Maintenance							676.00	0.00
Total 57000 · Repairs and Maintenance							763.94	0.00
58000 · Communications Expense								
58200 · Cell & Two-Way Mobile								
Bill	01/01/2025	108016	White Cloud Communications Inc.	White Cloud Communi...	Radio Service B7310001-5 B72100...	40 Operati...	285.00	
Bill	01/01/2025	108016	White Cloud Communications Inc.	White Cloud Communi...	Radio Service B7310001-5 B72100...	40 Operati...	228.00	
Bill	01/01/2025	108016	White Cloud Communications Inc.	White Cloud Communi...	Radio Service B7310001-5 B72100...	40 Operati...	57.00	
Total 58200 · Cell & Two-Way Mobile							570.00	0.00
Total 58000 · Communications Expense							570.00	0.00
59000 · Travel and Training								
59100 · Vehicle/Airfare								
Bill	12/31/2024	December-2024	Wells Fargo	Wells Fargo	Toll for Liz & Jerry Maryland Trip	10 Admin	10.20	
Total 59100 · Vehicle/Airfare							10.20	0.00
59400 · Training/Education								
Bill	12/01/2024	922257	Les Wilson Trucking LLC	Les Wilson Trucking L...	CDL Test - Yene Leon 10/4/24	40 Operati...	150.00	
Bill	12/01/2024	922257	Les Wilson Trucking LLC	Les Wilson Trucking L...	Mileage from Filer to Ketchum and ...	40 Operati...	105.60	
Total 59400 · Training/Education							255.60	0.00
Total 59000 · Travel and Training							265.80	0.00
60000 · Business Expenses								
60100 · Vehicle Registration Fees								
Bill	12/31/2024	December-2024	Wells Fargo	Wells Fargo	Exempt Plates Applications for New...	30 Mainten...	94.28	
Total 60100 · Vehicle Registration Fees							94.28	0.00
60400 · Membership,Dues & Subscriptions								
Bill	12/31/2024	December-2024	Wells Fargo	Wells Fargo	8x8	10 Admin	310.10	

4:11 PM

01/13/25

Accrual Basis

MRTA - Operations Main
Transaction Detail by Account
December 1, 2024 through January 13, 2025

Type	Date	Num	Name	Source Name	Memo	Class	Debit	Credit
Bill	12/31/2024	December-2024	Wells Fargo	Wells Fargo	Adobe	10 Admin	136.93	
Bill	12/31/2024	December-2024	Wells Fargo	Wells Fargo	QR Code Generator	10 Admin	191.88	
Total 60400 · Membership,Dues & Subscriptions							638.91	0.00
Total 60000 · Business Expenses							733.19	0.00
61000 · Advertising								
61100 · Print Advertising								
Bill	12/31/2024	12685947	Express Publishing Inc.	Express Publishing Inc.	Night Owl - New Year's Eve	20 Marketing	838.40	
Total 61100 · Print Advertising							838.40	0.00
61300 · Online Advertising								
Bill	12/31/2024	December-2024	Wells Fargo	Wells Fargo	Yelp	20 Marketing	43.97	
Bill	12/31/2024	December-2024	Wells Fargo	Wells Fargo	Yelp	20 Marketing	43.98	
Bill	12/31/2024	December-2024	Wells Fargo	Wells Fargo	Yelp	20 Marketing	43.97	
Total 61300 · Online Advertising							131.92	0.00
Total 61000 · Advertising							970.32	0.00
62000 · Marketing and Promotion								
62100 · Info. Displays-Stop Signage								
Bill	01/01/2025	615965	Certified Folder Display Service, I...	Certified Folder Displa...	Code # 1-VM-1-NW/SVT Service fr...	20 Marketing	30.86	
Bill	01/01/2025	615965	Certified Folder Display Service, I...	Certified Folder Displa...	Code # 1-VM-1-NW/SVT Service fr...	20 Marketing	38.56	
Bill	01/01/2025	615965	Certified Folder Display Service, I...	Certified Folder Displa...	Code # 1-VM-1-NW/SVT Service fr...	20 Marketing	7.72	
Total 62100 · Info. Displays-Stop Signage							77.14	0.00
62500 · Staff Appreciation/ Events								
Bill	12/12/2024	04814508	Atkinsons' Grocery	Atkinsons' Grocery	Coffee	30 Mainten...	19.06	
Bill	12/13/2024	11653710	Atkinsons' Grocery	Atkinsons' Grocery	\$100 Gift Cards for Staff	10 Admin	4,500.00	
Bill	12/17/2024	03977703	Atkinsons' Grocery	Atkinsons' Grocery	Snacks for Staff Working on Christ...	10 Admin	44.13	
Bill	12/24/2024	11653820	Atkinsons' Grocery	Atkinsons' Grocery	Lunch for Employees Working on C...	10 Admin	136.03	
Bill	12/24/2024	02910755	Atkinsons' Grocery	Atkinsons' Grocery	Lunch/Snacks for Employees Worki...	10 Admin	40.78	
Bill	12/31/2024	December-2024	Wells Fargo	Wells Fargo	Candy	20 Marketing	46.41	
Total 62500 · Staff Appreciation/ Events							4,786.41	0.00
Total 62000 · Marketing and Promotion							4,863.55	0.00
64000 · Fuel								
64200 · Petroleum Fuel Expense								
Bill	12/31/2024	CL75947	Christensen - Used to be United Oil	Christensen - Used to ...	Valley Route	40 Operati...	3,305.95	
Bill	12/31/2024	CL75947	Christensen - Used to be United Oil	Christensen - Used to ...	Seasonal	40 Operati...	286.34	
Bill	12/31/2024	CL75947	Christensen - Used to be United Oil	Christensen - Used to ...	Blue Route	40 Operati...	1,483.92	
Bill	12/31/2024	CL75948	Christensen - Used to be United Oil	Christensen - Used to ...	ADA	40 Operati...	197.93	
Bill	12/31/2024	CL75948	Christensen - Used to be United Oil	Christensen - Used to ...	CHT	40 Operati...	251.61	
Bill	12/31/2024	CL75948	Christensen - Used to be United Oil	Christensen - Used to ...	Vanpool	40 Operati...	1,319.30	
Bill	12/31/2024	CL75948	Christensen - Used to be United Oil	Christensen - Used to ...	Vanpool	40 Operati...	368.94	
Bill	12/31/2024	CL75948	Christensen - Used to be United Oil	Christensen - Used to ...	Vanpool	40 Operati...	202.92	
Bill	12/31/2024	CL75948	Christensen - Used to be United Oil	Christensen - Used to ...	Vanpool	40 Operati...	275.81	
Bill	12/31/2024	CL75948	Christensen - Used to be United Oil	Christensen - Used to ...	Seasonal Routes	40 Operati...	1,443.87	
Bill	12/31/2024	CL75948	Christensen - Used to be United Oil	Christensen - Used to ...	Support Vehicles	40 Operati...	412.90	
Total 64200 · Petroleum Fuel Expense							9,549.49	0.00
Total 64000 · Fuel							9,549.49	0.00
65000 · Vehicle Maintenance								
65100 · Parts Expense								
Bill	12/09/2024	208470	Napa Auto Parts	Napa Auto Parts	418 - Lamp	30 Mainten...	58.47	
Bill	12/09/2024	208471	Napa Auto Parts	Napa Auto Parts	418 - Lamp	30 Mainten...	32.28	
Bill	12/10/2024	208623	Napa Auto Parts	Napa Auto Parts	Vans - Nse Fx Single Use	30 Mainten...	207.96	
Bill	12/10/2024	208624	Napa Auto Parts	Napa Auto Parts	Vans - Lit Flarekit	30 Mainten...	144.06	
Bill	12/12/2024	439827	Napa Auto Parts	Napa Auto Parts	Battery - Core Deposit	30 Mainten...	267.29	
Bill	12/12/2024	439827	Napa Auto Parts	Napa Auto Parts	Battery - Core Deposit	30 Mainten...	267.29	
Bill	12/13/2024	209079	Napa Auto Parts	Napa Auto Parts	V-549 - Oil Filter and Air Filter	30 Mainten...	75.52	
Bill	12/19/2024	4635-479598	O'Reilly Automotive, Inc.	O'Reilly Automotive, Inc.	Toyota Highlander Ign Coil Cn	30 Mainten...	11.33	
Bill	12/19/2024	209658	Napa Auto Parts	Napa Auto Parts	Highlander - Ignition Coil	30 Mainten...	106.81	
Bill	12/19/2024	209659	Napa Auto Parts	Napa Auto Parts	Highlander - Ignition Coil	30 Mainten...	35.26	
Bill	12/20/2024	3039960731	Rush Truck Centers	Rush Truck Centers	Job 1	30 Mainten...	138.88	
Bill	12/20/2024	3039960731	Rush Truck Centers	Rush Truck Centers	Job 1	30 Mainten...	138.87	
Bill	12/23/2024	3039960467	Rush Truck Centers	Rush Truck Centers	Fuel/Water Separator Filter - Filter ...	30 Mainten...	224.88	
Bill	12/23/2024	3039960467	Rush Truck Centers	Rush Truck Centers	Fuel/Water Separator Filter - Filter ...	30 Mainten...	224.88	
Bill	12/23/2024	210032	Napa Auto Parts	Napa Auto Parts	Flex - Exhaust Pipe - Freight	30 Mainten...	265.63	
Bill	12/26/2024	445180	Napa Auto Parts	Napa Auto Parts	Battery - Core Deposit	30 Mainten...	267.29	
Bill	12/26/2024	445180	Napa Auto Parts	Napa Auto Parts	Battery - Core Deposit	30 Mainten...	267.29	
Bill	12/26/2024	38-241213673	Cummins Rocky Mountain LLC	Cummins Rocky Moun...	Bus 201 - Core Cooler - Gasket Oil ...	30 Mainten...	372.58	
Bill	12/27/2024	210277	Napa Auto Parts	Napa Auto Parts	V-546 - Spark Plug	30 Mainten...	70.50	
Bill	12/27/2024	210278	Napa Auto Parts	Napa Auto Parts	V-549 - Spark Plug x2	30 Mainten...	70.50	
Bill	12/27/2024	210280	Napa Auto Parts	Napa Auto Parts	Ada 2 - Air Filter - Auto Trans Gasket	30 Mainten...	49.42	
Bill	12/27/2024	210304	Napa Auto Parts	Napa Auto Parts	Exact fit Drivers Side Beam - 2010 ...	30 Mainten...	11.49	
Bill	12/27/2024	210317	Napa Auto Parts	Napa Auto Parts	418 - Air Filter - Maxlife Hm Atf	30 Mainten...	126.33	
Bill	12/27/2024	39-241295305	Cummins Rocky Mountain LLC	Cummins Rocky Moun...	202 - Sensor Nitrogen Oxide x2	30 Mainten...	962.00	
Bill	12/31/2024	3040059219	Rush Truck Centers	Rush Truck Centers	2102 - Bat Agm Grp BD 1450CCA x3	30 Mainten...	1,509.52	
Bill	12/31/2024	3040035378	Rush Truck Centers	Rush Truck Centers	Filter Fuel - Fleetguard Direct Flow	30 Mainten...	98.80	
Bill	12/31/2024	3040035378	Rush Truck Centers	Rush Truck Centers	Filter Fuel - Fleetguard Direct Flow	30 Mainten...	98.79	
Bill	01/06/2025	83608383	The Aftermarket Parts Company, ...	The Aftermarket Parts ...	202 - Assy Spacer Outer Wet Smar...	30 Mainten...	20.68	
Bill	01/08/2025	83610715	The Aftermarket Parts Company, ...	The Aftermarket Parts ...	2101 - Seal Pinion Shaft	30 Mainten...	293.06	
Bill	01/09/2025	3040138864	Rush Truck Centers	Rush Truck Centers	Filter Lube Oil	30 Mainten...	113.91	
Bill	01/09/2025	3040138864	Rush Truck Centers	Rush Truck Centers	Filter Lube Oil	30 Mainten...	113.91	
Total 65100 · Parts Expense							6,645.48	0.00
65200 · Fluids Expense								
Bill	12/18/2024	209519	Napa Auto Parts	Napa Auto Parts	Vans - Uphol Cleaner w/ Brush - Ar...	30 Mainten...	41.45	
Bill	12/27/2024	210279	Napa Auto Parts	Napa Auto Parts	101 - Spark Plug - Dex Cool Rtu Co...	30 Mainten...	109.98	
Total 65200 · Fluids Expense							151.43	0.00
65300 · Tires Expense								
Bill	01/07/2025	1001CB1169	Imperial Supplies LLC	Imperial Supplies LLC	Wheel Indica	30 Mainten...	57.17	
Bill	01/09/2025	11700920137	Les Schwab	Les Schwab	Discoverer HT3	30 Mainten...	380.76	
Total 65300 · Tires Expense							437.93	0.00
65400 · Purchased Services								
Bill	12/14/2024	3466	Easy Towing, LLC	Easy Towing, LLC	2019 Ford Transit - Rear Flat Tire - ...	30 Mainten...	325.00	
Bill	12/29/2024	3594	Easy Towing, LLC	Easy Towing, LLC	Bus - Winching	30 Mainten...	800.00	
Total 65400 · Purchased Services							1,125.00	0.00
65700 · Shop Supplies								
Bill	12/04/2024	208116	Napa Auto Parts	Napa Auto Parts	Shop Supplies - Towels in a Box	30 Mainten...	27.98	
Bill	12/20/2024	209797	Napa Auto Parts	Napa Auto Parts	Van Tires - 6 1/2 Lb Euro - Euro Pa...	30 Mainten...	44.48	

MRTA - Operations Main
Transaction Detail by Account
December 1, 2024 through January 13, 2025

Type	Date	Num	Name	Source Name	Memo	Class	Debit	Credit
Bill	12/31/2024	December-2024	Wells Fargo	Wells Fargo	Electrical Power Adapter	30 Mainten...	39.00	
Bill	01/08/2025	A759611	L.L. Green's Hardware	L.L. Green's Hardware	20" Blue Poly Snow Pusher	30 Mainten...	22.99	
Bill	01/08/2025	A759611	L.L. Green's Hardware	L.L. Green's Hardware	20" Blue Poly Snow Pusher	30 Mainten...	22.99	
Total 65700 · Shop Supplies							157.44	0.00
Total 65000 · Vehicle Maintenance							8,517.28	0.00
TOTAL							30,196.99	0.00

We had a credit for \$53.95 from a purchase made in Nov/2024
With the Credit Card (Wells Fargo Bill) Bringing the total
amount down to **\$30,143.04**

Mountain Rides Transportation A.
Transaction Detail by Account
December 1, 2024 through January 13, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
66000 · Construction/Acquisition							
66400 · South Valley Facility							
66410 · South Valley Acquisition							
Bill	12/03/2024	2339/8	Konrad & Stohler Structur...	Engineering - Drafting - Mech Screen	1,165.00		1,165.00
Bill	12/31/2024	12/01/...	EKC, Inc.	Invoice 9 12/1/24-12/31/24	257,299.23		258,464.23
Bill	01/07/2025	814/Mo...	Dry Creek Land Improve...	Trench Plates - Pickup Transport - Laborer	475.00		258,939.23
Bill	01/08/2025	MR13	Square D Construction LLC	December 2024 Project Supervision	6,900.00		265,839.23
Bill	01/10/2025	157144	InterClean Equipment	Bus Wash System - Ready to Ship + Freight	121,570.50		387,409.73
Total 66410 · South Valley Acquisition					387,409.73	0.00	387,409.73
Total 66400 · South Valley Facility					387,409.73	0.00	387,409.73
Total 66000 · Construction/Acquisition					387,409.73	0.00	387,409.73
TOTAL					387,409.73	0.00	387,409.73

MRTA - Work Force Housing Fund
Transaction Detail by Account
December 1, 2024 through January 10, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
55000 · Rent and Utilities							
55200 · Utilities							
Bill	12/31/2024	December-2024	City of Ketchum	1/3 WFH - water sewer	237.45		237.45
Total 55200 · Utilities					237.45	0.00	237.45
Total 55000 · Rent and Utilities					237.45	0.00	237.45
TOTAL					237.45	0.00	237.45



RECORDED

**REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, November 20, 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)

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, Facilities Manager, Eric Humbach
Mountain Rides MarCom & Outreach Specialist Andrea Hernandez
Shawn Miller, Best Day H.R. Consulting
Pam Howland, Idaho Employment Lawyers/ Law for Leaders

NOT PRESENT: Martha Burke (Hailey)

1. CALL TO ORDER

Chair Grady Burnett called to order the meeting of Wednesday, November 20, 2024, at 1:03 pm. Kristin Derrig took roll and determined that a quorum was present.

2. ACTION ITEM

Grady Burnett said that he would like to formally change the agenda and switch action item 9 (the executive session) with discussion item 10. That way, when they move into the executive session, the staff members can go back to work.

There were no objections. Items 9 and 10 were switched

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

There were none.

4. PUBLIC COMMENTS

There were none.

5. ACTION ITEM: *Consent Agenda*

- a. *Approve/file: Amended Minutes of Regular Board Meeting, September 16, 2024*
- b. *Approve/file: Minutes of Regular Board Meeting, October 16, 2024*
- c. *Approve/file: Minutes of Finance & Performance Committee, November 6, 2024*
- d. *Receive/file: Performance Dashboard, September 2024*
- e. *Receive/file: September 2024 Operating Fund Financial Statements and Bills Paid and Quarter-ending 9/30/2024 Financial Statements for the Capital, Facilities, Workforce Housing, and Contingency Funds*
- f. *Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Transit Operations; Director, Finance, Human Resources & Administration; Executive Director*

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

6. ACTION ITEM: *FY2025 Commuter Vanpool Service Pricing*

Wally Morgus said they analyzed and took a look at the total vanpool operating cost for FY2024, and that's what the new pricing is based on.

Wally also said they have included the capital cost for vanpool service, but only the 20 percent that is covered by local money. Wally said that after some calculations for the FY2024 actual numbers and including only the local capital cost, the price came up to .77 cents. Based on the FY2024 cost of .77 cents per mile, he considered an inflation of 3% and got a cost of .81 cents per mile. He suggested that they now adopt the .81 cents per mile pricing for vanpool services.

Neil Bradshaw states that the 81 cents per mile is a good deal and hopes this is well received. He says they should now, in theory, not incur any cost. He would like to see customers' responses to this new pricing.

Grady Burnett asked how many vanpool companies they are currently leasing out to.

Jerry Garcia said they are leasing to eight companies and one public van.

Grady Burnett moved to approve the new pricing structure, but there was no action taken.

Melody Mattson moved to adopt the 81 cents per mile pricing model in FY2025. Kristin Derrig seconded the motion. The vote was unanimously approved.

7. DISCUSSION ITEM: *MRTA's Board of Directors' Officers for 2025*

Grady Burnett will serve as chair for another year.

Grady Burnett asked Tom Blanchard if he would accept the position as Vice-chair. Tom accepted the position.

Grady Burnett asked Kristin Derrig if she could continue to be secretary. Kristin accepted.

Grady Burnett said Jerry Garcia will continue to be the Treasurer.

Grady Burnett said the committee chairs will continue to stay the same. Tom Blanchard as chair of Finance, and Kristin Derrig as chair of Planning and Marketing.

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

Neil Bradshaw asked if we're going back to our regular bus routes now that the bridge is open. Jamie Canfield said that we're not going back to the regular bus routes at this point until after the construction is done. The reason being that it would cause confusion with riders to keep switching the routes.

Neil Bradshaw stated that there will be construction for another two years, so this should be a conversation to be continued. Jamie Canfield agrees.

Peter Hendricks supports the idea that we should have another discussion to move the routes back to main street, in light of the number of visitors they are expecting.

9. 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

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

11. ADJOURNMENT

Neil Bradshaw moved to adjourn the meeting at 2:45 pm. Melody Mattson seconded. The motion carried unanimously.

Chair Grady Burnett



RECORDED

**REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, December 18, 2024, 1:00 pm
Hailey City Hall, 115 Main Street South, Hailey, ID 83333**

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)

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, Facilities Manager, Eric Humbach
Mountain Rides MarCom & Outreach Specialist Andrea Hernandez

NOT PRESENT: Martha Burke (Hailey)

1. CALL TO ORDER

Chair Grady Burnett called to order the meeting of Wednesday, December 18, 2024, at 1:04 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. PRESENTATION

Workman and Company CPA Brady Workman presented the FY2024 Audited Financial Statements.

Brady said the biggest part of the audit is the unmodified audit opinion issued on the financial statements as a whole, he said that's the highest level they can give.

Brady also mentioned that because of the amount of federal funding Mountain Rides received and spent, there was a secondary audit, called Single Audit, that received an unmodified audit opinion as well. Brady said Mountain Rides had a really good, strong financial year, interest rates were high, and they didn't spend some of the money they had budgeted, so they ended in a strong position moving forward.

