



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
 - b. Approve/file: Amended Minutes of Regular Board Meeting, November 20, 2024
 - c. Approve/file: Minutes of Regular Board Meeting, December 18, 2024
 - d. Approve/file: Minutes of Finance & Performance Committee, January 2, 2025
 - e. Receive/file Performance Dashboard, October 2024
 - f. Receive/file Performance Dashboard, November 2024
 - g. Receive/file: November 2024 Operating Fund Financial Statements and Bills Paid
 - h. Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Transit Operations; Director, Finance, Human Resources & Administration; Executive Director
5. **Discussion item:** February 2025 Board of Directors Workshop
6. **Discussion item:** Items of Interest to the Members
7. **Action item:** Executive Session, per Idaho Code 74-206
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 8D 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

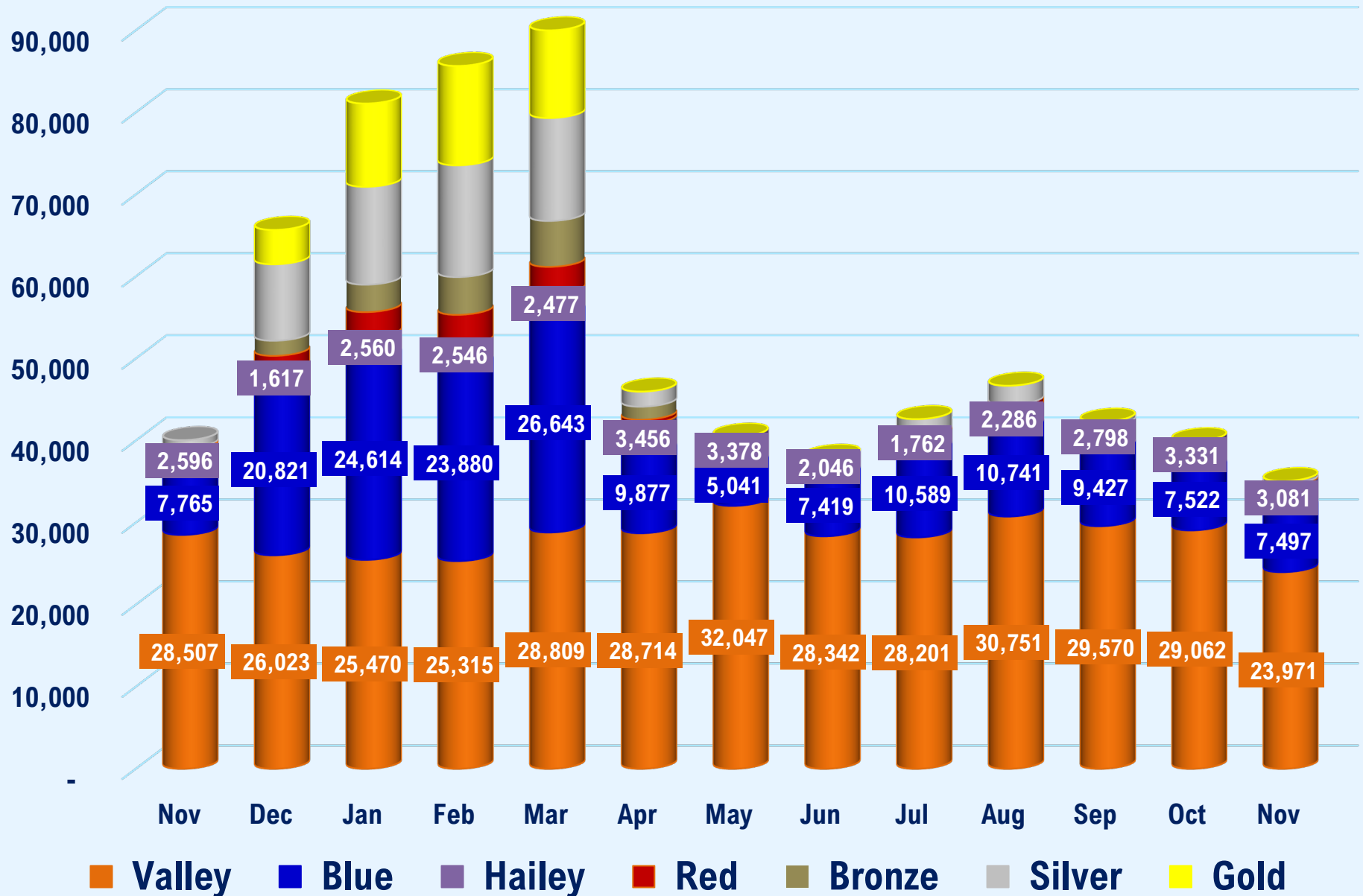
Wednesday, January 02, 2025, 12:30 pm

Minutes

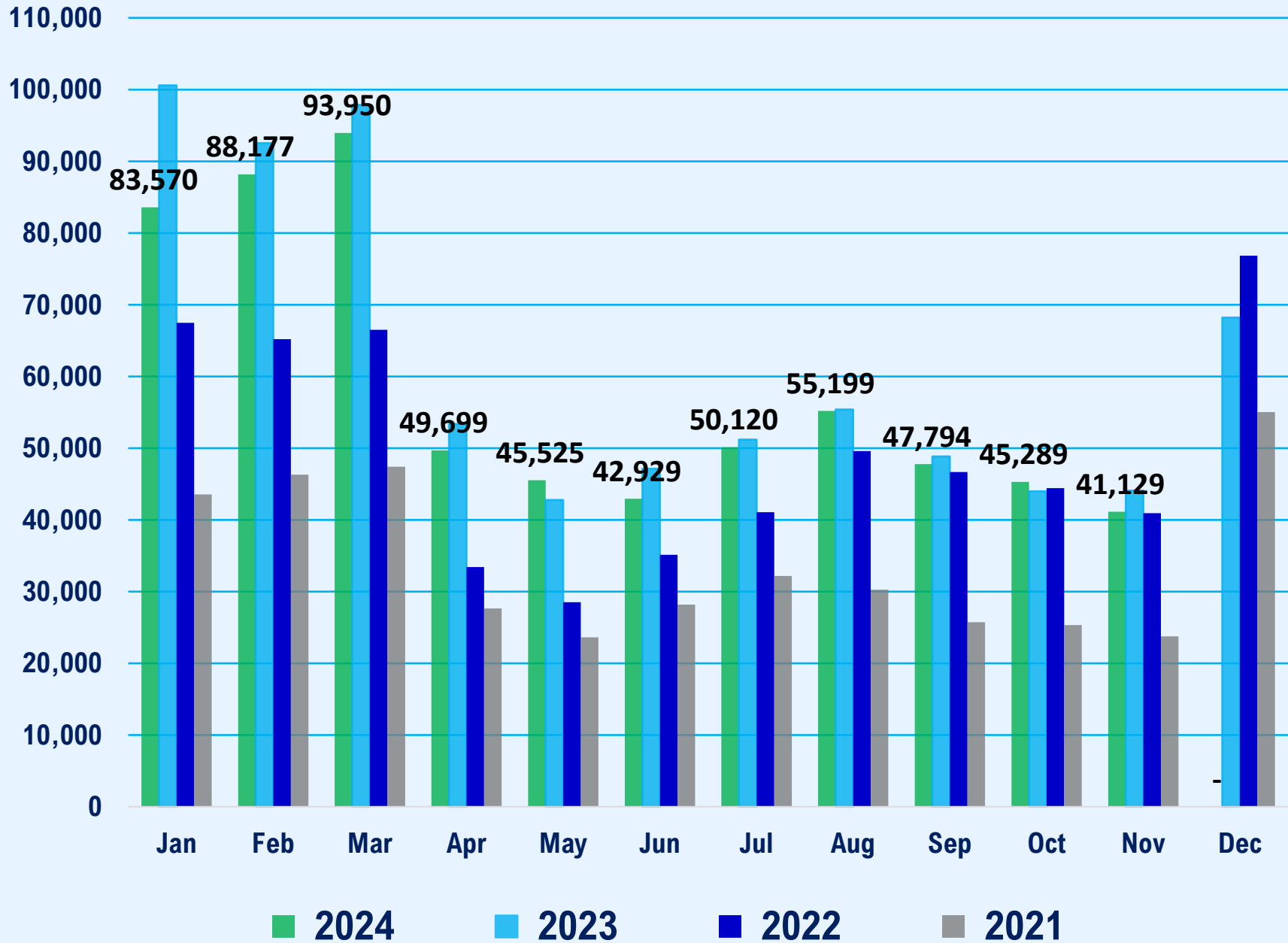
Present: Neil Bradshaw, Peter Hendricks, Muffy Davis, Tom Blanchard, Wally Morgus, Jerry Garcia, Liz Ruiz, Jamie Canfield, Carlos Tellez, & Andrea Hernandez

- 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

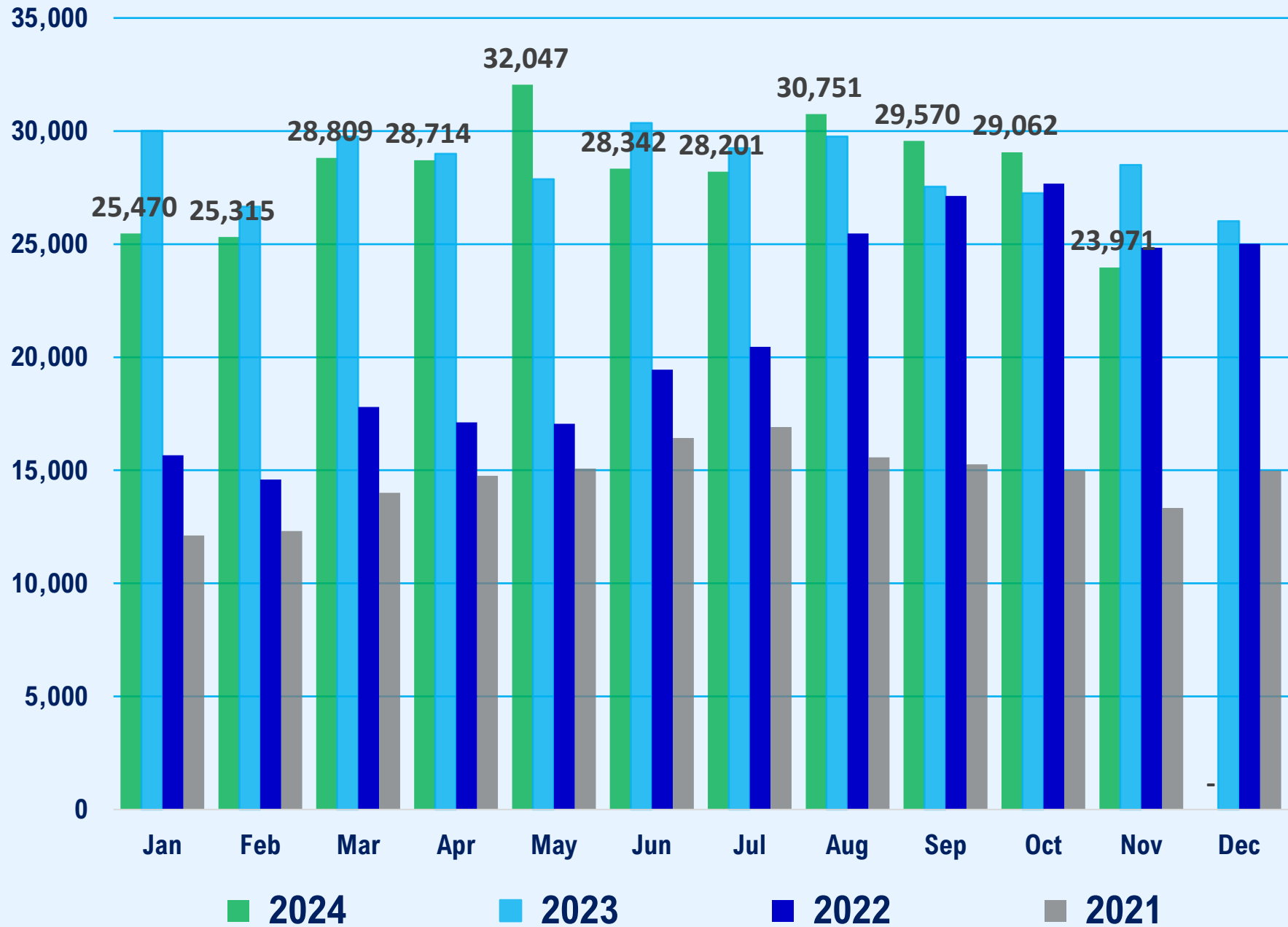
Ridership by Route Trailing Twelve Months+ (TTM+1)



