



Mountain Rides Transportation Authority

Public Notice

Regular Meeting of the Board of Directors

Wednesday, August 21, 2024, 1:00 pm

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

Join on your computer, mobile app or room device:

<https://ketchumidaho-org.zoom.us/j/89683286632>

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 (p.2)
 - a. Approve/file: Minutes of Regular Board Meeting, July 17, 2024 (p.3-6)
 - b. Approve/file: Minutes of Planning & Marketing Committee, August 7, 2024 (p.7)
 - c. Approve/file: Minutes of Finance & Performance Committee, August 7, 2024 (p.8)
 - d. Receive/file Performance Dashboard, June 2024 (p.9-32)
 - e. Receive/file: June 2024 Operating Fund and quarterly Capital, Facilities, Workforce Housing and Contingency Fund Financial Statements and Bills Paid (p.33-51)
 - f. Approve: Disposal/Surplus of Buses 5 & 23 (p.52-53)
 - g. Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Community Transportation; Director, Transit Operations; Manager, Finance & Administration; Executive Director (p.54-59)
5. **Action item:** Approve and Adopt FY2025 Transit Service Plan (p. 60-61)
6. **Discussion item:** FY2025 Budget DRAFT (p.62-68)
7. **Discussion item:** Marketing, Communications & Outreach to Grow Ridership (p.69)
8. **Discussion item:** Items of Interest to the Members (p.70)
9. **Adjourn**

Public information regarding agenda items is available from Mountain Rides at 800 1st Ave. North, Ketchum, or 208-788-7433. Anyone needing special accommodation to attend the above-noticed meeting should contact Mountain Rides, at 208-788-7433, two days prior to the meeting.

Mountain Rides Agenda Action Item Summary

Date:

August 21, 2024

From:

Board of Directors

Action Item:

4. Consent Agenda

Committee Review:

☒ Yes ☐ No

Committee
Purview:

F&P Committee, P&M Committee

Previously
discussed at board
level:

☐ Yes ☒ No

Recommended
Motion:

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

Fiscal Impact:

NA

Related Policy or
Procedural Impact:

NA

Background:

- a. Approve/file: Minutes of Regular Board Meeting, July 17, 2024
- b. Approve/file: Minutes of Planning & Marketing Committee, August 7, 2024
- c. Approve/file: Minutes of Finance & Performance Committee, Aug 7, 2024
- d. Receive/file: Performance Dashboard, June 2024
- e. Receive/file: June 2024 Operating Fund and quarterly Capital, Facilities, Workforce Housing and Contingency Fund Financial Statements and Bills Paid
- f. Approve: Disposal/Surplus of Buses 5 & 23
- g. Receive/file: Report from:
 - 1) Director, Fleet, Maintenance and Facilities (Carlos Tellez)
 - 2) Director, Community Transportation Services (Kim MacPherson)
 - 3) Director, Transit Operations (Jamie Canfield)
 - 4) Manager, Finance & Administration (Jerry Garcia)
 - 5) Executive Director (Wally Morgus)



RECORDED

**REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, July 17, 2024, 1:00 p.m.
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), Muffy Davis (Blaine County), Kristin Derrig (Ketchum), and Martha Burke (Hailey)

ALSO PRESENT: Mountain Rides Executive Director, Wally Morgus
Mountain Rides Director, Communications, Kim MacPherson
Mountain Rides Director, Maintenance, Carlos Tellez
Mountain Rides Manager of Finance, Jerry Garcia
Mountain Rides Finance & Administration Specialist, Liz Ruiz
City of Ketchum, Dawn Hofheimer
City of Ketchum, Trent Donat
City of Hailey, Lisa Horowitz

1. CALL TO ORDER

Chair Grady Burnett called to order the meeting of Wednesday, July 17, 2024, at 1:02 pm. Kristin Derrig took roll and determined that a quorum was present.

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

Tom Blanchard commented on the battery-electric buses' minimal noise.

3. PUBLIC COMMENTS

There were none.

4. ACTION ITEM: *Consent Agenda*

- a. *Approve/file: Minutes of Regular Board Meeting, June 20, 2024*
- b. *Approve/file: Minutes of Planning & Marketing Committee, July 3, 2024*
- c. *Approve/file: Minutes of Finance & Performance Committee, July 3, 2024*
- d. *Receive/file: May 2024 Operating Financial Statements and Bills Paid*
- e. *Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Community Transportation; Director, Transit Operations; Manager, Finance & Administration; Executive Director*

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

5. ACTION ITEM: *Receive/file Performance Dashboard, May 2024*

Wally Morgus said that the dashboard had been cleaned up due to some adjustments that needed to be made.

Peter Hendricks said he looked at the dashboard and said it looked fine, thanking MRTA staff for fixing it.

Wally also said that they continue to run monthly deficits on the vanpool, and it is time for Kim MacPherson, Carlos Tellez, Jerry Garcia, and himself to examine the business model under which they are operating.

Neil Bradshaw moved to receive and file the Performance Dashboard for June 2024. Melody Mattson seconded. The motion passed.

6. ACTION ITEM: *Customer WiFi on Mountain Rides Buses*

Wally Morgus talked about the expense of \$6,000 a year for bus WiFi and recommended Mountain Rides stop offering WiFi on the buses.

Peter Hendricks asked if there is a contract for the WiFi.

Wally responded no.

Peter Hendricks moved to cancel customer WiFi on Mountain Rides buses. Melody Mattson seconded. The motion passed.

7. DISCUSSION ITEM: *Hailey Route Ramifications of City of Hailey's FY25 Funding on Service Levels*

Wally Morgus talked about Hailey not meeting Mountain Rides' funding requests for FY25 and talked about where adjustments could be made. Wally said he and Jamie Canfield looked at the efficiencies of the Hailey Route. Wally talked about truncating the Hailey service by an hour, running from 8:00 am to 4:00 pm as opposed to 5:00 pm. Wally also mentioned that much of the Hailey route is overlapped by the Valley route, giving them an opportunity to be more efficient on the overall route structure, which will make the Hailey route shift more manageable, and now they can have one driver do the route five days a week. Finding a silver lining on the reduction of Hailey's contribution for FY25.

Neil Bradshaw said that he thinks there are two separate things going on: 1- MRTA's job is to look for operational efficiencies. 2- Hailey has budget constraints, so they are looking for ways to manage their budget. As we move forward, Neil also asked if one jurisdiction says they can't pay, what are the consequences, and how do they best handle that? He struggles with Hailey not meeting their ask. What if another jurisdiction couldn't meet their ask? How do we deal with this in the future? This is a message we are sending to the Mountain Rides employees that there is an inequity in the way employees are being treated.

Martha Burke said they are competing in a market with Ketchum, Sun Valley and Blaine County salary schedules and we are not able to compete with that. They are still trying to catch up with other cities that were able to increase their employees' salaries during the financial setback a few years ago. Martha also said that when she read the highlight on the agenda, it felt very retaliatory. Martha suggested that the major source of the working population comes from the

south valley. This is part of an entire process that they have been working on to collaborate, to cover each other, and to build and strengthen this operation.

Peter Hendricks said he looks upon the joint powers or contribution to the overall financial viability of Mountain Rides as one holistic contribution, and when they okay their ask, it is not to protect their fiefdom. If they have to cut their ask, they don't expect a phone call from MRTA saying that they are cutting back on the red route (for example). Peter doesn't think that was MRTA's intent, but if you look at service levels and fiscal 25 funding, it looks, smells, and tastes like a punitive action. We have had this discussion a number of years before especially with the Red Route.

Peter said that he agrees that the way to do this if there is not enough funding, is to say, how can we save that money? Then, you look at the least efficient route. If it is happenstance and coincidental that the Hailey service model at this point is that, in fact, that is the route, it's unfortunate that it is coincidental, but he understands it, but it still smells bad. Peter also thinks it will be looked upon by people as a punitive action, and that is not a good idea right now. Peter Hendricks said, "It's a small amount of money. Perhaps rather than cut back on our \$3,500, we would agree to split it among the giving partners, and we'll up ours to take care of Hailey's shortfall." Peter also mentioned that if Hailey cannot come up with \$3,500, it is not a direct offense to MRTA employees.

Neil Bradshaw asked how do we best manage this for the future, "What are we setting ourselves up for, if anything, for the future?" This conversation is really important and when we build institutional memory around this and we revisit the budget next year, we have some context. Neil asked the city of Hailey in the event would you look to make a catch up with Mountain Rides in the future.

Martha Burke said the ask for all the contract for service partners stayed flat. We are hoping that will be made up in the increase in LOT projections and we would look to open our budget and pay the missing portions if we can afford to do it. This is very difficult to sit here with two partners that have more money than Hailey.

Peter Hendricks responded that they are a small organization and will be able to handle the future as the future presents the challenges. We have a holistic approach to Mountain Rides and if we don't have a budget number that can sustain the services that we have, then we have to look at the least efficient routes to make changes.

Wally Morgus said we will continue to persue making the Hailey route more efficient. Martha Burke is concerned about the impact of changing the Hailey Route and cutting back one hour.

Tom Blanchard said he did not like the message it sends to the Mountain Rides employees. He emphasized that we will take care of our employees.

Neil Bradshaw disagrees regarding salaries, if there is a cut to the funding then salaries will be two thirds of a cut to the budget.

Lisa Horowitz said it was a tough budget year for the city of Hailey. The only revenue that was up was property tax which can only go up by 3% which is 25% of their budget. LOT was down and building permit revenues were down and flat. Department heads met and cut expenses internally in order to give a 3% raise. Lisa said she called Wally early on to let him know about the budget shortfall.

8. DISCUSSION ITEM:

Items of Interest to the Members

9. ADJOURNMENT

**Melody Mattson moved to adjourn the meeting at 1:51 pm. Tom Blanchard seconded.
The motion carried unanimously.**

Chair Grady Burnett



Planning & Marketing Committee

Regular Monthly Meeting

Wednesday, August 7, 2024, 11:00am

Minutes

In attendance: Grady Burnett, Kristin Derrig, Melody Mattson, Wally Morgus, Jamie Canfield, Jerry Garcia, Liz Ruiz Loera, and Kim MacPherson

1) Call to Order

2) Comments from the Chair and Members

- a) The group talked about how bad the traffic was this past weekend and how it impacted the bus system.

3) Discuss: FY25 Transit Service Plan

- a) Jamie Canfield gave the updates to the FY25 service plan which will be ready to start on October 1, 2024. The board members were supportive of the plan and we will bring it to the board meeting for approval.

4) Discuss: Local Funding (JPst+) for FY25

- a) Wally Morgus said the funding situation looks good for FY25. This will be the first time that the Air Service board has contributed.

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

- a) Wally Morgus said he wants to provide proactive, well-funded marketing of our services. He wants to grow the ridership with an aspiration of one million riders in a few years. The group talked about some marketing ideas, and we will bring to the board meeting for more discussion.

6) Discuss: Other matters for consideration by the Committee

- a) There were none.

7) Adjourn



Finance & Performance Committee

Regular Monthly Meeting

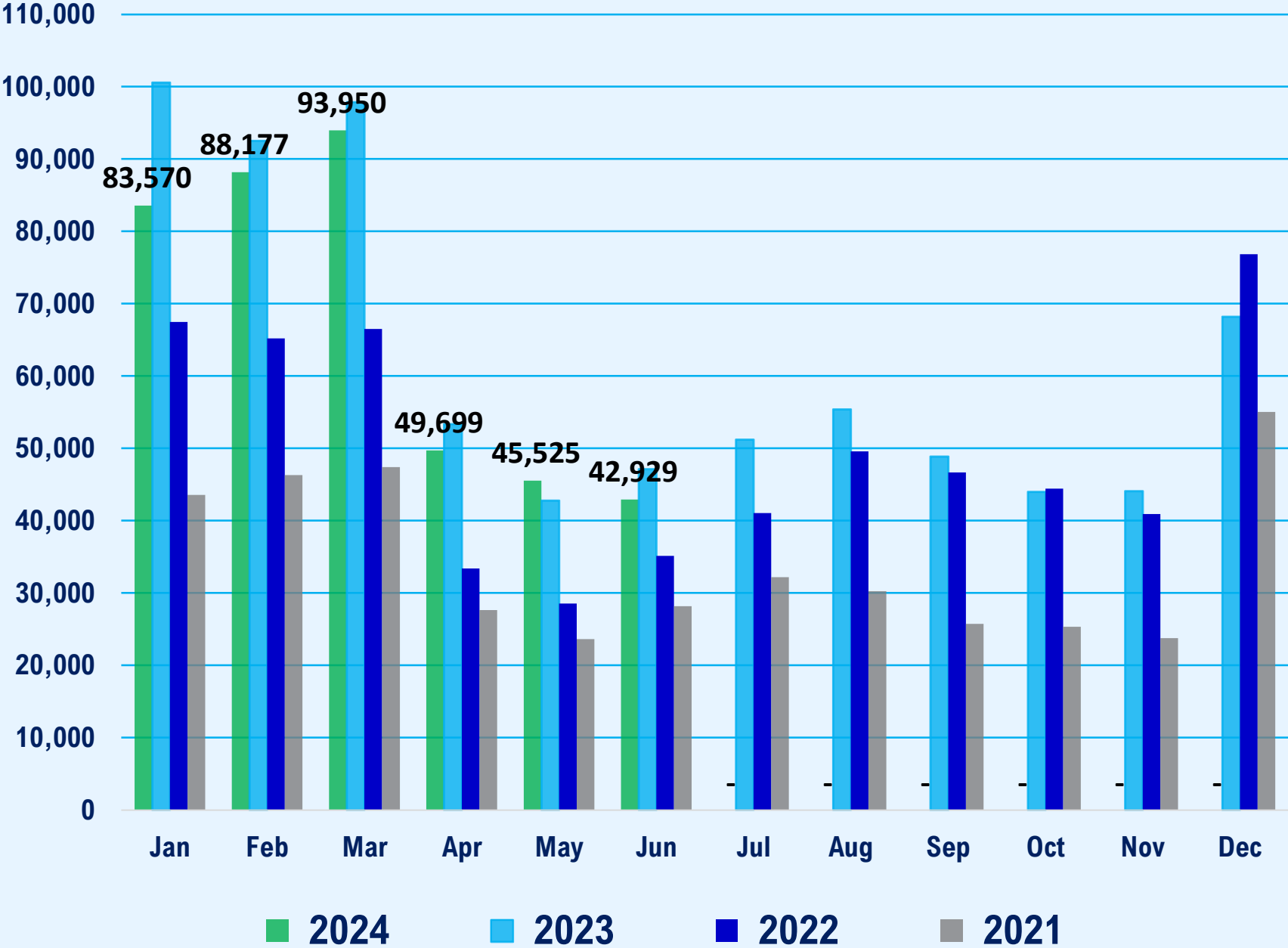
Wednesday, August 07, 2024, 12:30pm

Minutes

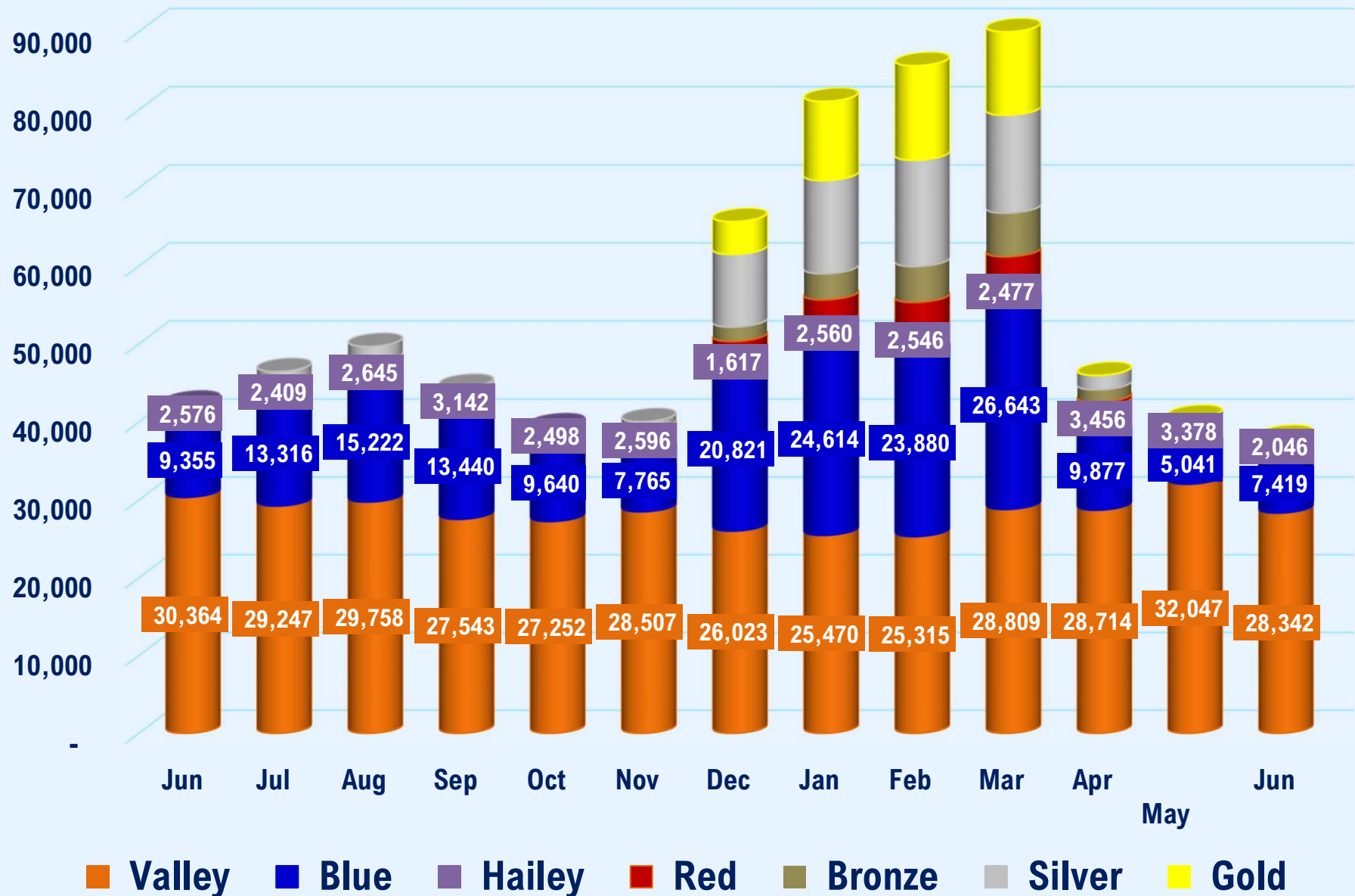
Present: Tom Blanchard, Peter Hendricks, Wally Morgus, Kim MacPherson, Jaime Canfield, Jerry Garcia, and Liz Ruiz