5. ACTION ITEM: *Approve/receive/file FY2024 Audited Financial Statements*

Neil Bradshaw moved to approve, and Muffy Davis seconded. The motion passed unanimously.

6. DISCUSSION ITEM: *February 2025 Strategic Workshop*

Kat talked about the Strategic Workshop set for February 10th. She said that towards the end of January, she'll send out prework and questions so they can make the most of their day. The questions will help them determine what issues and ideas they will focus on for the day. She asked if there were any questions or thoughts.

Neil Bradshaw said they'd like to look at their core competencies, core deliverables, roots, building culture, succession plans, and HR. He'd like to talk about what they would do if they had more funding and what they'd remove if there wasn't enough money. He would also like to check in on their mission and values and what success looks like.

Peter Hendricks said he would like a definitive process that they can develop when adding or deleting routes, and Tom Blanchard said he would like to discuss building ridership.

7. ACTION ITEM: *Consent Agenda*

- a. *Approve/file: Minutes of Regular Board Meeting, November 20, 2024*
- b. *Approve/file: Minutes of Finance & Performance Committee, December 4, 2024*
- c. *Approve/file: Minutes of Planning & Marketing Committee, December 4, 2024*
- d. *Receive/file: October 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*

Grady Burnett said the consent agenda would be approved without the dashboard, and that it will be updated and corrected next time.

Grady asked Carlos Tellez about two buses that are down and waiting for parts. Grady wanted to ensure it was not affecting their service; Carlos said it was not, and they had plenty of backups. Carlos also said they know what the part is but don't know the issue and that New Flyer is analyzing the data. Once New Flyer figures out the issue, they'll send the new part programmed for the buses.

Tom Blanchard said it's interesting that there are two buses with the same issue; he asks if they can order more backup parts in case other buses have the same problem. Carlos said the problem is that the part must be programmed according to the bus.

Tom said he read the motions of the last meeting minutes to approve the new pricing structure, and he said there are two motions for the same thing and asked to amend the minutes. Peter said they could state that no action was taken on the first motion.

Muffy Davis moved to amend the consent agenda and remove the dashboard, and Peter Hendricks seconded. The motion passed unanimously.

Muffy Davis moved to receive, approve, adopt, and file the Consent Agenda. Peter Hendricks seconded. The motion passed unanimously.

8. ACTION ITEM: *Purchase Order for Two (2) Light-Duty Electric Buses*

Grady Burnett stated that they've already reviewed this in the committee meetings.

Muffy Davis moved to purchase the two (2) Light-Duty Electric Buses, and Peter Hendricks seconded. The motion passed unanimously.

9. ACTION ITEM: *Elect/Seat Officers for 2025 for the Board of Directors*

Grady Burnett stated they've also already discussed this in the committee meeting.

Neil Bradshaw moved to elect and seat effective Jan 1, 2025, through Dec 31, 2025, Grady Burnett, Tom Blanchard, Kristin Derrig, and Jerry Garcia as Chair, Vice-Chair, Secretary, and Treasurer, respectively, of the Board of Directors of Mountain Rides Transportation Authority. Melody Mattson seconded. The motion passed unanimously.

10. ACTION ITEM: *Approve Board of Directors' 2025 Meeting Schedule*

Neil Bradshaw said he'll be absent for the September 17th meeting, he asked if it's an important meeting and if he could send a representative, or just be absent. Muffy Davis may also be absent that day. Wally Morgus said it's an important meeting because they will be going over the budget.

Grady Burnett asked if they could change the date. Neil suggested that instead of having the Finance Committee Meeting on September 3rd, they could have the board meeting that day. Wally said that should work because they will have already talked about the budget beforehand.

Neil Bradshaw moved to propose the adoption of the calendar meeting dates with one adjustment, September 17th would now be September 3rd. Muffy Davis seconded. The motion passed unanimously.

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

Grady Burnett read the reports and saw that we lost two drivers. He wanted to make sure that when we lose a driver or if there's a flu outbreak, it doesn't affect the service. Jamie Canfield

said he doesn't think they'll have a problem, that they're staffed the same as last year, and that he and Ashley Obland are the backup drivers.

12. ACTION ITEM: *Executive Session*

Neil Bradshaw moved to go into executive session, and Tom Blanchard seconded. Melody Mattson, Tom Blanchard, Neil Bradshaw, Peter Hendricks, Muffy Davis, Kristin Derrig, and Grady Burnett approved, the vote was unanimous to go into executive session

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

14. ADJOURNMENT

Neil Bradshaw moved to adjourn the meeting at 1:43 pm. Melody Mattson seconded. The motion carried unanimously.

Chair Grady Burnett



Finance & Performance Committee

Regular Monthly Meeting

Wednesday, January 02, 2025, 12:30 pm

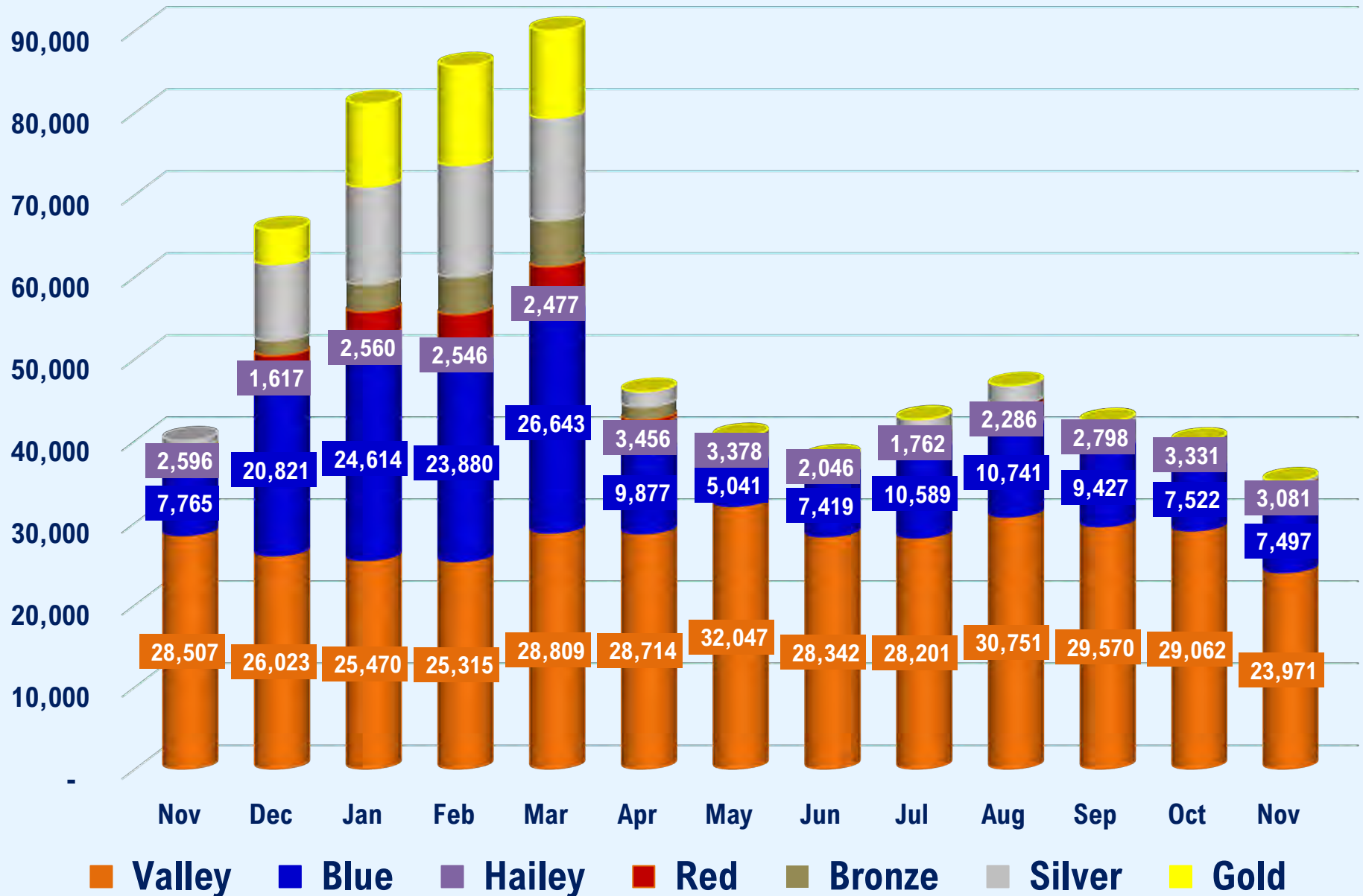
Minutes

Present: Neil Bradshaw, Peter Hendricks, Muffy Davis, Tom Blanchard, Wally Morgus, Jerry Garcia, Liz

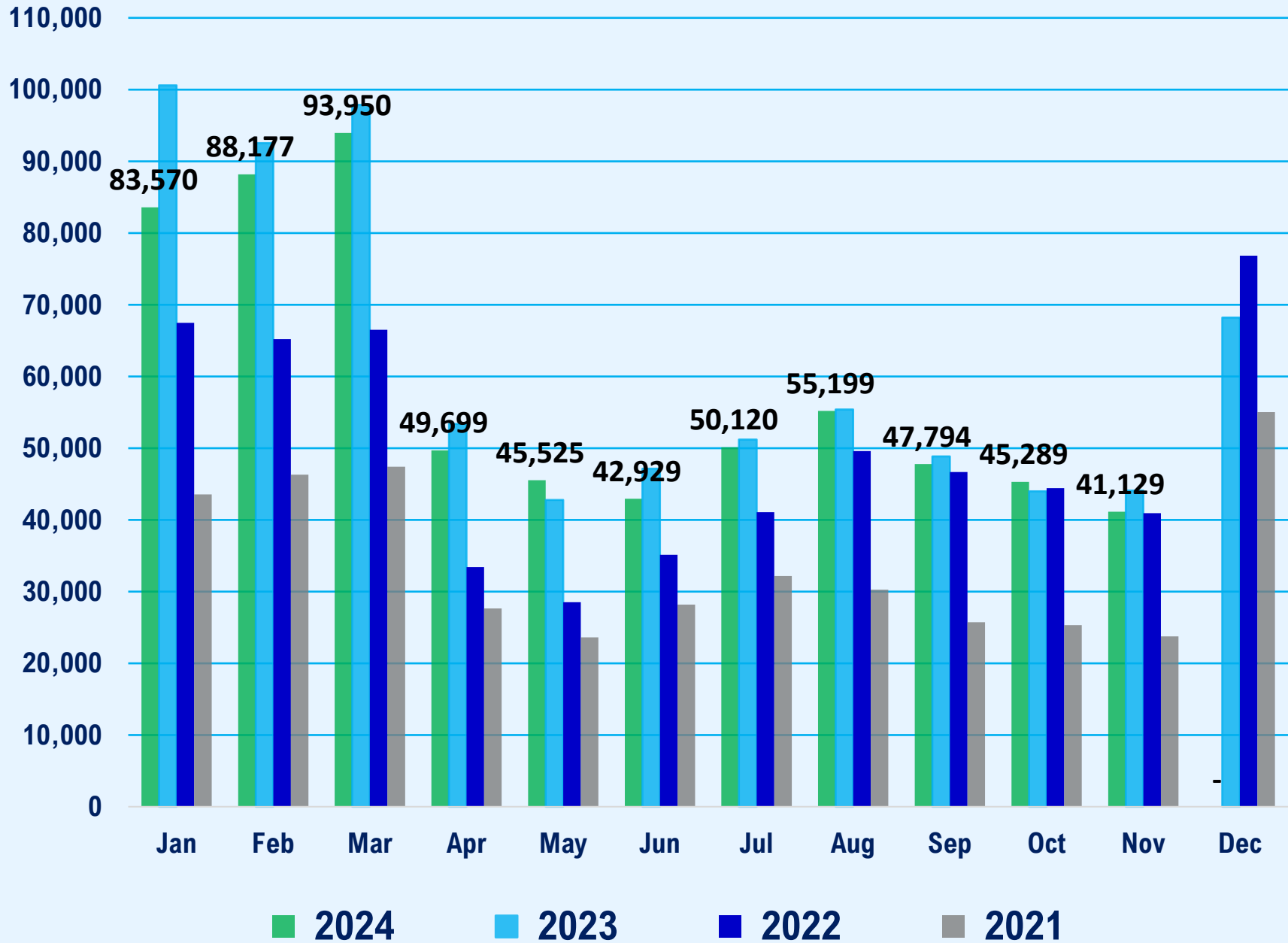
Ruiz, Jamie Canfield, Carlos Tellez, & Andrea Hernandez

- 1) Call to Order**
- 2) Comments** from the Chair and Members
- 3) Review:** November 2024 Operating Fund Financial Statements and Bills Paid
 - a) The group went over the financials and bills paid with Jerry Garcia to answer questions.
 - b) Peter Hendricks made a motion to add this to the consent agenda to be received and filed by the board, and Muffy Davis seconded. All members approved.
- 4) Discuss:** Other Matters for Consideration by the Committee
- 5) Adjourn**
 - a) Peter Hendricks made a motion to adjourn, and Muffy Davis Seconded

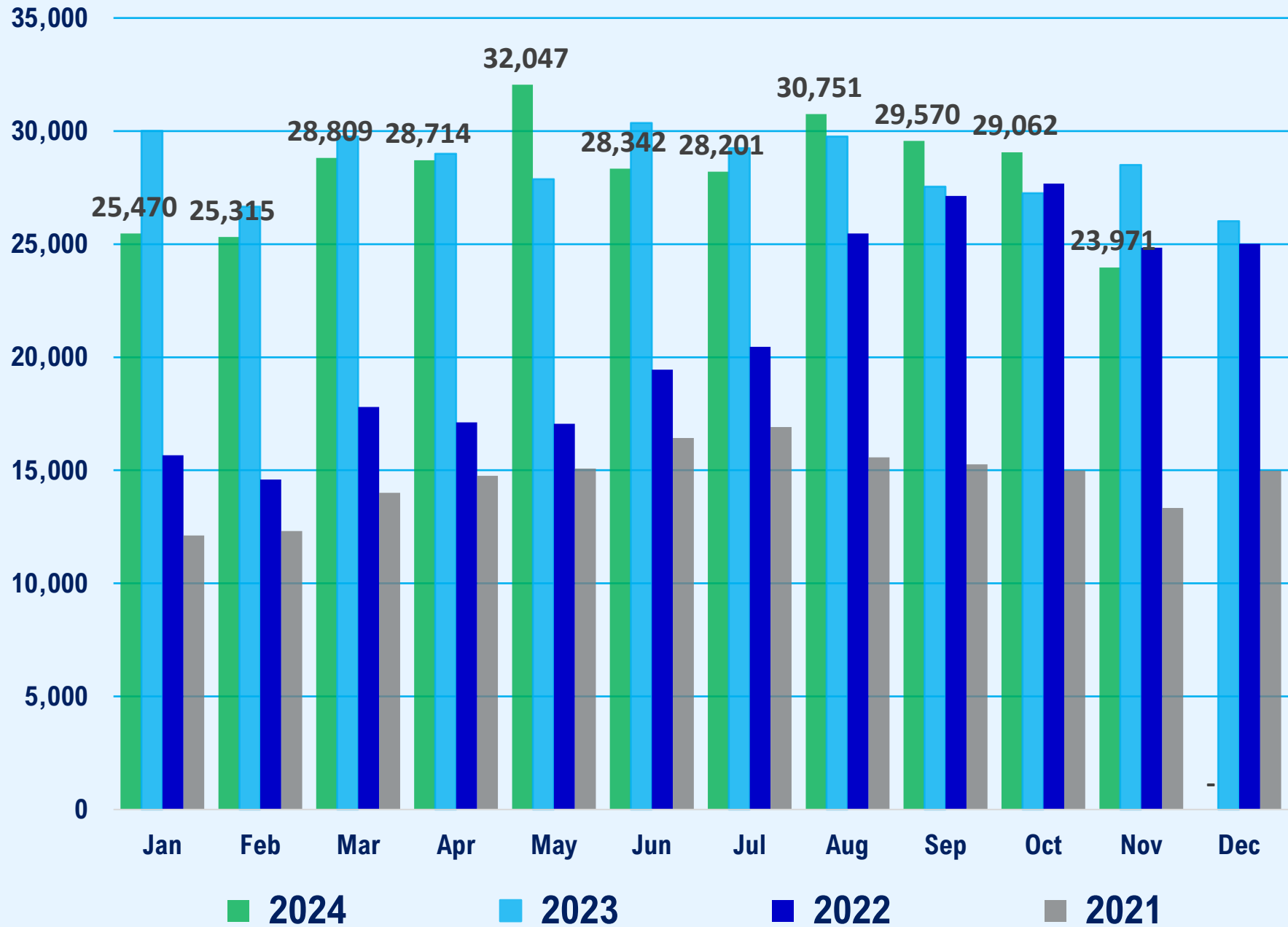
Ridership by Route Trailing Twelve Months+ (TTM+1)