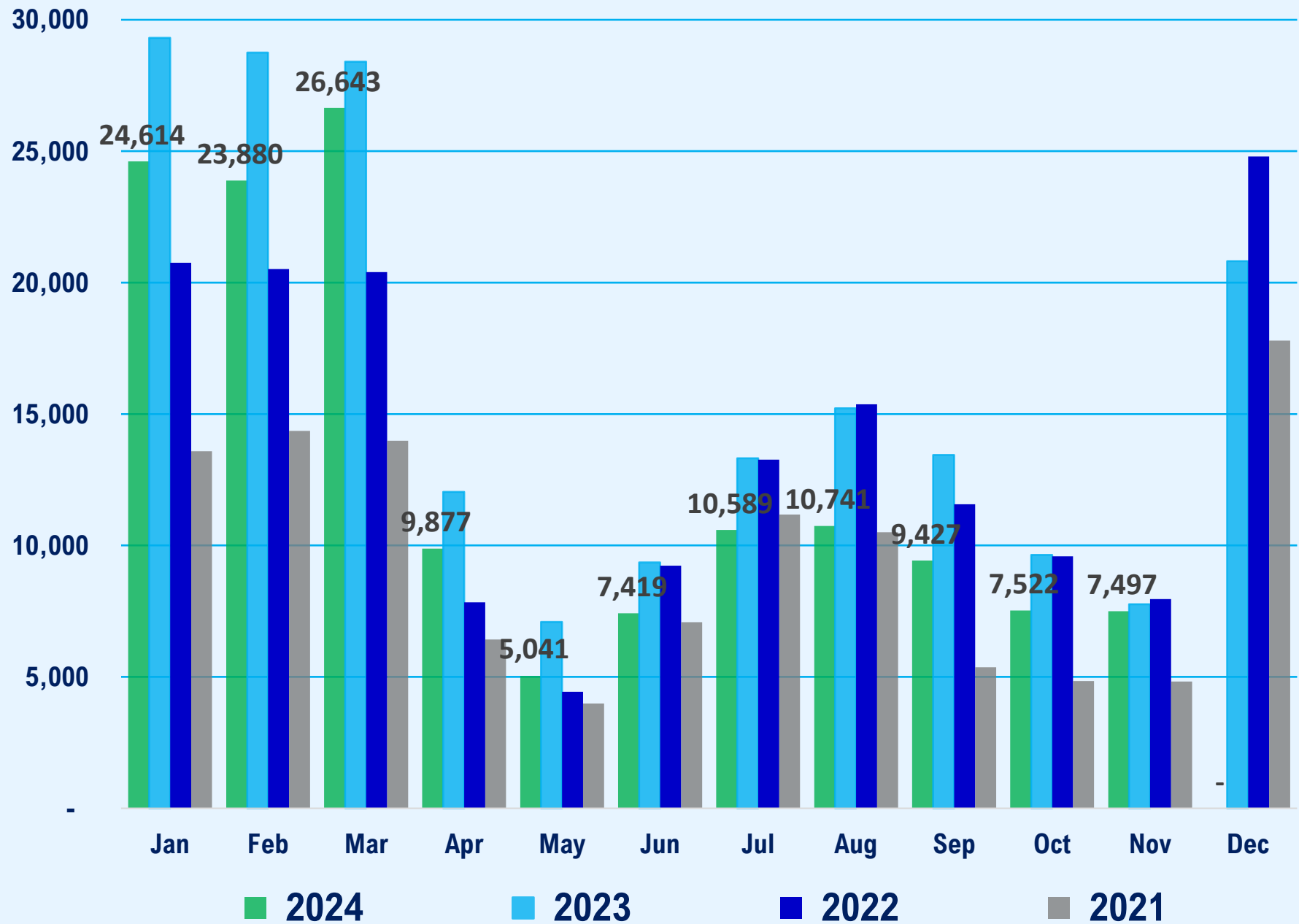
MRTA Total Riders - All Services



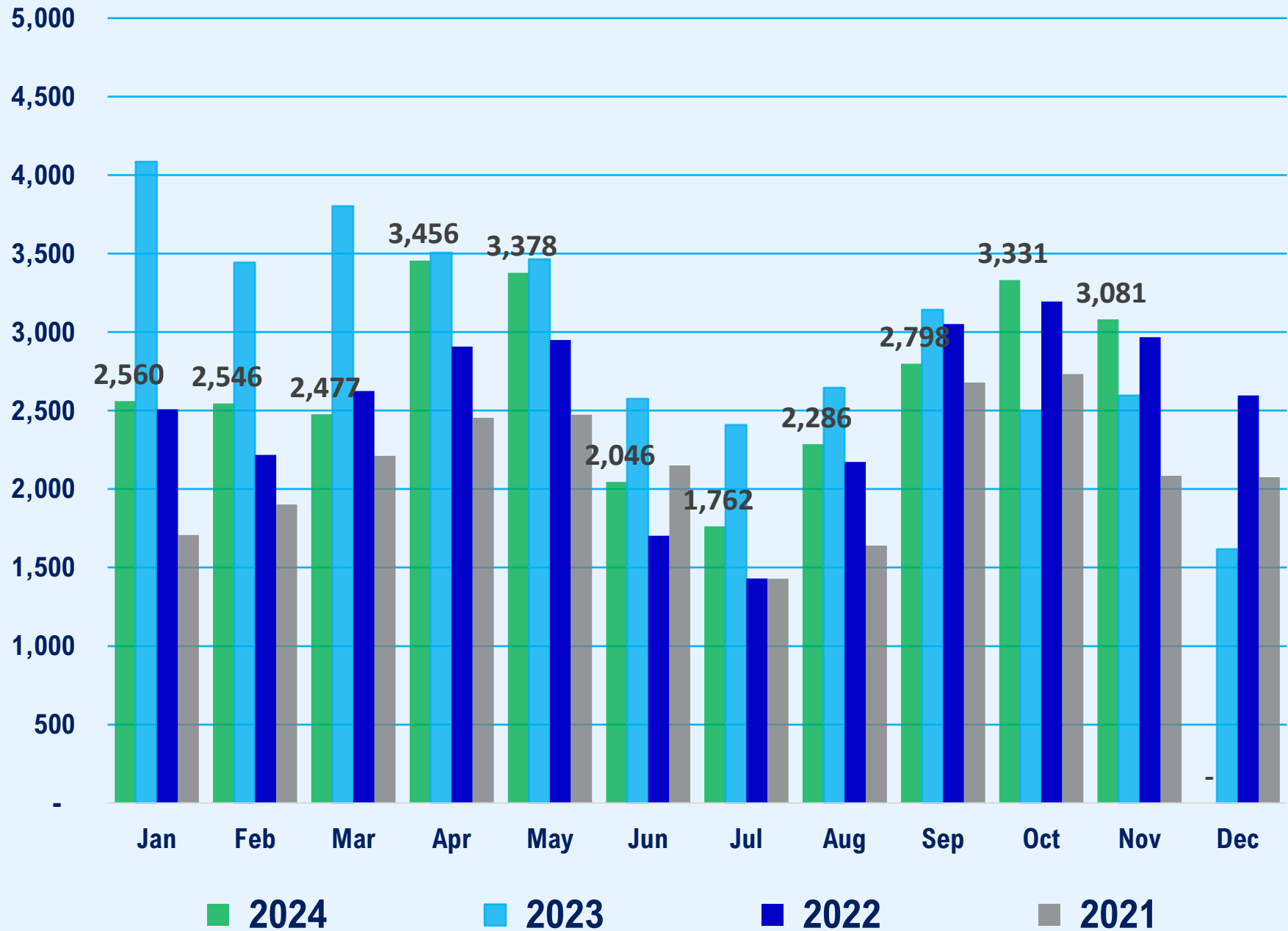
MRTA Valley Route Riders



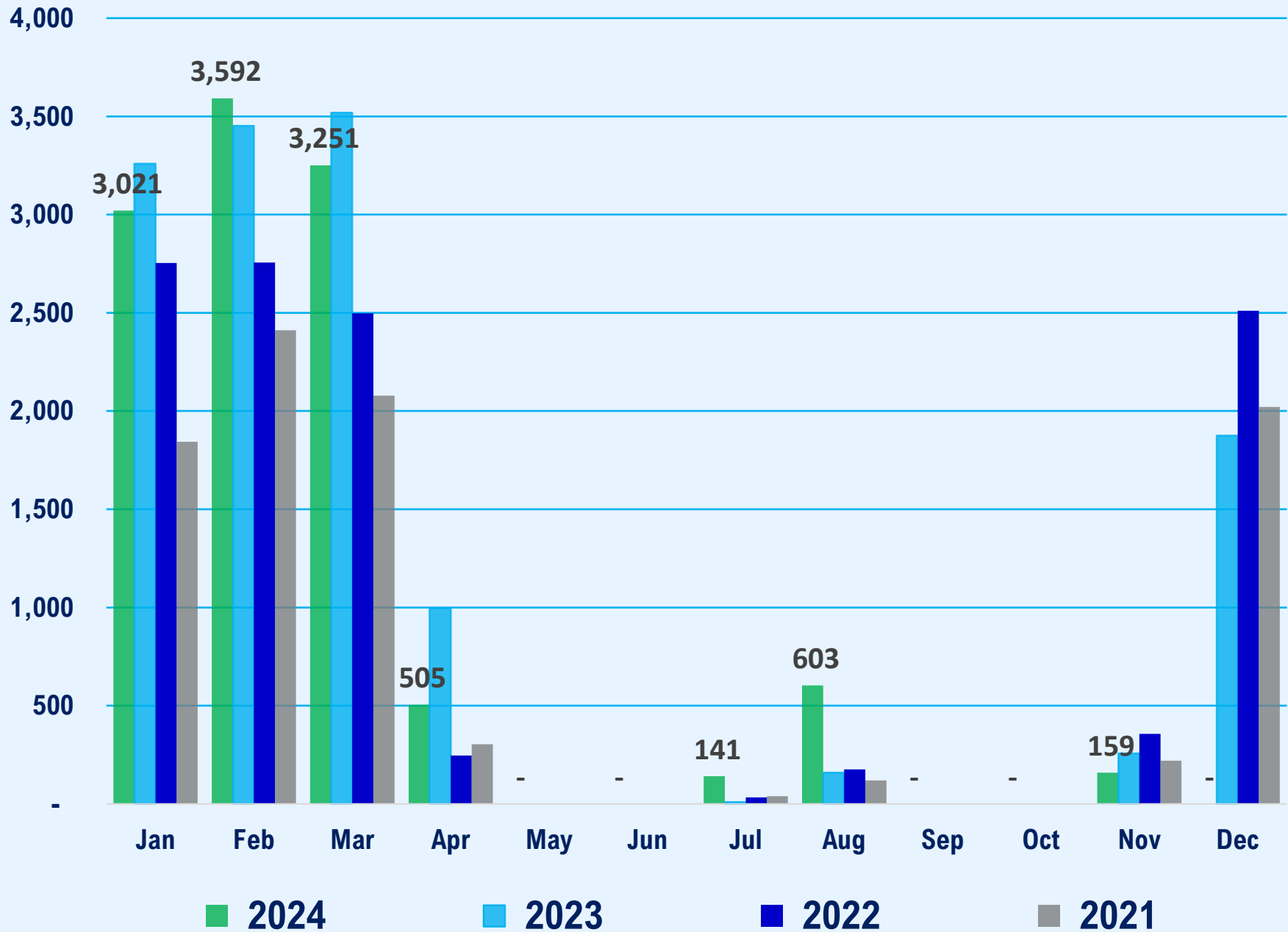
MRTA Blue Route Riders



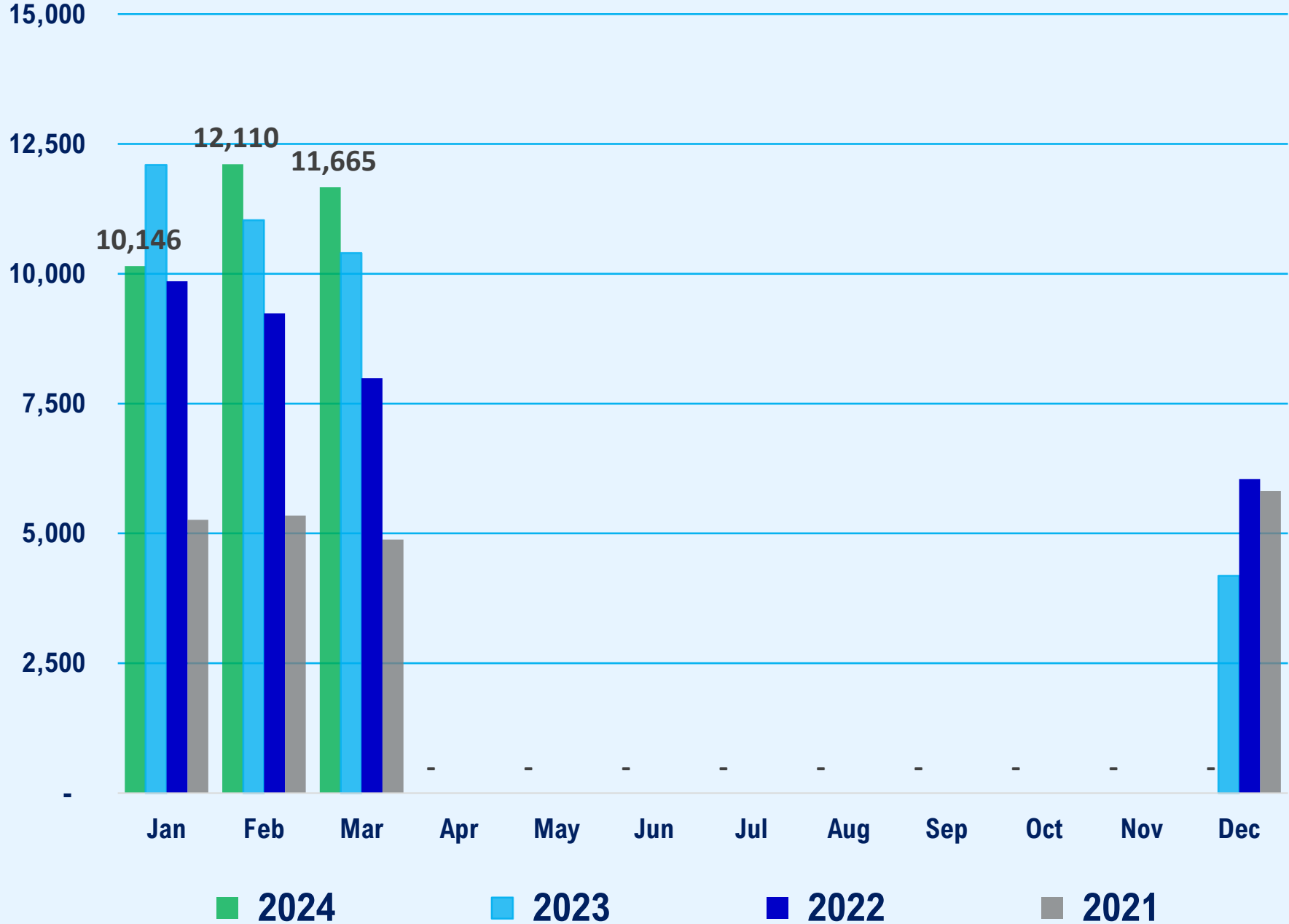
MRTA Hailey Route Riders