- 1) Call to Order**
- 2) Comments** from the Chair and Members
- 3) Review:** June 2024 Operating Fund and quarterly Capital, Facilities, Workforce Housing, and Contingency Fund Financial Statements and Bills Paid.
 - a) The group went over the financials and bills paid with Jerry Garcia to answer questions. The committee recommended adding this to the consent agenda to be received and filed by the board. All members approved.
- 4) Review:** Declaration of Surplus: Bus 5 & Bus 23
 - a) Wally Morgus proposed to surplus Bus 5 and Bus 23 as they are past their useful life and are not being used. Peter Hendricks recommended moving it up to the Board, and Tom Blanchard concurred.
- 5) Review:** FY25 Transit Service Plan
 - a) Wally Morgus and Jamie Canfield discussed the changes being made to the Hailey, Valley, and Blue routes with the committee for fiscal year 2025.
- 6) Review:** Local Funding (JPs+) for FY25
 - a) Wally Morgus updated the committee on the progression regarding the Joint Powers' local funding for fiscal year 2025.
- 7) Discuss:** Other Matters for Consideration by the Committee
 - a) Peter Hendricks commented on the roadwork being done on Highway 75 from East Fork Light to Buttercup Road.
- 8) Adjourn**

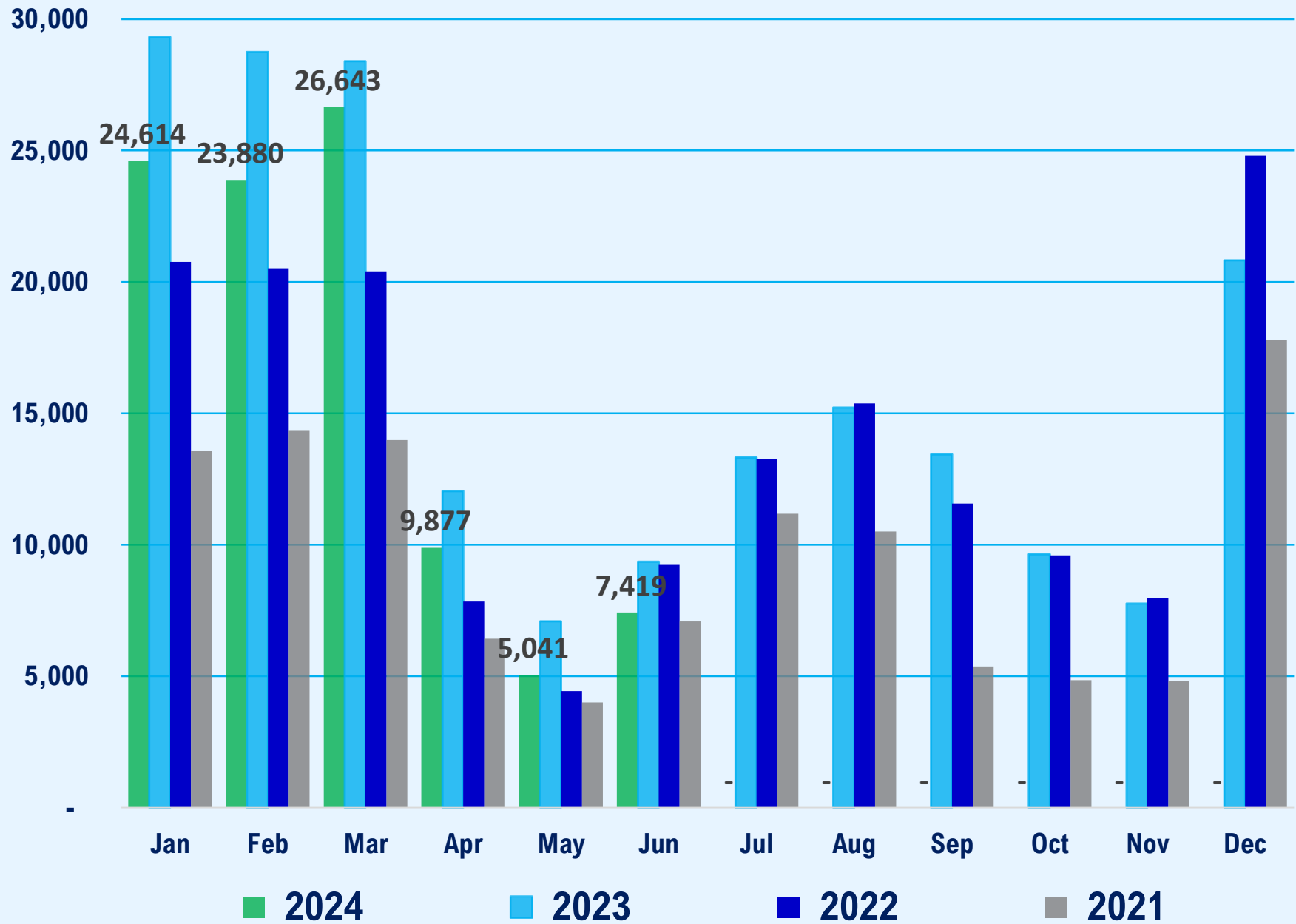
MRTA Total Riders - All Services



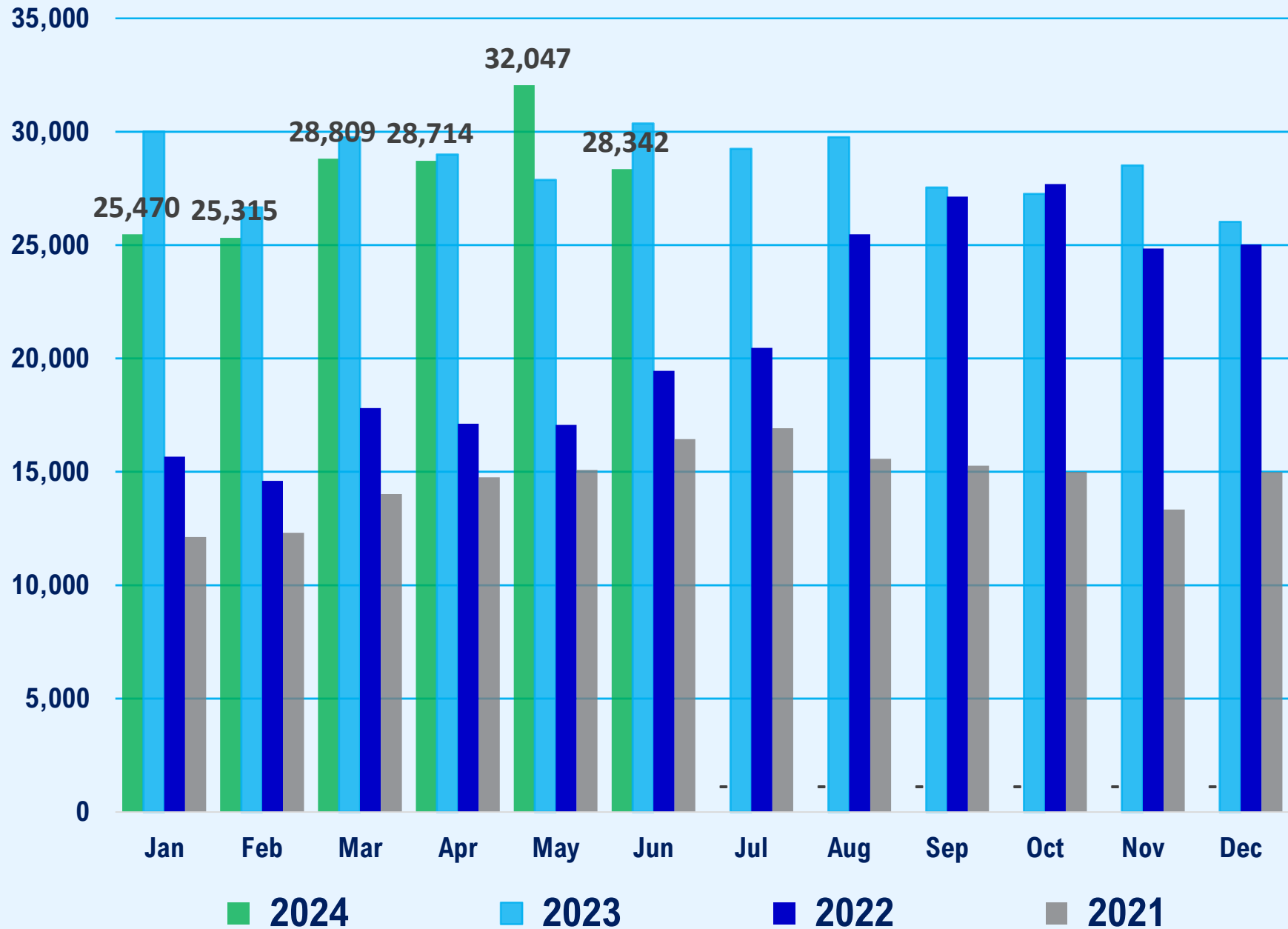
Ridership by Route Trailing Twelve Months+ (TTM+1)