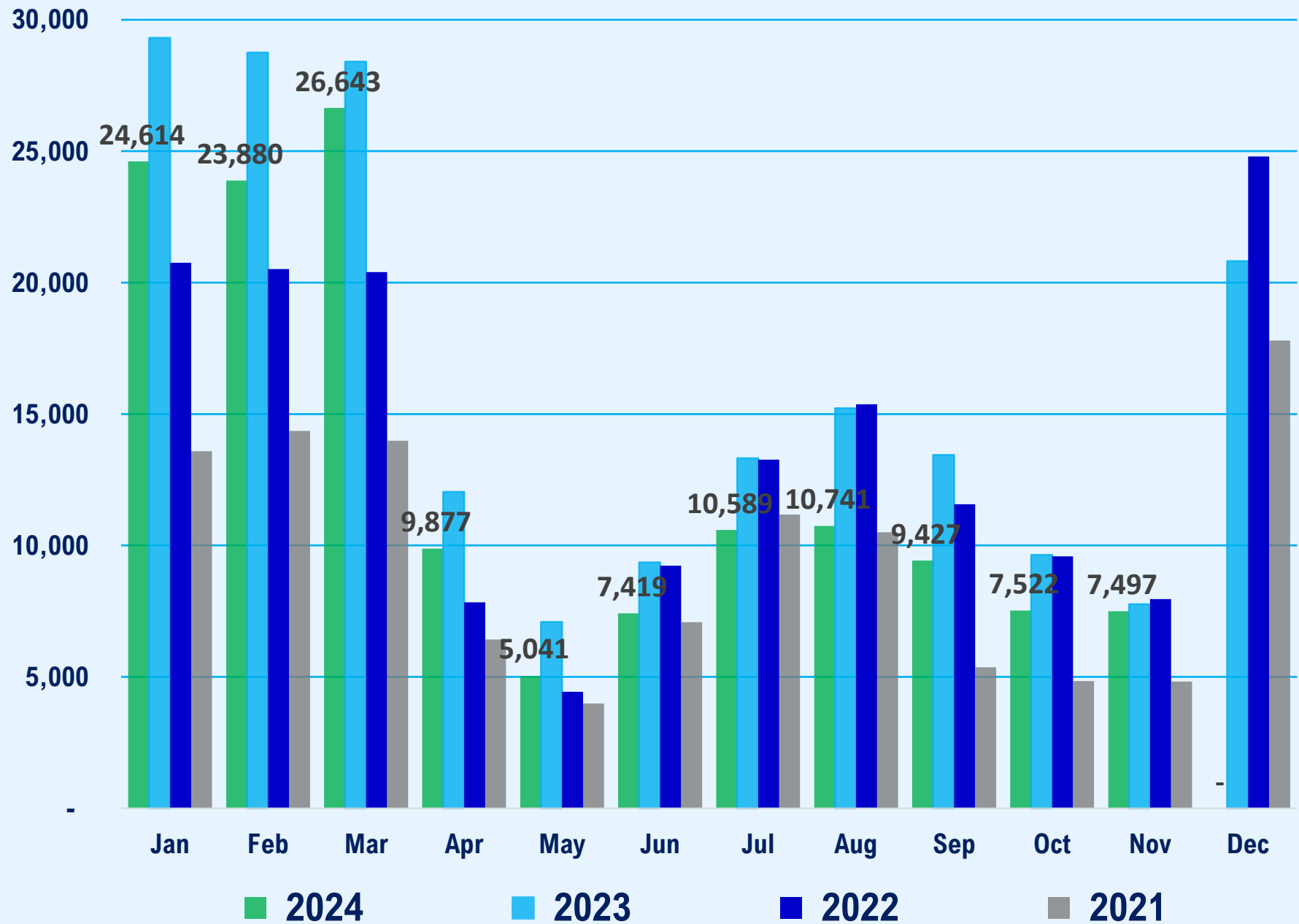
MRTA Total Riders - All Services



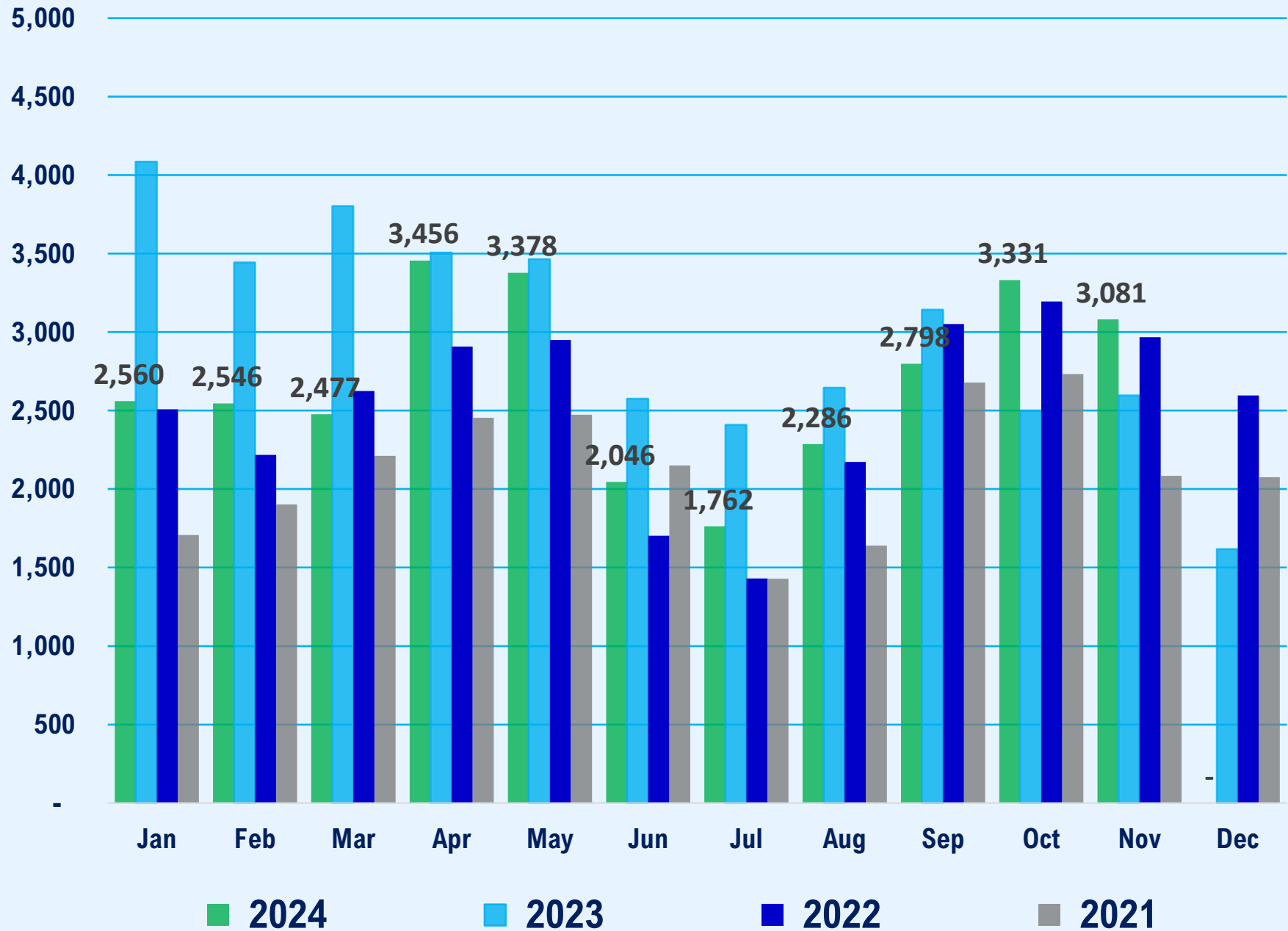
MRTA Valley Route Riders



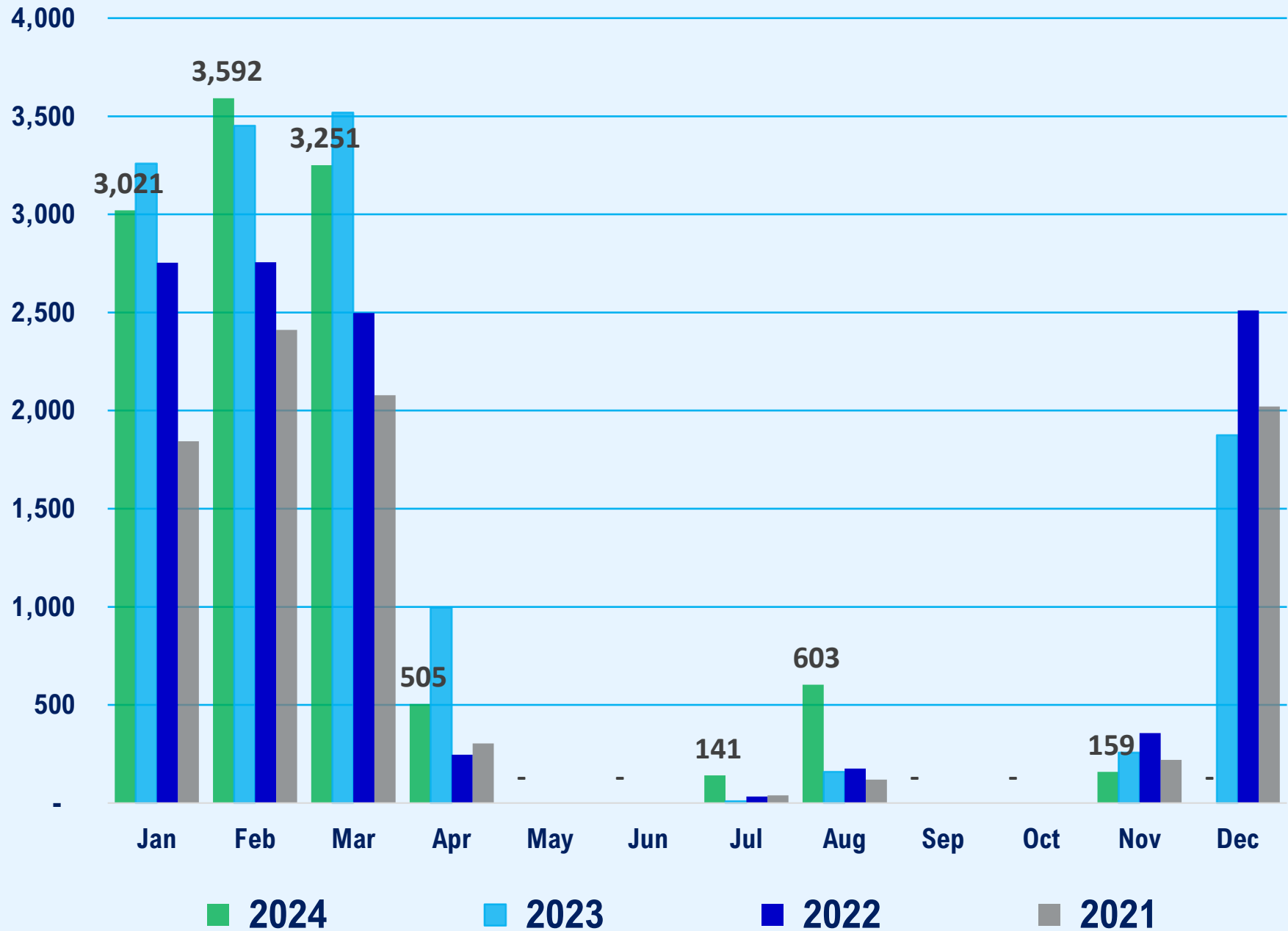
MRTA Blue Route Riders



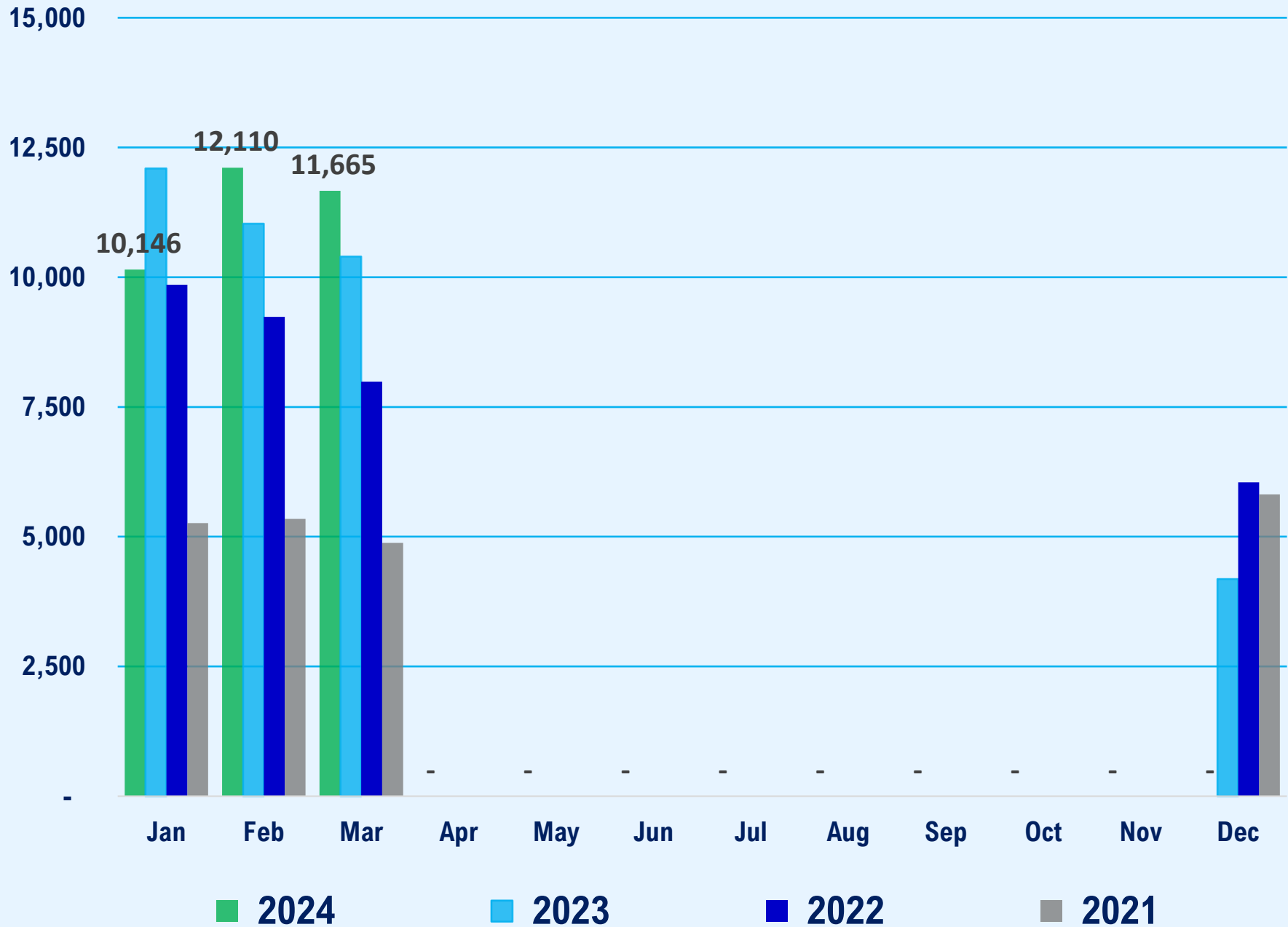
MRTA Hailey Route Riders



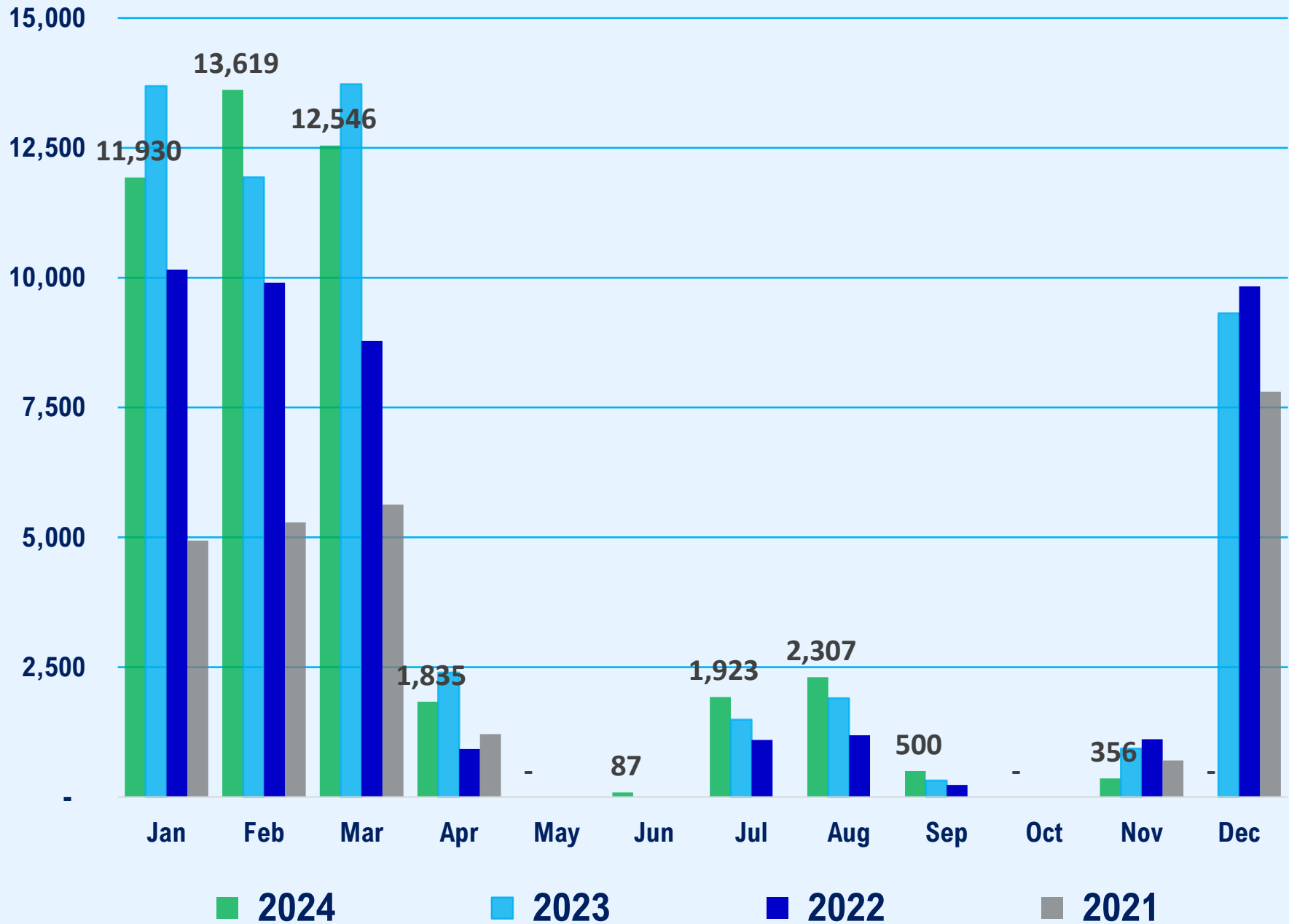
MRTA Red Route Riders



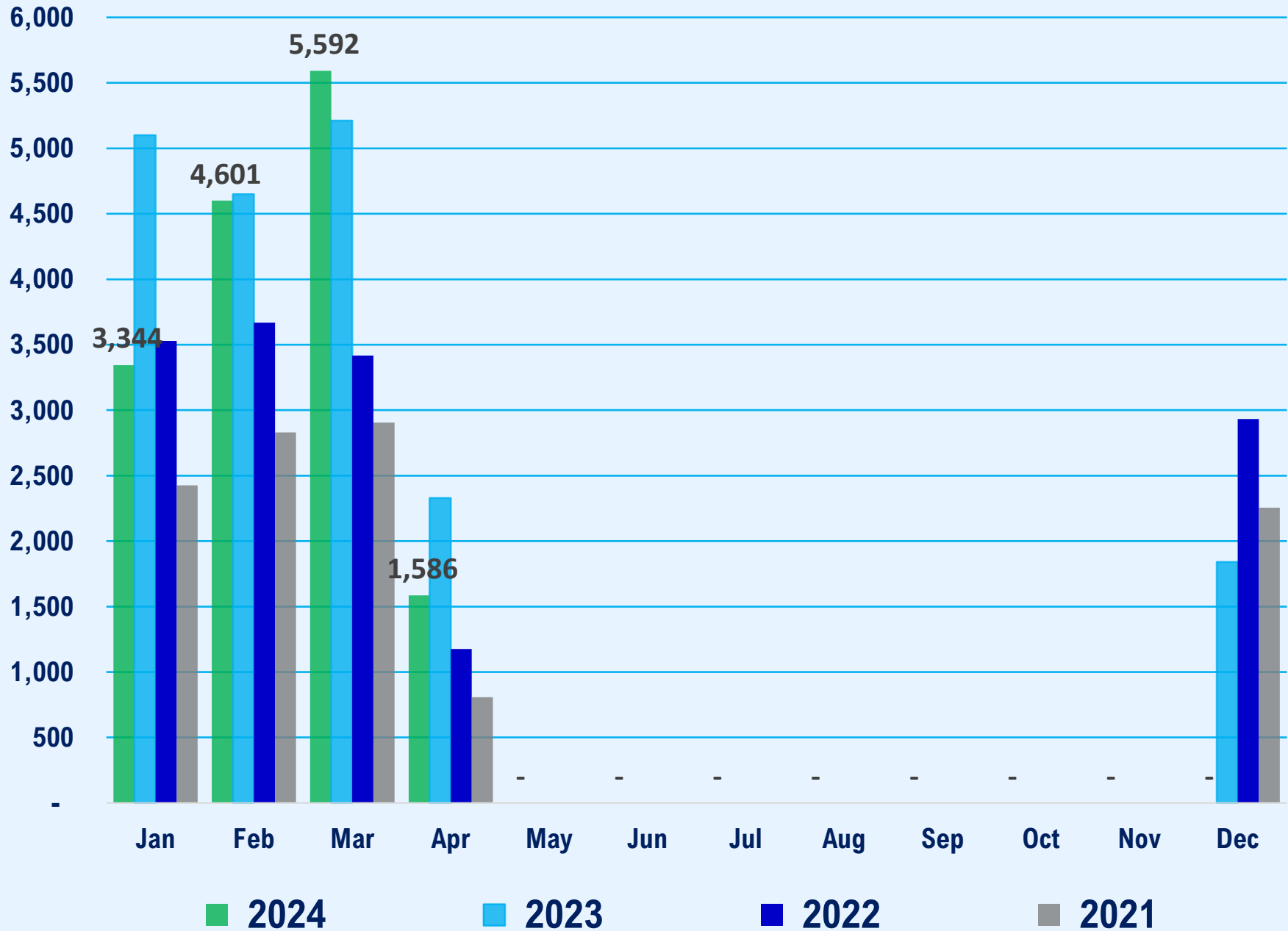
MRTA Gold Route Riders



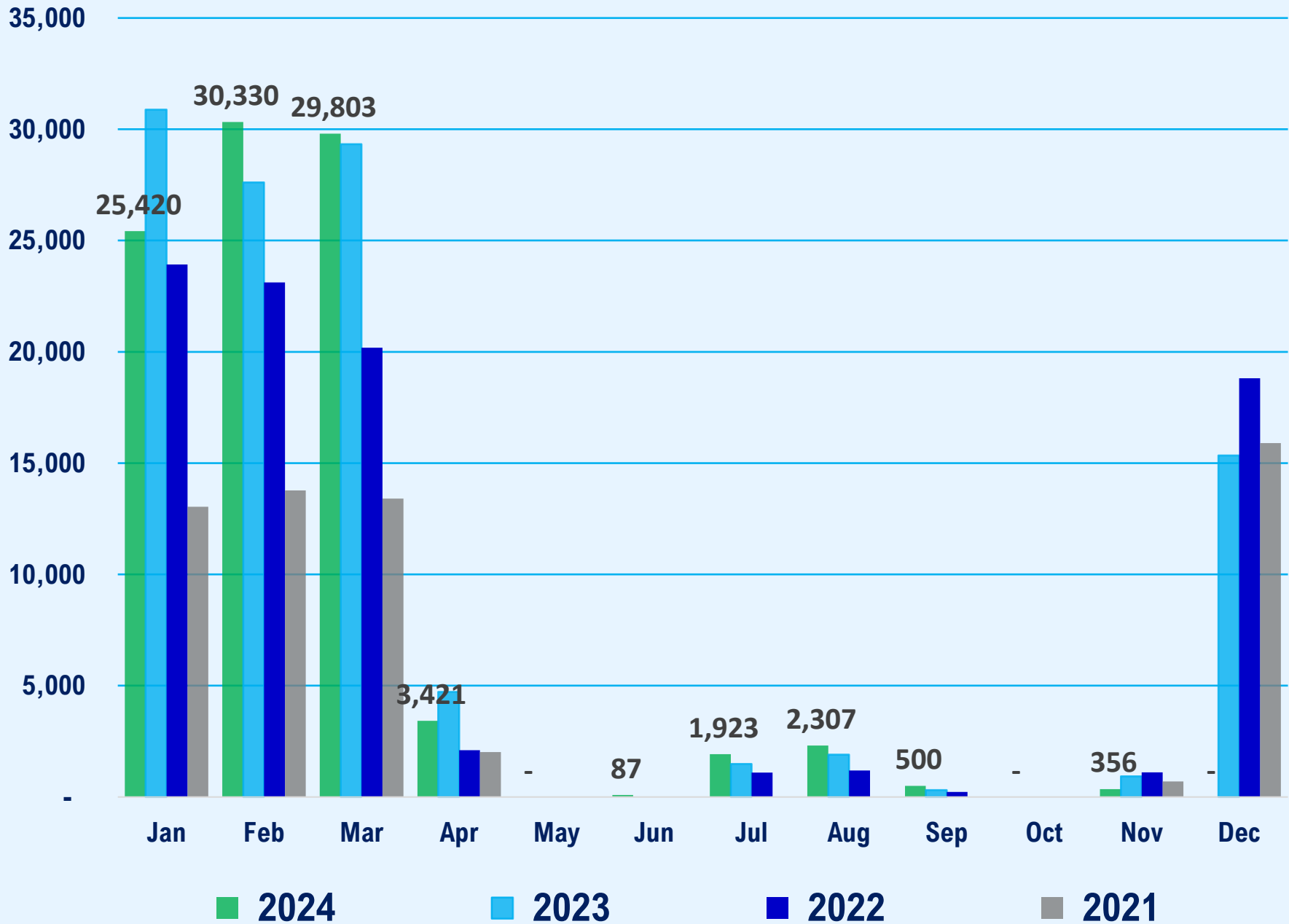
MRTA Silver Route Riders



MRTA Bronze Route Riders