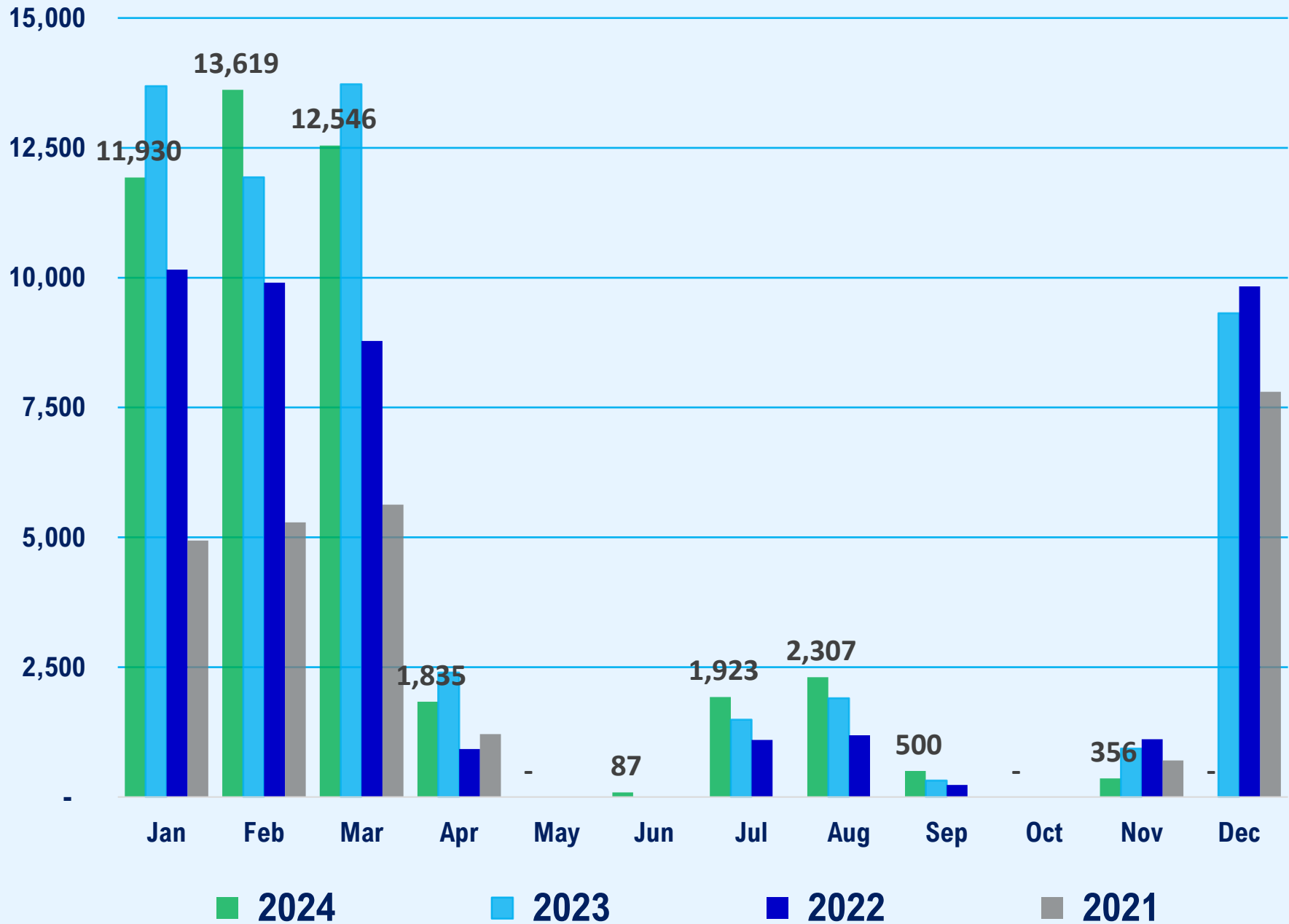
MRTA Red Route Riders



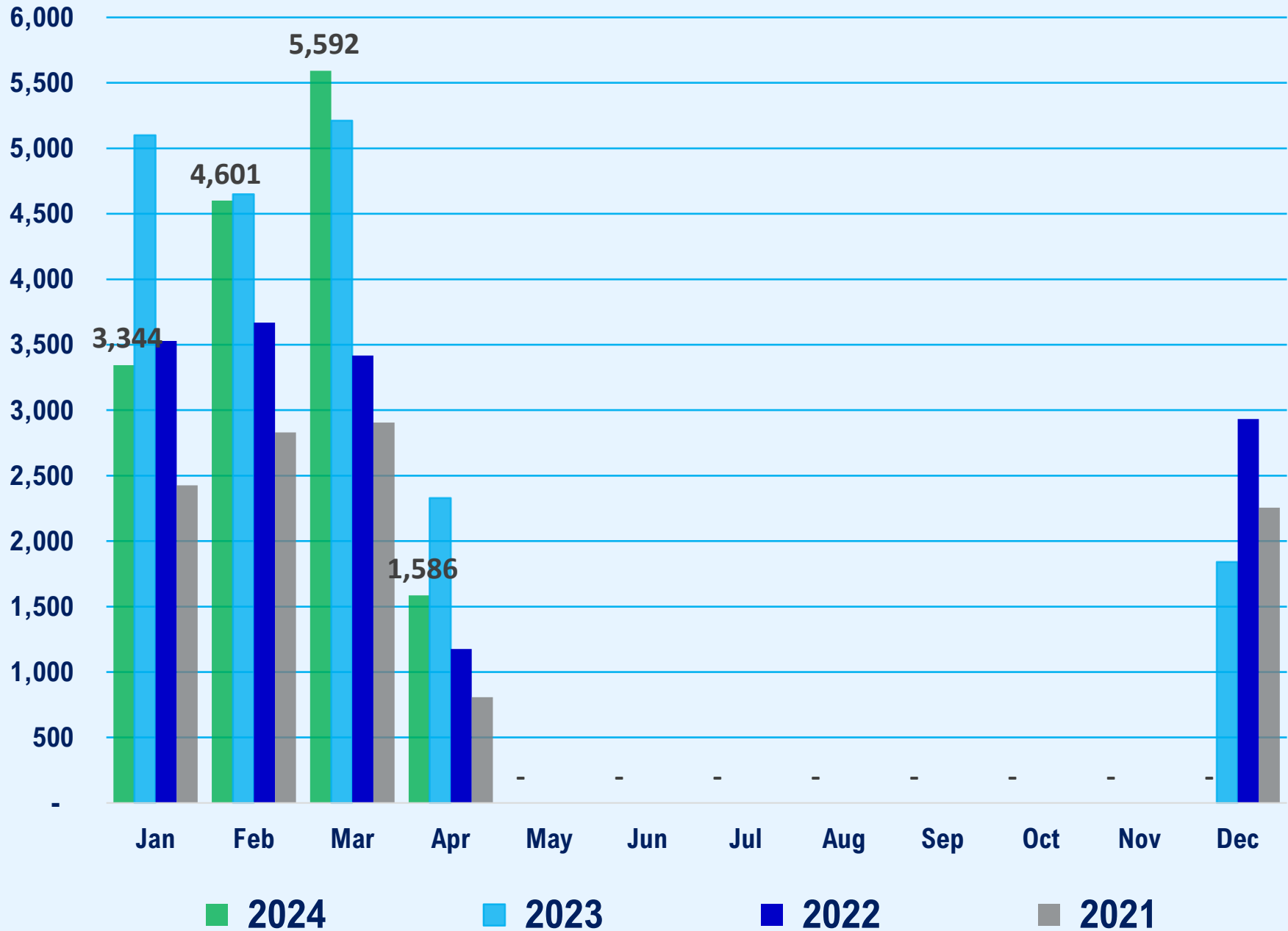
MRTA Gold Route Riders



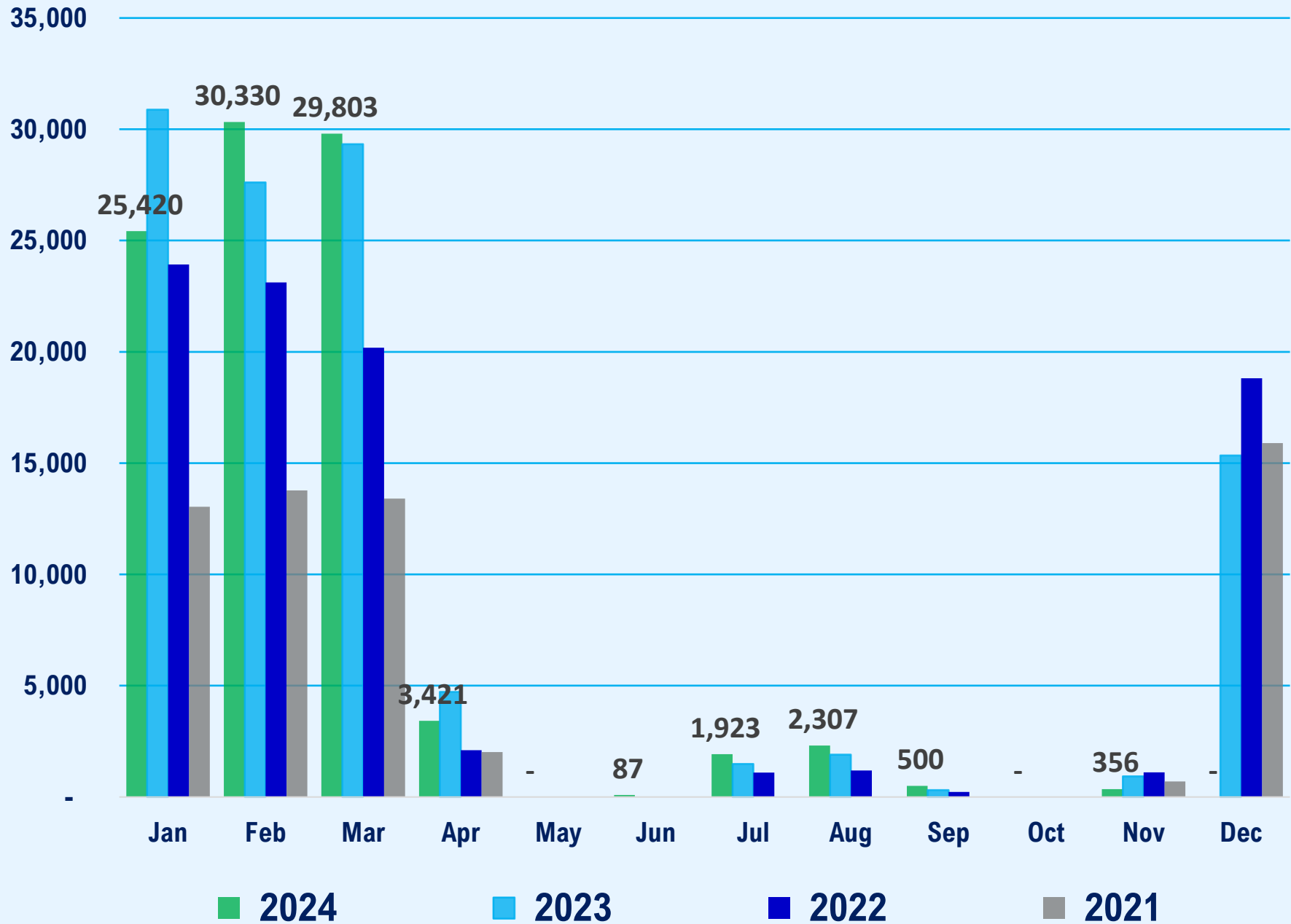
MRTA Silver Route Riders



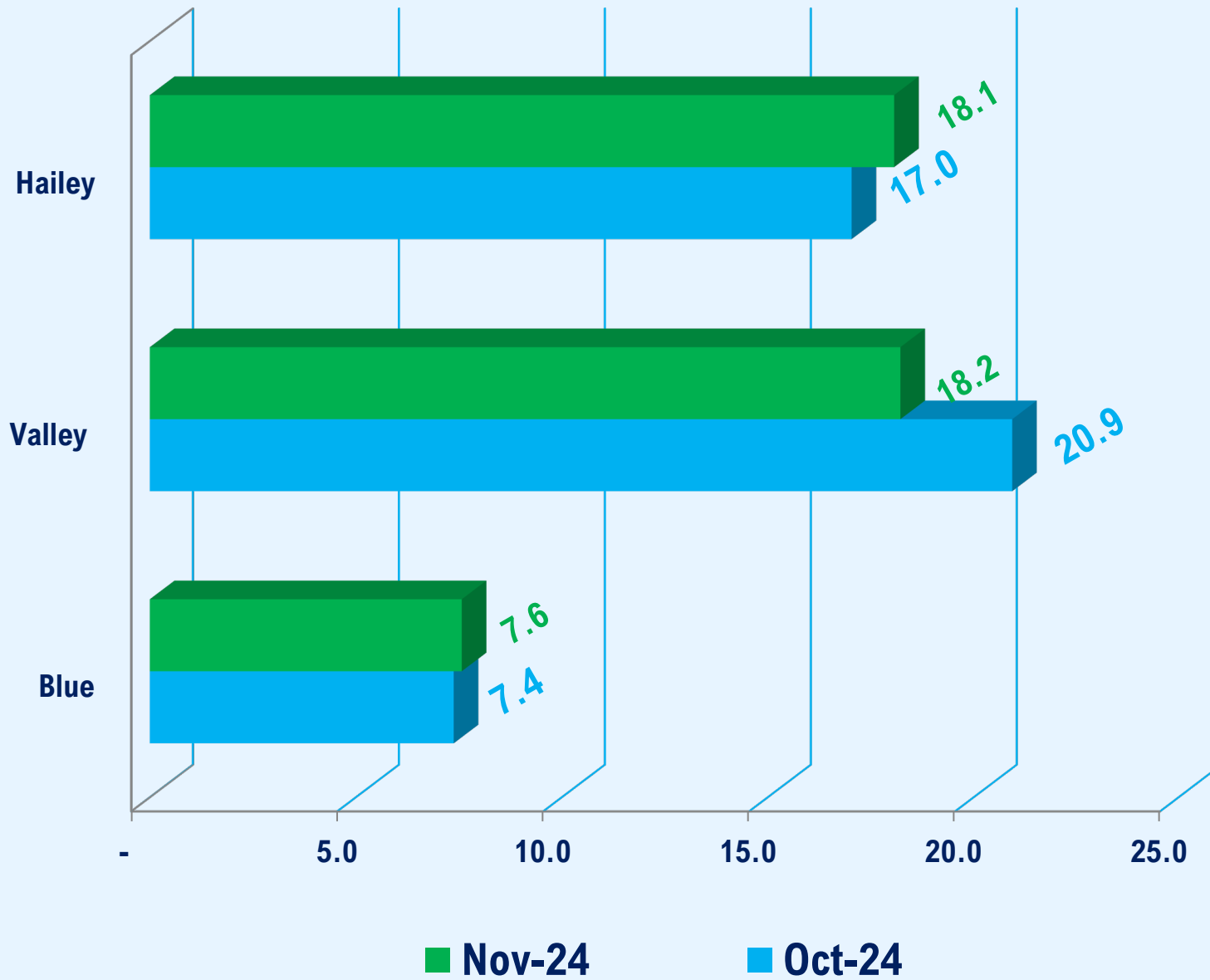
MRTA Bronze Route Riders