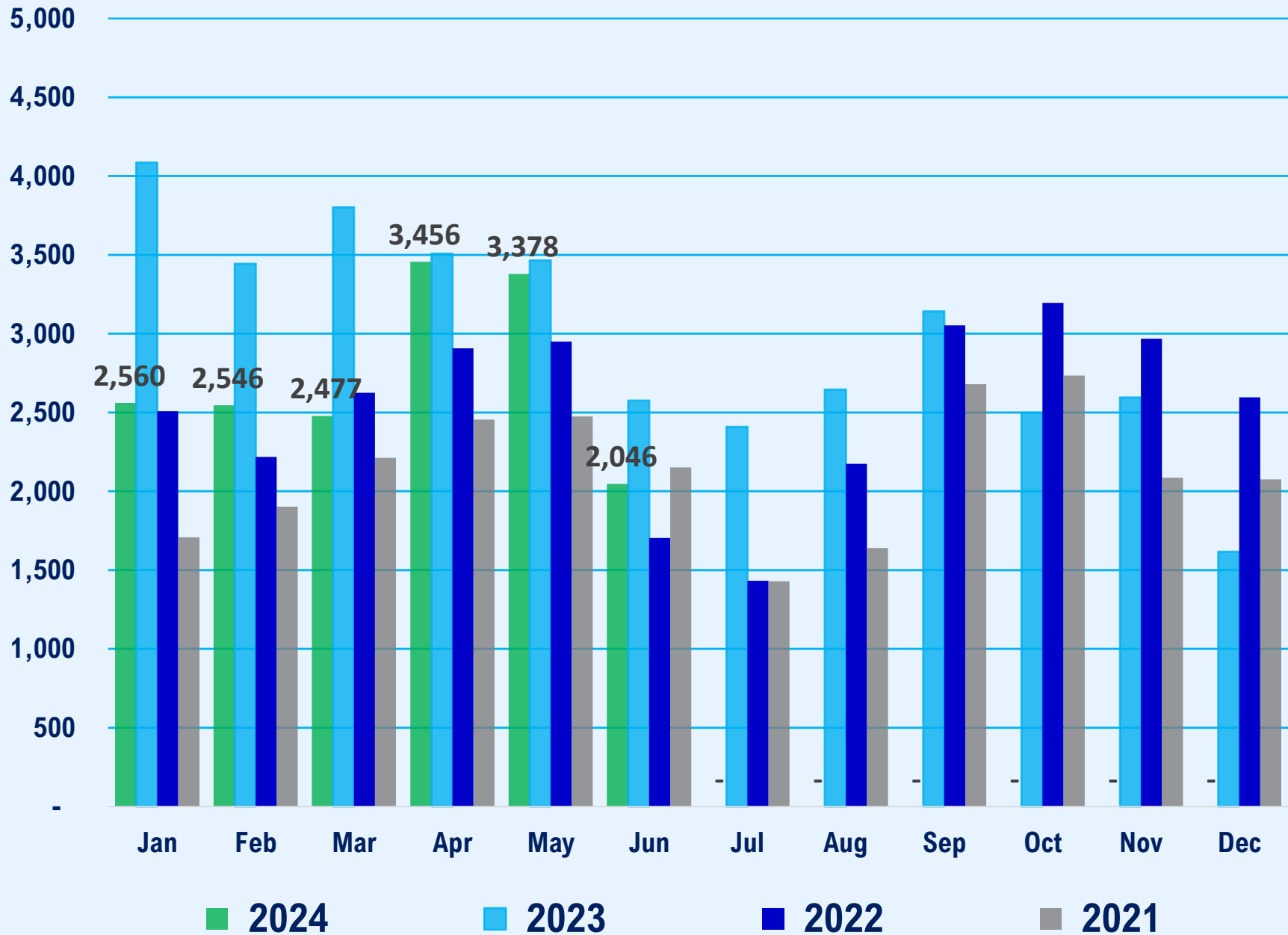
MRTA Blue Route Riders



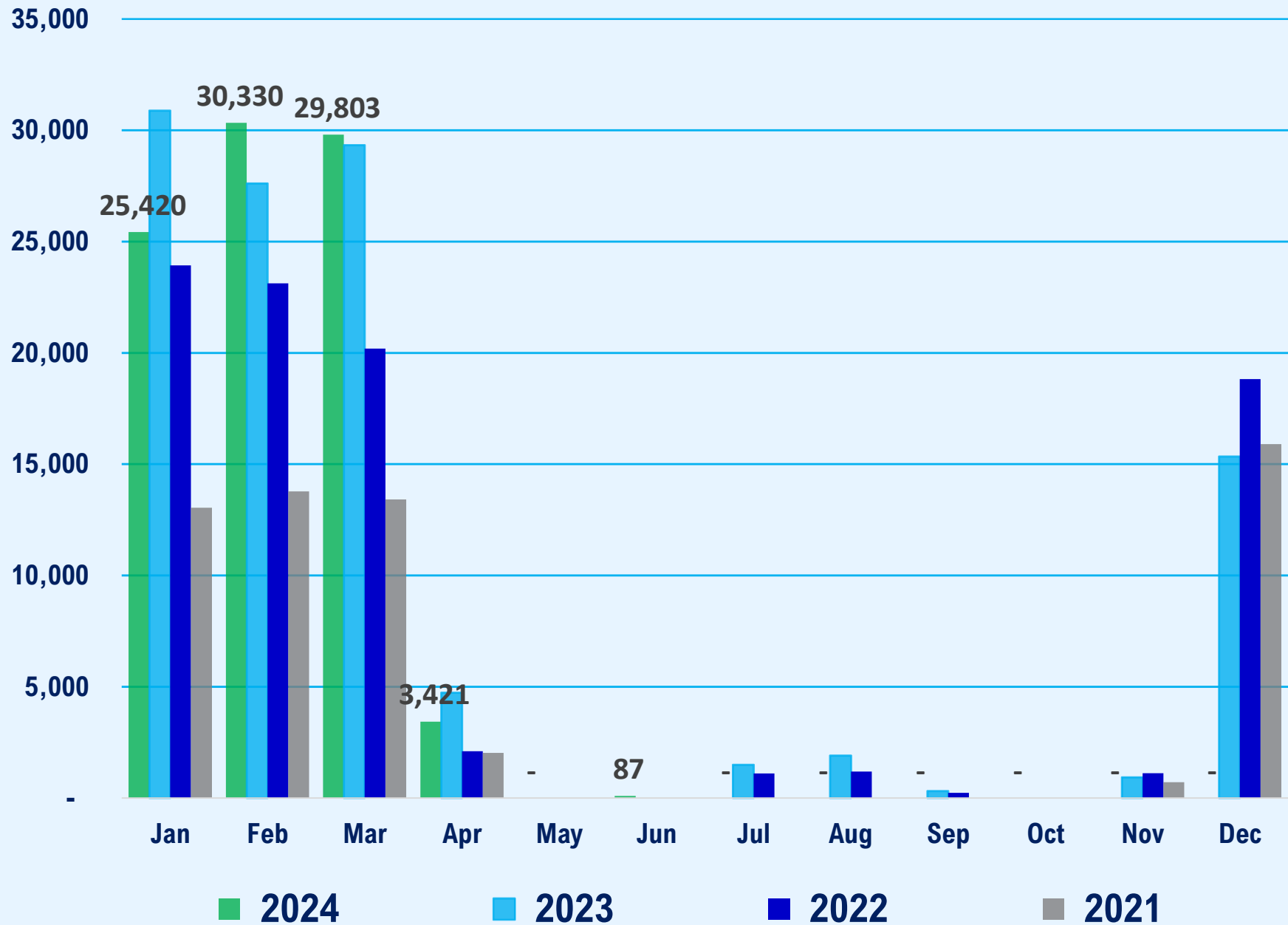
MRTA Valley Route Riders



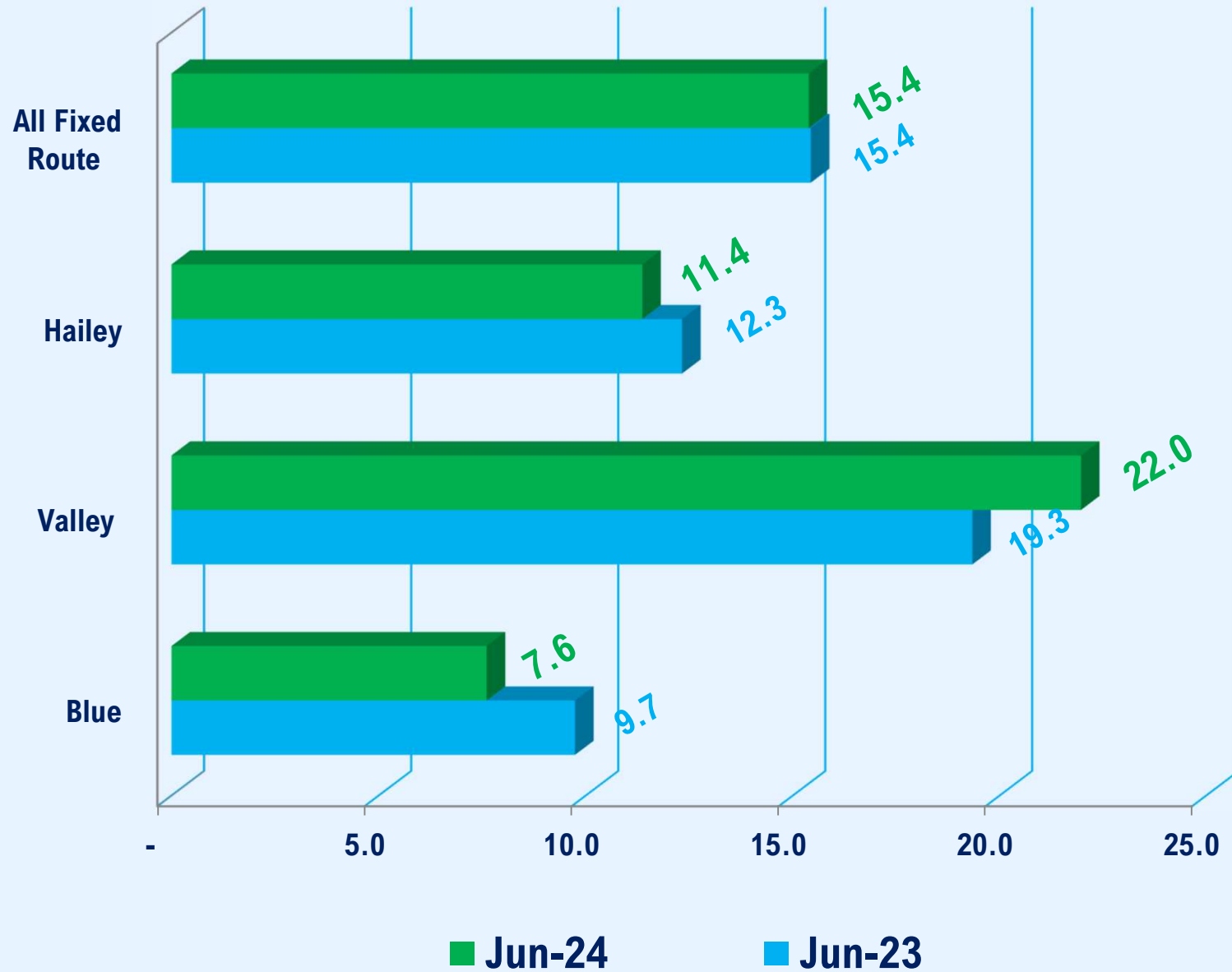
MRTA Hailey Route Riders



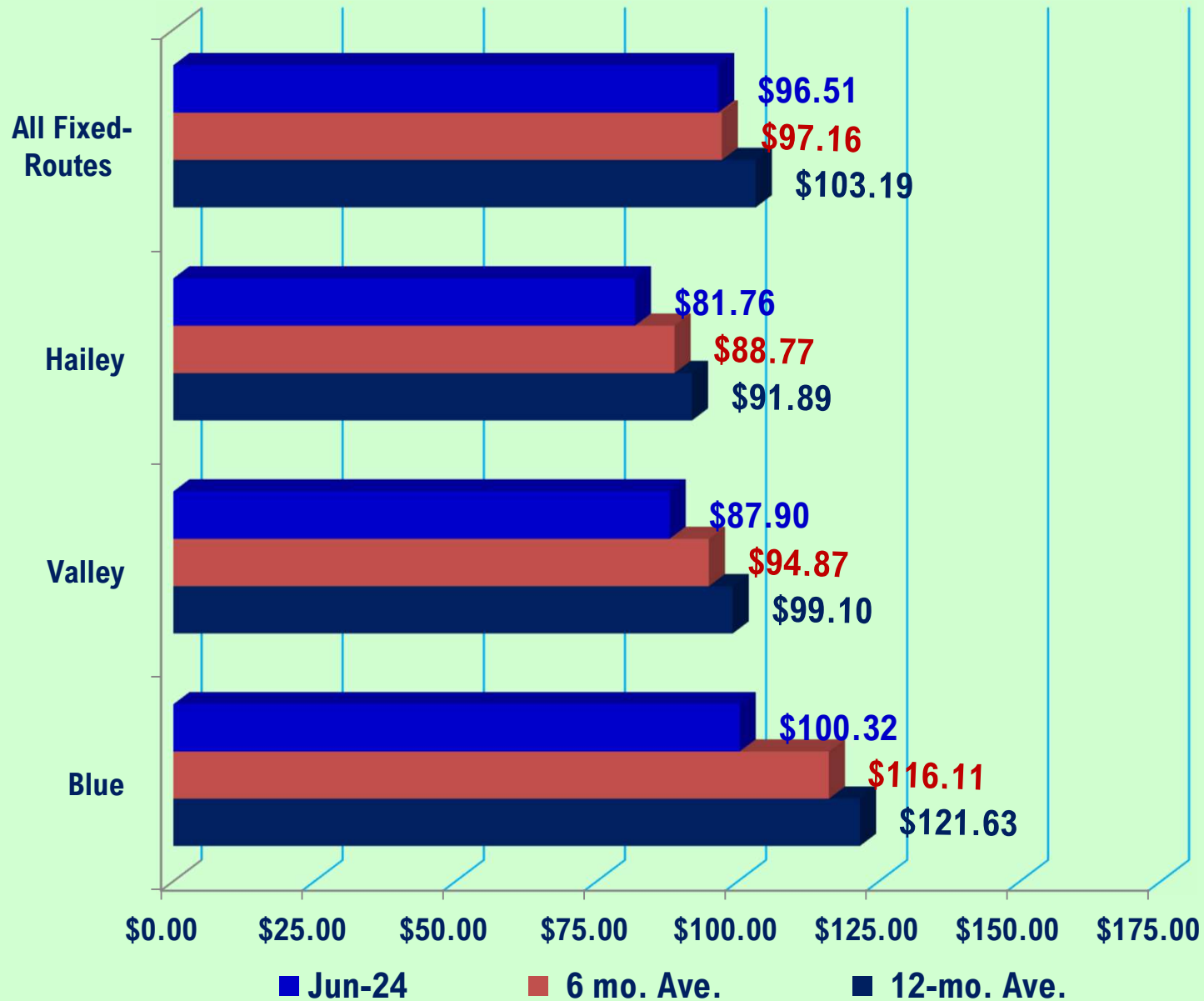
MRTA Resort Routes (Bronze, Silver, Gold) Riders



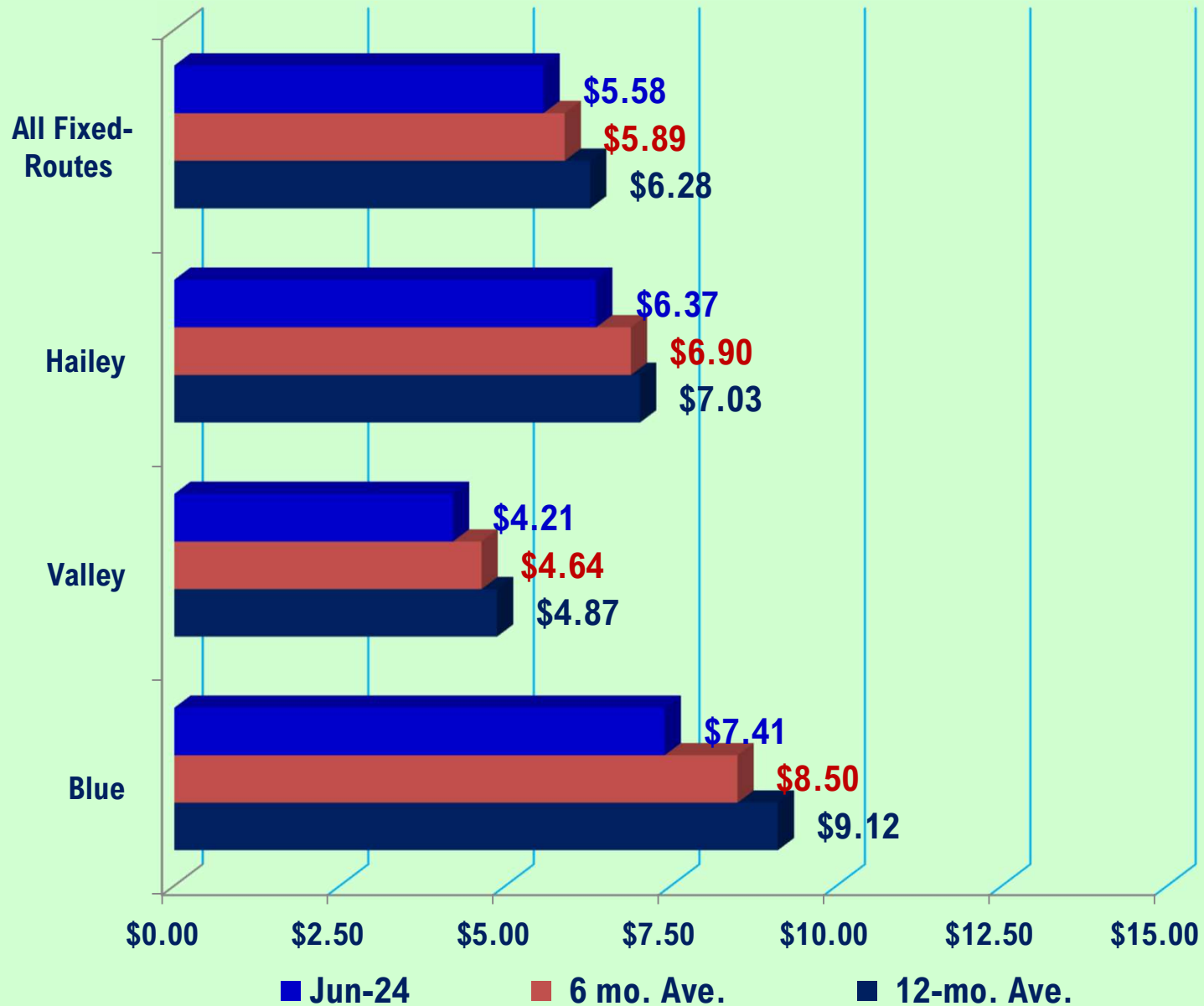
MRTA Riders per Hour



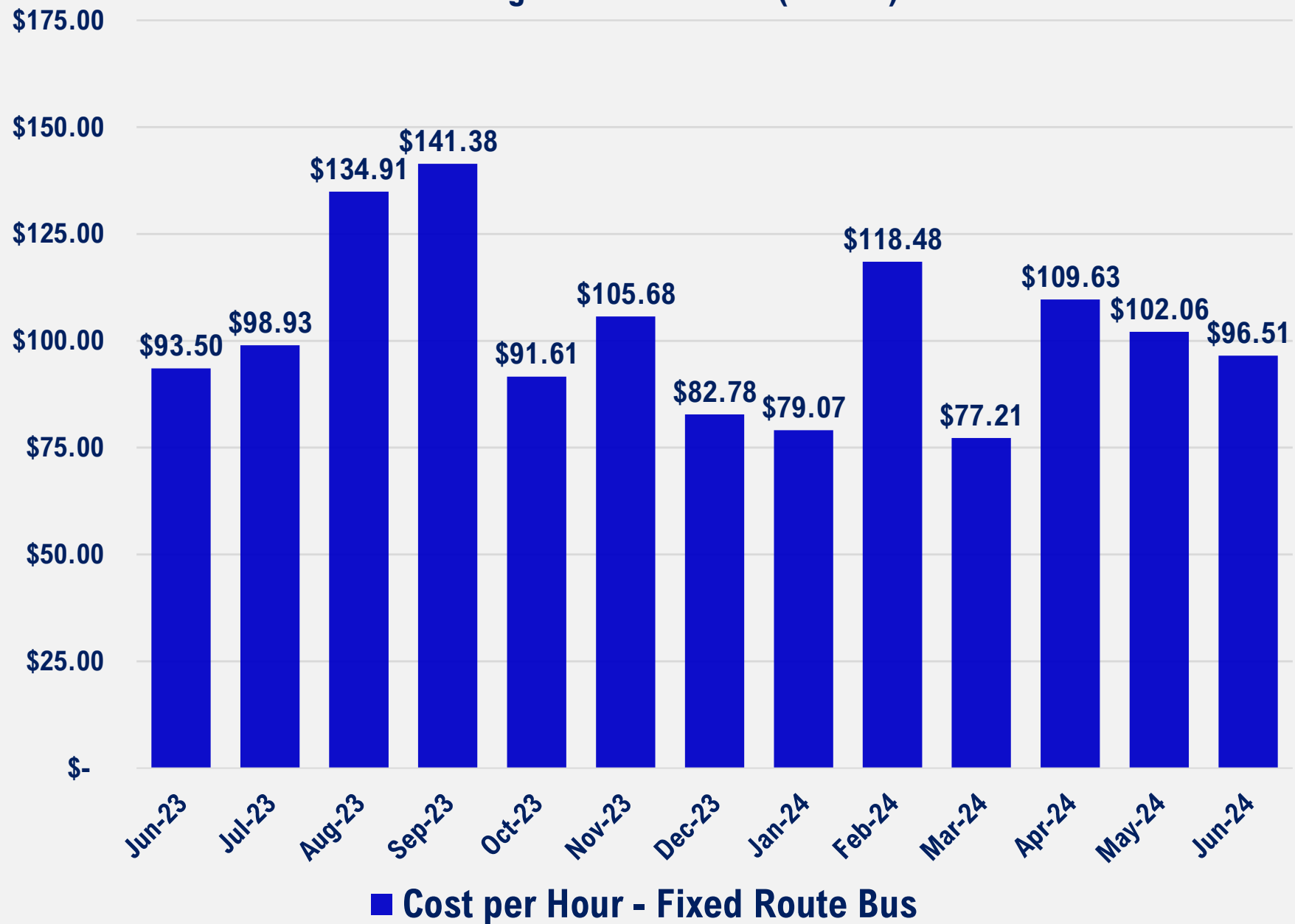
MRTA Total Cost per Hour of Fixed Route Bus Service



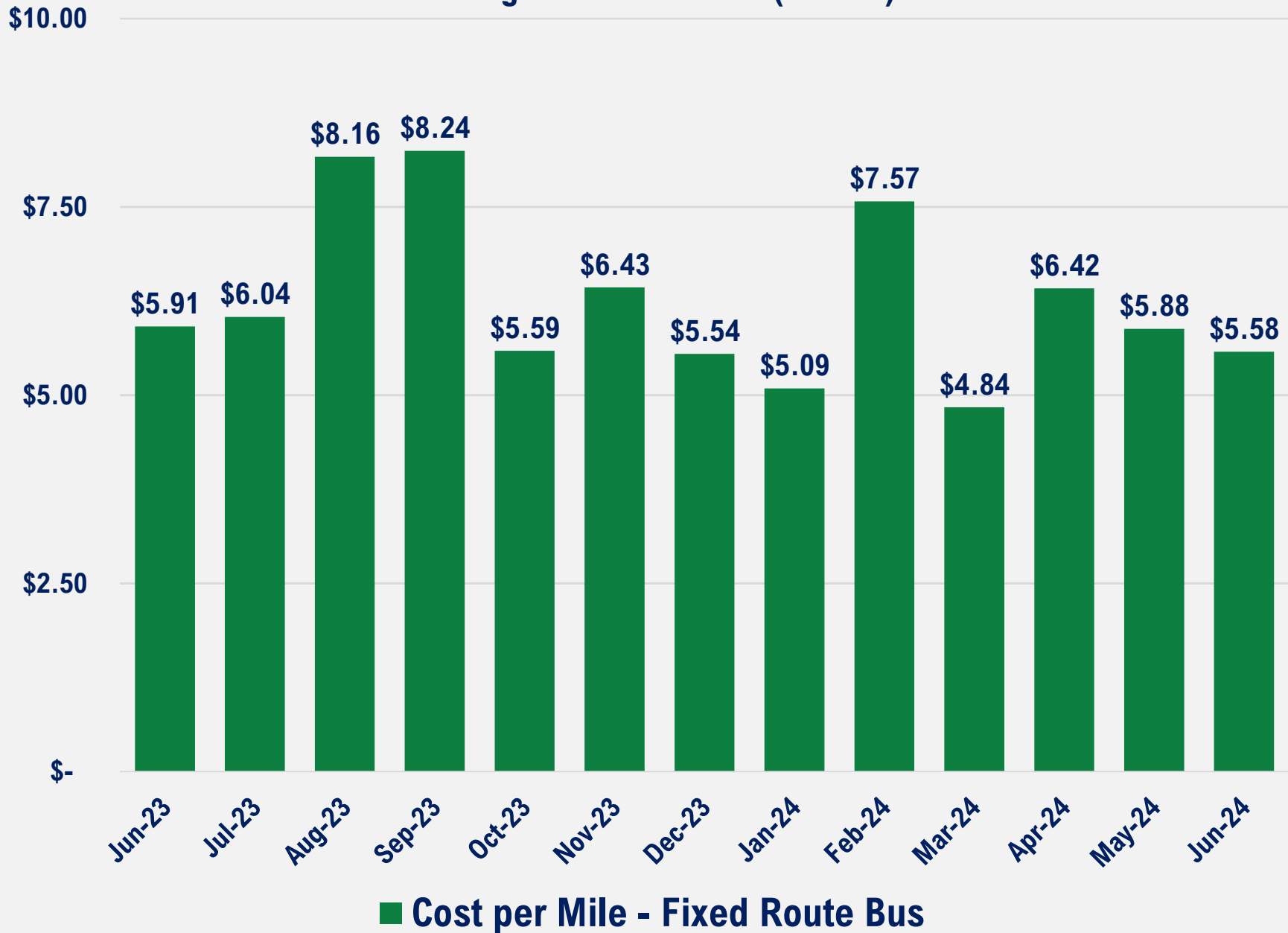
MRTA Total Cost per Mile of Fixed Route Bus Service



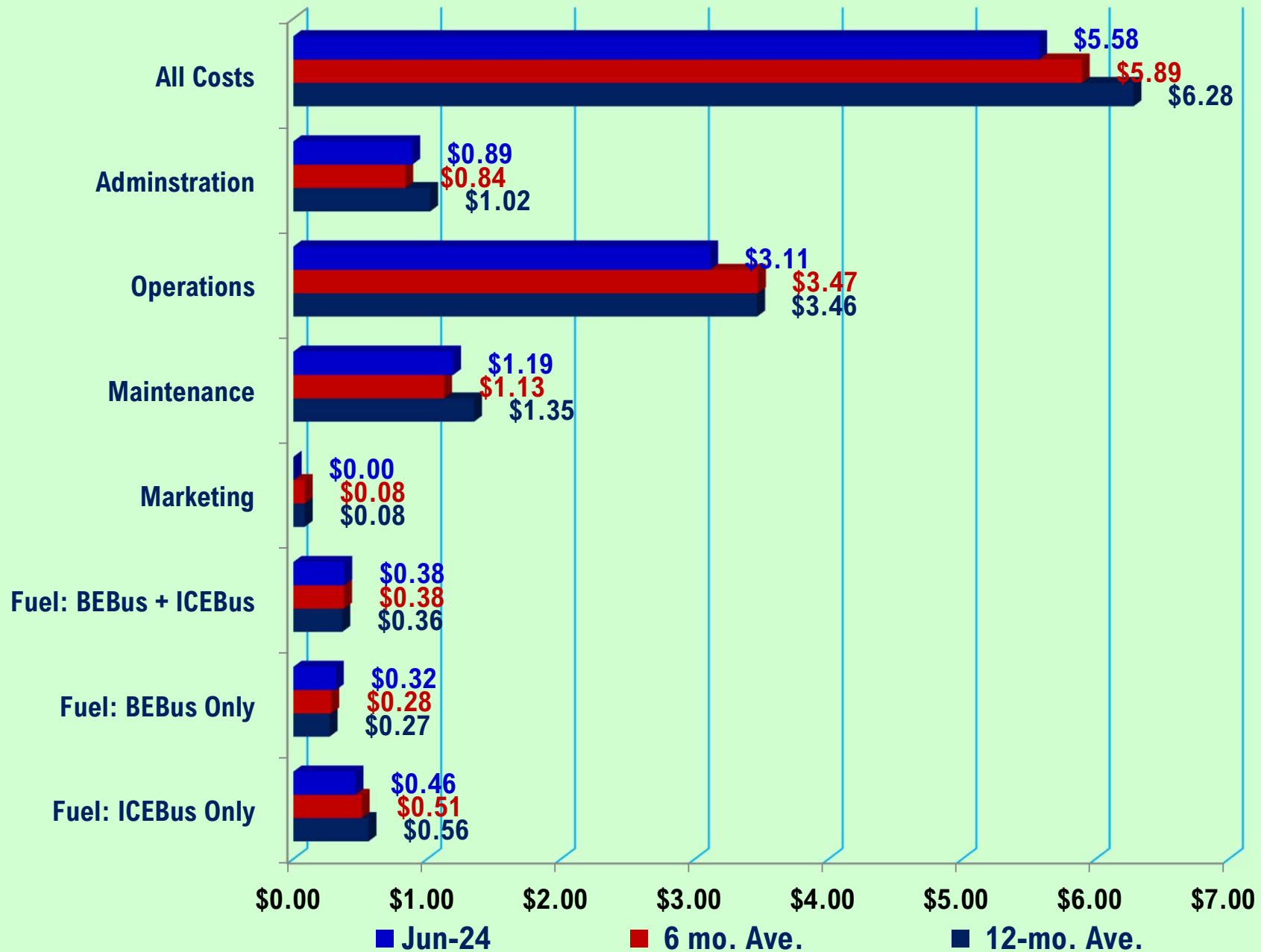
MRTA Total Cost per Hour of Fixed Route Bus Service Trailing Twelve Months+ (TTM+1)