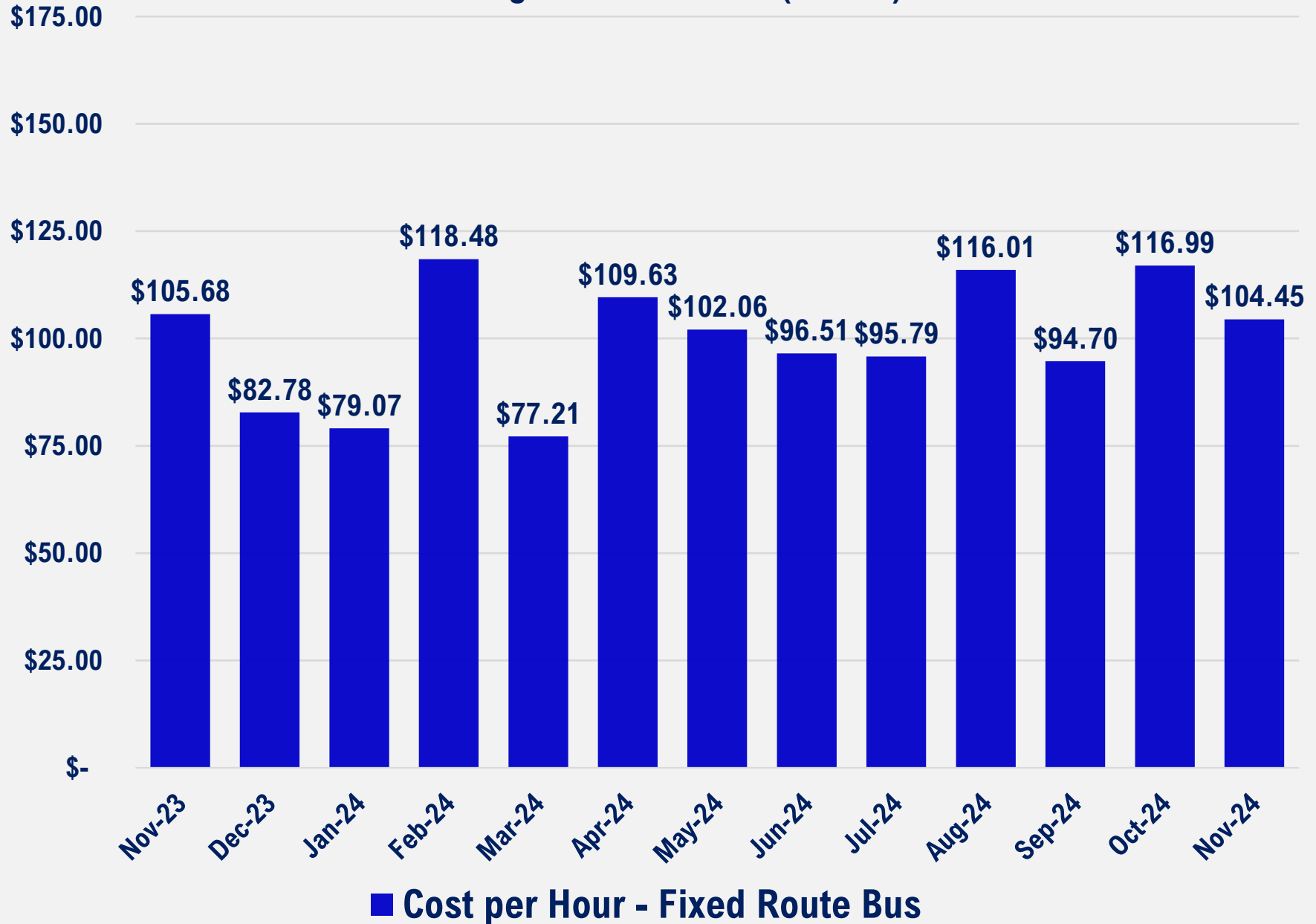
MRTA Resort Routes (Bronze, Silver, Gold) Riders



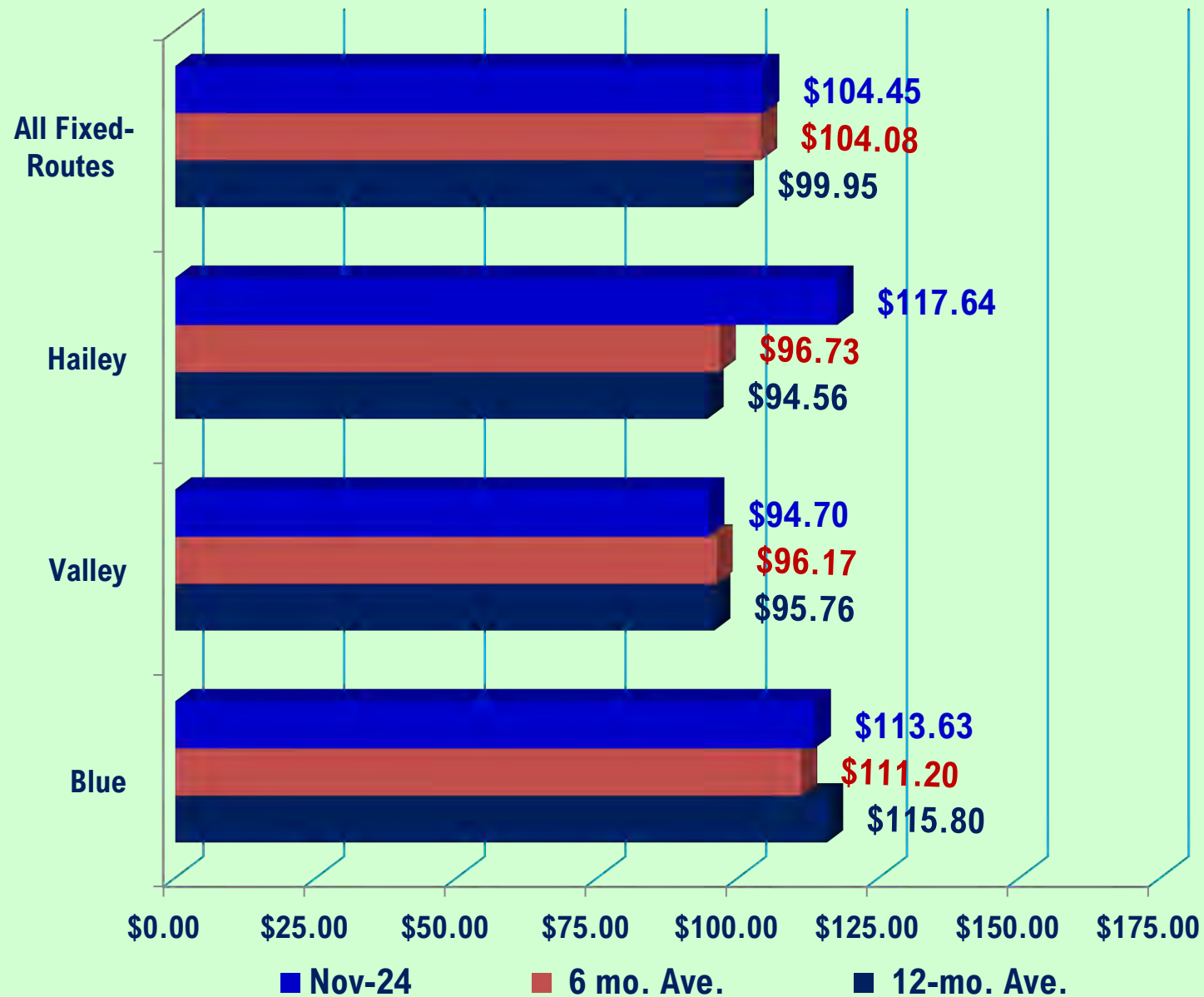
MRTA Riders per Hour



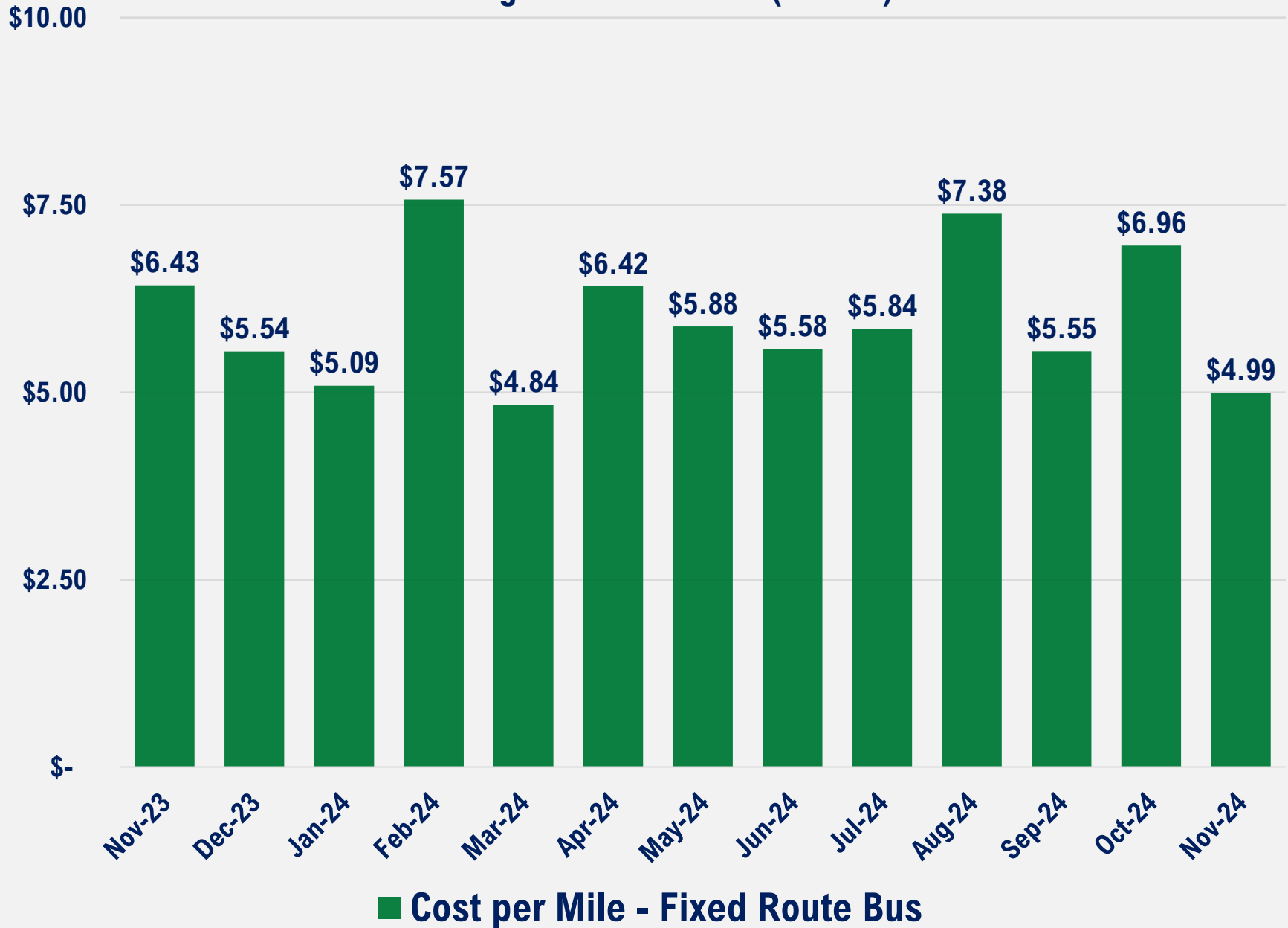
MRTA Total Cost per Hour of Fixed Route Bus Service Trailing Twelve Months+ (TTM+1)



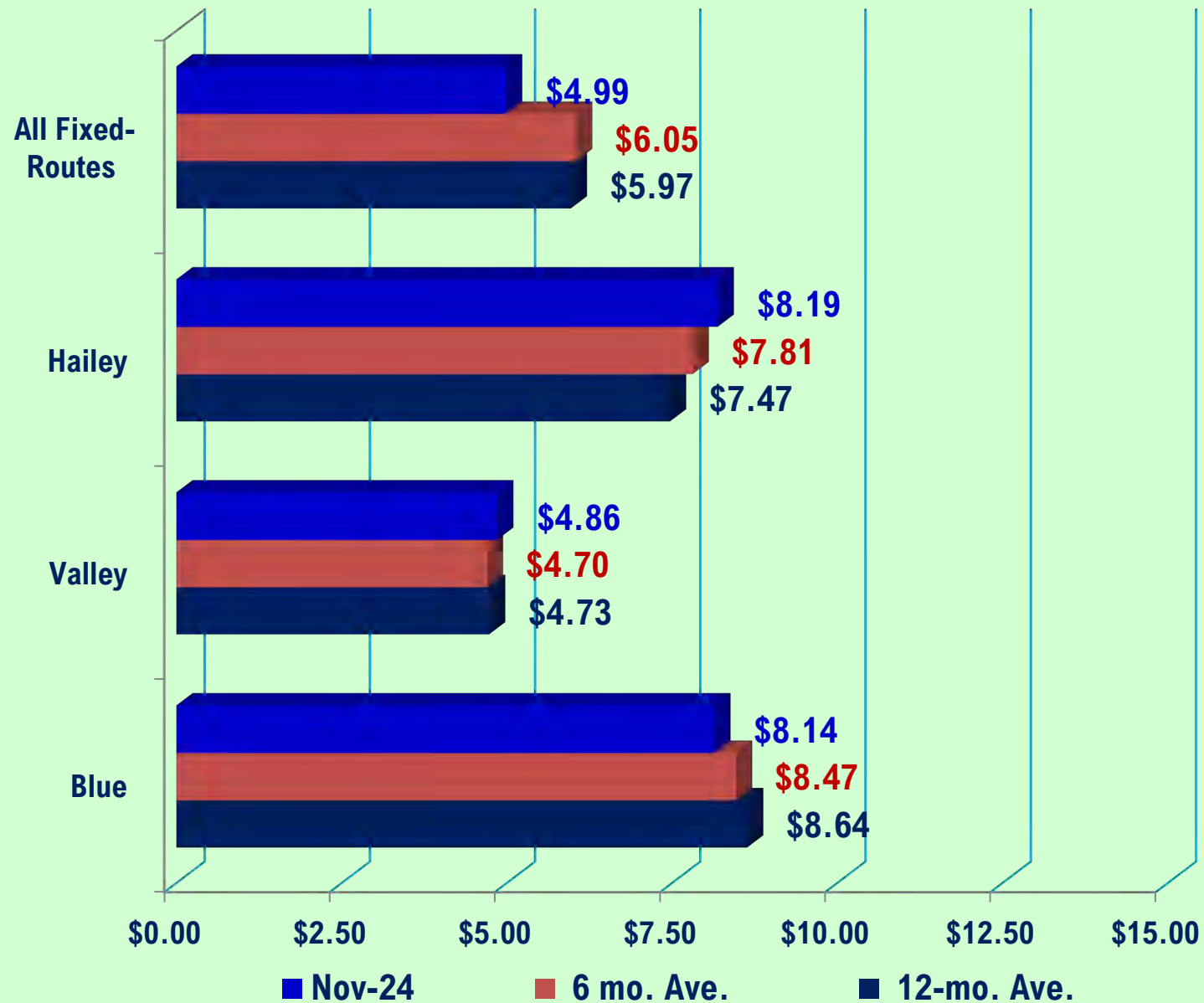
MRTA Total Cost per Hour of Fixed Route Bus Service



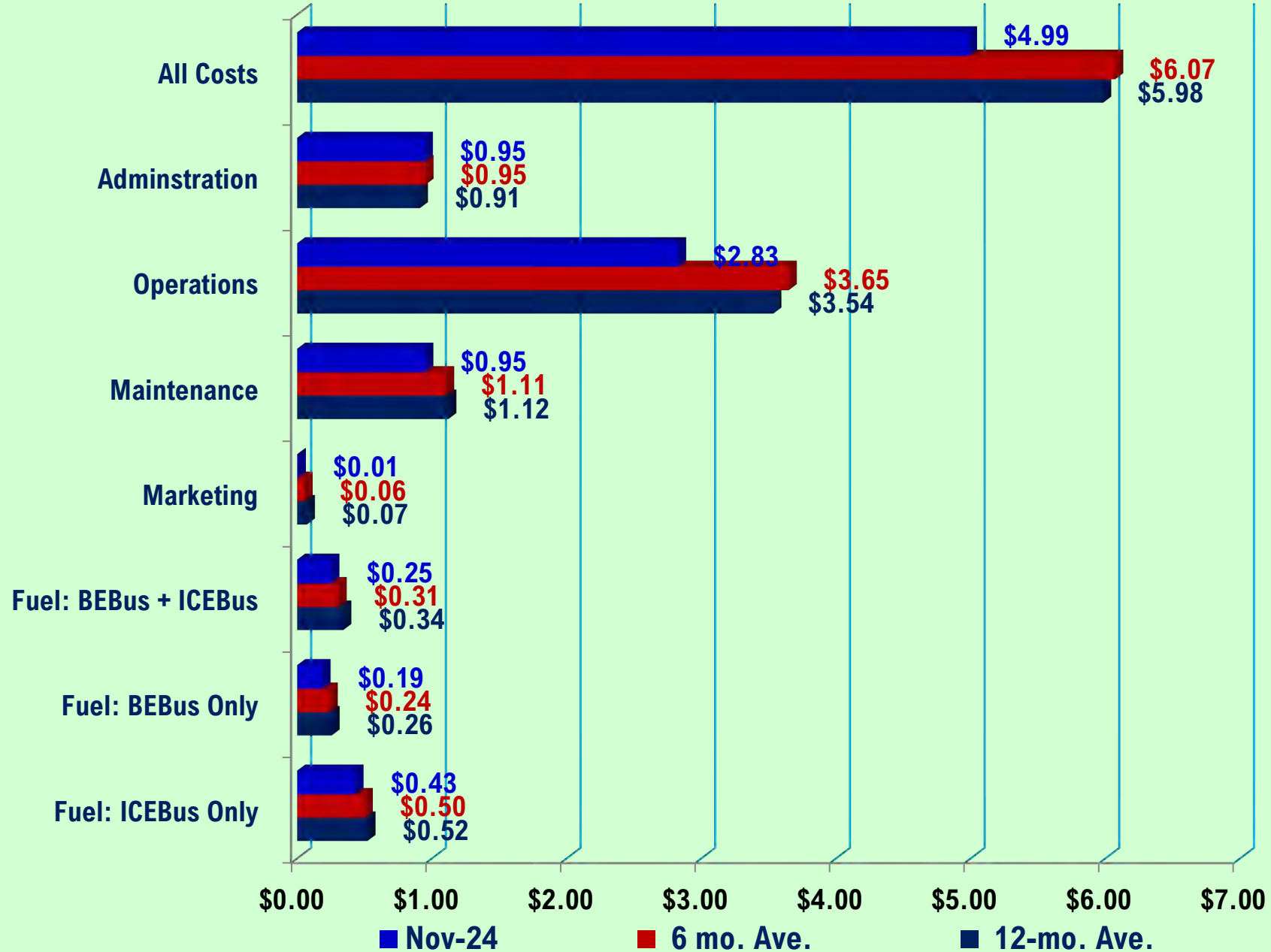
MRTA Total Cost per Mile of Fixed Route Bus Service Trailing Twelve Months+ (TTM+1)