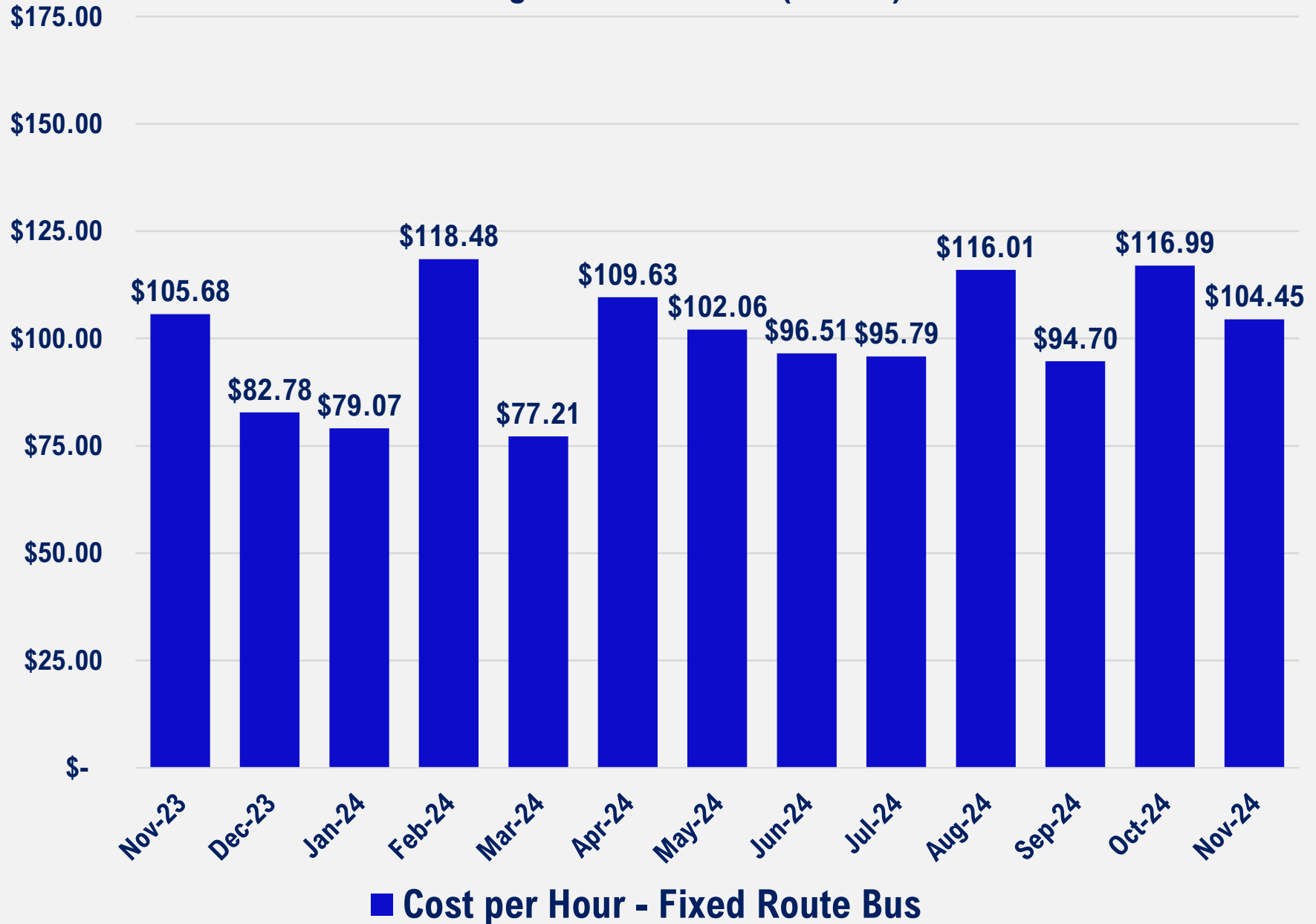
MRTA Resort Routes (Bronze, Silver, Gold) Riders



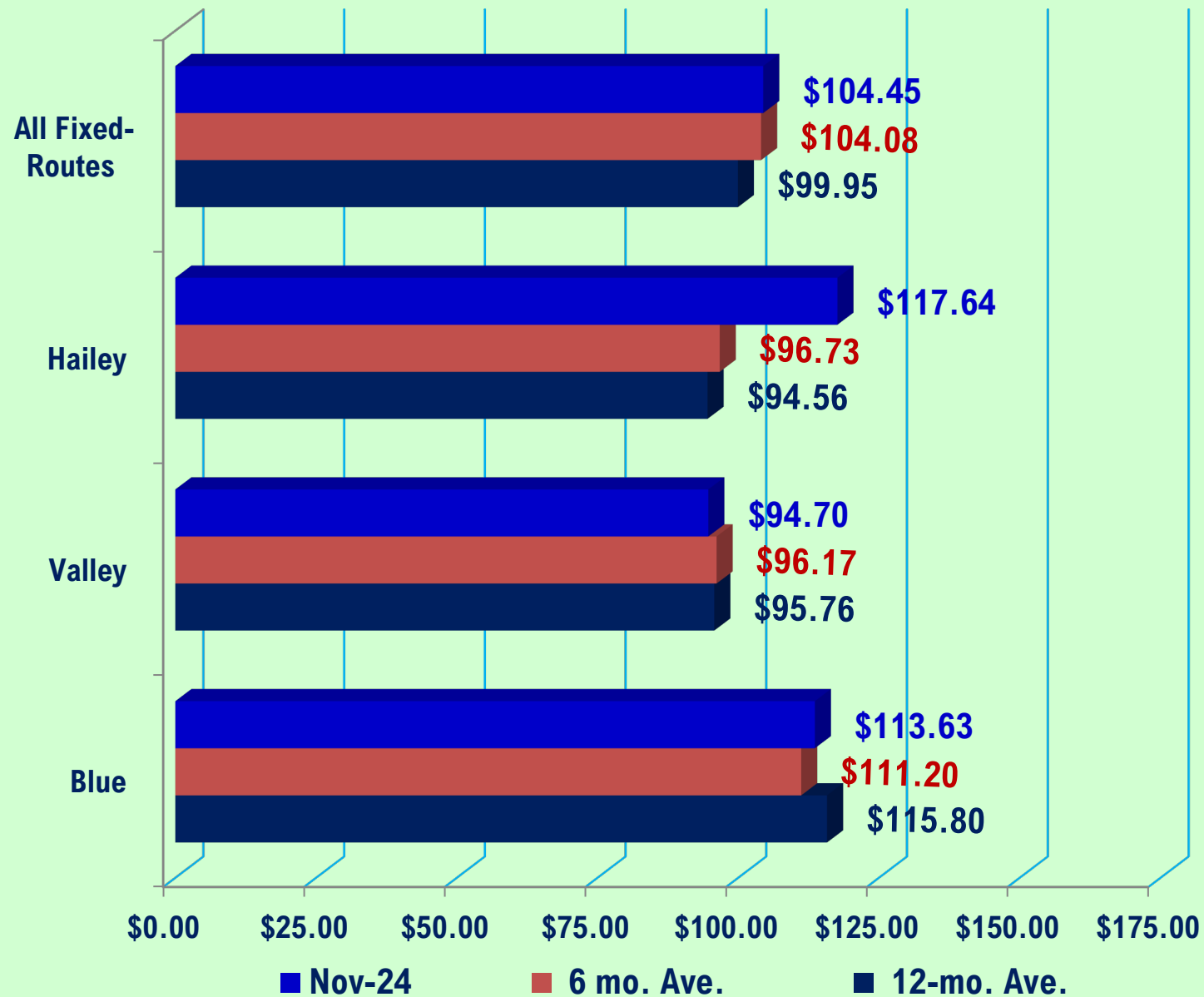
MRTA Riders per Hour



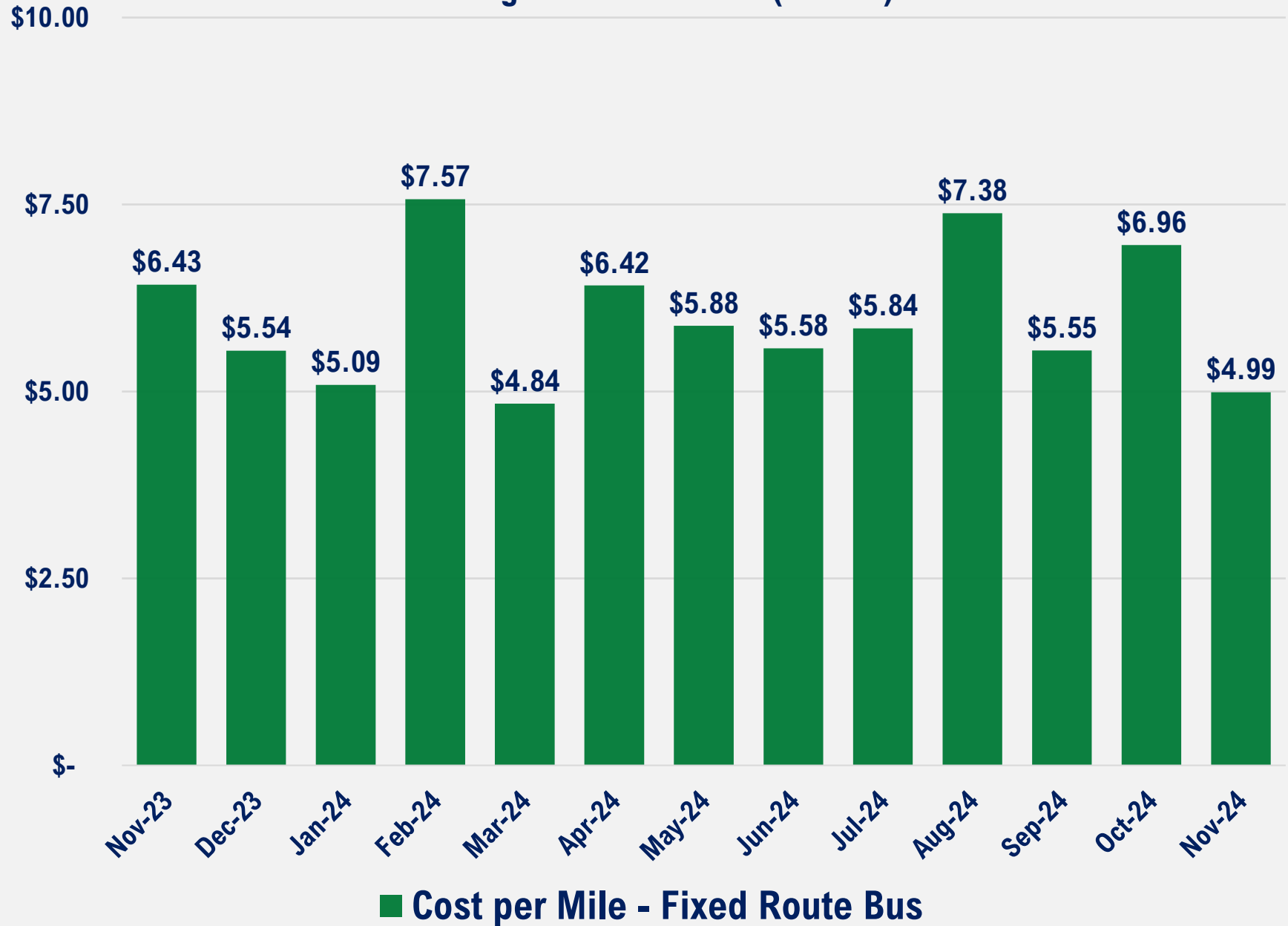
MRTA Total Cost per Hour of Fixed Route Bus Service Trailing Twelve Months+ (TTM+1)