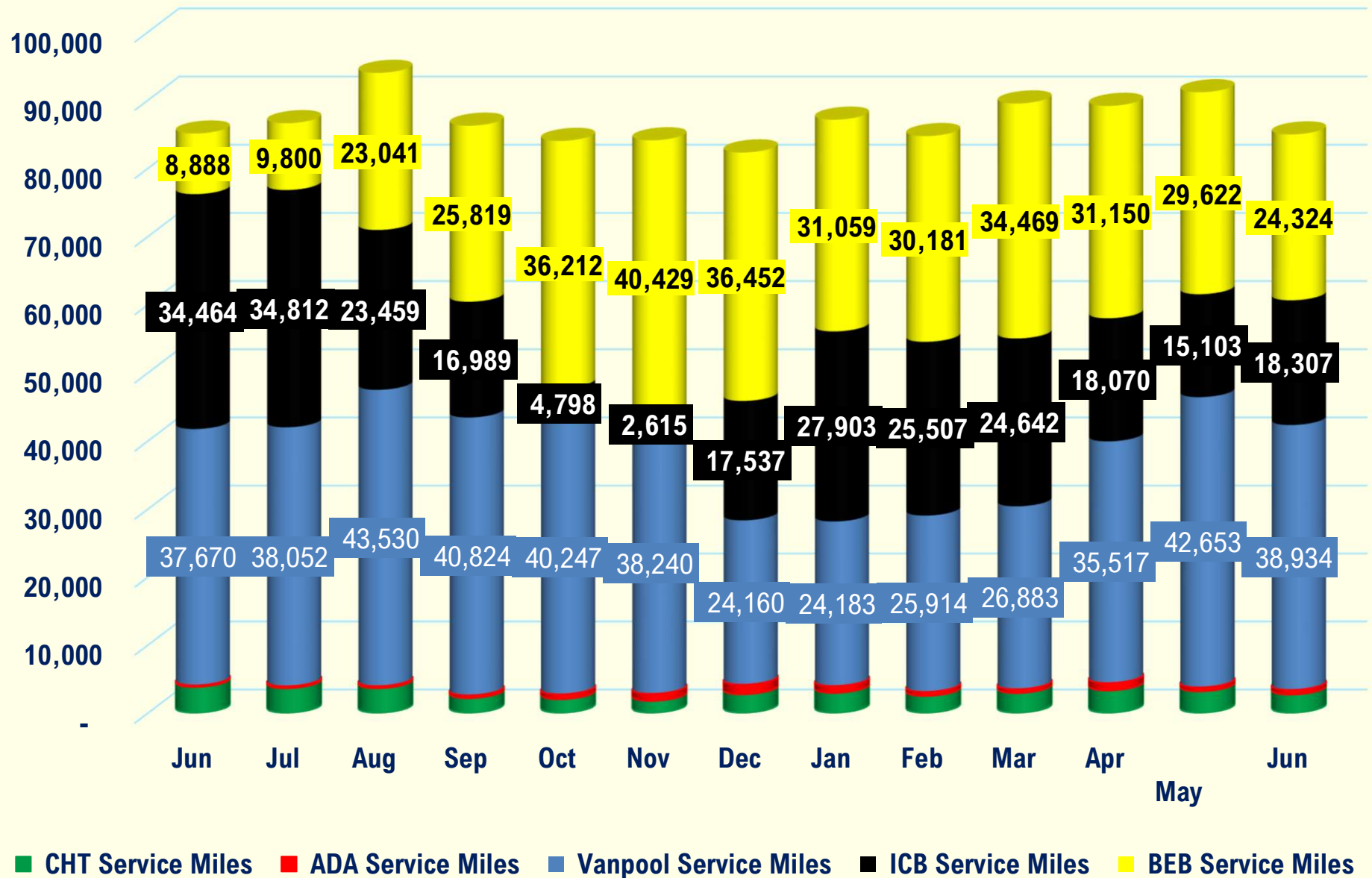
MRTA Total Cost per Mile of Fixed Route Bus Service Trailing Twelve Months+ (TTM+1)



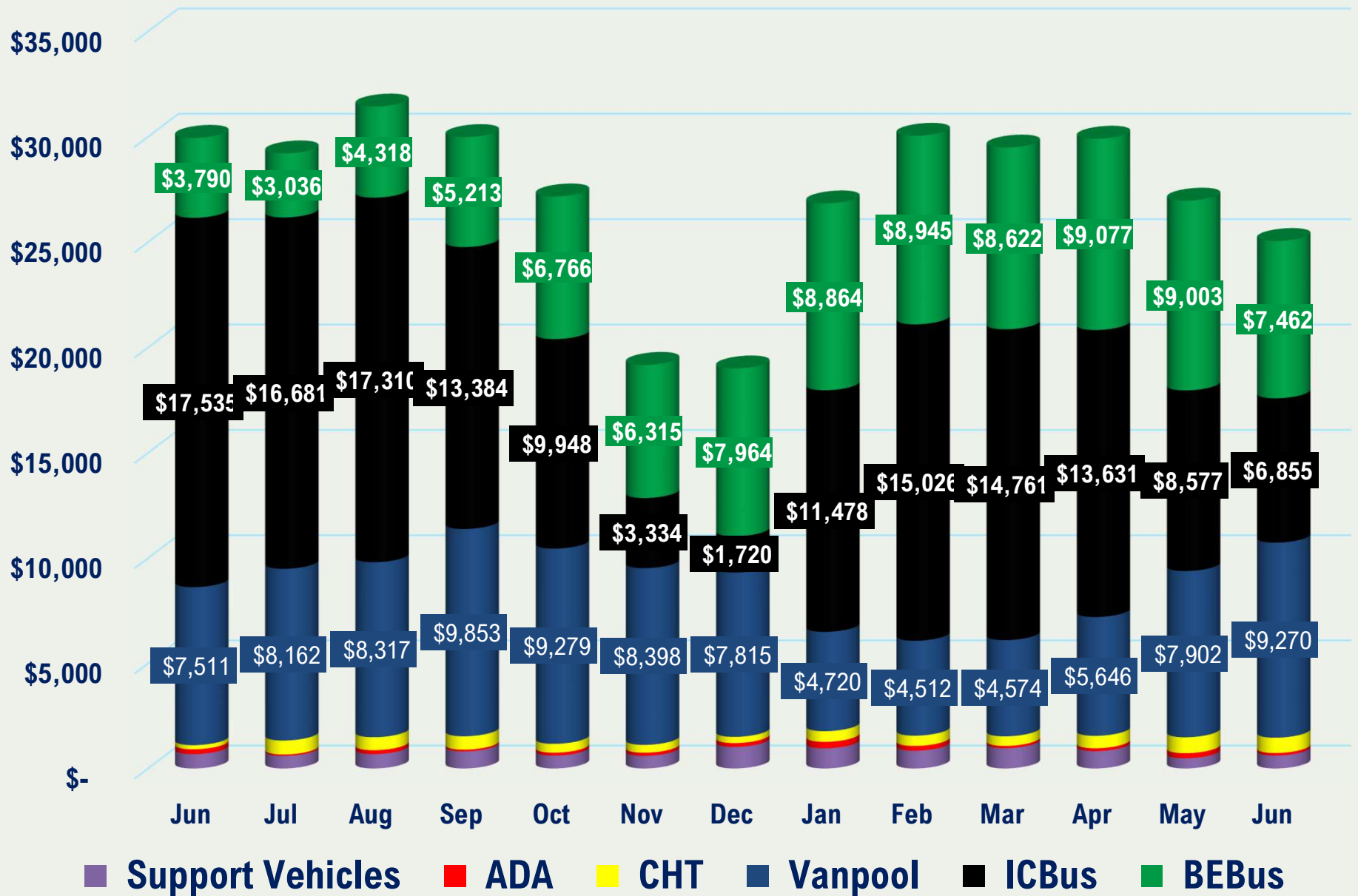
MRTA Fixed Route Bus Service: Costs per Mile



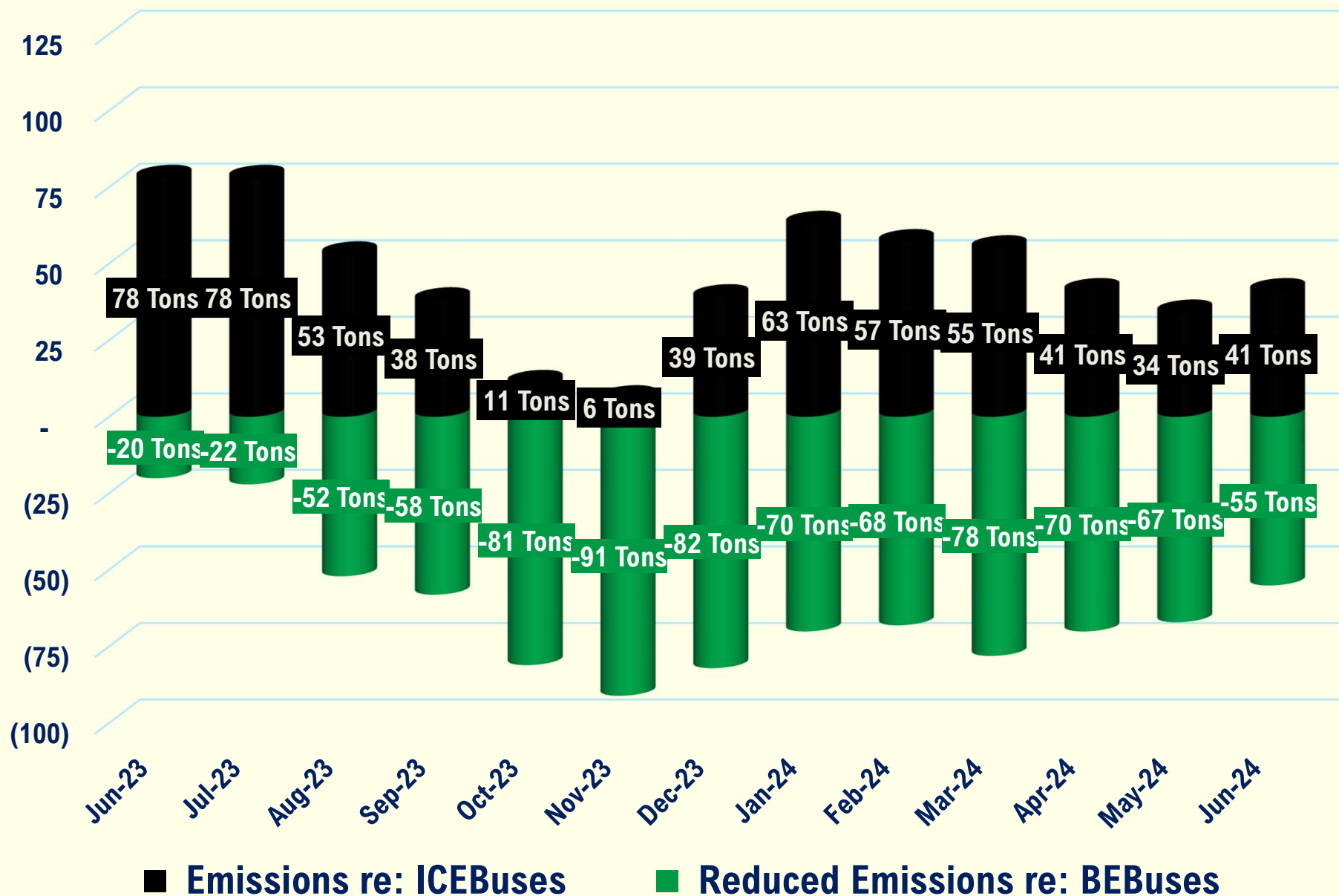
MRTA Service Miles by Vehicle/Service Type Trailing Twelve Months+ (TTM+1)



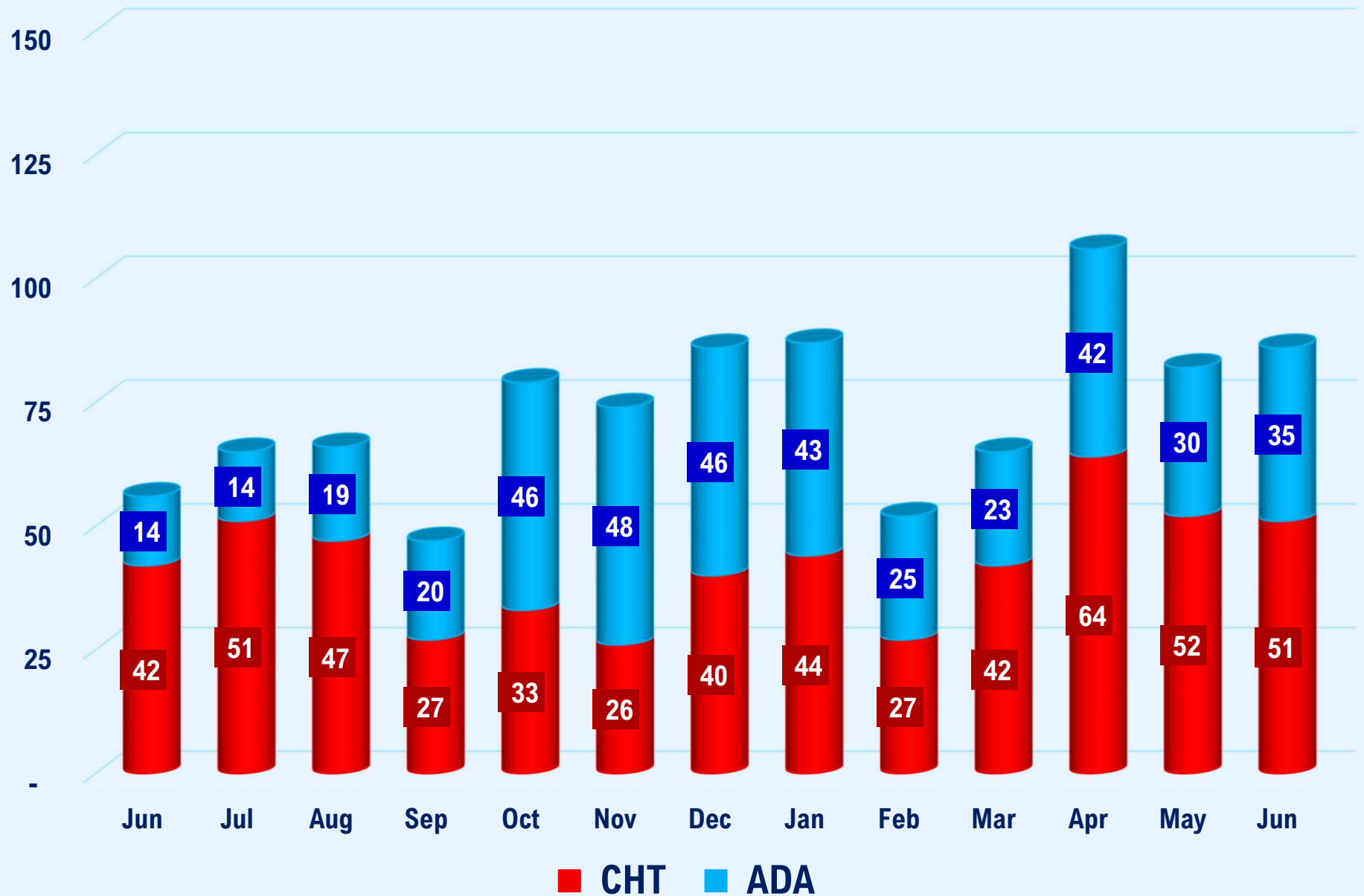
MRTA Fuel Expense Trailing Twelve Months+ (TTM+1)



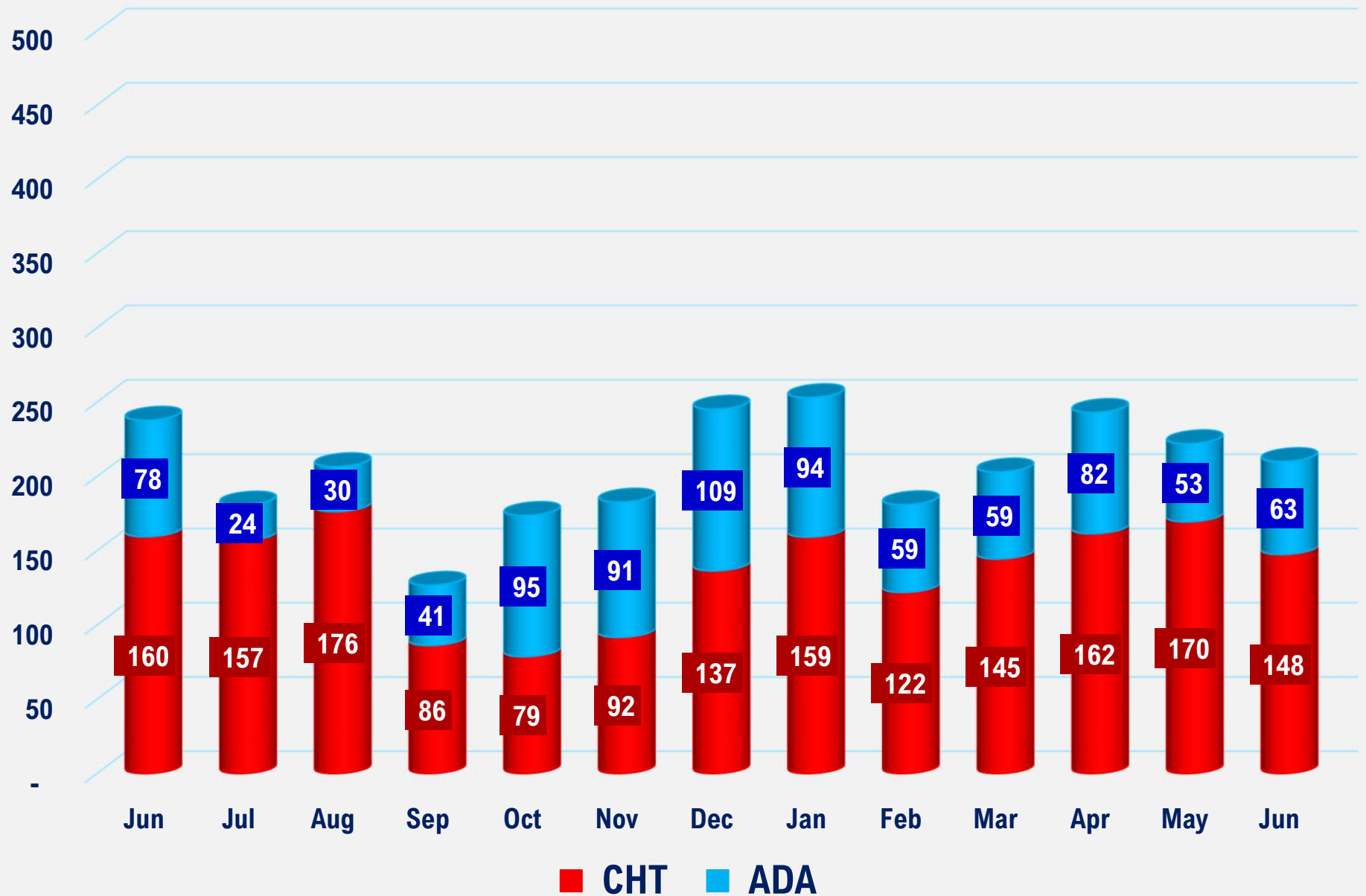
MRTA CO2 (GHG) Emissions: Bus Fleet Trailing Twelve Months+ (TTM+1)