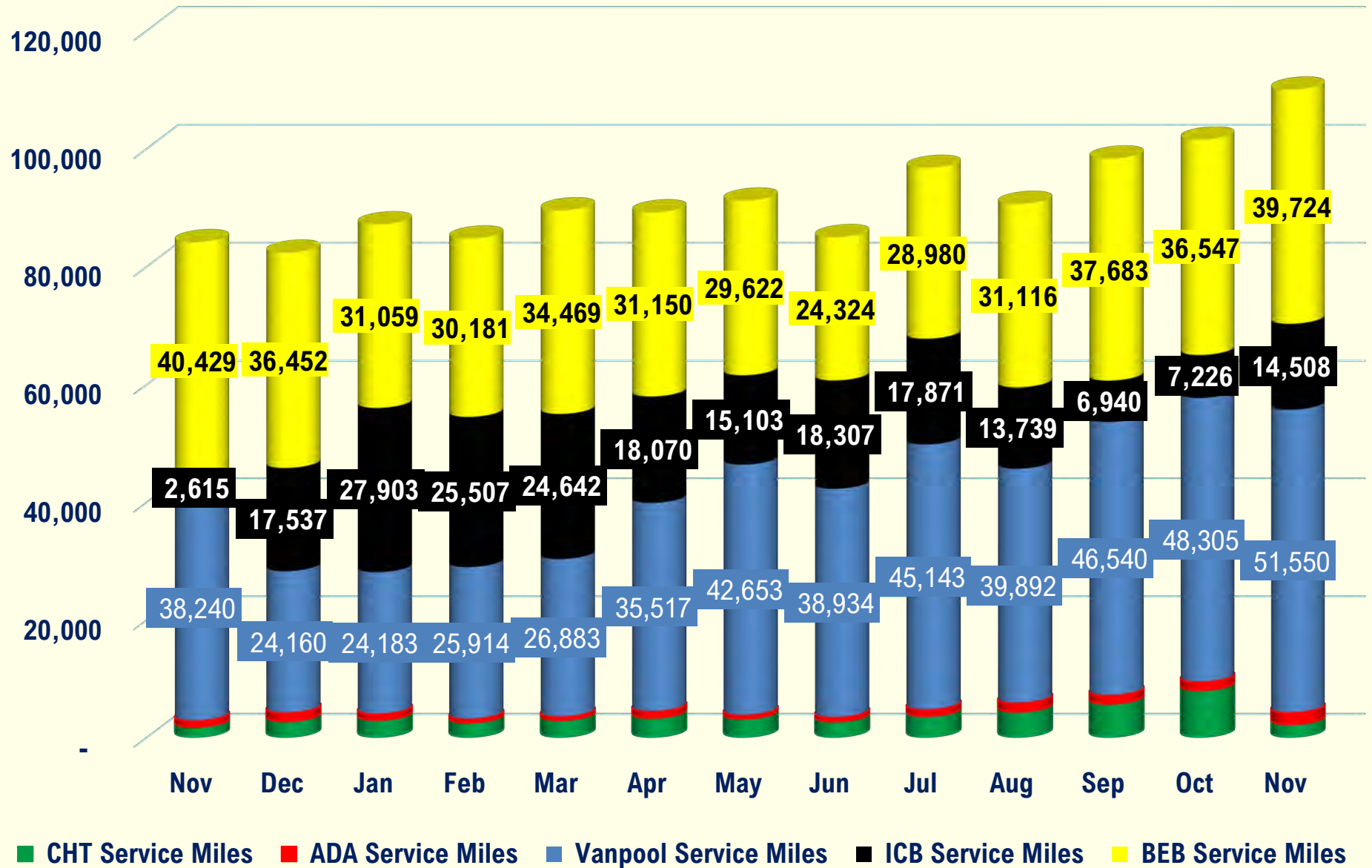
MRTA Total Cost per Mile of Fixed Route Bus Service



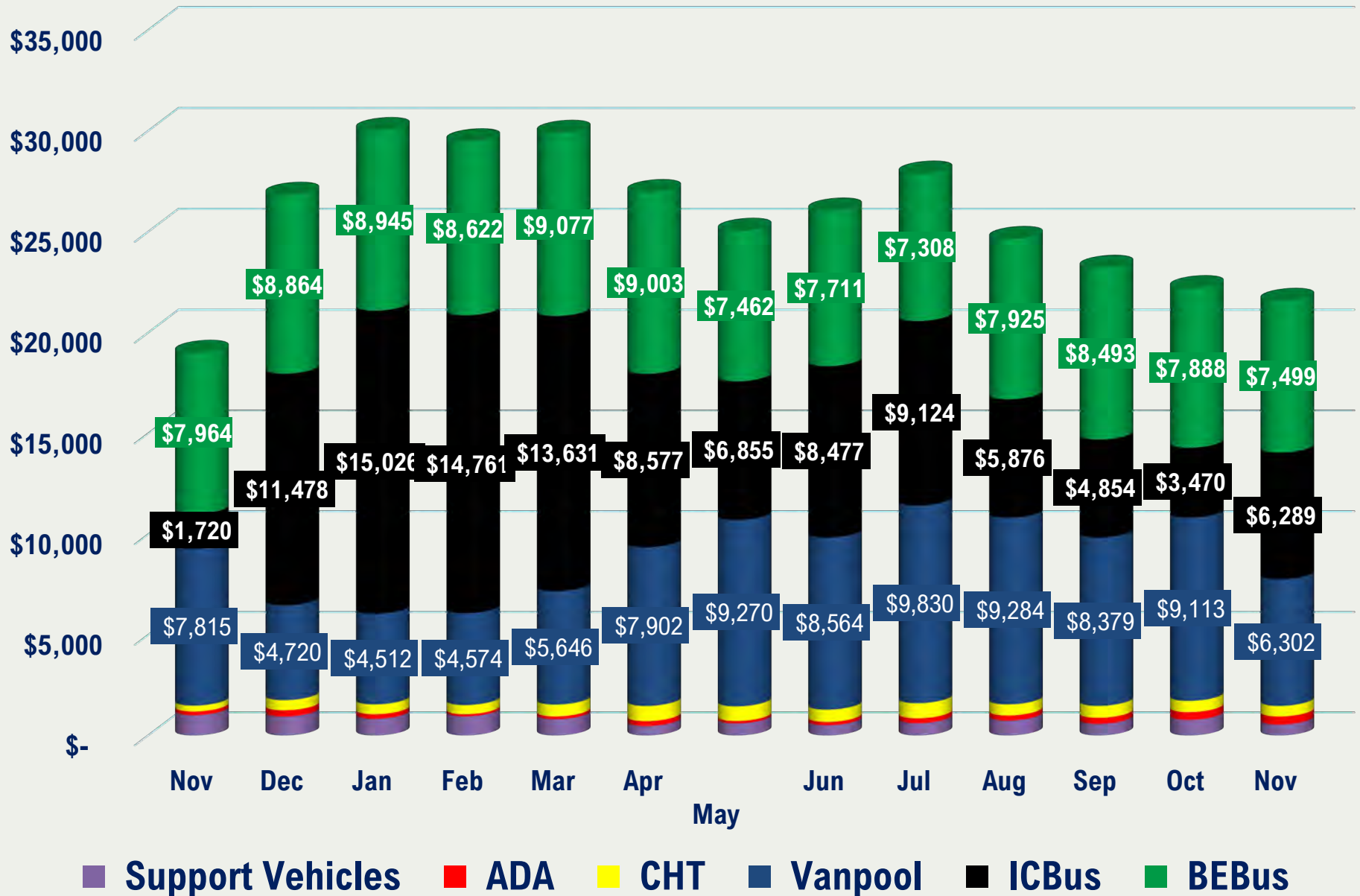
MRTA Fixed Route Bus Service: Costs per Mile



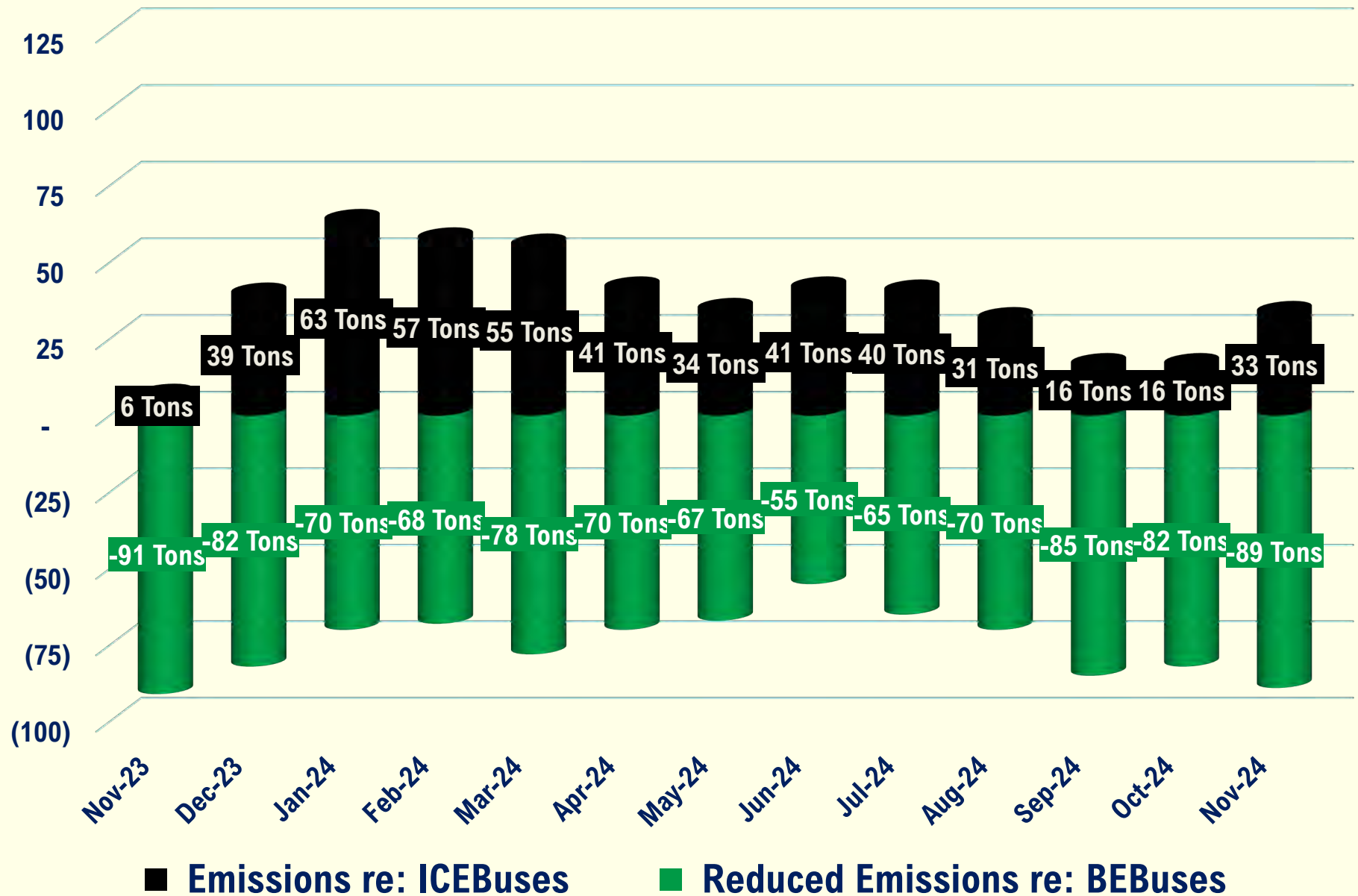
MRTA Service Miles by Vehicle/Service Type Trailing Twelve Months+ (TTM+1)



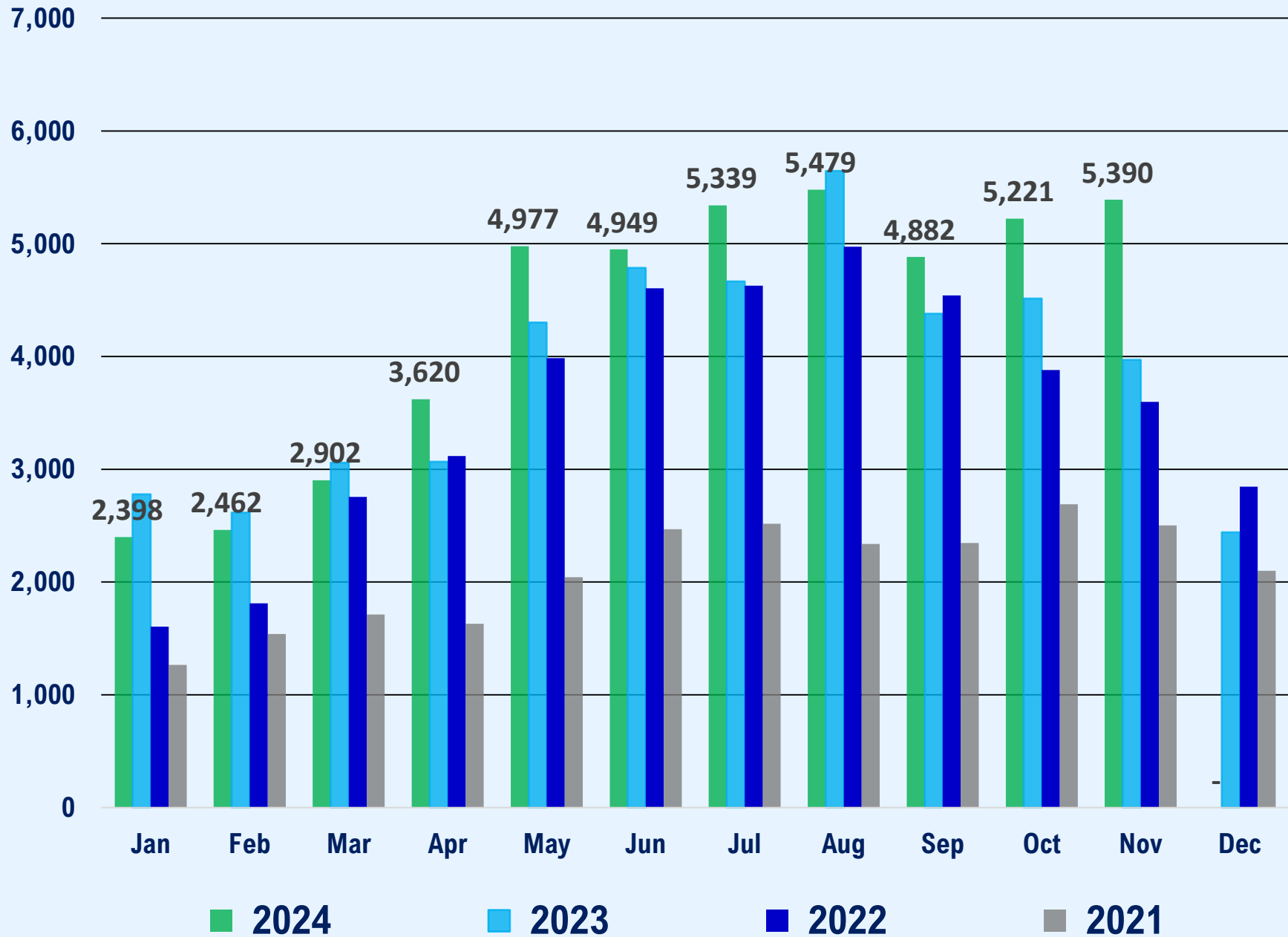
MRTA Fuel Expense Trailing Twelve Months+ (TTM+1)