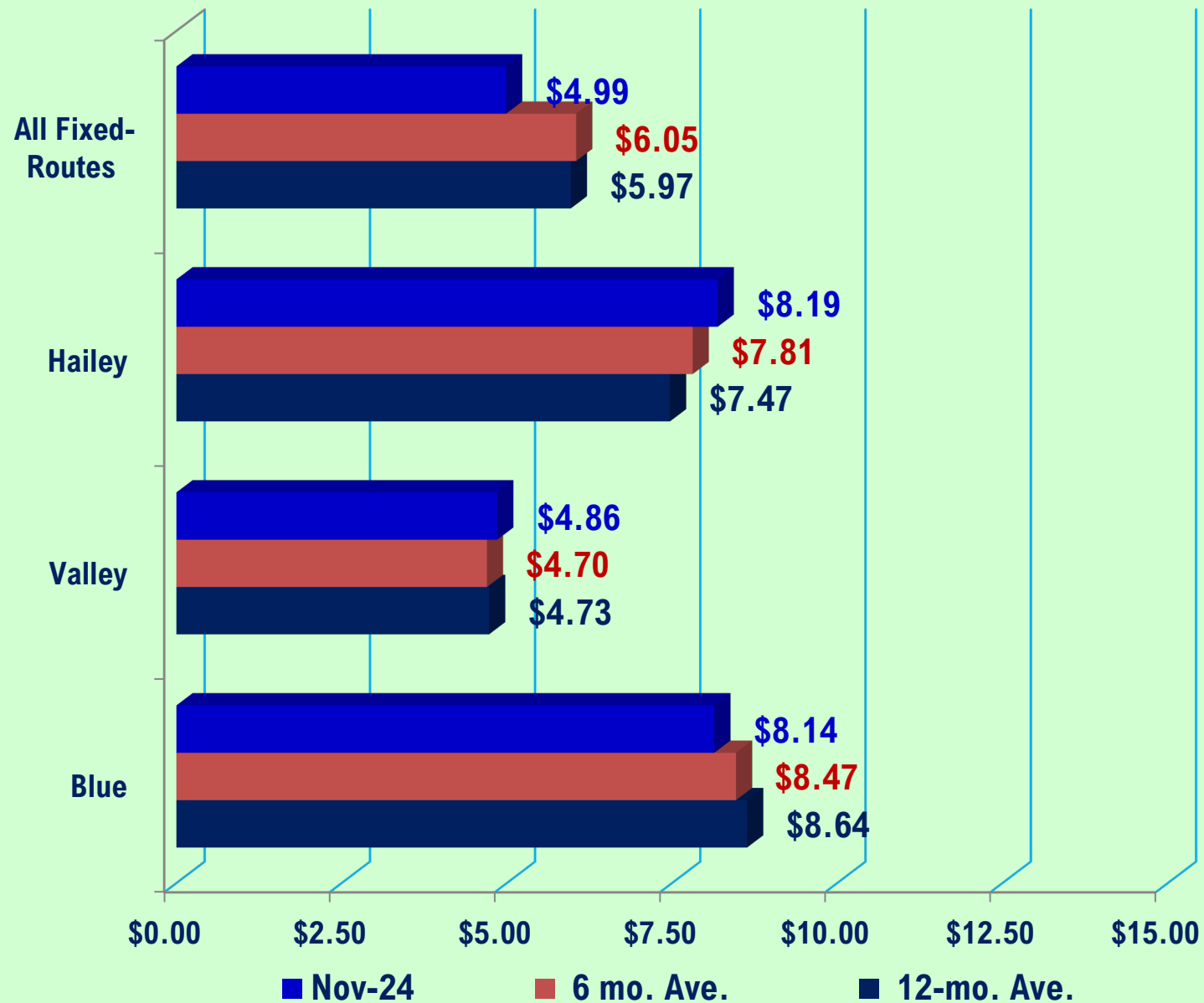
MRTA Total Cost per Hour of Fixed Route Bus Service



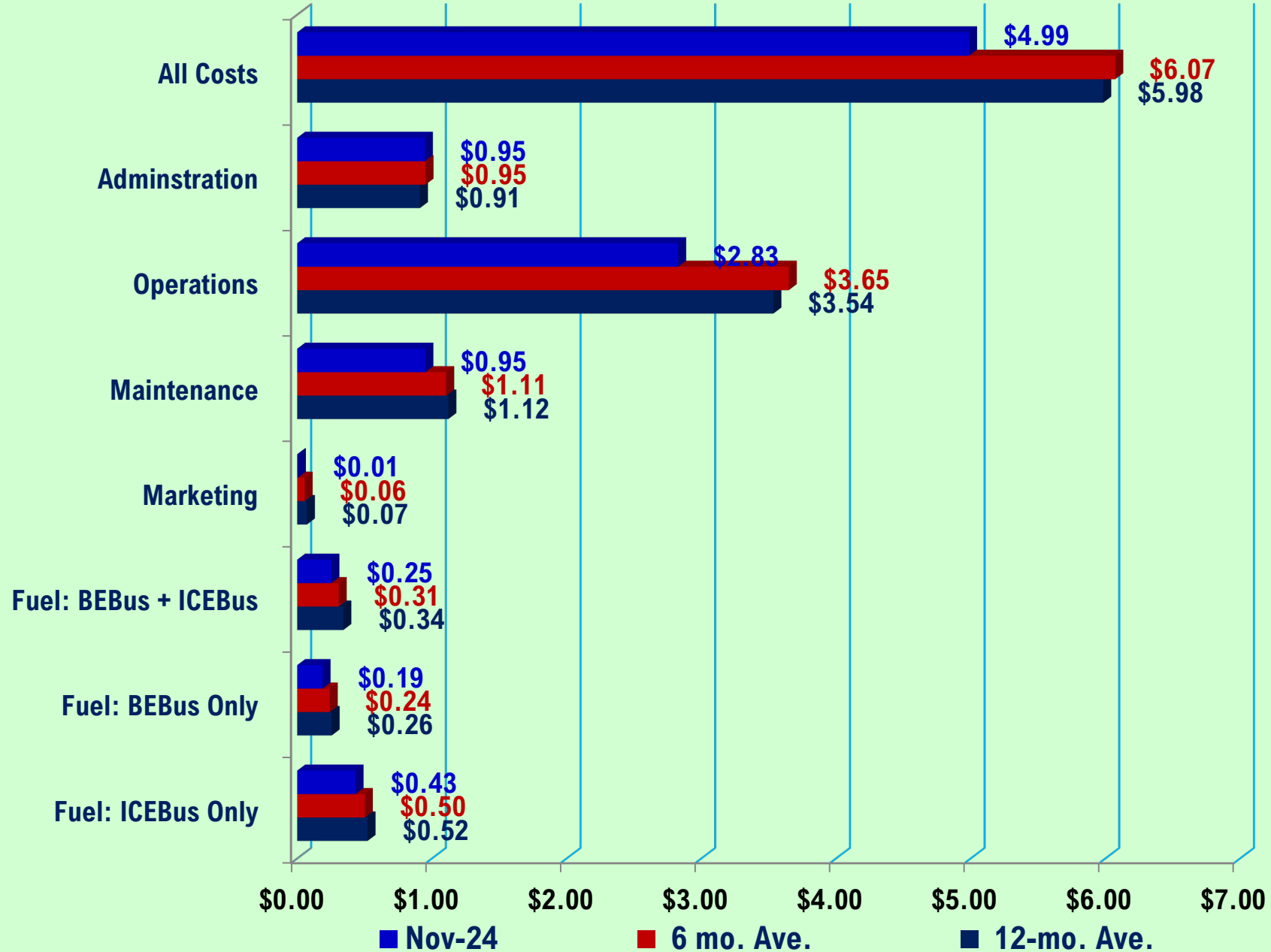
MRTA Total Cost per Mile of Fixed Route Bus Service Trailing Twelve Months+ (TTM+1)



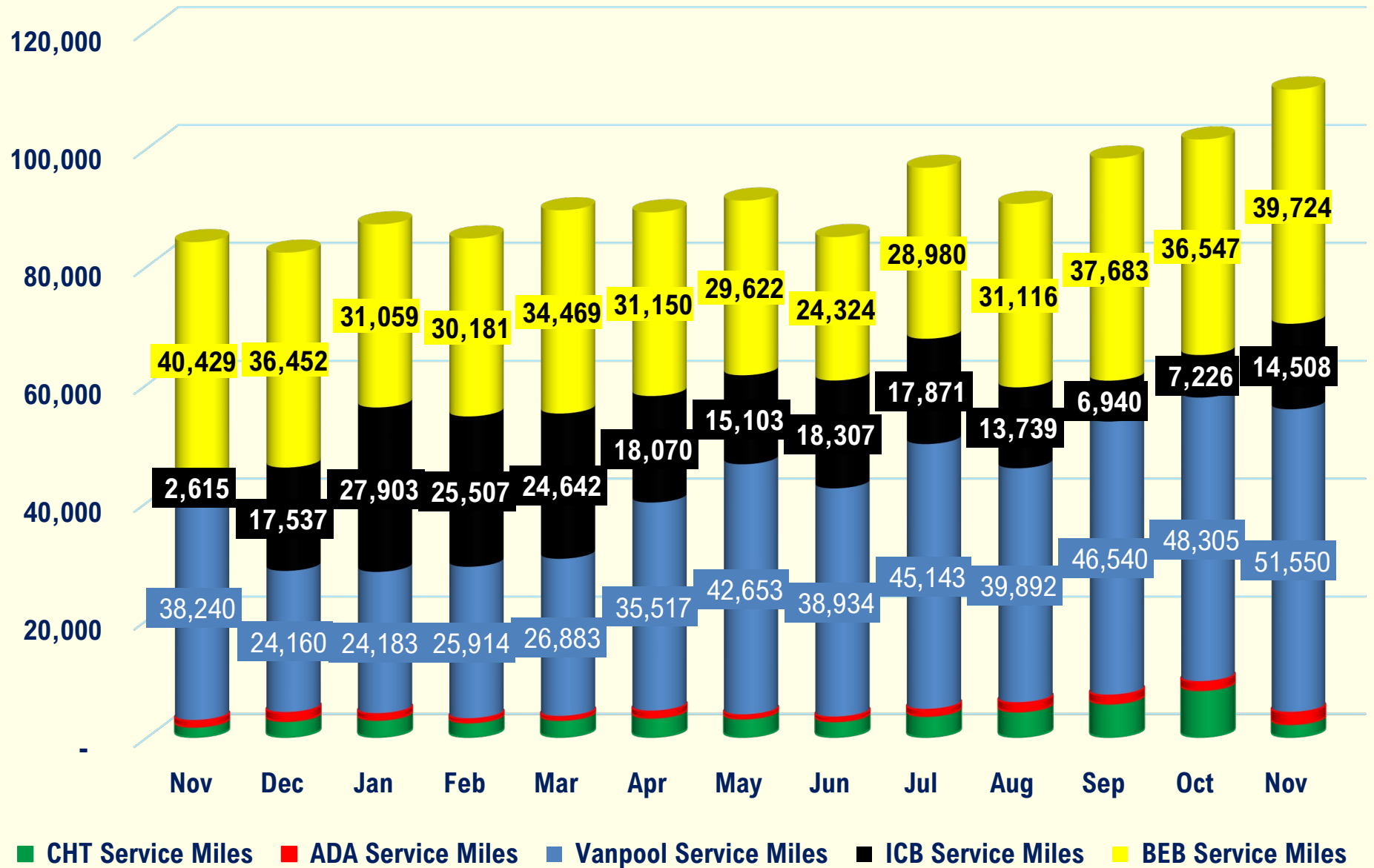
MRTA Total Cost per Mile of Fixed Route Bus Service



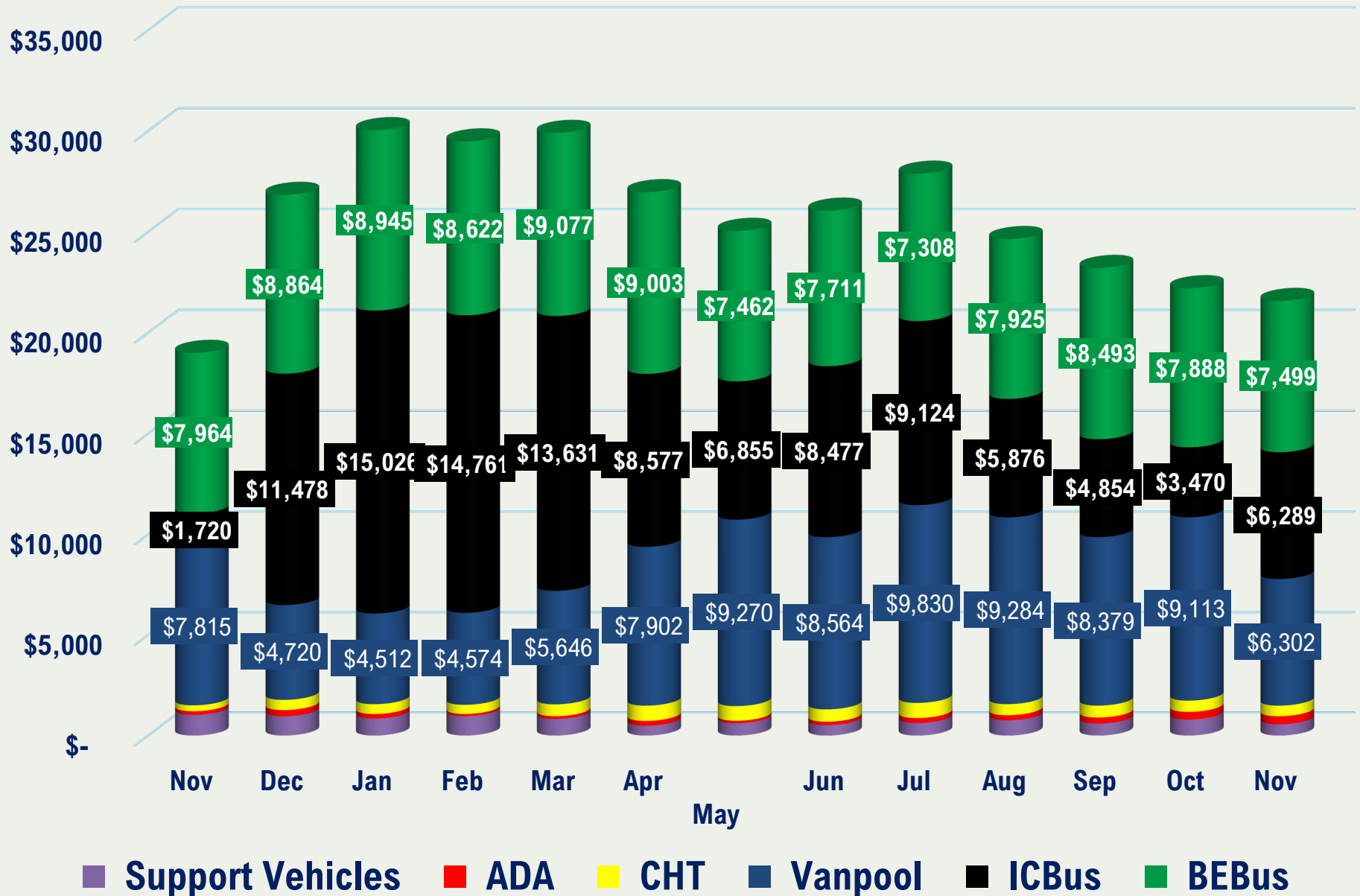
MRTA Fixed Route Bus Service: Costs per Mile