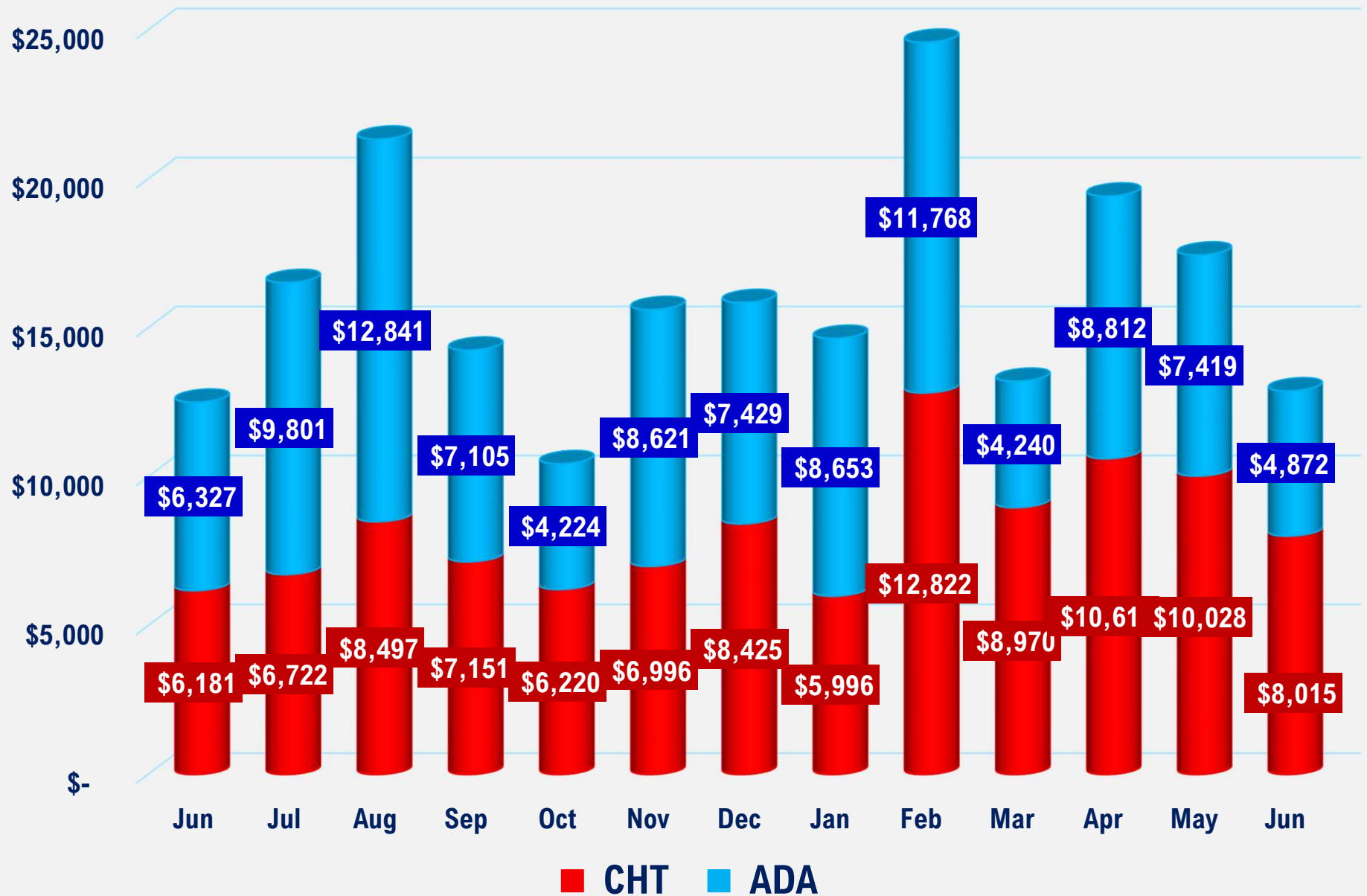
Ridership: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)



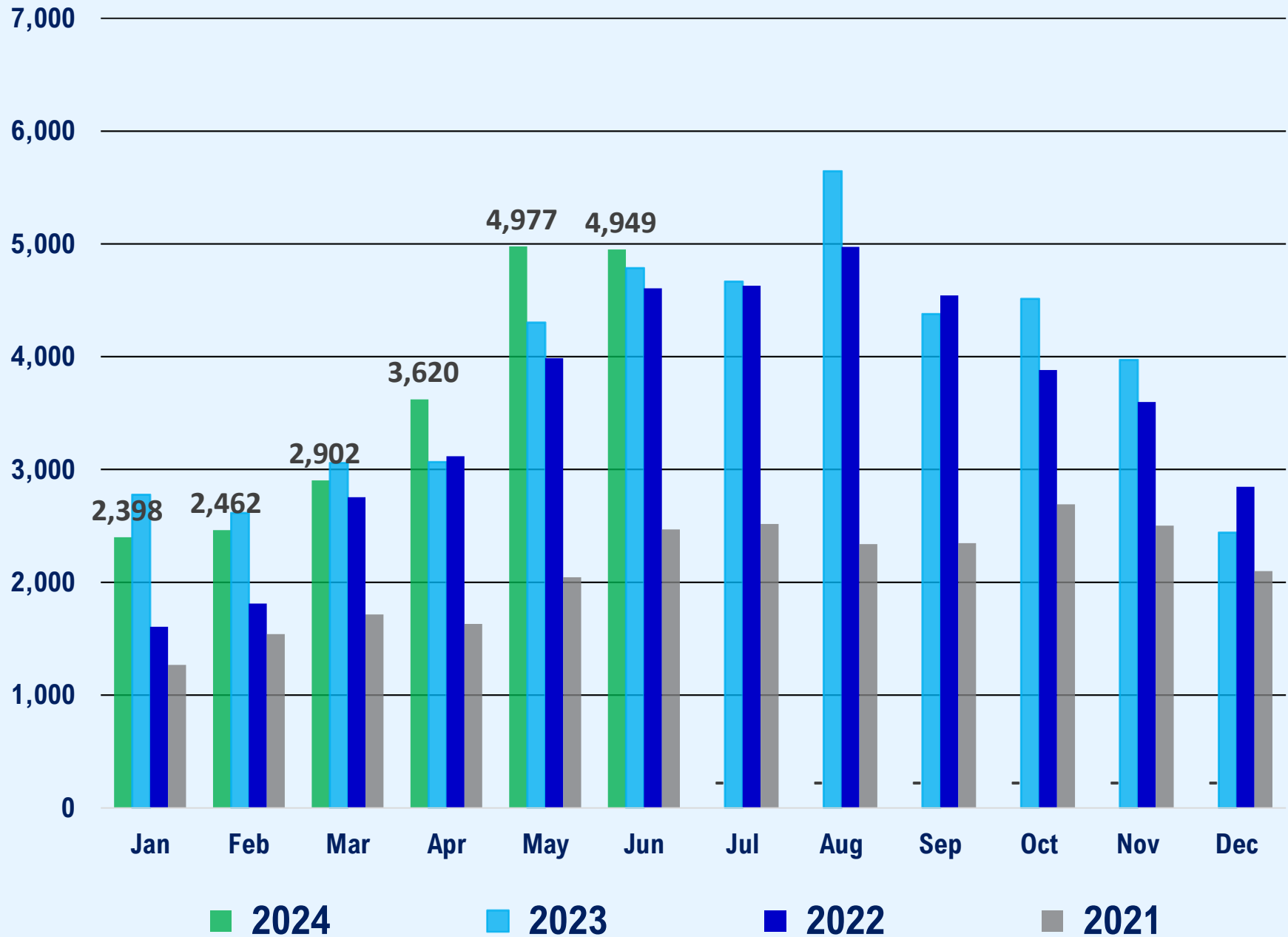
Service Hours: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)



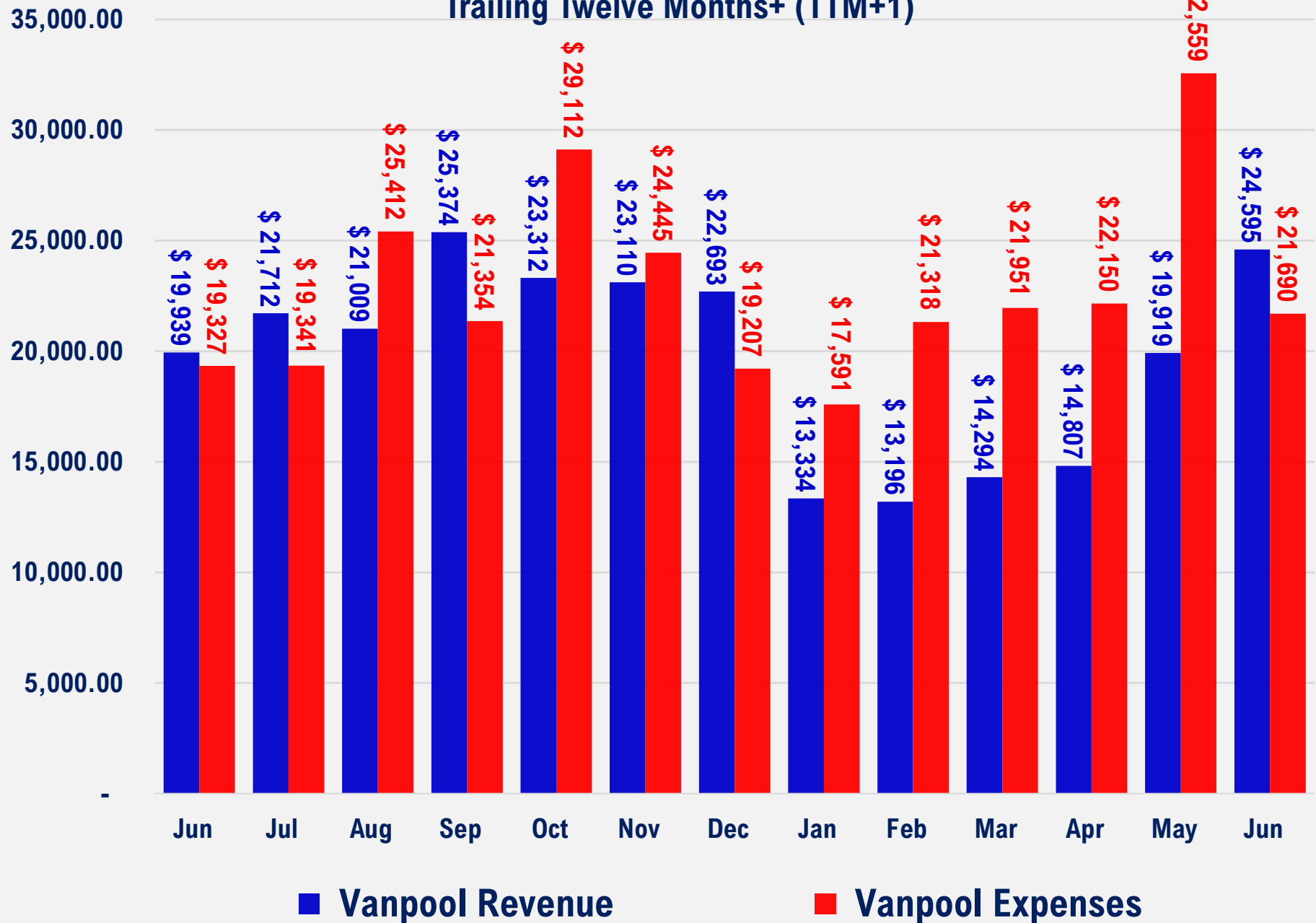
Expenses: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)



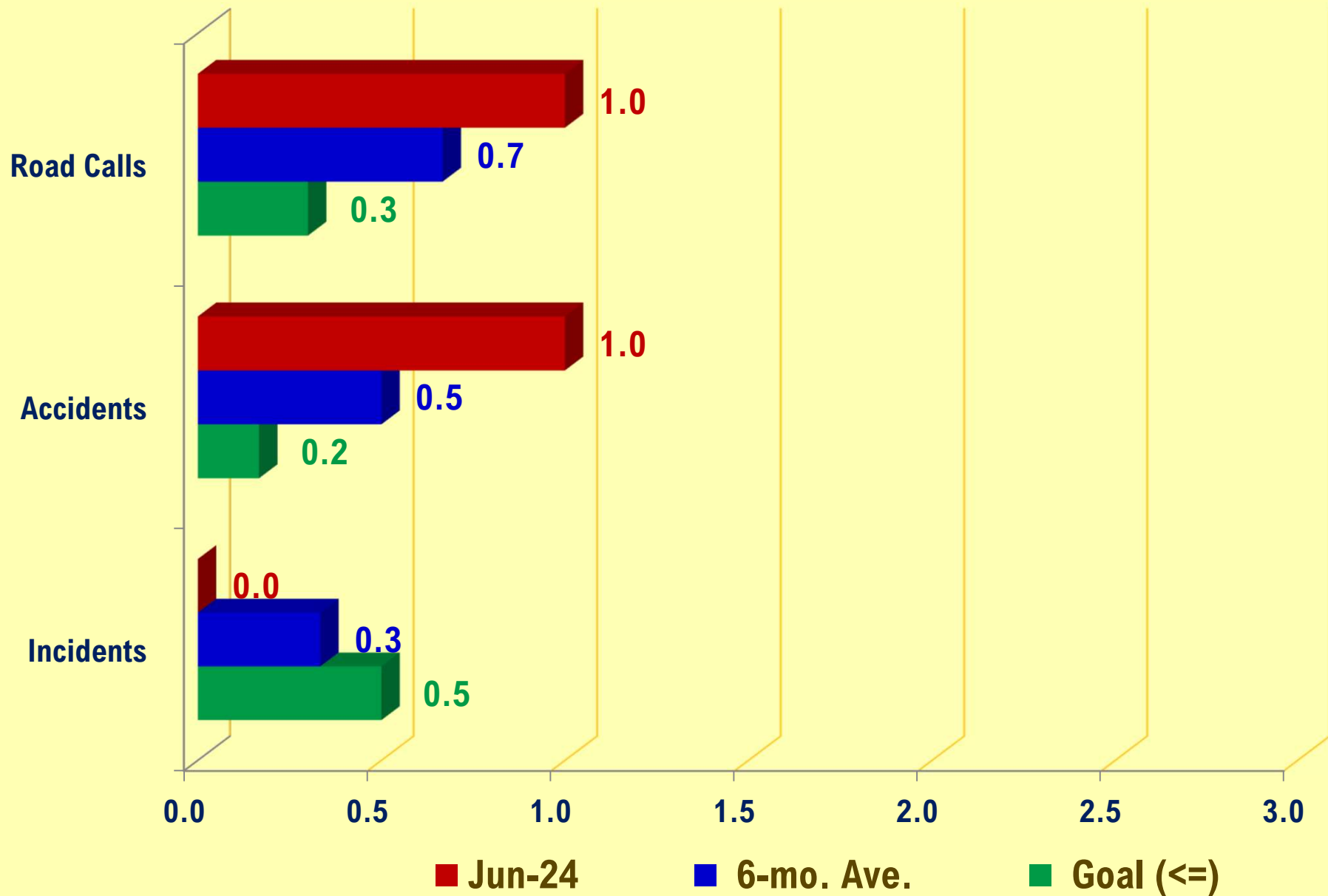
MRTA Vanpool Riders



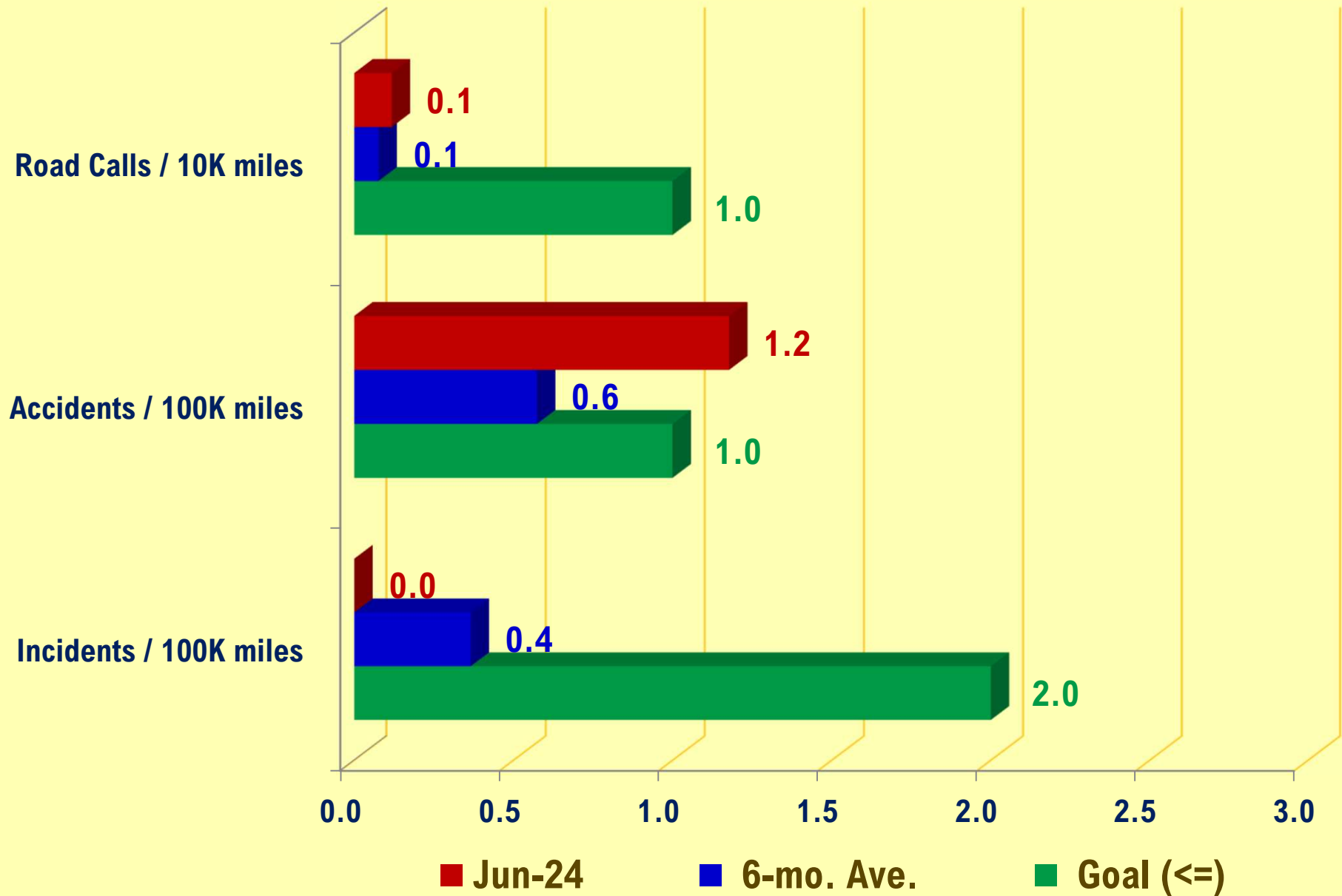
MRTA Vanpool Revenue & Expense Trailing Twelve Months+ (TTM+1)