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

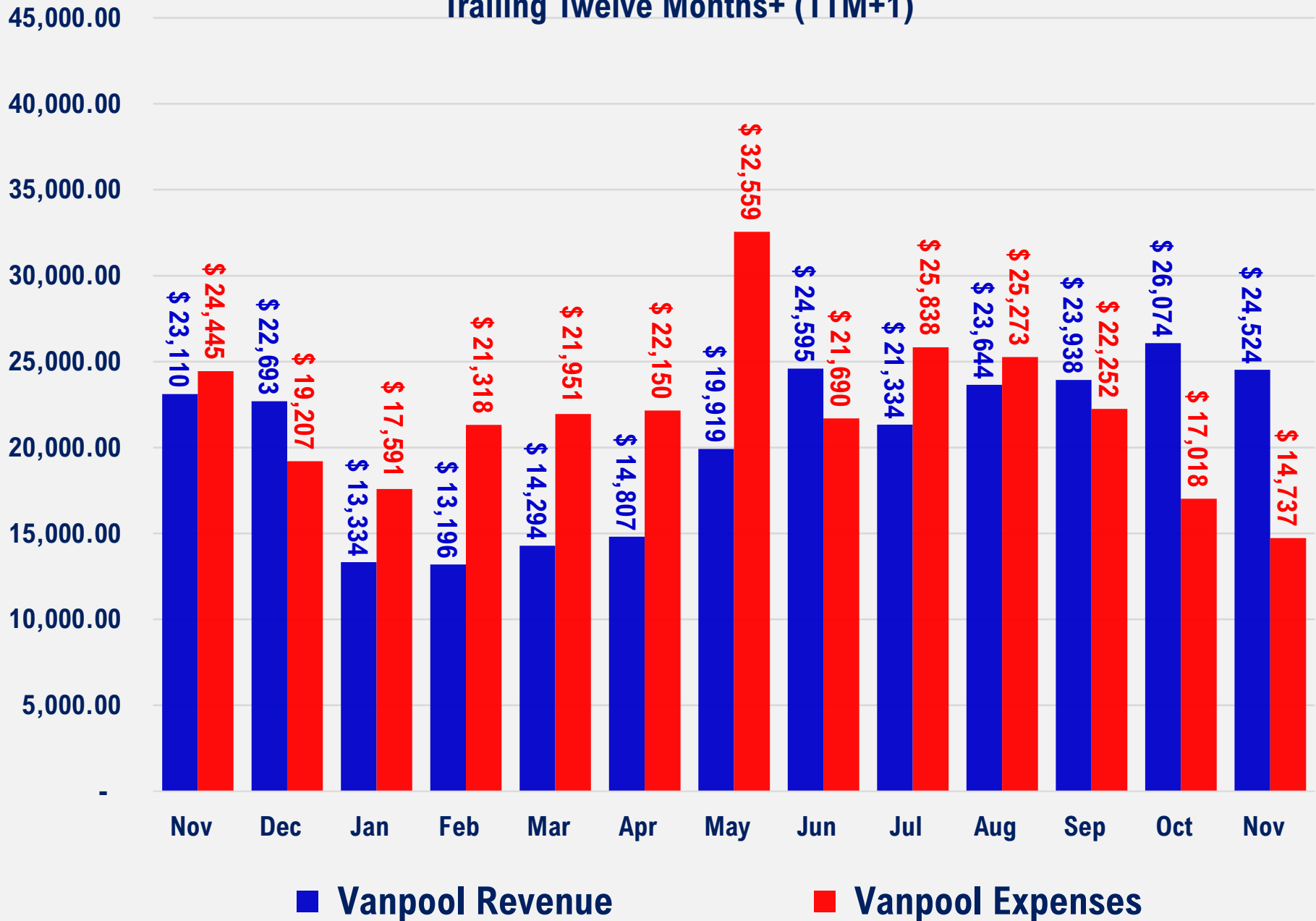


MRTA Vanpool Riders

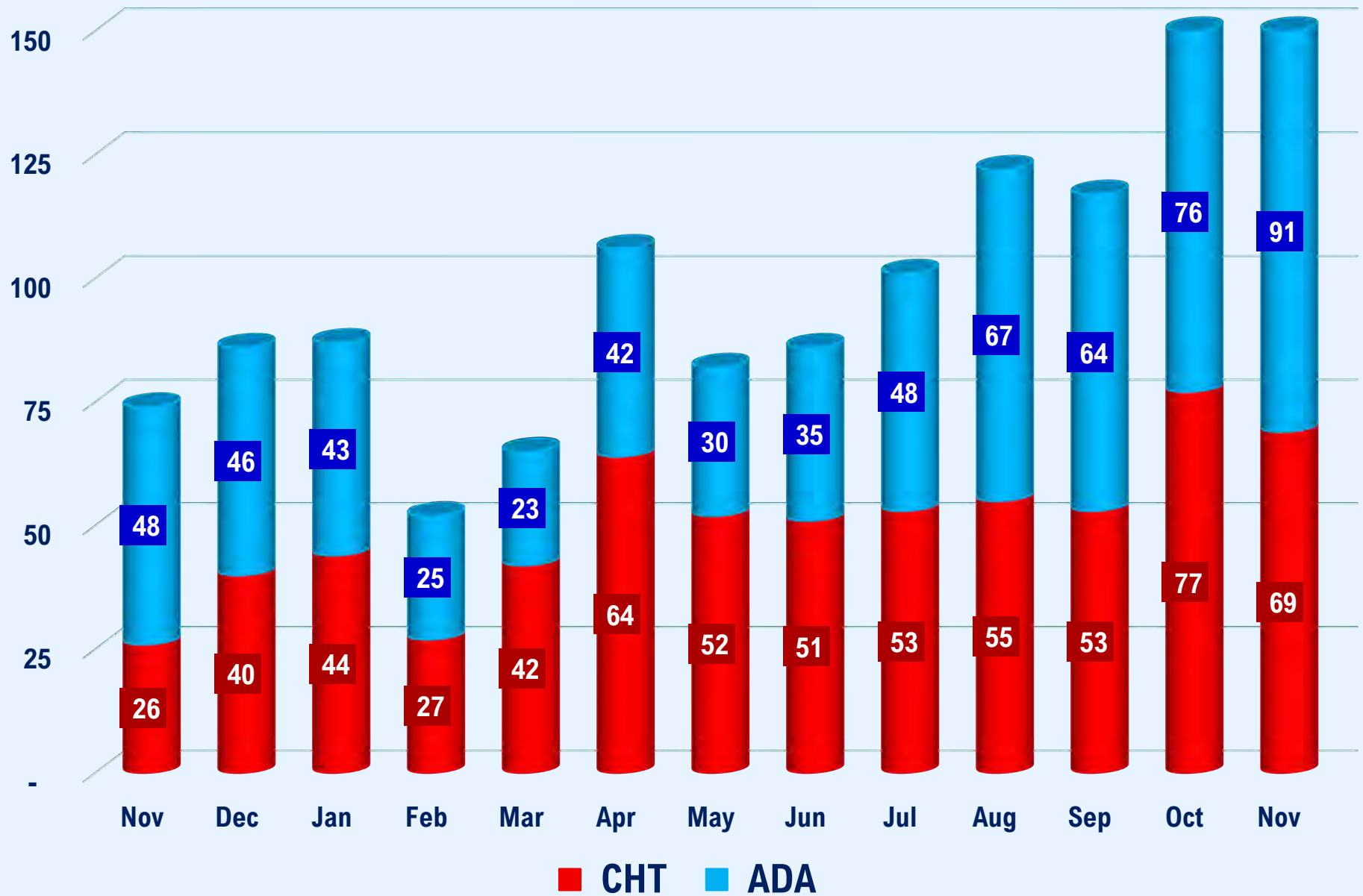


MRTA Vanpool Revenue & Expense

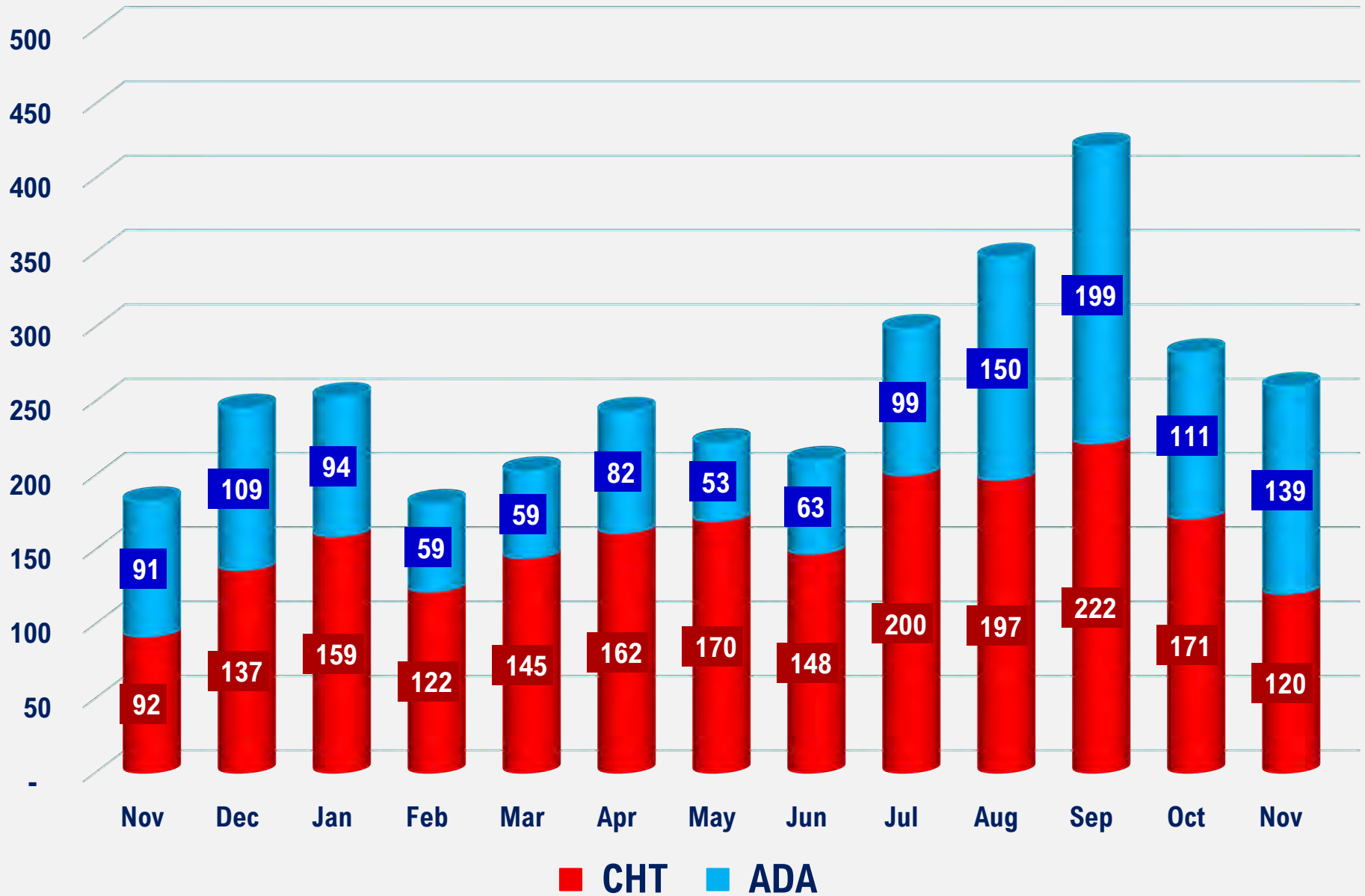
Trailing Twelve Months+ (TTM+1)



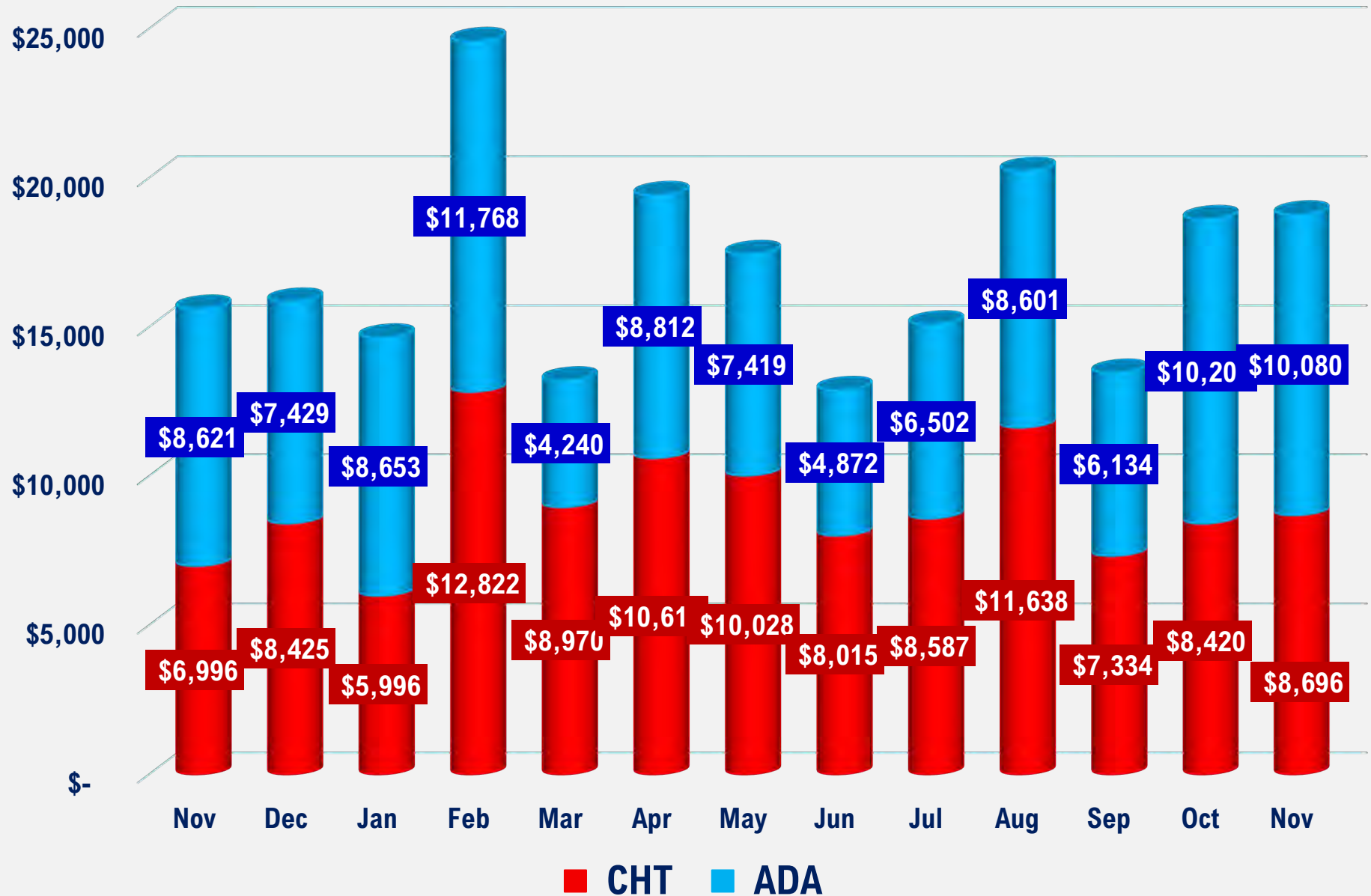
Ridership: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)



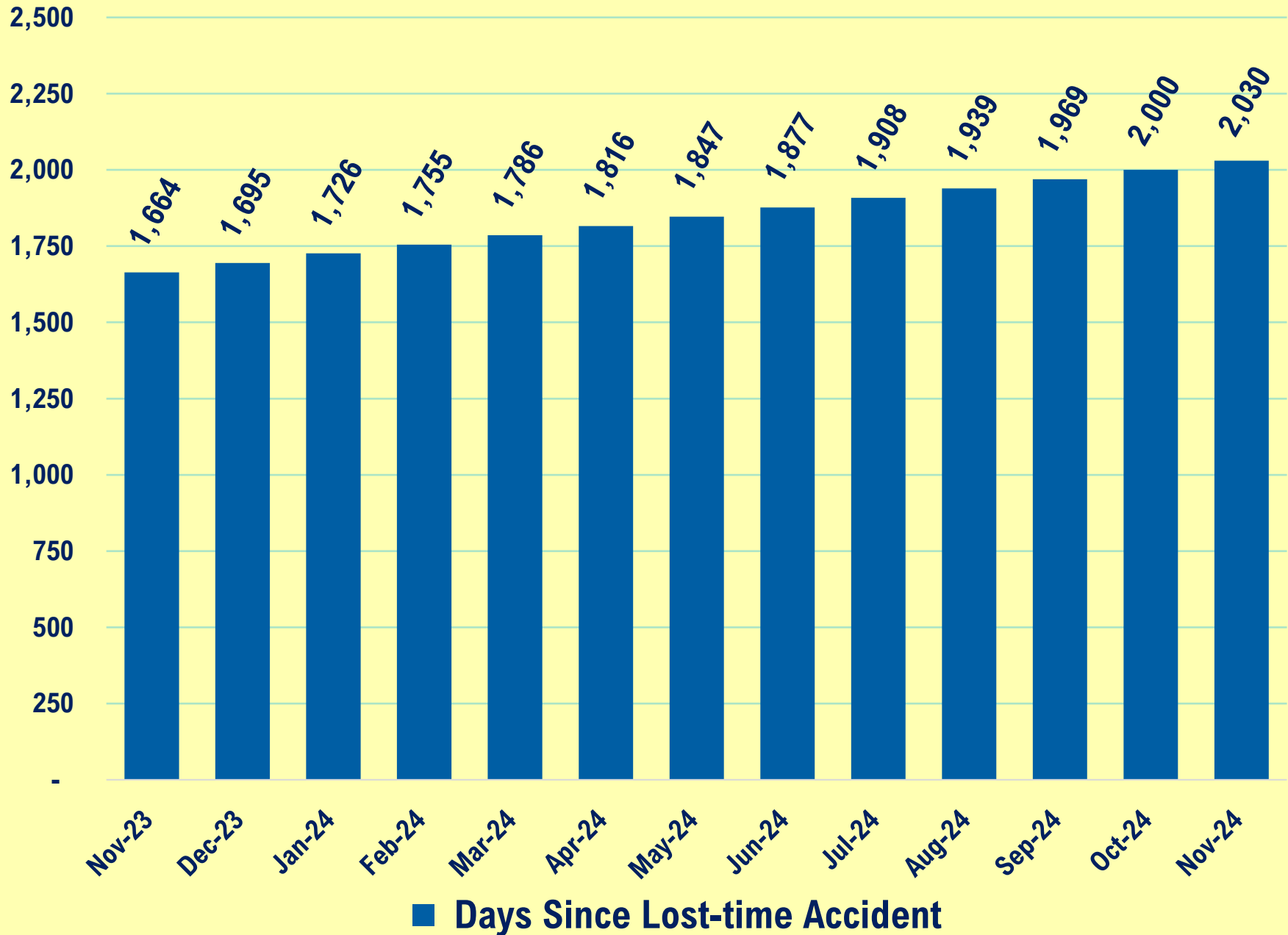
Service Hours: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)



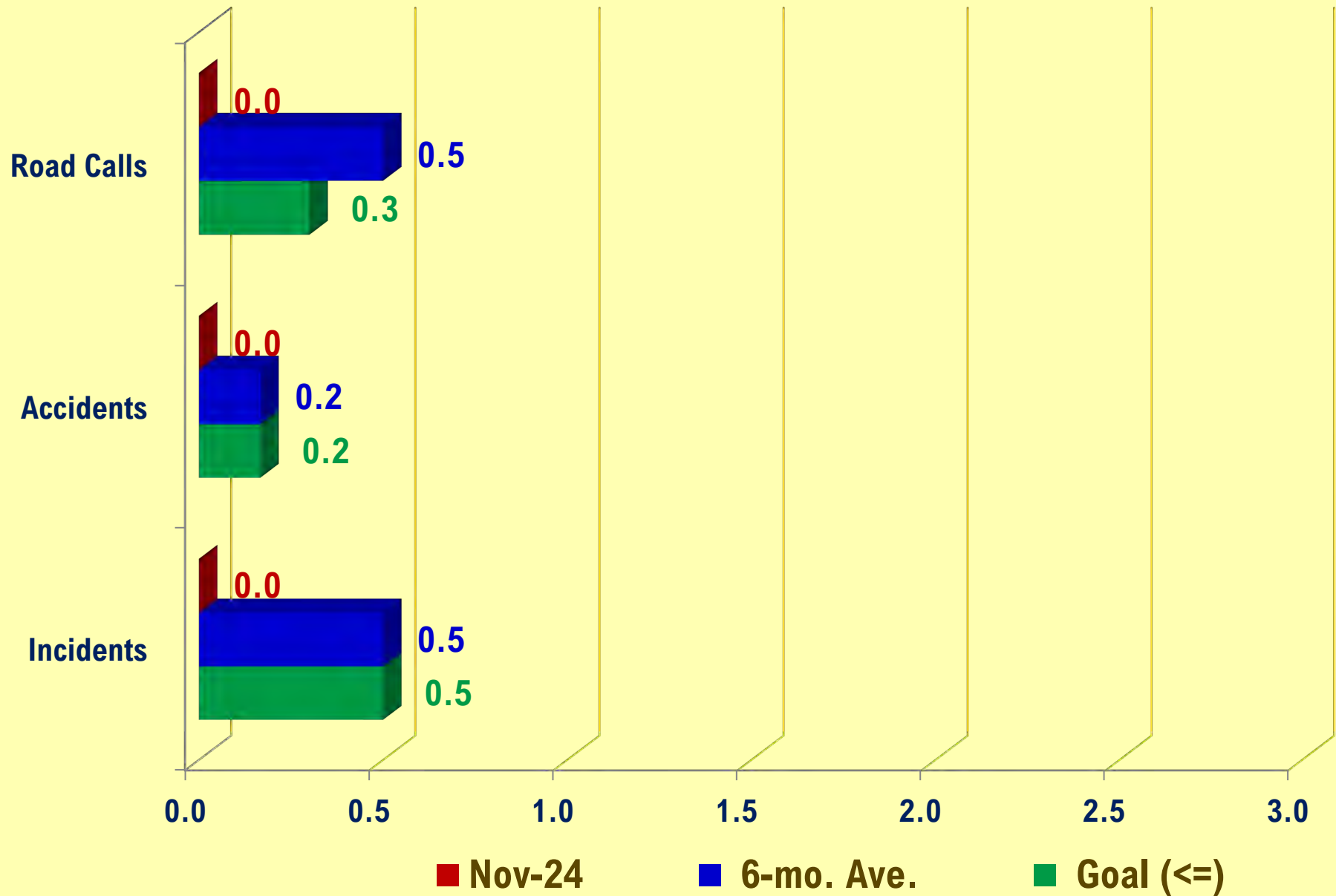
Expenses: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)



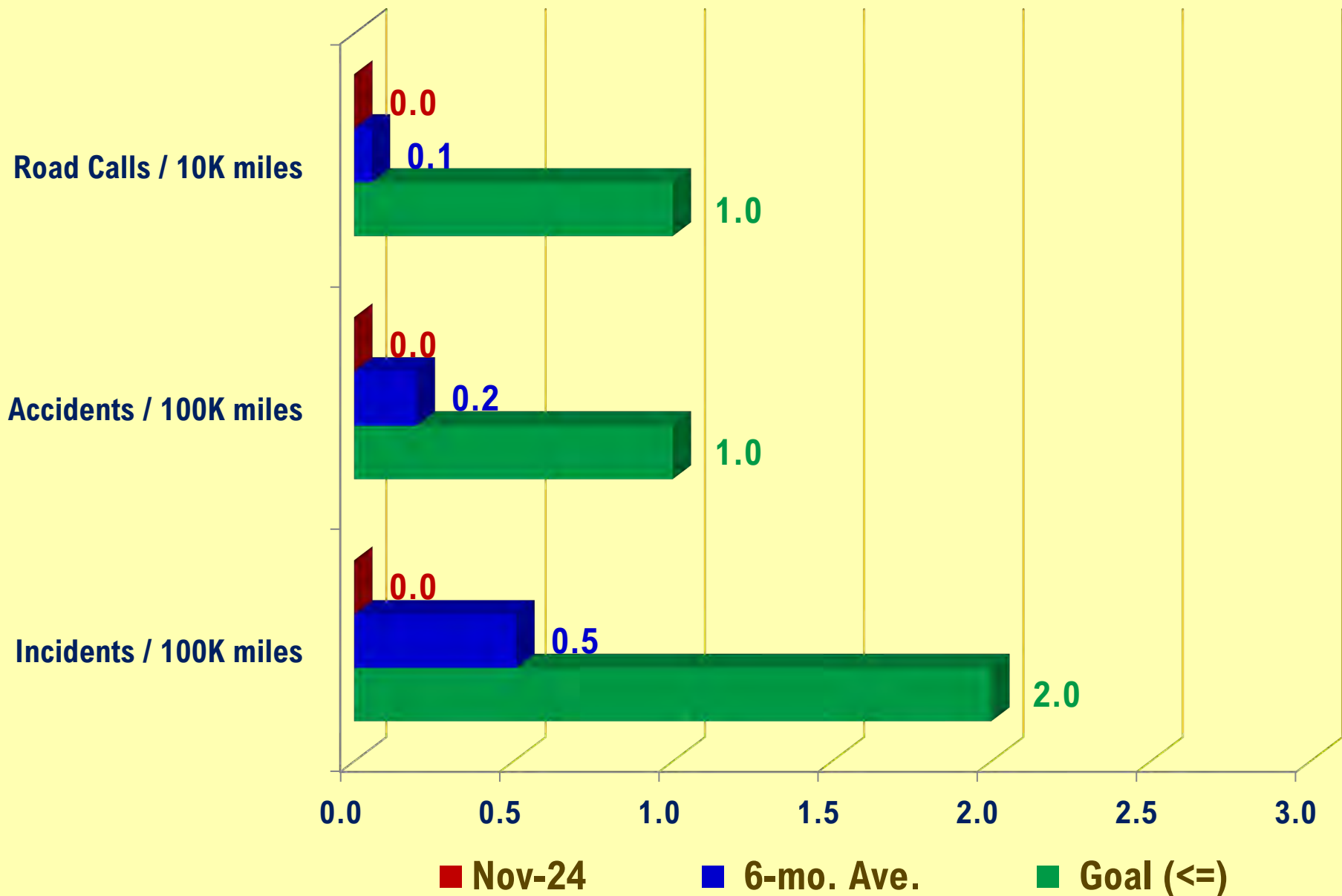
MRTA Maintenance Safety



MRTA Operations Safety (Nominal Data)