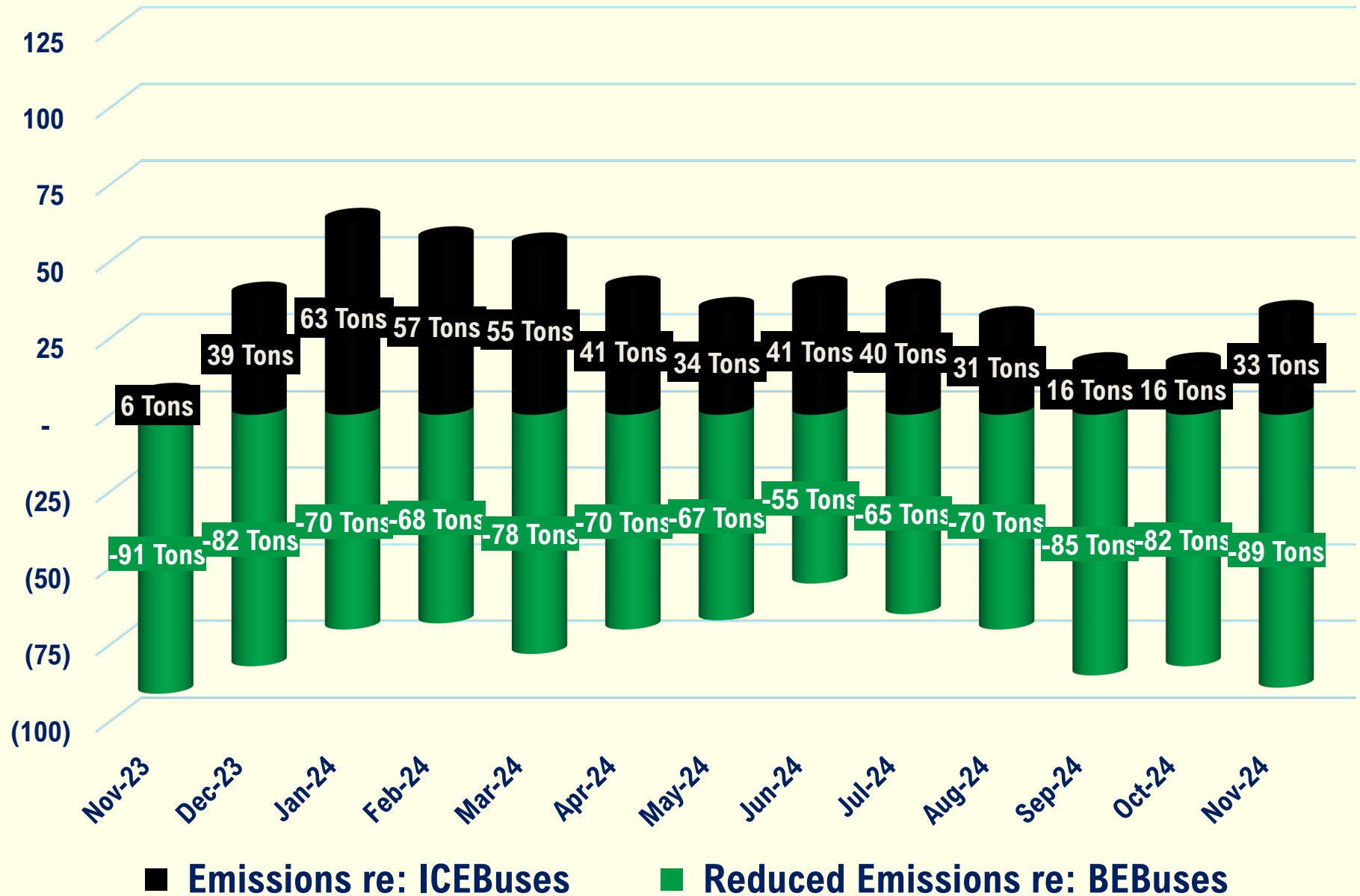
MRTA Service Miles by Vehicle/Service Type Trailing Twelve Months+ (TTM+1)



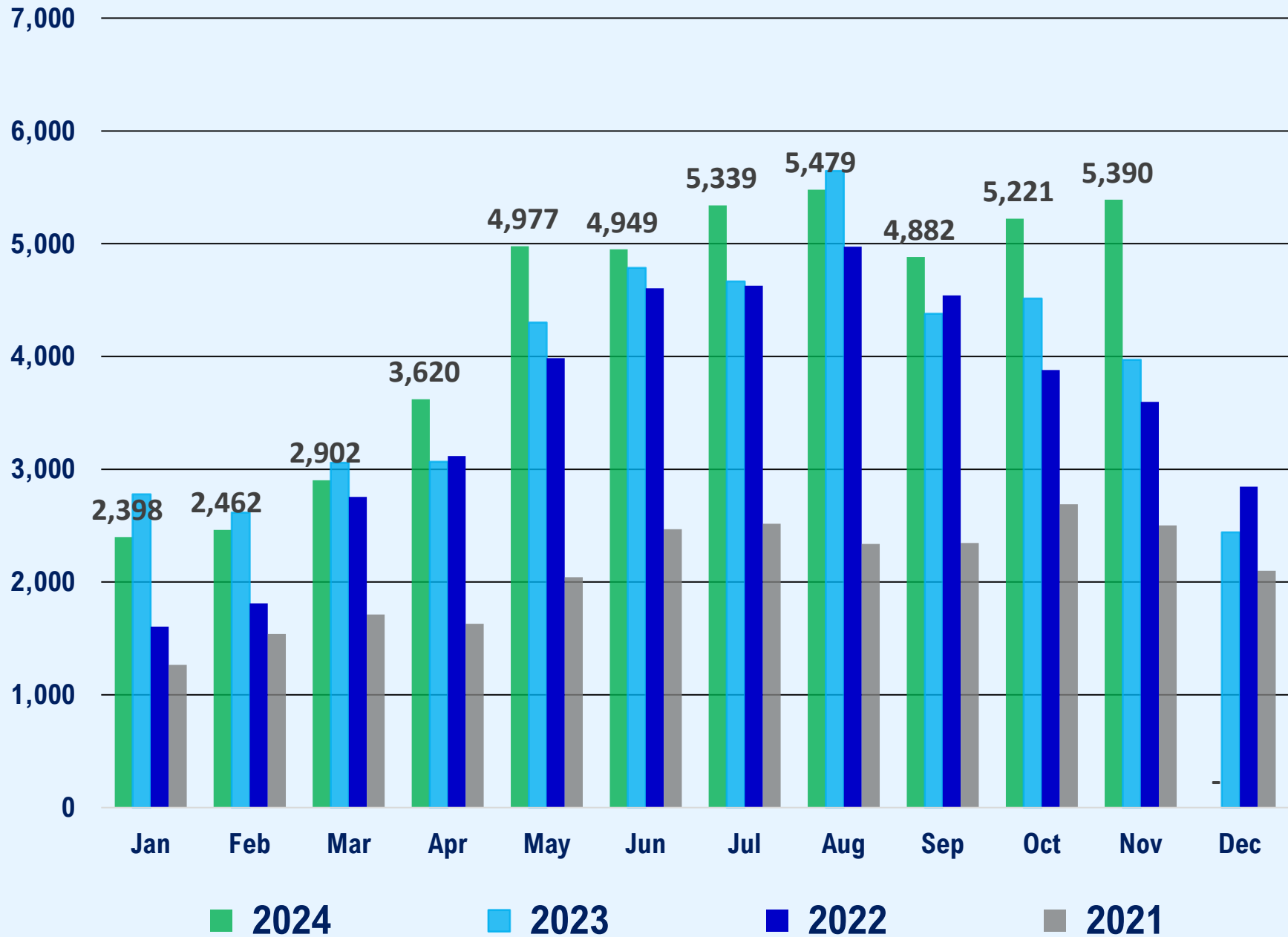
MRTA Fuel Expense Trailing Twelve Months+ (TTM+1)