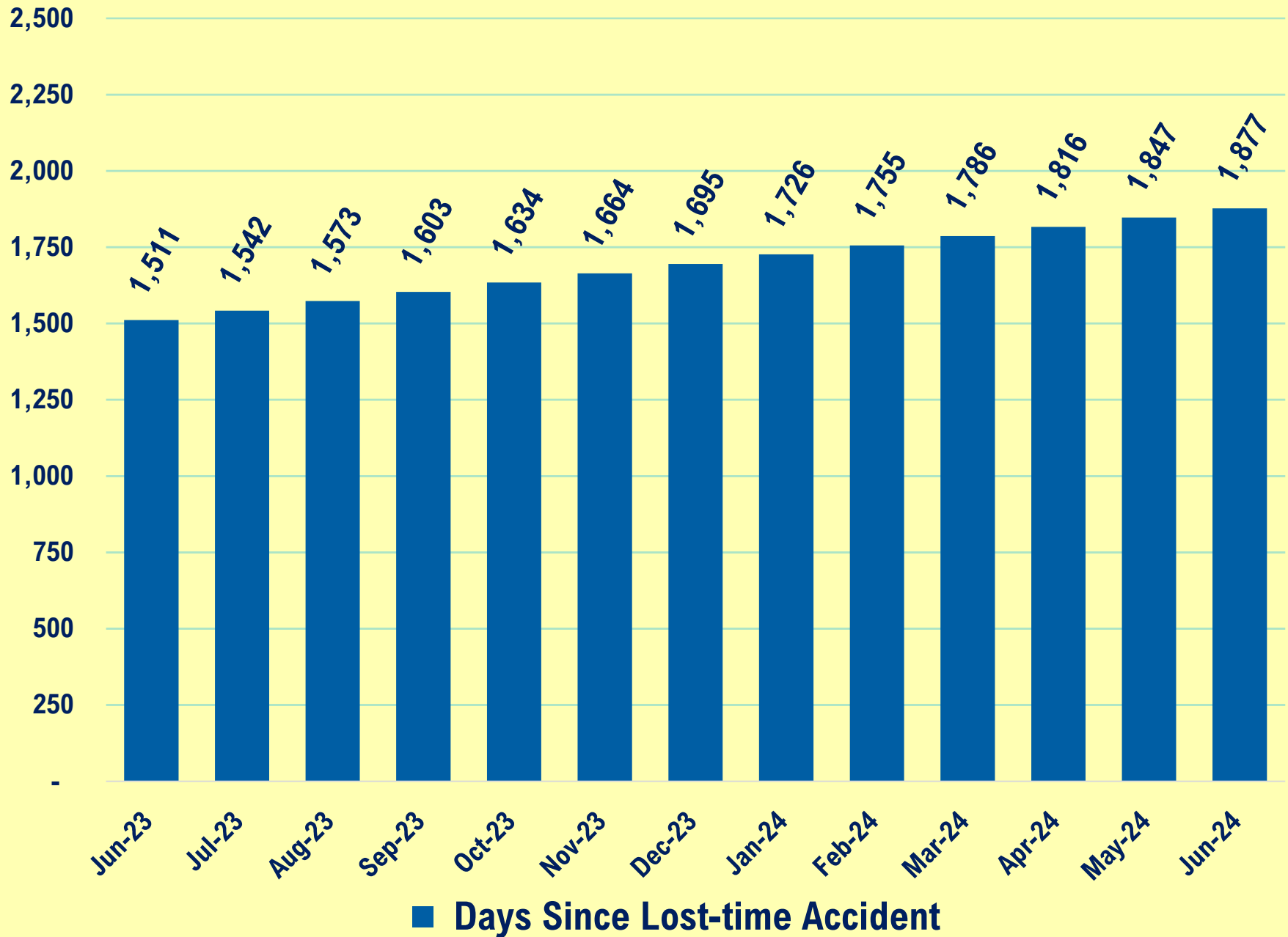
MRTA Operations Safety (Nominal Data)



MRTA Operations Safety (Standardized Data)

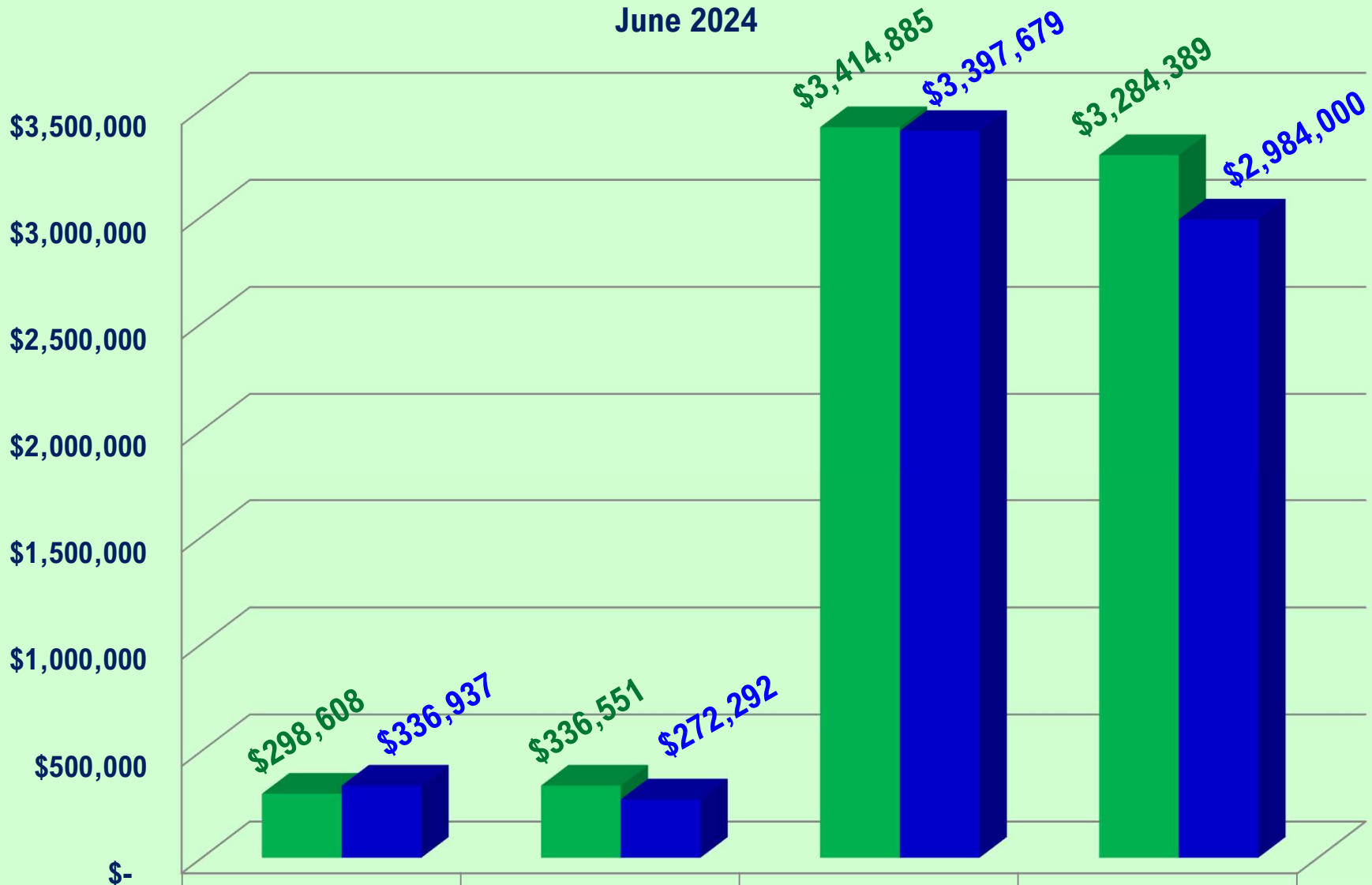


MRTA Maintenance Safety



MRTA Revenue & Expenses, Budget v Actual

June 2024



■ Budget

■ Actual

Revenue (Mo.)

Expenses (Mo.)

Revenue (FYTD)

Expenses (FYTD)

\$298,608

\$336,551

\$3,414,885

\$3,284,389

\$336,937

\$272,292

\$3,397,679

\$2,984,000

MRTA - Operations Main
Revenue & Expenditures Budget Performance
June 2024

	Jun 24	Budget	% of Budget	Oct '23 - Jun 24	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	5311 Reimb -April- 231,031.00	143,990.84	160.4%	1,531,694.00	1,645,609.60	93.1%	2,057,012.00
41300 · Federal - CARES	0.00	11,500.00	0.0%	0.00	46,000.00	0.0%	80,000.00
41600 · Federal - SRTS	0.00			0.00	0.00	0.0%	0.00
41700 · Federal Funding -other programs	0.00			5,000.00			
41800 · Federal - RTAP	0.00	1,600.00	0.0%	40,032.94	14,400.00	278.0%	20,000.00
Total 41000 · Federal Funding	231,031.00	157,090.84	147.1%	1,576,726.94	1,706,009.60	92.4%	2,157,012.00
43000 · Local Funding							
43100 · Local - Ketchum	66,333.34	66,333.34	100.0%	597,000.06	597,000.06	100.0%	796,000.00
43200 · Local - Hailey	0.00	0.00	0.0%	72,000.00	72,000.00	100.0%	96,000.00
43300 · Local - Bellevue	0.00			12,000.00	12,000.00	100.0%	12,000.00
43400 · Local - Blaine County	0.00	0.00	0.0%	156,375.00	156,375.00	100.0%	208,500.00
43500 · Local - Sun Valley	0.00	37,500.00	0.0%	337,500.00	337,500.00	100.0%	450,000.00
43600 · Local - Sun Valley Company	12,000.00	12,000.00	100.0%	263,200.00	262,200.00	100.4%	286,200.00
43700 · Local - Other Business	0.00	0.00	0.0%	75,620.00	58,250.00	129.8%	58,250.00
Total 43000 · Local Funding	78,333.34	115,833.34	67.6%	1,513,695.06	1,495,325.06	101.2%	1,906,950.00
44000 · Fares							
44200 · Fares - Valley Passes	May's Vanpool Fares 0.00			0.00			
44300 · Fares - Vanpool	16 Vans - 37,443 miles 24,594.66	18,000.00	136.6%	169,260.72	138,000.00	122.7%	200,000.00
Total 44000 · Fares	24,594.66	18,000.00	136.6%	169,260.72	138,000.00	122.7%	200,000.00
45000 · Revenue							
45100 · Rev - Advertising	Cox Residential 259.62	6,600.00	3.9%	77,123.06	64,800.00	119.0%	90,000.00
Total 45000 · Revenue	259.62	6,600.00	3.9%	77,123.06	64,800.00	119.0%	90,000.00
47000 · Private Donations							
47100 · Priv. Donation - Foundations	0.00			0.00	1,000.00	0.0%	1,000.00
47300 · Priv. Donation - Other	0.00			38,000.00			
Total 47000 · Private Donations	0.00			38,000.00	1,000.00	3,800.0%	1,000.00
48000 · Transfers							
48100 · Transfer - Capital Equip. Fund	0.00			0.00			
48400 · Transfer - Housing Fund	0.00	833.34	0.0%	833.34	7,500.06	11.1%	10,000.00
Total 48000 · Transfers	0.00	833.34	0.0%	833.34	7,500.06	11.1%	10,000.00
49000 · Interest Income	2,718.38	250.00	1,087.4%	22,039.42	2,250.00	979.5%	3,000.00
49500 · Diesel Tax Refunds	0.00			1,034.00			
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	113,702.00
Total Income	336,937.00	298,607.52	112.8%	3,398,712.54	3,414,884.72	99.5%	4,481,664.00
Gross Profit	336,937.00	298,607.52	112.8%	3,398,712.54	3,414,884.72	99.5%	4,481,664.00
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	154,596.44	184,723.28	83.7%	1,606,902.84	1,704,034.61	94.3%	2,309,041.00
51300 · FICA Expense	9,159.55	11,112.00	82.4%	95,934.15	101,887.54	94.2%	138,900.00
51350 · Medicare Tax Expense	2,142.10	2,592.80	82.6%	22,436.21	23,783.78	94.3%	32,410.00
51400 · Retirement Plan Expenses	125.00	0.00	100.0%	93,332.52	95,000.00	98.2%	185,000.00
51500 · Workers Comp Expense	0.00	4,800.00	0.0%	32,701.00	44,400.00	73.7%	60,000.00
51600 · SUI Expense	830.24	1,296.80	64.0%	7,177.11	10,448.15	68.7%	16,210.00
51700 · Medical Ins. Expense	37,521.00	34,000.00	110.4%	370,525.68	330,023.19	112.3%	432,500.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	6,800.00	6,000.00	113.3%	6,000.00
Total 51000 · Payroll Expenses	204,374.33	238,524.88	85.7%	2,235,809.51	2,315,577.27	96.6%	3,180,061.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	15,353.65	15,353.67	100.0%	138,182.95	138,183.03	100.0%	184,244.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
June 2024

	Jun 24	Budget	% of Budget	Oct '23 - Jun 24	YTD Budget	% of Budget	Annual Budget
52150 · Ins- Deductibles/claims	0.00	1,030.00	0.0%	3,888.85	6,100.00	63.8%	10,000.00
Total 52000 · Insurance Expense	15,353.65	16,383.67	93.7%	142,071.80	144,283.03	98.5%	194,244.00
53000 · Professional Fees							
53100 · Accounting & Audit	0.00	0.00	0.0%	10,450.00	10,500.00	99.5%	11,000.00
53200 · IT Systems	0.00	583.34	0.0%	2,470.00	5,083.38	48.6%	7,000.00
53400 · Legal Fees	0.00	200.00	0.0%	687.50	3,700.00	18.6%	6,000.00
53475 · Medical	71.00	250.00	28.4%	613.00	1,050.00	58.4%	2,000.00
53500 · Other Professional Fees	1,372.54	1,300.00	105.6%	9,601.41	8,530.12	112.6%	13,000.00
Total 53000 · Professional Fees	1,443.54	2,333.34	61.9%	23,821.91	28,863.50	82.5%	39,000.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	0.00	820.00	0.0%	11,419.43	11,765.41	97.1%	13,400.00
54300 · Office Equipment	194.40	500.00	38.9%	2,165.12	5,058.20	42.8%	7,000.00
Total 54000 · Equipment/ Tool Expense	194.40	1,320.00	14.7%	13,584.55	16,823.61	80.7%	20,400.00
55000 · Rent and Utilities							
55200 · Utilities	1,471.87	1,900.00	77.5%	22,734.66	29,898.14	76.0%	35,000.00
Total 55000 · Rent and Utilities	1,471.87	1,900.00	77.5%	22,734.66	29,898.14	76.0%	35,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	884.68	1,300.00	68.1%	10,314.37	11,210.27	92.0%	15,000.00
56300 · Department & Office Supplies	339.85	400.00	85.0%	1,736.95	3,976.66	43.7%	5,000.00
56400 · Uniforms	423.23	500.00	84.6%	10,310.56	9,728.54	106.0%	13,000.00
56500 · Postage and Delivery	0.00	80.00	0.0%	496.92	665.00	74.7%	1,000.00
Total 56000 · Supplies	1,647.76	2,280.00	72.3%	22,858.80	25,580.47	89.4%	34,000.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	264.53	0.0%	1,206.42	2,470.52	48.8%	3,500.00
57200 · Building Repairs/Maintenance	119.85	1,000.00	12.0%	19,737.67	19,500.00	101.2%	22,000.00
57250 · Bus Stop Repairs/Maint	366.35	830.00	44.1%	2,974.05	7,470.00	39.8%	10,000.00
57300 · Grounds Repairs/Maintenance	10.27	1,000.00	1.0%	5,608.60	7,389.33	75.9%	10,000.00
57500 · Janitorial Services	0.00	0.00	0.0%	0.00	0.00	0.0%	100.00
57000 · Repairs and Maintenance - Other	0.00			-60.00			
Total 57000 · Repairs and Maintenance	496.47	3,094.53	16.0%	29,466.74	36,829.85	80.0%	45,600.00
58000 · Communications Expense							
58100 · Office Phone Expense	66.62	380.00	17.5%	2,522.52	3,351.54	75.3%	4,600.00
58200 · Cell & Two-Way Mobile	1,397.43	1,750.00	79.9%	16,163.16	15,588.78	103.7%	21,000.00
58300 · Internet/Website	252.68	580.00	43.6%	4,629.36	4,844.71	95.6%	7,000.00
58400 · On-Board Vehicle Computers	3,120.00	1,060.00	294.3%	3,120.00	9,540.00	32.7%	12,700.00
Total 58000 · Communications Expense	4,836.73	3,770.00	128.3%	26,435.04	33,325.03	79.3%	45,300.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	60.75	925.00	6.6%	6,423.13	5,622.42	114.2%	8,700.00
59200 · Lodging	0.00	500.00	0.0%	5,169.62	4,273.00	121.0%	6,080.00
59300 · Food/Meals/Entertainment	48.73	400.00	12.2%	1,981.87	2,559.10	77.4%	3,650.00
59400 · Training/Education	12,098.00	1,350.00	896.1%	18,297.27	10,650.00	171.8%	15,000.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	520.00	0.0%	520.00
Total 59000 · Travel and Training	12,207.48	3,175.00	384.5%	31,871.89	23,624.52	134.9%	33,950.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	45.00	0.0%	161.69	540.00	29.9%	700.00
60200 · Fines, Penalties, Judgments	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
60400 · Membership,Dues & Subscriptions	433.64	470.00	92.3%	8,673.20	10,182.10	85.2%	15,000.00
60500 · Bank Fees	0.00	40.00	0.0%	75.00	320.00	23.4%	500.00
Total 60000 · Business Expenses	433.64	555.00	78.1%	8,909.89	11,042.10	80.7%	16,200.00
61000 · Advertising							
61100 · Print Advertising	20.00	2,500.00	0.8%	27,000.34	19,594.12	137.8%	27,459.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
June 2024