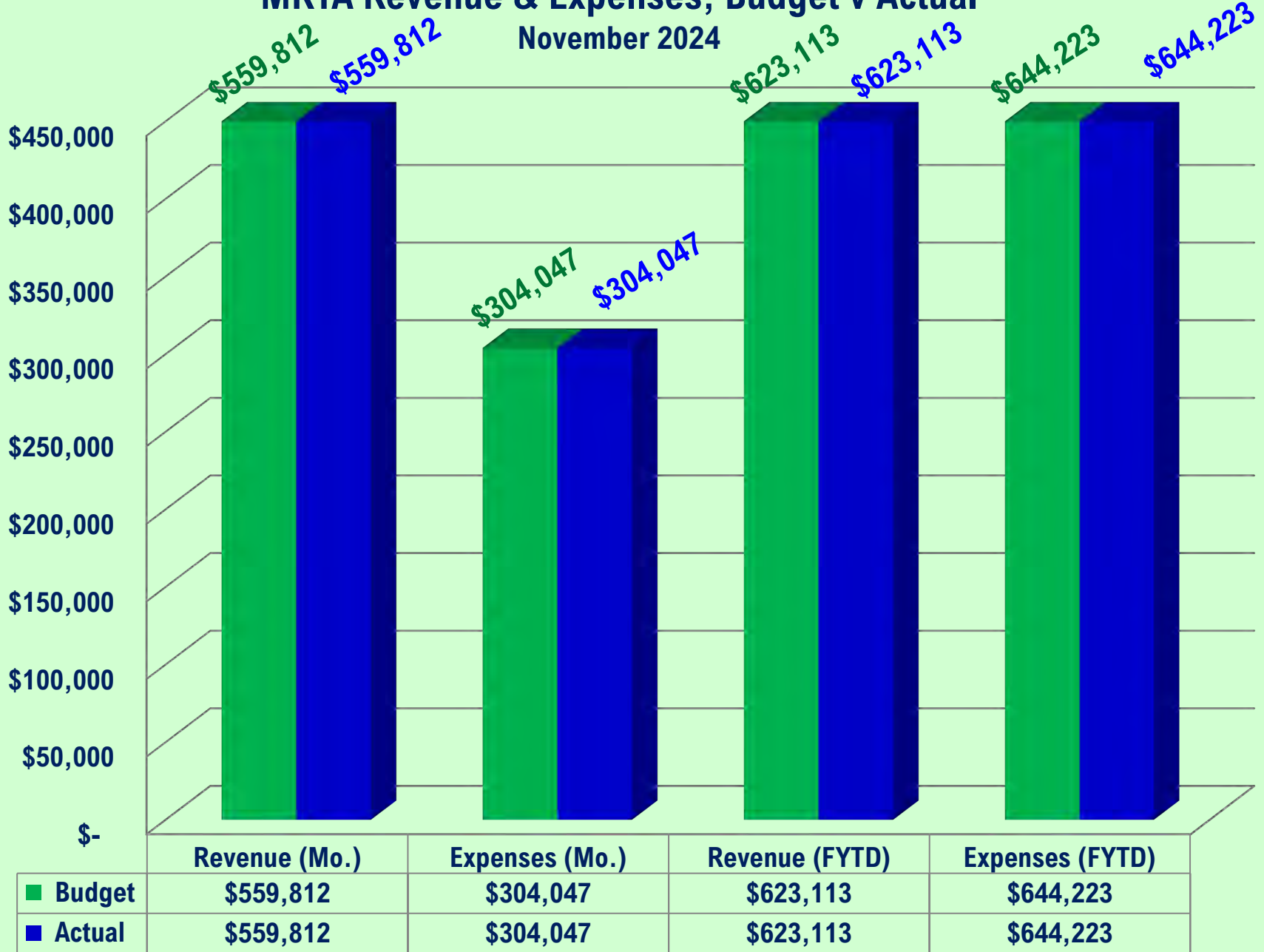


MRTA Operations Safety (Standardized Data)



MRTA Revenue & Expenses, Budget v Actual

November 2024



MRTA - Operations Main
Revenue & Expenditures Budget Performance
November 2024

	Nov 24	Budget	% of Budget	Oct - Nov 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	0.00	0.00	0.0%	9,550.00	0.00	100.0%	0.00
41300 · Federal - CARES	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
41700 · Federal Funding -other programs	0.00			0.00			0.00
41800 · Federal - RTAP	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 41000 · Federal Funding	0.00	0.00	0.0%	9,550.00	0.00	100.0%	0.00
43000 · Local Funding							
43100 · Local - Ketchum	206,000.00	0.00	100.0%	206,000.00	0.00	100.0%	0.00
43200 · Local - Hailey	24,000.00	0.00	100.0%	24,000.00	0.00	100.0%	0.00
43300 · Local - Bellevue	0.00			12,000.00			0.00
43400 · Local - Blaine County	54,000.00	0.00	100.0%	54,000.00	0.00	100.0%	0.00
43500 · Local - Sun Valley	116,500.00	0.00	100.0%	116,500.00	0.00	100.0%	0.00
43600 · Local - Sun Valley Company	45,500.00	0.00	100.0%	45,500.00	0.00	100.0%	0.00
43700 · Local - Other Business	2,300.00	0.00	100.0%	3,300.00	0.00	100.0%	0.00
43900 · Local - SVASB	55,000.00			55,000.00			0.00
Total 43000 · Local Funding	503,300.00	0.00	100.0%	516,300.00	0.00	100.0%	0.00
44000 · Fares							
44200 · Fares - Valley Passes	0.00			0.00			0.00
44300 · Fares - Vanpool	24,524.32	0.00	100.0%	50,598.02	0.00	100.0%	0.00
Total 44000 · Fares	24,524.32	0.00	100.0%	50,598.02	0.00	100.0%	0.00
45000 · Revenue							
45100 · Rev - Advertising	26,538.48	0.00	100.0%	35,576.96	0.00	100.0%	0.00
Total 45000 · Revenue	26,538.48	0.00	100.0%	35,576.96	0.00	100.0%	0.00
48000 · Transfers							
48400 · Transfer - Housing Fund	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 48000 · Transfers	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
49000 · Interest Income	5,449.00	0.00	100.0%	11,087.97	0.00	100.0%	0.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total Income	559,811.80	0.00	100.0%	623,112.95	0.00	100.0%	0.00
Gross Profit	559,811.80	0.00	100.0%	623,112.95	0.00	100.0%	0.00
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	176,519.76	0.00	100.0%	347,195.88	0.00	100.0%	0.00
51300 · FICA Expense	10,481.77	0.00	100.0%	20,568.01	0.00	100.0%	0.00
51350 · Medicare Tax Expense	2,451.37	0.00	100.0%	4,810.31	0.00	100.0%	0.00
51400 · Retirement Plan Expenses	3,005.00	0.00	100.0%	53,292.11	0.00	100.0%	0.00
51500 · Workers Comp Expense	11,027.00	0.00	100.0%	11,027.00	0.00	100.0%	0.00
51600 · SUI Expense	496.25	0.00	100.0%	1,021.19	0.00	100.0%	0.00
51700 · Medical Ins. Expense	48,598.00	0.00	100.0%	96,112.00	0.00	100.0%	0.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 51000 · Payroll Expenses	252,579.15	0.00	100.0%	534,026.50	0.00	100.0%	0.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
52150 · Ins- Deductibles/claims	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 52000 · Insurance Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
53000 · Professional Fees							
53100 · Accounting & Audit	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
53200 · IT Systems	875.00	0.00	100.0%	2,576.18	0.00	100.0%	0.00
53400 · Legal Fees	0.00	0.00	0.0%	220.00	0.00	100.0%	0.00
53475 · Medical	486.00	0.00	100.0%	486.00	0.00	100.0%	0.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
November 2024

	Nov 24	Budget	% of Budget	Oct - Nov 24	YTD Budget	% of Budget	Annual Budget
53500 · Other Professional Fees	686.00	0.00	100.0%	8,278.00	0.00	100.0%	0.00
Total 53000 · Professional Fees	2,047.00	0.00	100.0%	11,560.18	0.00	100.0%	0.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	54.54	0.00	100.0%	54.54	0.00	100.0%	0.00
54300 · Office Equipment	0.00	0.00	0.0%	95.39	0.00	100.0%	0.00
Total 54000 · Equipment/ Tool Expense	54.54	0.00	100.0%	149.93	0.00	100.0%	0.00
55000 · Rent and Utilities							
55200 · Utilities	2,355.99	0.00	100.0%	3,929.65	0.00	100.0%	0.00
Total 55000 · Rent and Utilities	2,355.99	0.00	100.0%	3,929.65	0.00	100.0%	0.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	663.88	0.00	100.0%	1,938.76	0.00	100.0%	0.00
56300 · Department & Office Supplies	285.03	0.00	100.0%	932.08	0.00	100.0%	0.00
56400 · Uniforms	405.53	0.00	100.0%	2,326.07	0.00	100.0%	0.00
56500 · Postage and Delivery	5.55	0.00	100.0%	151.55	0.00	100.0%	0.00
Total 56000 · Supplies	1,359.99	0.00	100.0%	5,348.46	0.00	100.0%	0.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	6,911.00	0.00	100.0%	6,911.00	0.00	100.0%	0.00
57200 · Building Repairs/Maintenance	52.99	0.00	100.0%	652.99	0.00	100.0%	0.00
57250 · Bus Stop Repairs/Maint	378.21	0.00	100.0%	402.37	0.00	100.0%	0.00
57300 · Grounds Repairs/Maintenance	337.50	0.00	100.0%	412.50	0.00	100.0%	0.00
57500 · Janitorial Services	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 57000 · Repairs and Maintenance	7,679.70	0.00	100.0%	8,378.86	0.00	100.0%	0.00
58000 · Communications Expense							
58100 · Office Phone Expense	72.77	0.00	100.0%	139.15	0.00	100.0%	0.00
58200 · Cell & Two-Way Mobile	1,440.20	0.00	100.0%	2,838.86	0.00	100.0%	0.00
58300 · Internet/Website	250.54	0.00	100.0%	901.08	0.00	100.0%	0.00
58400 · On-Board Vehicle Computers	2,068.62	0.00	100.0%	2,068.62	0.00	100.0%	0.00
Total 58000 · Communications Expense	3,832.13	0.00	100.0%	5,947.71	0.00	100.0%	0.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	619.04	0.00	100.0%	619.04	0.00	100.0%	0.00
59200 · Lodging	1,352.30	0.00	100.0%	1,352.30	0.00	100.0%	0.00
59300 · Food/Meals/Entertainment	0.00	0.00	0.0%	329.60	0.00	100.0%	0.00
59400 · Training/Education	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 59000 · Travel and Training	1,971.34	0.00	100.0%	2,300.94	0.00	100.0%	0.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	0.00	0.0%	117.85	0.00	100.0%	0.00
60200 · Fines, Penalties, Judgments	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
60400 · Membership,Dues & Subscriptions	1,403.98	0.00	100.0%	3,765.85	0.00	100.0%	0.00
60500 · Bank Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 60000 · Business Expenses	1,403.98	0.00	100.0%	3,883.70	0.00	100.0%	0.00
61000 · Advertising							
61100 · Print Advertising	0.00	0.00	0.0%	1,213.38	0.00	100.0%	0.00
61200 · Radio Advertising	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
61300 · Online Advertising	214.95	0.00	100.0%	214.95	0.00	100.0%	0.00
61400 · Vehicle Graphics	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 61000 · Advertising	214.95	0.00	100.0%	1,428.33	0.00	100.0%	0.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	77.14	0.00	100.0%	154.28	0.00	100.0%	0.00
62200 · Graphic Design	0.00	0.00	0.0%	1,638.75	0.00	100.0%	0.00
62400 · Customer Events and Misc.	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00

Jerry's & Liz's
Conference

MRTA - Operations Main
Revenue & Expenditures Budget Performance
November 2024

	Nov 24	Budget	% of Budget	Oct - Nov 24	YTD Budget	% of Budget	Annual Budget
62500 · Staff Appreciation/ Events	604.03	0.00	100.0%	616.29	0.00	100.0%	0.00
Total 62000 · Marketing and Promotion	681.17	0.00	100.0%	2,409.32	0.00	100.0%	0.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	144.48	0.00	100.0%	194.22	0.00	100.0%	0.00
63200 · Schedules, Maps & Brochures	190.83	0.00	100.0%	530.56	0.00	100.0%	0.00
Total 63000 · Printing and Reproduction	335.31	0.00	100.0%	724.78	0.00	100.0%	0.00
64000 · Fuel							
64200 · Petroleum Fuel Expense	14,074.81	0.00	100.0%	28,391.05	0.00	100.0%	0.00
64500 · Electric Fuel Expense	7,499.21	0.00	100.0%	15,387.18	0.00	100.0%	0.00
Total 64000 · Fuel	21,574.02	0.00	100.0%	43,778.23	0.00	100.0%	0.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
65100 · Parts Expense - Other	4,255.34	0.00	100.0%	15,519.30	0.00	100.0%	0.00
Total 65100 · Parts Expense	4,255.34	0.00	100.0%	15,519.30	0.00	100.0%	0.00
65200 · Fluids Expense	1,231.15	0.00	100.0%	1,231.15	0.00	100.0%	0.00
65300 · Tires Expense	1,905.16	0.00	100.0%	2,077.53	0.00	100.0%	0.00
65400 · Purchased Services	245.00	0.00	100.0%	1,050.42	0.00	100.0%	0.00
65500 · Vehicle Computer/Diagnostic	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
65600 · Vehicle Glass/Windshield Repai	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
65700 · Shop Supplies	321.30	0.00	100.0%	477.80	0.00	100.0%	0.00
Total 65000 · Vehicle Maintenance	7,957.95	0.00	100.0%	20,356.20	0.00	100.0%	0.00
69500 · Contribution to Fund Balance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total Expense	304,047.22	0.00	100.0%	644,222.79	0.00	100.0%	0.00
Net Ordinary Income	255,764.58	0.00	100.0%	-21,109.84	0.00	100.0%	0.00
Net Income	255,764.58	0.00	100.0%	-21,109.84	0.00	100.0%	0.00

MRTA - Operations Main Checks Issued

As of November 30, 2024

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						106,988.74
Bill Pmt -Check	11/01/2024	12918	Ill-A Trust	Health Ins	-48,598.00	58,390.74
Deposit	11/05/2024			Deposit	5,299.58	63,690.32
Liability Check	11/06/2024		QuickBooks Payroll Service	Created by Payroll Service on 11/04/2024	-65,730.36	-2,040.04
Deposit	11/06/2024			Deposit	9,550.00	7,509.96
Paycheck	11/07/2024	DD	Aguilar, Hortencia	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	Buell, Joshua	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	Canfield, James	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	Cangiamilla, Monte	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	Bevard, Corey J	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	MacPherson, Kim	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	De Loera Colis, Daniel	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	Garcia, Deyanira D	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	Glasscock, David T	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	Hernandez Gomez, Andrea	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	Hoechtl, Gerhard	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	Humbach, Eric	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	Kelbert, Ashley	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	Kelly, David W	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	Knudson, Jennifer	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	Knudson, Michael W	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	Leon, Teofilo O	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	Leon, Yene A	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	Little, Timothy J	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	Loaeza, Veronica	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	McAfee, Nancy	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	Morgus, Wallace	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	Nestor, Robert A	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	Obland, Bryan	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	Parker, Michael J	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	Richardson, Dean	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	Romero-Campos, Raul	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	Russell, Tiffany	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	Tellez, Carlos	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	Victorino, Jose L	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	Vultaggio, Lara	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	Walsh, Murray S.	Direct Deposit	0.00	7,509.96
Paycheck	11/07/2024	DD	Ward, Douglas B	Direct Deposit	0.00	7,509.96
Liability Check	11/07/2024	E-pay	United States Treasury	82-0382250 QB Tracking # -#60450482	-21,333.68	-13,823.72
Deposit	11/07/2024			Deposit	120,000.00	106,176.28
Bill Pmt -Check	11/07/2024	12920	AC Houston Lumber Company	16203-1	-10.68	106,165.60
Bill Pmt -Check	11/07/2024	12921	Benefits2 Administrator LLC		-3,005.00	103,160.60
Bill Pmt -Check	11/07/2024	12922	Business As Usual		-355.73	102,804.87
Bill Pmt -Check	11/07/2024	12923	Certified Folder Display Service, Inc	14-0086946	-77.14	102,727.73
Bill Pmt -Check	11/07/2024	12924	Chateau Drug & True Value Hard...	111	-10.98	102,716.75
Bill Pmt -Check	11/07/2024	12925	Christensen - Used to be United Oil	38068	\$5,509.05 Vanpool, ADA & Support Vehicles \$1,908.52 Diesel	95,299.18
Bill Pmt -Check	11/07/2024	12926	Cintas - Uniforms		-949.93	94,349.25
Bill Pmt -Check	11/07/2024	12927	City of Bellevue'	RIDES1- 121 Clover St	-124.34	94,224.91
Bill Pmt -Check	11/07/2024	12928	City of Ketchum		-460.43	93,764.48
Bill Pmt -Check	11/07/2024	12929	Clear Creek Disposal	1327	-137.02	93,627.46
Bill Pmt -Check	11/07/2024	12930	CTAA	Member #2123618	-1,425.00	92,202.46
Bill Pmt -Check	11/07/2024	12931	Cummins Rocky Mountain LLC		-8,935.85	83,266.61
Bill Pmt -Check	11/07/2024	12932	GEM State Paper & Supply Co.	105020	-235.61	83,031.00
Bill Pmt -Check	11/07/2024	12933	Gravis Law, PLLC		-220.00	82,811.00
Bill Pmt -Check	11/07/2024	12934	Idahome Technical Services		-875.00	81,936.00
Bill Pmt -Check	11/07/2024	12935	Jane's Artifacts		-45.51	81,890.49
Bill Pmt -Check	11/07/2024	12936	Les Schwab	VOID: 117-00888	0.00	81,890.49
Bill Pmt -Check	11/07/2024	12937	Napa Auto Parts	3752	-821.13	81,069.36
Bill Pmt -Check	11/07/2024	12938	O'Reilly Automotive, Inc.		-176.32	80,893.04
Bill Pmt -Check	11/07/2024	12939	Sun Vally Economic Development		-750.00	80,143.04
Bill Pmt -Check	11/07/2024		The Aftermarket Parts Company, ...	QuickBooks generated zero amount transaction fo...	0.00	80,143.04
Bill Pmt -Check	11/07/2024	12940	Verizon Connect Nwf, Inc. #1000...		-454.80	79,688.24
Bill Pmt -Check	11/07/2024	12941	White Cloud Communications Inc.		-570.00	79,118.24
Bill Pmt -Check	11/07/2024	12942	Wienhoff Drug Testing		-395.00	78,723.24
Paycheck	11/07/2024	12943	Vultaggio, Lara		-331.63	78,391.61
Liability Check	11/07/2024	E-pay	United States Treasury	82-0382250 QB Tracking # 170079518	-54.94	78,336.67
Bill Pmt -Check	11/07/2024	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-63.74	78,272.93
Bill Pmt -Check	11/07/2024	12944	City of Bellevue'	RIDES1- 121 Clover St	-100.00	78,172.93
Bill Pmt -Check	11/07/2024	12945	Cummins Rocky Mountain LLC		-46.63	78,126.30
Bill Pmt -Check	11/07/2024	12946	Express Publishing Inc.		-213.38	77,912.92
Bill Pmt -Check	11/07/2024	12947	Jane's Artifacts		-420.06	77,492.86
Bill Pmt -Check	11/07/2024	12948	Lutz Rental	1100000151	-710.02	76,782.84
Bill Pmt -Check	11/07/2024		The Aftermarket Parts Company, ...	QuickBooks generated zero amount transaction fo...	0.00	76,782.84
Bill Pmt -Check	11/07/2024	12949	Webb Landscape		-75.00	76,707.84
Bill Pmt -Check	11/07/2024	12950	The Aftermarket Parts Company, ...		-718.53	75,989.31
Deposit	11/18/2024			Deposit	5339 Sep Reimb and Transfer to Facilities account	397,530.31
Transfer	11/19/2024			Funds Transfer	-321,541.00	75,989.31
Deposit	11/19/2024			Deposit	75,000.00	150,989.31
Deposit	11/19/2024			Deposit	17,800.00	168,789.31
Liability Check	11/20/2024		QuickBooks Payroll Service	Created by Payroll Service on 11/19/2024	-65,111.16	103,678.15
Paycheck	11/21/2024	DD	Aguilar, Hortencia	Direct Deposit	0.00	103,678.15
Paycheck	11/21/2024	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	103,678.15
Paycheck	11/21/2024	DD	Buell, Joshua	Direct Deposit	0.00	103,678.15
Paycheck	11/21/2024	DD	Canfield, James	Direct Deposit	0.00	103,678.15
Paycheck	11/21/2024	DD	Cangiamilla, Monte	Direct Deposit	0.00	103,678.15
Paycheck	11/21/2024	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	103,678.15