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

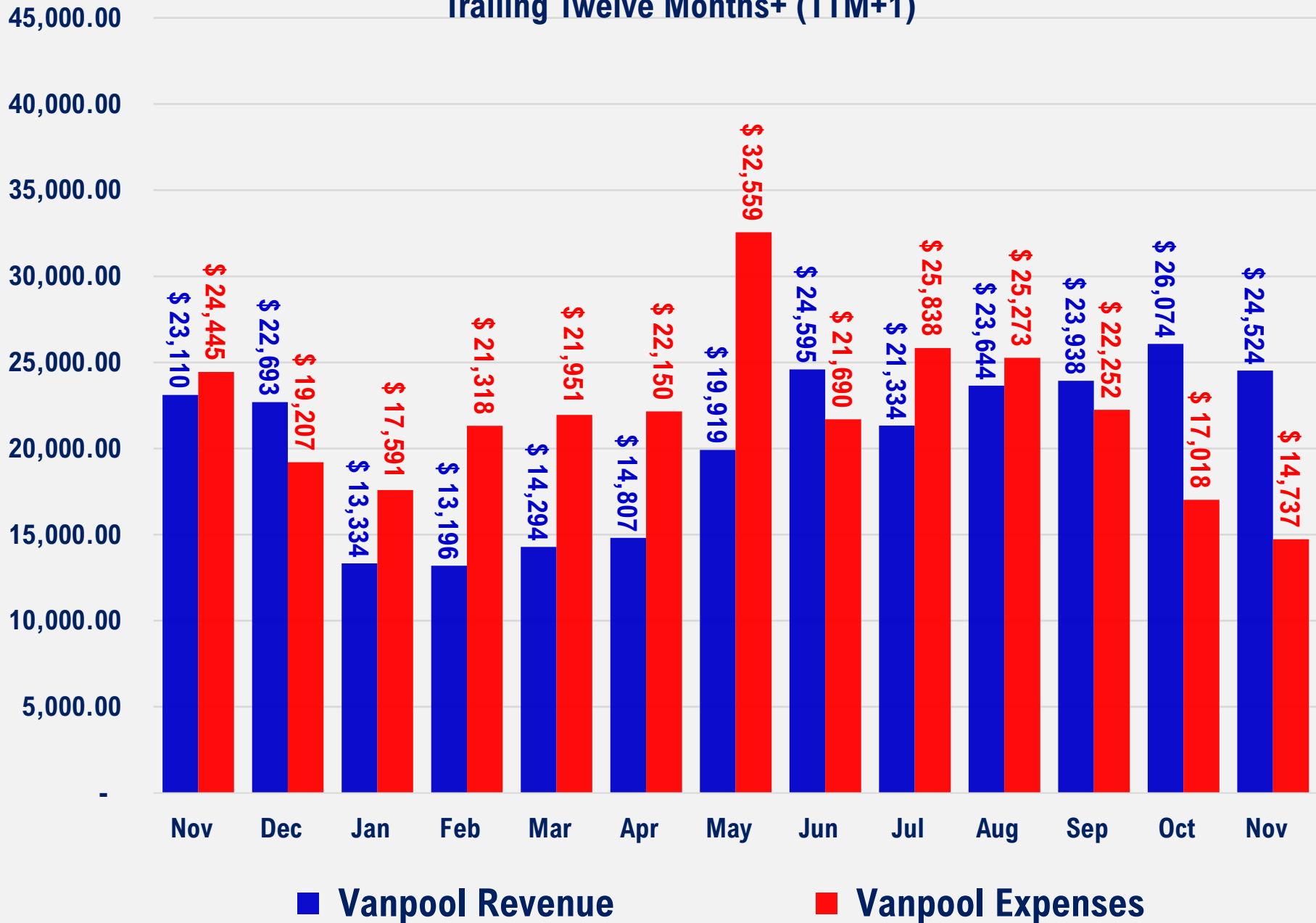


MRTA Vanpool Riders

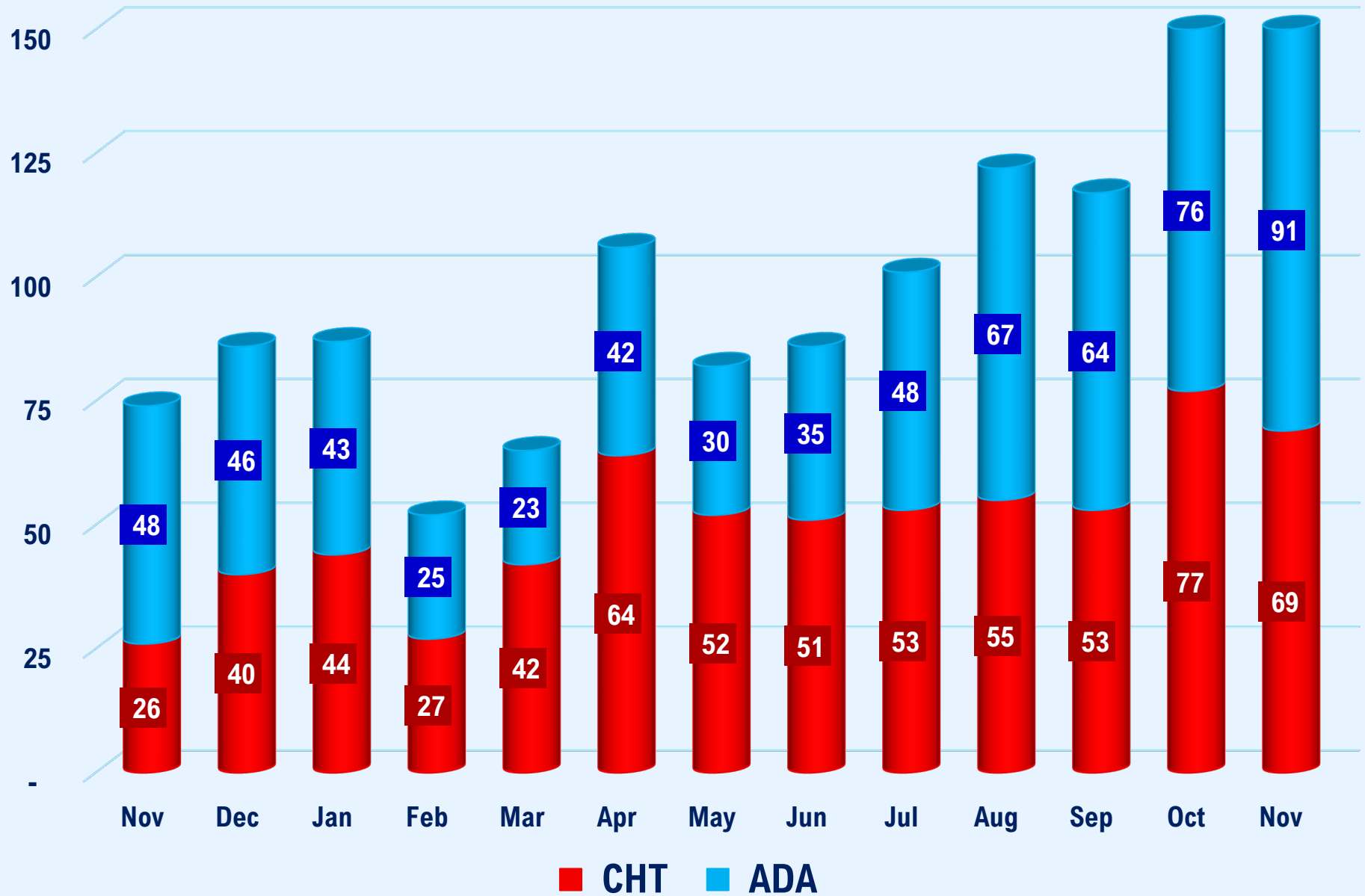


MRTA Vanpool Revenue & Expense

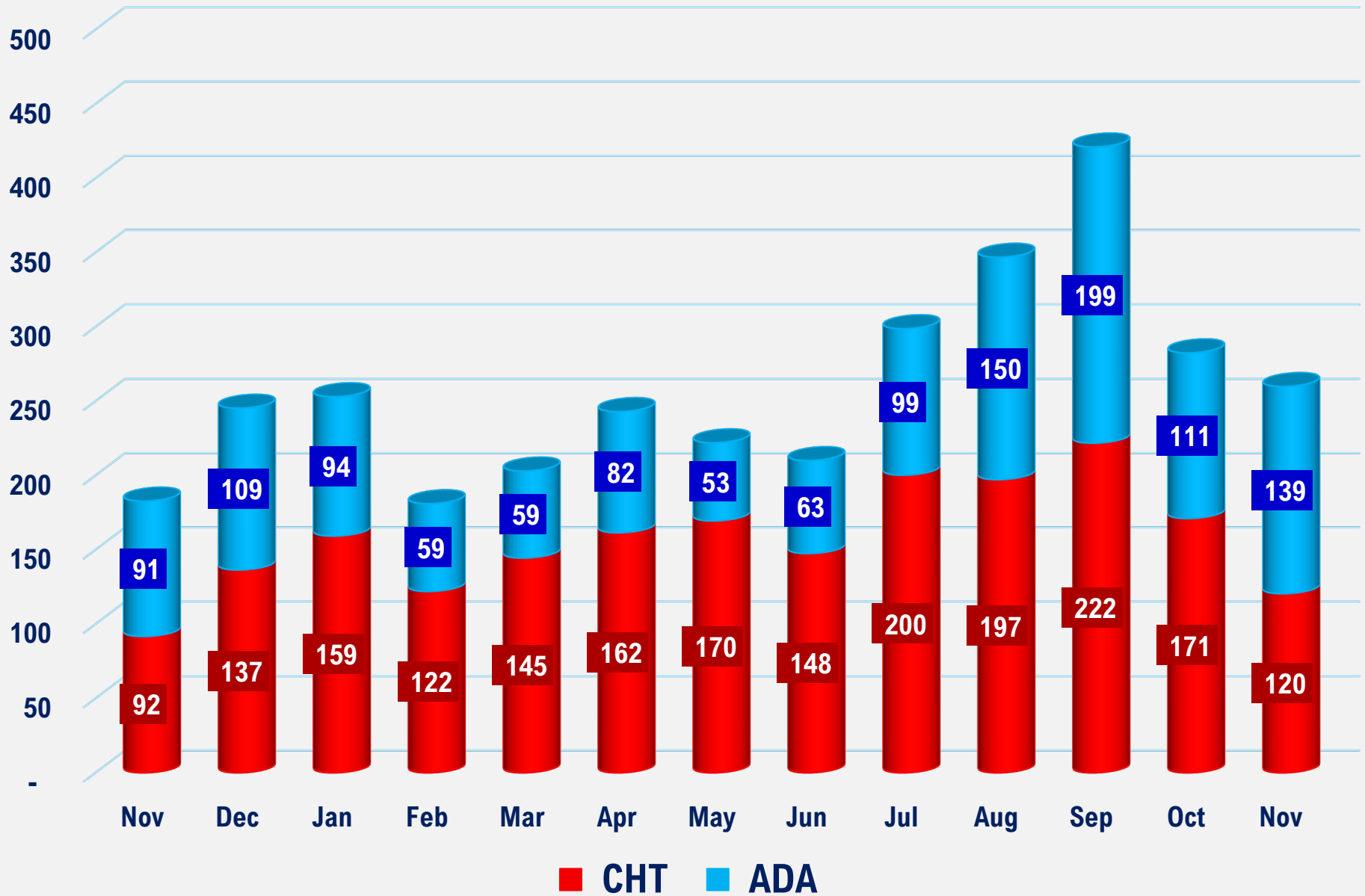
Trailing Twelve Months+ (TTM+1)



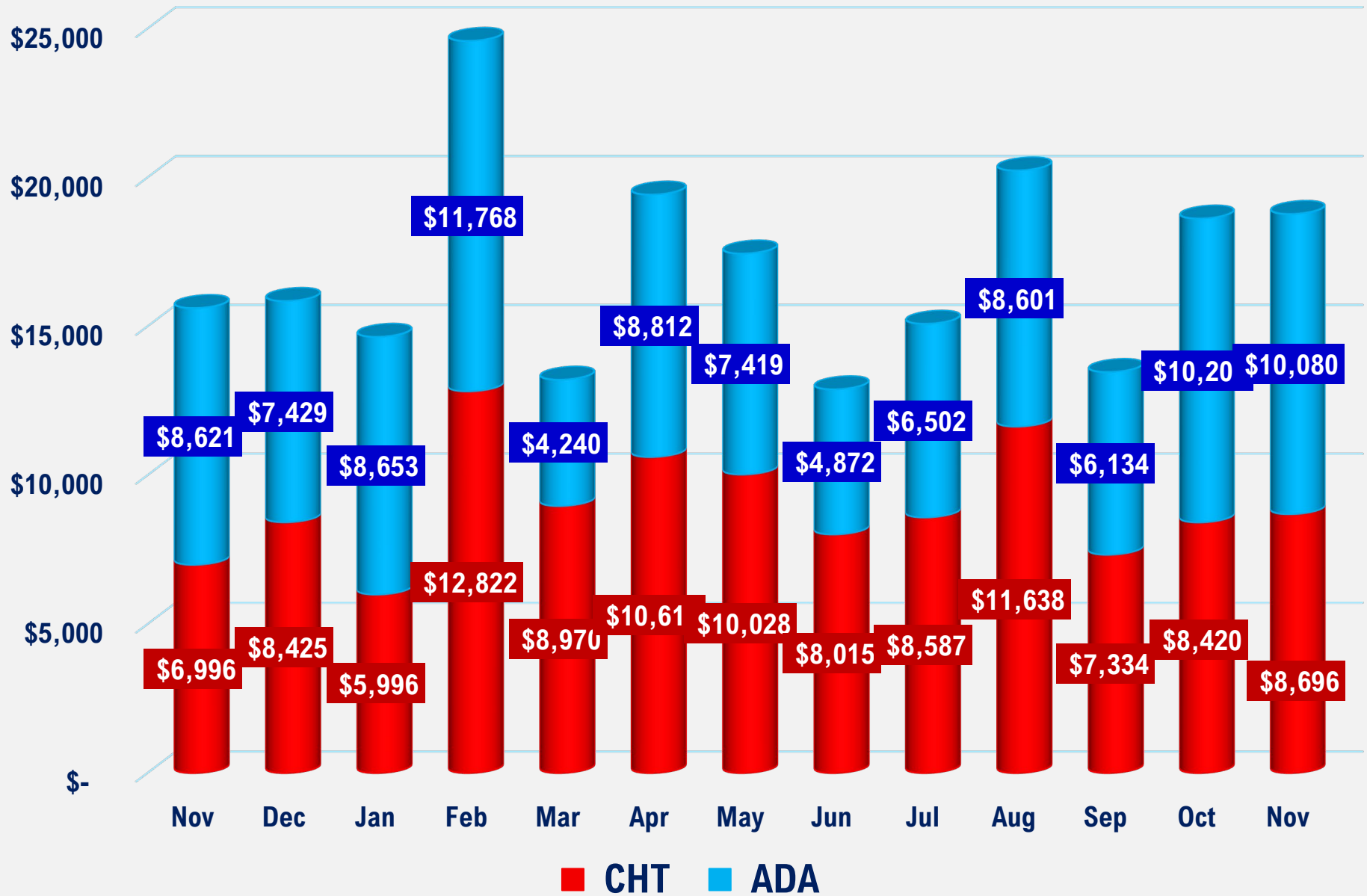
Ridership: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)



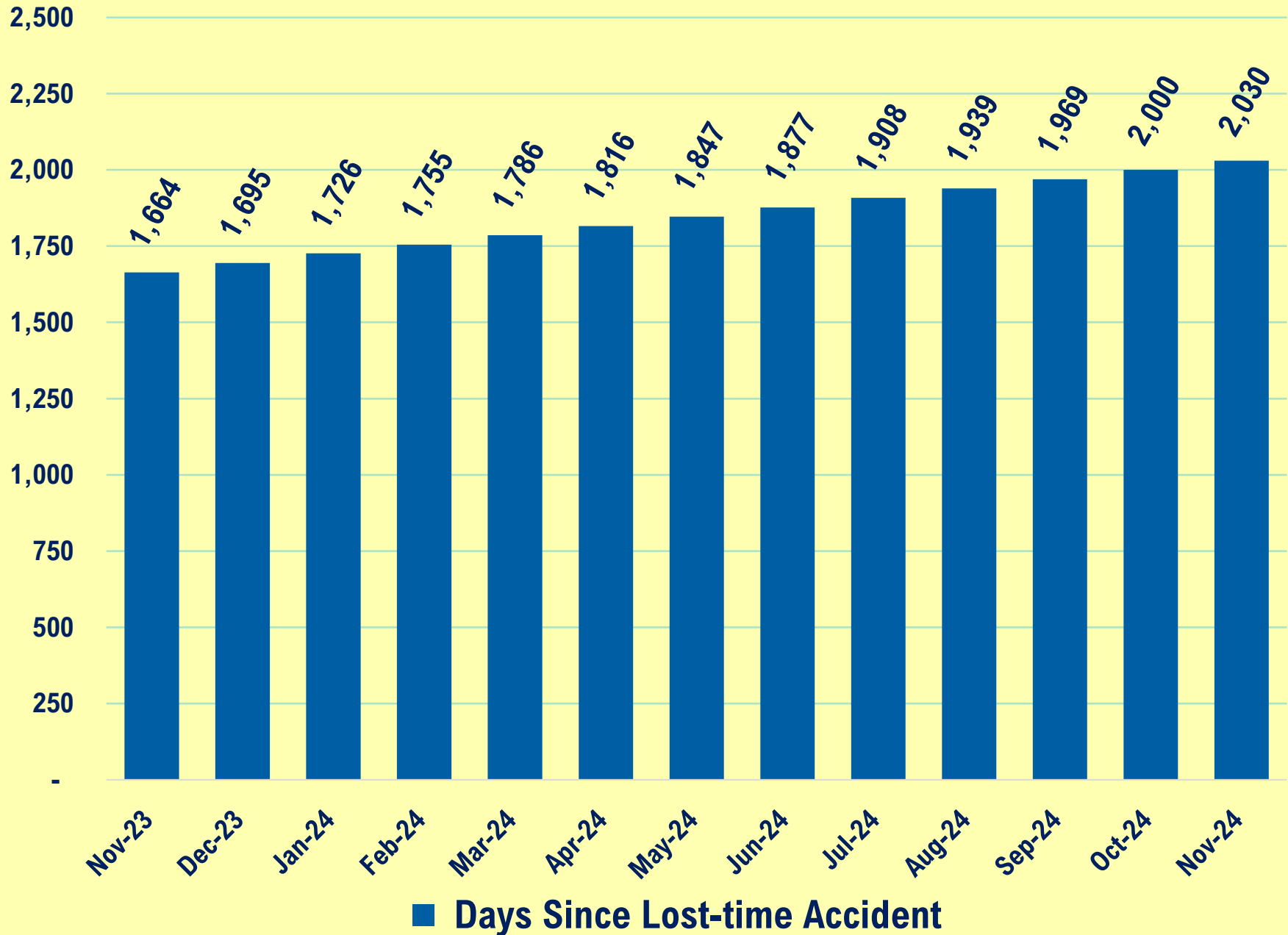
Service Hours: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)