	Jun 24	Budget	% of Budget	Oct '23 - Jun 24	YTD Budget	% of Budget	Annual Budget
61200 · Radio Advertising	0.00	200.00	0.0%	0.00	1,600.00	0.0%	2,550.00
61300 · Online Advertising	97.70	200.00	48.9%	1,213.49	1,729.32	70.2%	2,400.00
61400 · Vehicle Graphics	0.00	580.00	0.0%	4,548.89	4,640.00	98.0%	7,000.00
Total 61000 · Advertising	117.70	3,480.00	3.4%	32,762.72	27,563.44	118.9%	39,409.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	77.14	500.00	15.4%	1,111.82	2,885.03	38.5%	4,000.00
62200 · Graphic Design	0.00	600.00	0.0%	3,734.99	5,180.00	72.1%	7,000.00
62300 · SRTS Promotional Items	0.00			0.00	0.00	0.0%	0.00
62400 · Customer Events and Misc.	0.00	80.00	0.0%	0.00	640.00	0.0%	1,000.00
62450 · External Marketing Support	0.00			0.00	0.00	0.0%	0.00
62500 · Staff Appreciation/ Events	1,055.70	450.00	234.6%	8,590.98	8,433.37	101.9%	10,000.00
Total 62000 · Marketing and Promotion	1,132.84	1,630.00	69.5%	13,437.79	17,138.40	78.4%	22,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	85.58	280.00	30.6%	838.94	2,114.97	39.7%	3,000.00
63200 · Schedules, Maps & Brochures	258.00	0.00	100.0%	14,988.27	16,000.00	93.7%	16,000.00
Total 63000 · Printing and Reproduction	343.58	280.00	122.7%	15,827.21	18,114.97	87.4%	19,000.00
64000 · Fuel							
64200 · Petroleum Fuel Expense	15,978.41	30,000.00	53.3%	156,164.26	232,900.00	67.1%	297,900.00
64500 · Electric Fuel Expense	7,710.60	20,000.00	38.6%	73,964.07	157,100.00	47.1%	202,100.00
64000 · Fuel - Other	0.00			0.00	0.00	0.0%	0.00
Total 64000 · Fuel	23,689.01	50,000.00	47.4%	230,128.33	390,000.00	59.0%	500,000.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	200.00	0.0%	1,199.06	1,600.00	74.9%	2,500.00
65100 · Parts Expense - Other	3,002.87	3,000.00	100.1%	69,301.02	66,900.00	103.6%	75,000.00
Total 65100 · Parts Expense	3,002.87	3,200.00	93.8%	70,500.08	68,500.00	102.9%	77,500.00
65200 · Fluids Expense	503.36	2,200.00	22.9%	2,681.71	18,000.00	14.9%	25,000.00
65300 · Tires Expense	0.00	1,000.00	0.0%	42,948.64	53,000.00	81.0%	60,000.00
65400 · Purchased Services	475.00	200.00	237.5%	6,566.49	9,200.00	71.4%	10,000.00
65500 · Vehicle Computer/Diagnostic	0.00	300.00	0.0%	1,900.00	2,700.00	70.4%	4,000.00
65600 · Vehicle Glass/Windshield Repai	0.00	625.00	0.0%	7,500.89	5,625.00	133.3%	7,500.00
65700 · Shop Supplies	591.93	300.00	197.3%	2,204.90	2,700.00	81.7%	3,500.00
Total 65000 · Vehicle Maintenance	4,573.16	7,825.00	58.4%	134,302.71	159,725.00	84.1%	187,500.00
69500 · Contribution to Fund Balance	0.00	0.00	0.0%	0.00	0.00	0.0%	70,000.00
Total Expense	272,316.16	336,551.42	80.9%	2,984,023.55	3,278,389.33	91.0%	4,481,664.00
Net Ordinary Income	64,620.84	-37,943.90	-170.3%	414,688.99	136,495.39	303.8%	0.00
Net Income	64,620.84	-37,943.90	-170.3%	414,688.99	136,495.39	303.8%	0.00

MRTA - Operations Main Checks Issued

As of June 30, 2024

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						606,228.13
Bill Pmt -Check	06/01/2024	12708	Ill-A Trust	Health Ins	-37,371.00	568,857.13
Deposit	06/03/2024			Deposit	2,481.00	571,338.13
Bill Pmt -Check	06/04/2024	12709	Atkinsons' Grocery		-104.68	571,233.45
Bill Pmt -Check	06/04/2024	12710	Certified Folder Display Service, Inc	14-0086946	-77.14	571,156.31
Bill Pmt -Check	06/04/2024	12711	Clear Creek Disposal	1327	-127.97	571,028.34
Bill Pmt -Check	06/04/2024	12712	Clear Mind Graphics, Inc		-456.50	570,571.84
Bill Pmt -Check	06/04/2024	12713	Davis Embroidery		-1,219.20	569,352.64
Bill Pmt -Check	06/04/2024	12714	Express Publishing Inc.		-5,312.48	564,040.16
Bill Pmt -Check	06/04/2024	12715	Integrated Technologies	SV Guide to Everything / Every Ride Counts AD	-107.05	563,933.11
Bill Pmt -Check	06/04/2024	12716	Kim MacPherson (Vendor)	expense reimbursement	-56.75	563,876.36
Bill Pmt -Check	06/04/2024	12717	L.L. Green's Hardware	422	-176.95	563,699.41
Bill Pmt -Check	06/04/2024	12718	La Cabanita Mex		-750.00	562,949.41
Bill Pmt -Check	06/04/2024	12719	O'Reilly Automotive, Inc.		-74.00	562,875.41
Bill Pmt -Check	06/04/2024	12720	Sentinel Fire & Security		-119.85	562,755.56
Liability Check	06/05/2024		QuickBooks Payroll Service	Created by Payroll Service on 06/04/2024	-57,431.00	505,324.56
Liability Check	06/05/2024	ACH	Idaho State Tax Commission	000186434	-6,580.00	498,744.56
Paycheck	06/06/2024	DD	Aguilar, Hortencia	Direct Deposit	0.00	498,744.56
Paycheck	06/06/2024	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	498,744.56
Paycheck	06/06/2024	DD	Bevard, Corey J	Direct Deposit	0.00	498,744.56
Paycheck	06/06/2024	DD	Buell, Joshua	Direct Deposit	0.00	498,744.56
Paycheck	06/06/2024	DD	Canfield, James	Direct Deposit	0.00	498,744.56
Paycheck	06/06/2024	DD	Cangiamilla, Monte	Direct Deposit	0.00	498,744.56
Paycheck	06/06/2024	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	498,744.56
Paycheck	06/06/2024	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	498,744.56
Paycheck	06/06/2024	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	498,744.56
Paycheck	06/06/2024	DD	De Loera Colis, Daniel	Direct Deposit	0.00	498,744.56
Paycheck	06/06/2024	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	498,744.56
Paycheck	06/06/2024	DD	Glasscock, David T	Direct Deposit	0.00	498,744.56
Paycheck	06/06/2024	DD	Hoechtl, Gerhard	Direct Deposit	0.00	498,744.56
Paycheck	06/06/2024	DD	Humbach, Eric	Direct Deposit	0.00	498,744.56
Paycheck	06/06/2024	DD	Kelbert, Ashley	Direct Deposit	0.00	498,744.56
Paycheck	06/06/2024	DD	Kelly, David W	Direct Deposit	0.00	498,744.56
Paycheck	06/06/2024	DD	Knudson, Jennifer	Direct Deposit	0.00	498,744.56
Paycheck	06/06/2024	DD	Knudson, Michael W	Direct Deposit	0.00	498,744.56
Paycheck	06/06/2024	DD	Leon, Teofilo O	Direct Deposit	0.00	498,744.56
Paycheck	06/06/2024	DD	Leon, Yene A	Direct Deposit	0.00	498,744.56
Paycheck	06/06/2024	DD	Little, Timothy J	Direct Deposit	0.00	498,744.56
Paycheck	06/06/2024	DD	Loaeza, Veronica	Direct Deposit	0.00	498,744.56
Paycheck	06/06/2024	DD	MacPherson, Kim	Direct Deposit	0.00	498,744.56
Paycheck	06/06/2024	DD	McAfee, Nancy	Direct Deposit	0.00	498,744.56
Paycheck	06/06/2024	DD	Morgus, Wallace	Direct Deposit	0.00	498,744.56
Paycheck	06/06/2024	DD	Morrissey, Kevin	Direct Deposit	0.00	498,744.56
Paycheck	06/06/2024	DD	Nestor, Robert A	Direct Deposit	0.00	498,744.56
Paycheck	06/06/2024	DD	Obland, Bryan	Direct Deposit	0.00	498,744.56
Paycheck	06/06/2024	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	498,744.56
Paycheck	06/06/2024	DD	Parker, Michael J	Direct Deposit	0.00	498,744.56
Paycheck	06/06/2024	DD	Romero-Campos, Raul	Direct Deposit	0.00	498,744.56
Paycheck	06/06/2024	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	498,744.56
Paycheck	06/06/2024	DD	Russell, Tiffany	Direct Deposit	0.00	498,744.56
Paycheck	06/06/2024	DD	Tellez, Carlos	Direct Deposit	0.00	498,744.56
Paycheck	06/06/2024	DD	Victorino, Jose L	Direct Deposit	0.00	498,744.56
Paycheck	06/06/2024	DD	Walsh, Murray S.	Direct Deposit	0.00	498,744.56
Paycheck	06/06/2024	DD	Ward, Douglas B	Direct Deposit	0.00	498,744.56
Liability Check	06/06/2024	E-pay	United States Treasury	82-0382250 QB Tracking # -1217229186	-18,210.08	480,534.48
Bill Pmt -Check	06/06/2024	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-229.06	480,305.42
Deposit	06/06/2024			Deposit	50.00	480,355.42
Deposit	06/10/2024			-City of Sun Valley Contribution	234,817.56	715,172.98
Transfer	06/10/2024			Transfer money to LGIP Account	-450,000.00	265,172.98
Liability Check	06/11/2024	ACH	Aflac	DQR88	-104.76	265,068.22
Bill Pmt -Check	06/11/2024	12721	AC Houston Lumber Company	16203-1	-76.20	264,992.02
Bill Pmt -Check	06/11/2024	12722	Business As Usual		-46.16	264,945.86
Bill Pmt -Check	06/11/2024	12723	Christensen - Used to be United Oil	38068	9,268.15	255,677.71
Bill Pmt -Check	06/11/2024	12724	Cintas - Uniforms	Gasoline -Blue Route \$2,832.09, - Vanpool \$4,749, -Other ADA/	-788.45	254,889.26
Bill Pmt -Check	06/11/2024	12725	City of Ketchum	CHT \$753.40	-438.46	254,450.80
Bill Pmt -Check	06/11/2024	12726	Idaho Lumber & ACE Hardware		-22.58	254,428.22
Bill Pmt -Check	06/11/2024	12727	Idahome Technical Services		-220.00	254,208.22
Bill Pmt -Check	06/11/2024	12728	Jose Victorino		-92.00	254,116.22
Bill Pmt -Check	06/11/2024	12729	Karl Malone Ford Hailey		-647.78	253,468.44
Bill Pmt -Check	06/11/2024	12730	Napa Auto Parts	3752	-2,259.75	251,208.69
Bill Pmt -Check	06/11/2024	12731	Northern Tool & Equipment		-109.99	251,098.70
Bill Pmt -Check	06/11/2024	12732	Sterling Urgent Care		-92.00	251,006.70
Bill Pmt -Check	06/11/2024	12733	The Aftermarket Parts Company, ...		-417.31	250,589.39
Bill Pmt -Check	06/11/2024	12734	Transloc, Inc	Prof SVCS- Installation CAD-AVL on 4 Buses \$775ea	-3,100.00	247,489.39
Bill Pmt -Check	06/11/2024	12735	Warm Springs Auto Parts - River ...	7025	-172.75	247,316.64
Bill Pmt -Check	06/11/2024	12736	West Wind Litho	Fall/Winter Bus Schedules	-2,462.85	244,853.79
Bill Pmt -Check	06/11/2024	12737	White Cloud Communications Inc.		-570.00	244,283.79
Bill Pmt -Check	06/11/2024	12738	Wienhoff Drug Testing		-92.00	244,191.79
Bill Pmt -Check	06/11/2024	12739	Window Welder LLC		-630.46	243,561.33
Bill Pmt -Check	06/12/2024	12740	Wells Fargo	See Bank Statement	-5,077.65	238,483.68
Transfer	06/14/2024		Money Trasnferto to Facilities Acct	Sn Valley Contribution for Bellevue addition	-120,000.00	118,483.68
Deposit	06/17/2024			Vanpool Fares	16,842.24	135,325.92
Liability Check	06/18/2024		QuickBooks Payroll Service	Created by Payroll Service on 06/17/2024	-57,144.95	78,180.97
Bill Pmt -Check	06/18/2024	12741	Idaho Lumber & ACE Hardware		-15.97	78,165.00
Bill Pmt -Check	06/18/2024	12742	Lawson Products, Inc.	Acc# 10140112	-41.16	78,123.84
Bill Pmt -Check	06/18/2024	12743	National Benefit Services, LLC		-150.00	77,973.84
Bill Pmt -Check	06/18/2024	12744	Santacruz Auto Detailing LLC	Interior Detail a Van	-475.00	77,498.84
Bill Pmt -Check	06/18/2024	12745	St Luke's Clinic - Hailey	940000328	-71.00	77,427.84
Bill Pmt -Check	06/18/2024	12746	Verizon WiFi #342426517		-495.11	76,932.73
Bill Pmt -Check	06/18/2024	ACH	Idaho Power Acc#2204788885	Acct #2204788885	-284.92	76,647.81
Bill Pmt -Check	06/18/2024	ACH	Idaho Power Acc#2207743978 K...		-3,757.28	72,890.53
Deposit	06/18/2024			Deposit	114,125.00	187,015.53
Paycheck	06/20/2024	DD	Aguilar, Hortencia	Direct Deposit	0.00	187,015.53

MRTA - Operations Main Checks Issued

As of June 30, 2024

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	06/20/2024	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	187,015.53
Paycheck	06/20/2024	DD	Bevard, Corey J	Direct Deposit	0.00	187,015.53
Paycheck	06/20/2024	DD	Buell, Joshua	Direct Deposit	0.00	187,015.53
Paycheck	06/20/2024	DD	Canfield, James	Direct Deposit	0.00	187,015.53
Paycheck	06/20/2024	DD	Cangiamilla, Monte	Direct Deposit	0.00	187,015.53
Paycheck	06/20/2024	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	187,015.53
Paycheck	06/20/2024	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	187,015.53
Paycheck	06/20/2024	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	187,015.53
Paycheck	06/20/2024	DD	De Loera Colis, Daniel	Direct Deposit	0.00	187,015.53
Paycheck	06/20/2024	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	187,015.53
Paycheck	06/20/2024	DD	Glasscock, David T	Direct Deposit	0.00	187,015.53
Paycheck	06/20/2024	DD	Hoechtl, Gerhard	Direct Deposit	0.00	187,015.53
Paycheck	06/20/2024	DD	Humbach, Eric	Direct Deposit	0.00	187,015.53
Paycheck	06/20/2024	DD	Kelbert, Ashley	Direct Deposit	0.00	187,015.53
Paycheck	06/20/2024	DD	Kelly, David W	Direct Deposit	0.00	187,015.53
Paycheck	06/20/2024	DD	Knudson, Jennifer	Direct Deposit	0.00	187,015.53
Paycheck	06/20/2024	DD	Knudson, Michael W	Direct Deposit	0.00	187,015.53
Paycheck	06/20/2024	DD	Leon, Teofilo O	Direct Deposit	0.00	187,015.53
Paycheck	06/20/2024	DD	Leon, Yene A	Direct Deposit	0.00	187,015.53
Paycheck	06/20/2024	DD	Little, Timothy J	Direct Deposit	0.00	187,015.53
Paycheck	06/20/2024	DD	Loaeza, Veronica	Direct Deposit	0.00	187,015.53
Paycheck	06/20/2024	DD	MacPherson, Kim	Direct Deposit	0.00	187,015.53
Paycheck	06/20/2024	DD	McAfee, Nancy	Direct Deposit	0.00	187,015.53
Paycheck	06/20/2024	DD	Morgus, Wallace	Direct Deposit	0.00	187,015.53
Paycheck	06/20/2024	DD	Nestor, Robert A	Direct Deposit	0.00	187,015.53
Paycheck	06/20/2024	DD	Obland, Bryan	Direct Deposit	0.00	187,015.53
Paycheck	06/20/2024	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	187,015.53
Paycheck	06/20/2024	DD	Parker, Michael J	Direct Deposit	0.00	187,015.53
Paycheck	06/20/2024	DD	Romero-Campos, Raul	Direct Deposit	0.00	187,015.53
Paycheck	06/20/2024	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	187,015.53
Paycheck	06/20/2024	DD	Russell, Tiffany	Direct Deposit	0.00	187,015.53
Paycheck	06/20/2024	DD	Tellez, Carlos	Direct Deposit	0.00	187,015.53
Paycheck	06/20/2024	DD	Victorino, Jose L	Direct Deposit	0.00	187,015.53
Paycheck	06/20/2024	DD	Walsh, Murray S.	Direct Deposit	0.00	187,015.53
Paycheck	06/20/2024	DD	Ward, Douglas B	Direct Deposit	0.00	187,015.53
Liability Check	06/20/2024	E-pay	United States Treasury	82-0382250 QB Tracking # -658517186	-18,296.22	168,719.31
Transfer	06/21/2024			Money Transfer- Contribution for the Bellevue Buil...	-50,000.00	118,719.31
Deposit	06/24/2024			Deposit	4,366.38	123,085.69
Deposit	06/25/2024			Deposit	290.00	123,375.69
Bill Pmt -Check	06/25/2024	12747	American Funds	plan ID BRK100102	-125.00	123,250.69
Bill Pmt -Check	06/25/2024	12748	Christensen - Used to be United Oil	38068	-8,436.59	114,814.10
Bill Pmt -Check	06/25/2024	12749	Cummins Rocky Mountain LLC		-732.52	114,081.58
Bill Pmt -Check	06/25/2024	12750	GEM State Paper & Supply Co.	105020	-559.74	113,521.84
Bill Pmt -Check	06/25/2024	12751	Integrated Technologies		-85.58	113,436.26
Bill Pmt -Check	06/25/2024	12752	Southern Belle Business Park Ow...		-600.00	112,836.26
Bill Pmt -Check	06/25/2024	12753	ULINE		-115.10	112,721.16
Bill Pmt -Check	06/25/2024	ACH	CenturyLink	208-726-1690 623B	-66.62	112,654.54
Bill Pmt -Check	06/25/2024	ACH	Cox Communications	Acct #0012401205184001	-323.06	112,331.48
Bill Pmt -Check	06/25/2024	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-18.16	112,313.32
Bill Pmt -Check	06/30/2024	12780	Wells Fargo	4856200370127790	-1,387.95	110,925.37
Total 11100 · Mountain West Checking					-495,302.76	110,925.37
TOTAL					-495,302.76	110,925.37



Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	19.490%	.05339%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

Some transactions made using a Visa card may appear under the new Mastercard number in the transaction detail section of your statement due to the conversion. Please note the transactions, balance, and payment information on your statement are accurate.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
4856200371293237	3237		\$392.08
4856200379386405	6405		\$1,051.22
GERARDO GARCIA	9589	10,000	\$0.00
KIMBERLY MACPHERSON	5201	7,500	\$44.95

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
06/26	06/26	00000000000ATNEWA	LAST STATEMENT BAL FROM ACCT ENDING 7790		5,077.65
06/20	06/20	7485620HW36HHRJ41	BRANCH PAYMENT - CHECK THANK YOU	5,077.65	
			TOTAL 5586681046559199 \$0.00		

Transaction Summary For **4856200371293237**
Sub Account Number Ending In **3237**