4:33 PM

12/30/24

Accrual Basis

MRTA - Operations Main Checks Issued

As of November 30, 2024

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	11/21/2024	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	103,678.15
Paycheck	11/21/2024	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	103,678.15
Paycheck	11/21/2024	DD	De Loera Colis, Daniel	Direct Deposit	0.00	103,678.15
Paycheck	11/21/2024	DD	Dehara, Gorge	Direct Deposit	0.00	103,678.15
Paycheck	11/21/2024	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	103,678.15
Paycheck	11/21/2024	DD	Garcia, Deyanira D	Direct Deposit	0.00	103,678.15
Paycheck	11/21/2024	DD	Glasscock, David T	Direct Deposit	0.00	103,678.15
Paycheck	11/21/2024	DD	Hernandez Gomez, Andrea	Direct Deposit	0.00	103,678.15
Paycheck	11/21/2024	DD	Hoechtl, Gerhard	Direct Deposit	0.00	103,678.15
Paycheck	11/21/2024	DD	Humbach, Eric	Direct Deposit	0.00	103,678.15
Paycheck	11/21/2024	DD	Kelbert, Ashley	Direct Deposit	0.00	103,678.15
Paycheck	11/21/2024	DD	Kelly, David W	Direct Deposit	0.00	103,678.15
Paycheck	11/21/2024	DD	Knudson, Jennifer	Direct Deposit	0.00	103,678.15
Paycheck	11/21/2024	DD	Knudson, Michael W	Direct Deposit	0.00	103,678.15
Paycheck	11/21/2024	DD	Leon, Teofilo O	Direct Deposit	0.00	103,678.15
Paycheck	11/21/2024	DD	Leon, Yene A	Direct Deposit	0.00	103,678.15
Paycheck	11/21/2024	DD	Little, Timothy J	Direct Deposit	0.00	103,678.15
Paycheck	11/21/2024	DD	MacPherson, Kim	Direct Deposit	0.00	103,678.15
Paycheck	11/21/2024	DD	McAfee, Nancy	Direct Deposit	0.00	103,678.15
Paycheck	11/21/2024	DD	Morgus, Wallace	Direct Deposit	0.00	103,678.15
Paycheck	11/21/2024	DD	Nestor, Robert A	Direct Deposit	0.00	103,678.15
Paycheck	11/21/2024	DD	Obland, Bryan	Direct Deposit	0.00	103,678.15
Paycheck	11/21/2024	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	103,678.15
Paycheck	11/21/2024	DD	Parker, Michael J	Direct Deposit	0.00	103,678.15
Paycheck	11/21/2024	DD	Richardson, Dean	Direct Deposit	0.00	103,678.15
Paycheck	11/21/2024	DD	Romero-Campos, Raul	Direct Deposit	0.00	103,678.15
Paycheck	11/21/2024	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	103,678.15
Paycheck	11/21/2024	DD	Russell, Tiffany	Direct Deposit	0.00	103,678.15
Paycheck	11/21/2024	DD	Tellez, Carlos	Direct Deposit	0.00	103,678.15
Paycheck	11/21/2024	DD	Victorino, Jose L	Direct Deposit	0.00	103,678.15
Paycheck	11/21/2024	DD	Vultaggio, Lara	Direct Deposit	0.00	103,678.15
Paycheck	11/21/2024	DD	Walsh, Murray S.	Direct Deposit	0.00	103,678.15
Paycheck	11/21/2024	DD	Ward, Douglas B	Direct Deposit	0.00	103,678.15
Liability Check	11/21/2024	E-pay	United States Treasury	82-0382250 QB Tracking # 644582518	-21,225.66	82,452.49
Deposit	11/21/2024			Deposit	50.00	82,502.49
Liability Check	11/22/2024	ACH	Idaho State Tax Commission	000186434	-6,913.00	75,589.49
Bill Pmt -Check	11/22/2024	12951	AC Houston Lumber Company	16203-1	-186.95	75,402.54
Bill Pmt -Check	11/22/2024	12952	Christensen - Used to be United Oil	38068	\$4,788.45 Vanpool, ADA, & Support Vehicles \$3,298.11 Diesel	67,315.98
Bill Pmt -Check	11/22/2024	12953	Integrated Technologies		-98.23	67,217.75
Bill Pmt -Check	11/22/2024	12954	Lawson Products, Inc.	Acc# 10140112	-31.50	67,186.25
Bill Pmt -Check	11/22/2024	12955	St Luke's Clinic - Hailey	940000328	-486.00	66,700.25
Bill Pmt -Check	11/22/2024	12956	State Insurance Fund	Policy # 495600	-11,027.00	55,673.25
Bill Pmt -Check	11/22/2024	12957	The Chamber		-250.00	55,423.25
Bill Pmt -Check	11/22/2024	12958	Wells Fargo	4856200370127790	-1,200.44	54,222.81
Bill Pmt -Check	11/22/2024	12959	Wienhoff Drug Testing		-100.00	54,122.81
Deposit	11/26/2024			Deposit	241,067.02	295,189.83
Deposit	11/26/2024			Deposit	120.00	295,309.83
Check	11/26/2024	12913	Void	VOID:	0.00	295,309.83
Bill Pmt -Check	11/26/2024	ACH	CenturyLink	208-726-1690 623B	-72.77	295,237.06
Bill Pmt -Check	11/26/2024	ACH	Cox Communications	Acct #0012401205184001	-323.06	294,914.00
Bill Pmt -Check	11/26/2024	ACH	Idaho Power Acct#2204788885	Acct #2204788885	-278.05	294,635.95
Bill Pmt -Check	11/26/2024	ACH	Idaho Power Acct#2207743978 K...		-4,150.37	290,485.58
Bill Pmt -Check	11/26/2024	ACH	Idaho Power Acct#2207725231 B...		-3,348.84	287,136.74
Bill Pmt -Check	11/26/2024	ACH	Idaho Power Acct#2221850114		-377.70	286,759.04
Bill Pmt -Check	11/26/2024	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-244.64	286,514.40
Bill Pmt -Check	11/26/2024	12960	ABB E-Mobility Inc.		-2,262.00	284,252.40
Bill Pmt -Check	11/26/2024	12961	Christensen - Used to be United Oil	38068	-324.50	283,927.90
Bill Pmt -Check	11/26/2024	12962	Fire Services of Idaho, Inc		-1,149.00	282,778.90
Bill Pmt -Check	11/26/2024	12963	GEM State Paper & Supply Co.	105020	-290.83	282,488.07
Bill Pmt -Check	11/26/2024	12964	Integrated Technologies		-46.25	282,441.82
Bill Pmt -Check	11/26/2024	12965	L.L. Green's Hardware	422	-6.87	282,434.95
Bill Pmt -Check	11/26/2024	12966	Lawson Products, Inc.	Acc# 10140112	-212.34	282,222.61
Bill Pmt -Check	11/26/2024	12967	Matco Tools		-54.54	282,168.07
Bill Pmt -Check	11/26/2024	12968	Parkland USA DBA Conrad & Bis...		-629.88	281,538.19
Bill Pmt -Check	11/26/2024	12969	Platt Electric Supply		-378.21	281,159.98
Bill Pmt -Check	11/26/2024	12970	The Aftermarket Parts Company, ...		-407.40	280,752.58
Bill Pmt -Check	11/26/2024	12971	Warm Springs Auto Parts - River ...	7025	-116.42	280,636.16
Deposit	11/30/2024			Interest	6.96	280,643.12
Total 11100 · Mountain West Checking					173,654.38	280,643.12
TOTAL					173,654.38	280,643.12

SUB ACCOUNT MEMO STATEMENT

Prepared For	MOUNTAIN RIDES GERARDO GARCIA
Sub Account Number	5586 6810 4661 9589
Statement Closing Date	12/02/24
Next Statement Date	01/02/25
Monthly Spending Limit*	\$10,000

For Customer Service Call:
833-441-0793

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

*Available funds are subject to the monthly spending limit and the available credit on the control account.

Sub Account Summary

Purchases and Other Charges	+	\$5,249.66
Cash Advances	+	\$0.00
Credits	-	\$440.24
Statement Total		\$4,809.42

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

Sub Account Transactions

Trans	Post	Reference Number	Description	Credits	Charges
11/02	11/03	5543286N35YXYK3G9	AMAZON MKTPL*QN7LI9A93 AMZN.COM/BILLWA		Chair for Andrea 149.99 ✓
11/03	11/03	5543286N45Z8329NX	8X8, INC. 888-898-8733 CA		286.72 ✓
11/04	11/05	0543684N6BLKN0ABG	WM SUPERCENTER #3897 TWIN FALLS ID		Coffee for Staff 15.23 ✓
11/04	11/05	8271116N50009MX7T	YELPINC*855 380 9357 SAN FRANCISCO CA		126.37 ✓
11/05	11/07	5270715N709G8JSEP	THE HOME DEPOT #1805 TWIN FALLS ID		Stove for Apt. #4 577.00 ✓
11/06	11/07	5543286N76070QRV2	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		Refund 19.79 ✓
11/07	11/08	0230537N900K5JMF6	USPS PO 1507000313 BELLEVUE ID		Postage 5.55 ✓
11/07	11/08	5543286N860LVXWRP	WWW COSTCO COM 800-955-2292 WA		Coffee for Bellevue staff 73.82 ✓
11/08	11/10	5543286N960YV6AGV	EXPEDIA 72960520424210 EXPEDIA.COM WA		199.50 ✓
11/10	11/13	0531461ND5SBD5L63	NEXTCAR - BWI HANOVER MD		Car Rental for Conference 475.35 ✓
11/14	11/14	1527021NF008YD39A	MSFT * E0200U2AJT MSBILL.INFO WA		30.33 ✓
11/14	11/15	5543687NG519YY1VW	HILTON BALTIMORE BALTIMORE MD		Hotel for Making Connections 807.24 ✓
11/14	11/15	5543687NG519YY1W4	HILTON BALTIMORE BALTIMORE MD		Conference. Jerry & Liz 545.06 ✓
11/15	11/17	5543286NG631RNKH8	AMZN MKTP US*X95TM6BF3 AMZN.COM/BILLWA		Oil Cooler Gasket 35.26 ✓
11/15	11/17	5543286NG632QNS2D	AMZN MKTP US*ME0ZD0H23 AMZN.COM/BILLWA		Gasket 7.99 ✓
11/15	11/18	0531461NHEJZMD6R0	NEXTCAR - BWI HANOVER MD		Refund for Car Rental 141.52 ✓
11/17	11/18	8230509NJ001DD82J	AMAZON MARK* 096WY3123 SEATTLE WA		Pipe fitting Gauge Adapter 43.96 ✓
11/18	11/19	8230509NL0008G1W0	AMAZON MARK* Y48LQ92K3 SEATTLE WA		Oil pipe 40.97 ✓
11/19	11/20	5543286NL5SYM3BVW	AMZN MKTP US*4P1JR71I3 AMZN.COM/BILLWA		Window latch 53.95 ✓
11/20	11/20	5543286NM5V4J7YEK	AMZN MKTP US*XZ2DA84Q3 AMZN.COM/BILLWA		Tires 278.93 ✓
11/21	11/22	5543286NN5VGBVSKZ	LABORLAWCENTER, LLC 800-745-9970 CA		Labor Law Posters 126.78 ✓
11/21	11/22	5543286NN5VGKBDBW	AMZN MKTP US AMZN.COM/BILLWA		Refund 278.93 ✓
11/21	11/22	5543286NN5VHLEDR3	AMZN MKTP US*EJ9E30543 AMZN.COM/BILLWA		Brass Brushing Adapter 71.78 ✓
11/21	11/22	5543286NN5VHPWFY2	AMZN MKTP US*7P9AD94F3 AMZN.COM/BILLWA		Gasket 7.19 ✓
11/21	11/22	5543286NN5VLS2Q5X	SQ *ONE UP LOCKSMITH & SHOSHONE ID		Locksmith for locked van 95.00 ✓
11/21	11/22	5548872NP0S5ST1KD	ID TRANSDEPT 208332010 BOISE ID		23.57 ✓
11/21	11/22	5548872NP0S5ST1TK	ID TRANSDEPT 208332010 BOISE ID		Exempt plates Renewal 23.57 ✓
11/21	11/22	5548872NP0S5ST38P	ID TRANSDEPT 208332010 BOISE ID		23.57 ✓
11/21	11/22	5548872NP0S5ST50Z	ID TRANSDEPT 208332010 BOISE ID		23.57 ✓
11/22	11/24	0531461NREHYKMFV6	NEXTCAR - BWI HANOVER MD		Tolls for Making Connections 75.51 ✓

See reverse side for important information.



Sub Account Transactions

Trans	Post	Reference Number	Description	Credits	Charges
11/23	11/24	2524780NR03WZWNW4A	SMOKY MOUNTAIN PIZZA & KETCHUM ID Lunch for Drivers Meeting		282.44 ✓
11/23	11/24	5543687NT51QL34JJ	STARBUCKS KETCHUM ID Coffee for Drivers Meeting		18.14 ✓
11/26	11/27	5543286NV5X62GBGF	AMZN MKTP US*563WX8WG3 AMZN.COM/BILLWA Brass Brushing Adapter		71.78 ✓
11/27	11/28	5265384NWLZPXNAK9	MAKS ENTERPRISES 8456427950 CA		417.83 ✓
11/29	11/30	5754024NYLWWJWRG1	ADOBE *ADOBE 4085366000 CA		136.93 ✓
11/29	12/02	0531461NZ2X6XQK0Z	NEXTCAR - BWI HANOVER MD		10.20 ✓
12/01	12/02	5543286P05YTDZ4M5	YELPINC*855 380 9357 855-380-9357 CA		88.58 ✓
12/02	12/02	000000000000COMPC	TOTAL PURCHASES	\$5,249.66	
			TOTAL RETURNS	\$440.24	
			TOTAL	\$4,809.42	

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

Mountain Rides Staff Report

<u>Date:</u>	<div>1/15/2025</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 now has all-new vans, both electric and gasoline ready to go into service.</div>
<u>Progress on projects/initiatives:</u>	<div>The Bellevue expansion continues moving along, EKC is complete all the interior floors, and in the next couple weeks, the bay door will be install. Additionally the ceiling will be painted.</div>
<u>Challenges/ Opportunities:</u>	<div>We still do have the same two buses down, but New Flyer has figured out the problem. The issue was that they were installing the wrong program on the charging module; New Flyer engineers are currently working on the new program, and we should be receiving it soon.</div>

Mountain Rides Staff Report

<u>Date:</u>	<div>1/15/2025</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 made it through a very busy, record breaking holiday season with no incidents.</div>
<u>Progress on projects/initiatives:</u>	<div>I'm putting together a proposal for dedicated airport service. We're also going to start training the ADA drivers on the new electric vans once Ashley and I make a trip down to Twin Falls once the charging account is set up.</div>
<u>Challenges/ Opportunities:</u>	<div>We have enough drivers to get through winter, but any sickness may be an issue. We're already dealing with one driver being out this week, and I'm driving to make up for the shortfall.</div>

Mountain Rides Staff Report

Date:

1/15/2025

Staff Member:

Jerry Garcia

Department:

Finance and Administration

Department Highlights from the Previous Month:

-The Single Audit Submission to the Federal Audit Clearinghouse has been completed and accepted. This is the last step in the financial audit process.

Progress on projects/initiatives:

Finance & Admin

-Year end reporting and W-2s are in process.

Marketing & Communication

-We have now printed cards for the riders with QR codes that will give riders direct access to MRTA's website, schedules, and social media.

-Andrea has been working with operations on creating PDF digital copies of the schedules.

Challenges/ Opportunities:

Vanpool

Most of the companies have turn in their van and we have communicated to all companies about the price increase which will effective on January.



Schedules



TransLoc

Scan the QR codes for our bus schedules, TransLoc for live bus tracking, and our social media for important updates.

Escanee los códigos QR para conocer nuestros horarios de autobuses, TransLoc para seguimiento de los autobuses en vivo y nuestras redes sociales para obtener actualizaciones importantes.



Instagram



Facebook



ALL BUS ROUTES
ARE FREE!



TODAS LAS RUTAS
SON GRATIS!

Mountain Rides is made possible by funding from/Mountain Rides es posible gracias a la financiación de Bellevue, Hailey, Ketchum, Sun Valley, Blaine County, Air Service Board, Sun Valley Company, ITD and the FTA



HOW TO RIDE

- Priority seating for senior citizens and disabled persons
- Pull cable or call “next stop” when approaching your stop
- Pets are allowed only if in an enclosed carrier or if a service animal
- No food or drinks
- Bike Racks are available on a first come, first served basis
- For passenger and driver safety, bike racks are for daylight use only
- Make yourself visible, especially at night. Flag the driver or shine a light
- MRTA recommends that you be at your bus stop 3 minutes prior to departure
- Lost & Found 208-788-7433 x106

CÓMO MONTAR

- *Asientos prioritarios para personas mayores y discapacitadas*
- *Tire del cable o llame a la "próxima parada" cuando se acerque a su parada*
- *Las mascotas solo están permitidas si están en una jaula cerrada o si se trata de un animal de servicio*
- *No se permite comer ni beber*
- *Los portabicicletas están disponibles por orden de llegada*
- *Para la seguridad de los pasajeros y conductores, los portabicicletas son solo para uso diurno*
- *Hazte visible, especialmente por la noche. Señale al conductor o encienda una luz*
- *MRTA recomienda que esté en su parada de autobús 3 minutos antes de la salida*
- *Objetos perdidos 208-788-7433 x106*

Mountain Rides Staff Report

Date:

January 15, 2025

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.
- ITD-PT's Monthly Outreach e-Meeting -- collaboration with ITD-PT Office and state-wide transit peers re: public transportation topics of mutual interest -- Dec 17, 2024.
- Confidential HR action resolved -- Jan 1, 2025.
- Submitted Letter of Support for ITD-D4's 2025 RAISE Grant application for funding for improvements to SH-75 between Bellevue and Broadway Run (south of Ketchum, near St. Luke's).

Progress on projects/initiatives:

Ongoing construction of MRTA's Bellevue BEB Facility by EKC, Inc. EKC is now projecting a late-April 2025 date for completion (replacing May 31, 2025, as the projected date for completion).

Issued P.O. for two (2) light-duty battery electric buses (BEBs) from ABC Bus Sales; expected delivery of BEBs is Q4-2025.

Re-design/refresh/update of mountainrides.org is work-in-process, with beta version built; projected date for final version to go live revised from ~Jan 15, 2025, to ~Feb 15, 2025.

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 2035 (Journey 2035?) Long-term Plan.

Mountain Rides Agenda Discussion Item Summary

<u>Date:</u>	<div>Jan. 15, 2025</div>	<u>From:</u>	<div>MRTA Board of Directors</div>
<u>Discussion Item:</u>	<div>5. February 2025 Board of Directors Workshop</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) pertaining to the February 2025 Board of Directors Workshop.</div>		

Mountain Rides Agenda Discussion Item Summary

Date:

Jan. 15, 2025

From:

MRTA Board of Directors

Discussion Item:

6. 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.

Mountain Rides Agenda Action Item Summary

Date:

Jan 15, 2025

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.