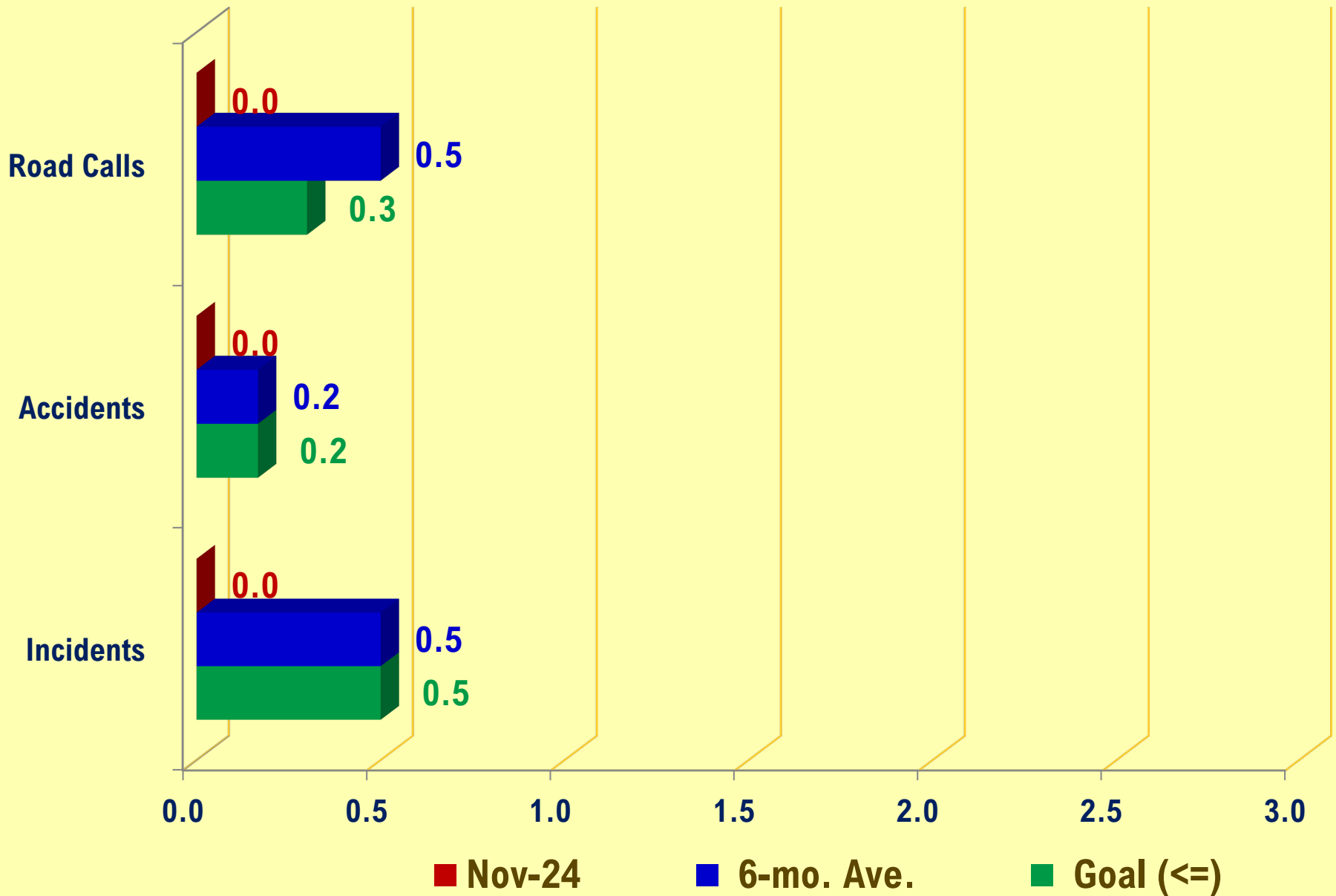
Expenses: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)



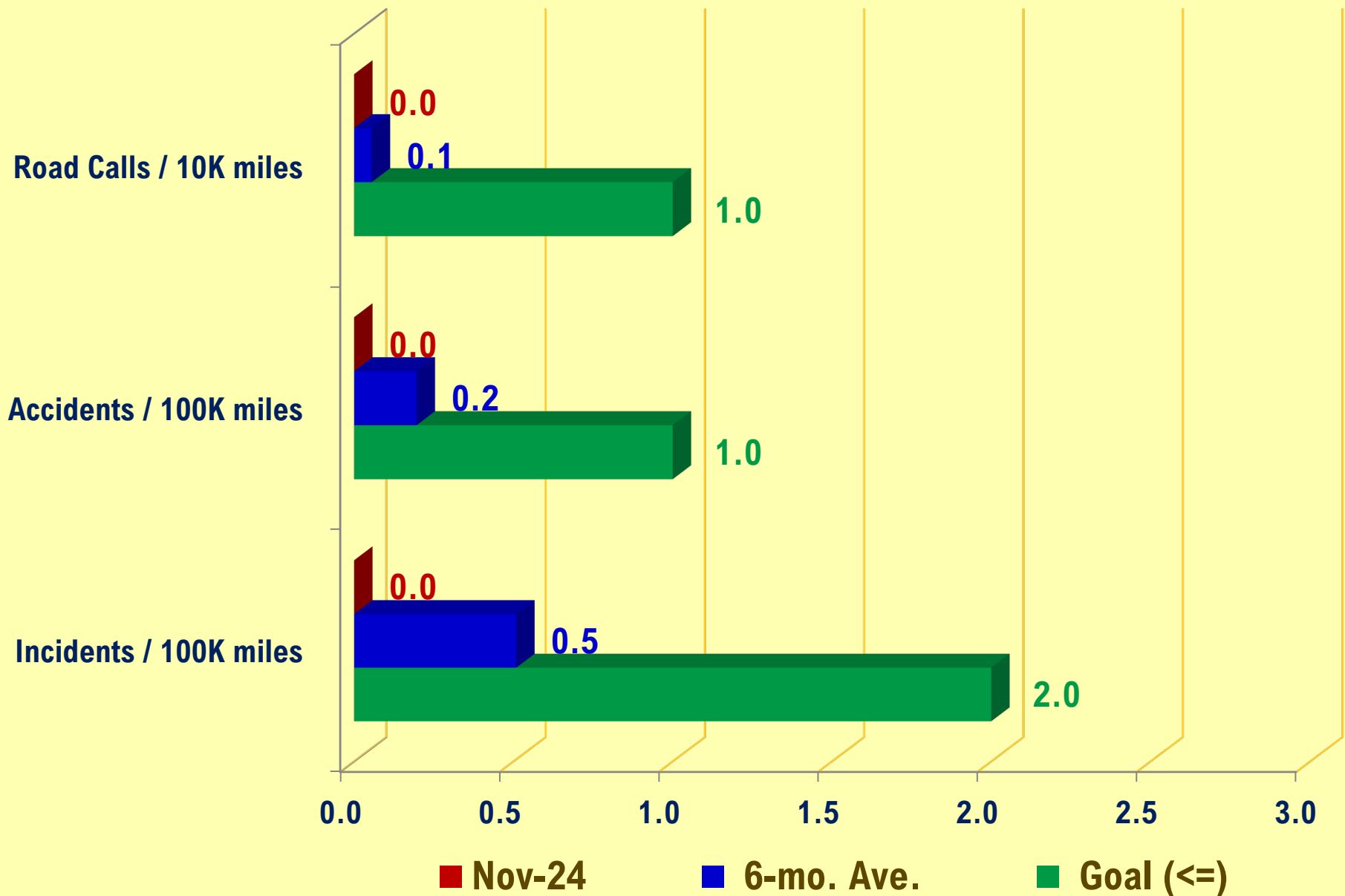
MRTA Maintenance Safety



MRTA Operations Safety (Nominal Data)

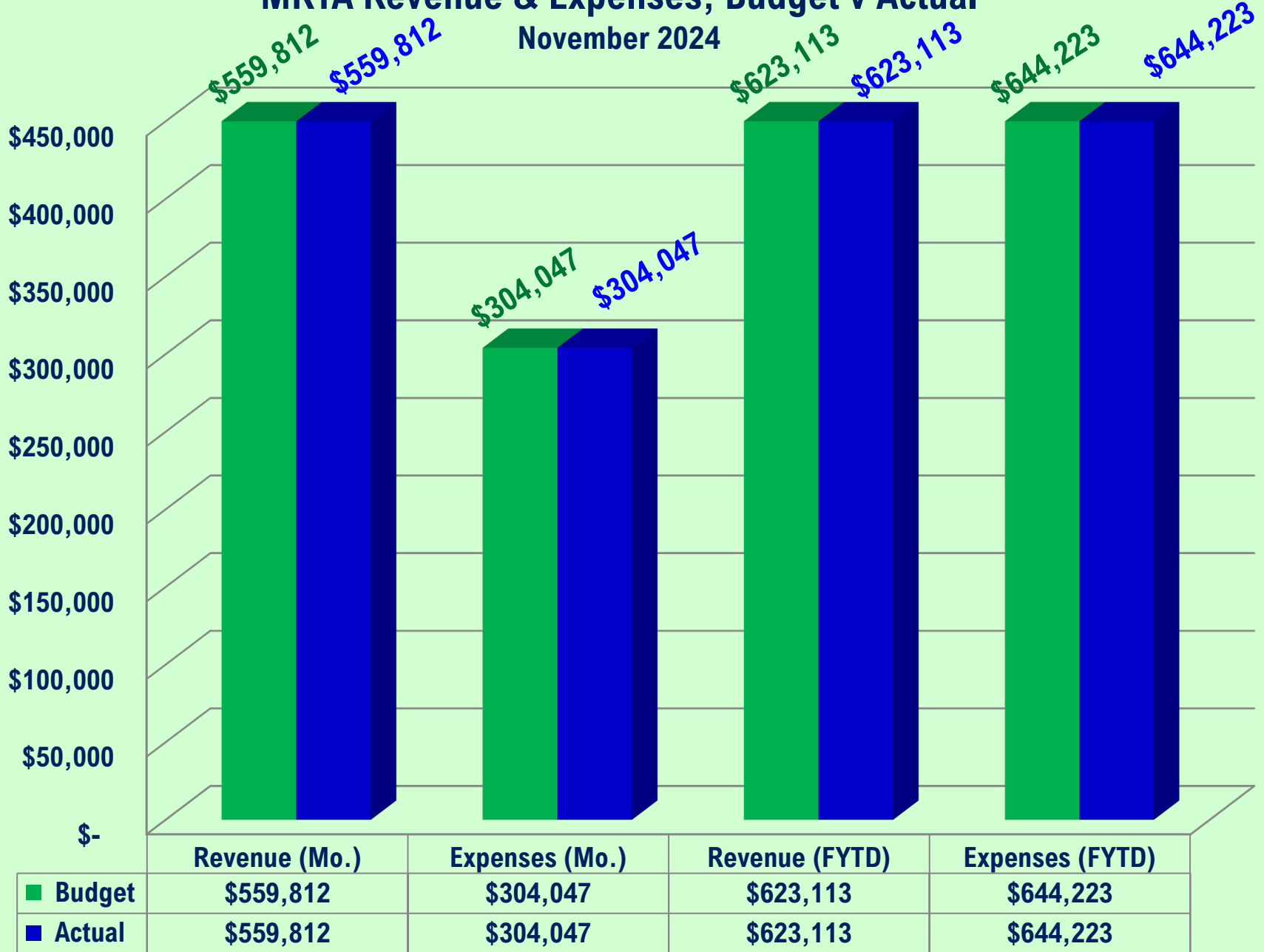


MRTA Operations Safety (Standardized Data)



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 |

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12/30/24

Accrual Basis

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 | Loeza, 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 | | -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 | 321,541.00 | 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 | Deharo, 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*ZX2DA84Q3 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 | 5543286NN5VGKDBBW | 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 Conference 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

| | | | |
|---|---|---------------------------|------------------------------------|
| <u>Date:</u> | <div>Jan. 15, 2025</div> | <u>From:</u> | <div>MRTA Board of Directors</div> |
| <u>Discussion Item:</u> | <div>6. Items of Interest to the Members</div> | | |
| <u>Committee Review:</u> | <div><input type="radio"/> yes</div> <div><input checked="" type="radio"/> no</div> | <u>Committee Purview:</u> | <div></div> |
| <u>Fiscal Impact:</u> | <div></div> | | |
| <u>Related Policy or Procedural Impact:</u> | <div></div> | | |
| <u>Background:</u> | <div>The Members may discuss any item(s) of interest.</div> | | |

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.