06/11	06/11	2479338HK00F0PNB0	Indeed 93208359 800-4625842 TX		97.70
06/17	06/17	2469216HT2YMYH7FN	LABORLAWCENTER, LLC 800-745-9970 CA		141.35
06/18	06/18	2401134HS001AXLVT	FILTERBUY HTTPSFILTERBUY AL		100.30
06/19	06/19	2403454HW044R0FF4	THE CAR PARK WELLS FARGO BOISE ID		4.00
06/19	06/19	2443106HW0489HNVA	OLIVE GARDEN ZK 0021251 BOISE ID		48.73
			TOTAL \$392.08		

4856200371293237 / Sub Acct Ending In 3237

Transaction Summary For **4856200379386405**
Sub Account Number Ending In **6405**

06/03	06/03	2469216HB35X6LEXW	8X8, INC. 888-898-8733 CA		278.70
06/05	06/05	2469216HD2XZ50H71	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL		350.38
06/13	06/13	2422638HN003RMF6T	WAL-MART #3897 TWIN FALLS ID		14.27
06/13	06/13	2494300HN02H1SL3M	COSTCO WHSE #0145 TWIN FALLS ID		18.31
06/13	06/13	2494300HN02H1SL3X	COSTCO WHSE #0145 TWIN FALLS ID		156.42
06/20	06/20	2449215HWLRD05FBR	ADOBE *ADOBE 408-536-6000 CA		119.95

06/20 06/20 2449215HWLRQKE1A9 ADOBE *ADOBE 408-536-6000 CA
06/27 06/27 F889100J6000IXFRT Amazon.com*RC5Q792G0 Amzn.com/bill WA
TOTAL \$1,051.22
4856200379386405 / Sub Acct Ending In 6405

Box of Copy Paper

34.99 ✓
78.20 ✓

Transaction Summary For KIMBERLY MACPHERSON
Sub Account Number Ending In 5201

06/24 06/24 2469216J0343BPDXX AMZN Mktp US*RG5I81SL1 Amzn.com/bill WA
TOTAL \$44.95
KIMBERLY MACPHERSON / Sub Acct Ending In 5201

44.95 ✓

Total \$1,488.25

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MRTA - Operations Main

Balance Sheet

As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	110,925.37
11500 · Petty Cash	75.72
11600 · General Fund LGIP	1,071,407.53
Total Checking/Savings	1,182,408.62
Accounts Receivable	
11800 · Accounts Receivable	562,799.18
Total Accounts Receivable	562,799.18
Other Current Assets	
14500 · Prepaid Assets	46,061.05
Total Other Current Assets	46,061.05
Total Current Assets	1,791,268.85
TOTAL ASSETS	1,791,268.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	34,953.47
Total Accounts Payable	34,953.47
Other Current Liabilities	
22200 · Due to Capital Equip. Fund	100.00
23000 · Due to WFH Fund	6,900.00
24000 · Payroll Liabilities	
24700 · State Tax W/H Payable	6,322.00
24800 · State Unemployment Tax Payable	2,352.21
25500 · Employee Prem W/H & Payable	66,605.92
24000 · Payroll Liabilities - Other	104.76
Total 24000 · Payroll Liabilities	75,384.89
Total Other Current Liabilities	82,384.89
Total Current Liabilities	117,338.36
Total Liabilities	117,338.36
Equity	
30000 · Opening Bal Equity	167,470.40
32000 · Reserve Balance	1,091,771.10
Net Income	414,688.99
Total Equity	1,673,930.49
TOTAL LIABILITIES & EQUITY	1,791,268.85

MRTA - Capital Equipment Fund
Revenue & Expenditures Budget Performance
April through June 2024

	Apr - Jun 24	Budget	% of Budget	Oct '23 - Jun 24	YTD Budget	% of Budget	Annual Budget
Income							
41000 · Federal Funding							
41100 · Federal-5339							
41101 · Federal -5339- Buses	0.00	0.00	0.0%	432,639.00	0.00	100.0%	0.00
41102 · Federal- 5339-Vans	0.00	400,000.00	0.0%	0.00	400,000.00	0.0%	672,000.00
Total 41100 · Federal-5339	0.00	400,000.00	0.0%	432,639.00	400,000.00	108.2%	672,000.00
Total 41000 · Federal Funding	0.00	400,000.00	0.0%	432,639.00	400,000.00	108.2%	672,000.00
49000 · Interest Earned	8,348.50	240.00	3,478.5%	31,938.47	720.00	4,435.9%	1,000.00
49900 · Misc. Income	100.00	10,000.00	1.0%	29,210.53	10,000.00	292.1%	10,000.00
Total Income	8,448.50	410,240.00	2.1%	493,788.00	410,720.00	120.2%	683,000.00
Gross Profit	8,448.50	410,240.00	2.1%	493,788.00	410,720.00	120.2%	683,000.00
Expense							
54000 · Equipment/Tool Expense	0.00	17,000.00	0.0%	0.00	17,000.00	0.0%	17,000.00
60000 · Business Expenses							
60500 · Bank Fees	0.00			20.00			
Total 60000 · Business Expenses	0.00			20.00			
68000 · Capital Expenses							
68050 · Support Vehicles	10,000.00	0.00	100.0%	33,315.00	15,000.00	222.1%	15,000.00
68100 · Expend for Vans/ Light Duty Bus	0.00	240,000.00	0.0%	0.00	240,000.00	0.0%	840,000.00
68500 · Technology	0.00			29,085.02			
Total 68000 · Capital Expenses	10,000.00	240,000.00	4.2%	62,400.02	255,000.00	24.5%	855,000.00
Total Expense	10,000.00	257,000.00	3.9%	62,420.02	272,000.00	22.9%	872,000.00
Net Income	-1,551.50	153,240.00	-1.0%	431,367.98	138,720.00	311.0%	-189,000.00

MRTA - Capital Equipment Fund

Account QuickReport - Mountain West Bank

As of June 30, 2024

Type	Date	Num	Name	Memo	Amount	Balance
11100 · Mountain West Checking						12,267.14
Deposit	04/30/2024			Interest	0.51	12,267.65
Deposit	05/31/2024			Interest	0.55	12,268.20
Deposit	06/12/2024			Deposit	100.00	12,368.20
Deposit	06/30/2024			Interest	0.47	12,368.67
Total 11100 · Mountain West Checking					101.53	12,368.67
TOTAL					101.53	12,368.67

MRTA - Capital Equipment Fund
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	12,368.67
11600 · LGIP Capital Equipment Acct.	650,290.16
Total Checking/Savings	662,658.83
Other Current Assets	
12000 · Due From Operations Main Fund	-10,000.00
Total Other Current Assets	-10,000.00
Total Current Assets	652,658.83
TOTAL ASSETS	<u>652,658.83</u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	221,290.85
Net Income	431,367.98
Total Equity	652,658.83
TOTAL LIABILITIES & EQUITY	<u>652,658.83</u>

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08/02/24

Accrual Basis

Mountain Rides Transportation A. Revenue & Expenditures Budget Performance April through June 2024

	Apr - Jun 24	Budget	% of Budget	Oct '23 - Jun 24	YTD Budget	% of Budget	Annual Budget
Income							
41000 · Federal Funding							
41100 · Federal							
41106 · Federal- Facility	0.00	1,665,666.00	0.0%	0.00	3,331,332.22	0.0%	4,997,000.00
Total 41100 · Federal	0.00	1,665,666.00	0.0%	0.00	3,331,332.22	0.0%	4,997,000.00
41600 · Federal- Other	0.00			44,470.00			
Total 41000 · Federal Funding	0.00	1,665,666.00	0.0%	44,470.00	3,331,332.22	1.3%	4,997,000.00
43000 · Local Funding							
43800	150,000.00			150,000.00			
43100 · Local - Ketchum	200,000.00	200,000.00	100.0%	200,000.00	200,000.00	100.0%	200,000.00
43200 · Local - Hailey	25,000.00	0.00	100.0%	25,000.00	0.00	100.0%	25,000.00
43400 · Local - Blaine County	50,000.00	50,000.00	100.0%	50,000.00	50,000.00	100.0%	50,000.00
43500 · Local - Sun Valley	120,000.00	120,000.00	100.0%	120,000.00	120,000.00	100.0%	120,000.00
43900 Air Service Board	0.00	150,000.00	0.0%	0.00	150,000.00	0.0%	700,000.00
Total 43000 · Local Funding	545,000.00	520,000.00	104.8%	545,000.00	520,000.00	104.8%	1,095,000.00
49000 · Interest Earned	9,895.07	24.00	41,229.5%	30,771.25	72.00	42,737.8%	100.00
Total Income	554,895.07	2,185,690.00	25.4%	620,241.25	3,851,404.22	16.1%	6,092,100.00
Expense							
66000 · Construction/Acquisition							
66300 · Design/Planning							
66310 · Electrification Infrastructure	0.00	50,000.00	0.0%	0.00	100,000.00	0.0%	200,000.00
Total 66300 · Design/Planning	0.00	50,000.00	0.0%	0.00	100,000.00	0.0%	200,000.00
66400 · South Valley Facility							
66410 · South Valley Acquisition	366,026.37	700,000.00	52.3%	455,869.28	821,050.00	55.5%	6,046,250.00
66420 · South Valley Improvements	828.72	0.00	100.0%	5,670.22	7,841.50	72.3%	10,000.00
66400 · South Valley Facility - Other	251.00			351.00			
Total 66400 · South Valley Facility	367,106.09	700,000.00	52.4%	461,890.50	828,891.50	55.7%	6,056,250.00
66500 · Ketchum Facility upgrades	11,162.10	40,000.00	27.9%	13,006.70	71,844.60	18.1%	110,000.00
Total 66000 · Construction/Acquisition	378,268.19	790,000.00	47.9%	474,897.20	1,000,736.10	47.5%	6,366,250.00
Total Expense	378,268.19	790,000.00	47.9%	474,897.20	1,000,736.10	47.5%	6,366,250.00
Net Income	176,626.88	1,395,690.00	12.7%	145,344.05	2,850,668.12	5.1%	-274,150.00

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08/02/24

Accrual Basis

Mountain Rides Transportation A. Account QuickReport - Mountain West Bank

As of June 30, 2024

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						5,698.38
Transfer	04/01/2024	ACH		Transfer to LGIP Account	-44,470.00	-38,771.62
Bill Pmt -Check	04/02/2024	482	Engineering System So...		-1,970.00	-40,741.62
Bill Pmt -Check	04/02/2024	483	Express Publishing	Notice of Invitation to Bid	-398.88	-41,140.50
Deposit	04/03/2024			Deposit	27,000.00	-14,140.50
Bill Pmt -Check	04/10/2024	484	Gravis Law		-742.50	-14,883.00
Bill Pmt -Check	04/10/2024	485	Konrad & Stohler Struct...		-4,012.50	-18,895.50
Bill Pmt -Check	04/10/2024	486	Wells Fargo		-562.53	-19,458.03
Deposit	04/11/2024			Deposit	44,470.00	25,011.97
Bill Pmt -Check	04/16/2024	487	City of Bellevue (Vendor)		-21,863.79	3,148.18
Bill Pmt -Check	04/16/2024	488	Square D Construction ...		-2,250.00	898.18
Deposit	04/17/2024			Deposit	25,000.00	25,898.18
Bill Pmt -Check	04/18/2024	489	City of Bellevue (Vendor)		-125.00	25,773.18
General Journal	04/19/2024	124		Garage door upgrade and Carpet Cleaning in Ketchu...	-9,192.41	16,580.77
Transfer	04/25/2024	ACH		Transfer to Operations Account	-1,140.69	15,440.08
Bill Pmt -Check	04/29/2024	490	Blue Printing	VOID:	0.00	15,440.08
Bill Pmt -Check	04/30/2024	491	Blue Printing		-59.40	15,380.68
Check	04/30/2024	490	Void	VOID:	0.00	15,380.68
Deposit	04/30/2024			Interest	1.30	15,381.98
Bill Pmt -Check	05/07/2024	492	Gravis Law		-522.50	14,859.48
Bill Pmt -Check	05/07/2024	493	Interior Contractors, INC		-251.00	14,608.48
Bill Pmt -Check	05/07/2024	494	Konrad & Stohler Struct...		-1,020.00	13,588.48
Deposit	05/13/2024			Deposit	200,000.00	213,588.48
Bill Pmt -Check	05/16/2024	495	Southern Belle Busines...	Building Addition, Lots 5,6 & 7, Block 1	-2,500.00	211,088.48
Bill Pmt -Check	05/16/2024	496	Vital ink Architecture		-22,843.00	188,245.48
Transfer	05/17/2024			Funds Transfer	-150,000.00	38,245.48
Bill Pmt -Check	05/22/2024	497	Total Techs IT		-16,827.75	21,417.73
Deposit	05/31/2024			Interest	2.77	21,420.50
Bill Pmt -Check	06/04/2024	498	EKC, Inc.	Metals - Steel Structural and Misc	-98,665.86	-77,245.36
Bill Pmt -Check	06/04/2024	499	Opal Engineering		-818.75	-78,064.11
Transfer	06/04/2024			Transfer from LGIP for Bellevue 1st and 2nd invoices	260,000.00	181,935.89
Bill Pmt -Check	06/11/2024	500	Edgardo Mancera Drywall		-600.00	181,335.89
Bill Pmt -Check	06/11/2024	501	EKC, Inc.	1st invoice May/2024	-190,660.07	-9,324.18
Bill Pmt -Check	06/11/2024	502	Galena-Benchmark En...		-882.03	-10,206.21
Bill Pmt -Check	06/11/2024	503	Konrad & Stohler Struct...		-603.00	-10,809.21
Bill Pmt -Check	06/12/2024	504	Superior Door Company		-1,269.39	-12,078.60
Deposit	06/14/2024			Deposit	120,000.00	107,921.40
Transfer	06/14/2024			Funds Transfer	60,000.00	167,921.40
Bill Pmt -Check	06/18/2024	505	Galena-Benchmark En...		-715.22	167,206.18
Deposit	06/21/2024			Deposit	50,000.00	217,206.18
Deposit	06/30/2024			Interest	9.34	217,215.52
Total 11100 - Mountain West Checking					211,517.14	217,215.52
TOTAL					211,517.14	217,215.52

Mountain Rides Transportation A.

Balance Sheet

As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	217,215.52
11600 · LGIP Facilities Account	551,193.84
Total Checking/Savings	768,409.36
Accounts Receivable	
11800 · Accounts Receivable	175,000.00
Total Accounts Receivable	175,000.00
Total Current Assets	943,409.36
TOTAL ASSETS	943,409.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	1,844.02
Total Accounts Payable	1,844.02
Other Current Liabilities	
22000 · Due to Operations Main Fund	-1,140.69
Total Other Current Liabilities	-1,140.69
Total Current Liabilities	703.33
Total Liabilities	703.33
Equity	
30000 · Opening Bal Equity	135,196.00
32000 · Retained Earnings	662,165.98
Net Income	145,344.05
Total Equity	942,706.03
TOTAL LIABILITIES & EQUITY	943,409.36

MRTA - Work Force Housing Fund
Profit & Loss Budget Performance
 April through June 2024

	Apr - Ju...	Budget	% of Bud...	Oct '23 - ...	YTD Bud...	% of Bud...	Annual ...
Ordinary Income/Expense							
Income							
45000 · Revenue							
45300 · Rev - Housing Units							
45350 · Apartment Rent	6,450.00	8,100.00	79.6%	22,650.00	24,300.00	93.2%	32,400.00
Total 45300 · Rev - Housing Units	6,450.00	8,100.00	79.6%	22,650.00	24,300.00	93.2%	32,400.00
45400 · Rev - Laundry	336.75	0.00	100.0%	642.75	300.00	214.3%	700.00
Total 45000 · Revenue	6,786.75	8,100.00	83.8%	23,292.75	24,600.00	94.7%	33,100.00
49000 · Interest Earned	253.42	120.00	211.2%	758.21	360.00	210.6%	500.00
Total Income	7,040.17	8,220.00	85.6%	24,050.96	24,960.00	96.4%	33,600.00
Expense							
55000 · Rent and Utilities							
55200 · Utilities	1,564.33	1,800.00	86.9%	6,143.08	6,300.00	97.5%	7,800.00
Total 55000 · Rent and Utilities	1,564.33	1,800.00	86.9%	6,143.08	6,300.00	97.5%	7,800.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	186.00	0.0%	0.00	558.00	0.0%	750.00
57200 · Building Repairs/Maintenance	6,893.81	4,200.00	164.1%	7,594.33	9,800.00	77.5%	14,300.00
57400 · Elevator Expense	0.00	186.00	0.0%	3,610.00	558.00	647.0%	750.00
Total 57000 · Repairs and Maintenance	6,893.81	4,572.00	150.8%	11,204.33	10,916.00	102.6%	15,800.00
60000 · Business Expenses							
60500 · Bank Fees	0.00			0.00			
Total 60000 · Business Expenses	0.00			0.00			
69000 · Transfer out to Operations Acct	0.00	2,500.02	0.0%	833.34	7,500.06	11.1%	10,000.00
Total Expense	8,458.14	8,872.02	95.3%	18,180.75	24,716.06	73.6%	33,600.00
Net Ordinary Income	-1,417.97	-652.02	217.5%	5,870.21	243.94	2,406.4%	0.00
Net Income	<u>-1,417.97</u>	<u>-652.02</u>	<u>217.5%</u>	<u>5,870.21</u>	<u>243.94</u>	<u>2,406.4%</u>	<u>0.00</u>

MRTA - Work Force Housing Fund

Account QuickReport - Mountain West Bank

As of June 30, 2024

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						18,031.42
Bill Pmt -Check	04/01/2024	ACH	Idaho Power	Acct #2204788885	-201.34	17,830.08
Bill Pmt -Check	04/02/2024	1104	Clear Creek Disposal	1327	-49.96	17,780.12
Bill Pmt -Check	04/03/2024	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-262.97	17,517.15
Check	04/04/2024	ACH	Operations Account	Use wrong Deposit slip	-1,901.38	15,615.77
Deposit	04/05/2024			Deposit	550.00	16,165.77
Bill Pmt -Check	04/10/2024	1105	City of Ketchum	1269	-226.11	15,939.66
Bill Pmt -Check	04/16/2024	1106	Idaho Division of Building Safety	State ID #H000919	-125.00	15,814.66
Bill Pmt -Check	04/16/2024	1107	Mexa's Painting		-6,425.00	9,389.66
Deposit	04/19/2024			Deposit	6,150.00	15,539.66
Bill Pmt -Check	04/30/2024	ACH	Idaho Power	Acct #2204788885	-187.14	15,352.52
Bill Pmt -Check	04/30/2024	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-127.51	15,225.01
Deposit	04/30/2024			Interest	0.70	15,225.71
Bill Pmt -Check	05/07/2024	1108	City of Ketchum	VOID: 1269	0.00	15,225.71
Bill Pmt -Check	05/07/2024	1109	Clear Creek Disposal	VOID: 1327	0.00	15,225.71
Check	05/07/2024	1108	Void	VOID:	0.00	15,225.71
Check	05/07/2024	1109	Void	VOID:	0.00	15,225.71
Bill Pmt -Check	05/07/2024	1110	City of Ketchum	1269	-221.09	15,004.62
Bill Pmt -Check	05/07/2024	1111	Clear Creek Disposal	1327	-49.96	14,954.66
Deposit	05/08/2024			Deposit	336.75	15,291.41
Bill Pmt -Check	05/13/2024	1112	White Cloud Carpet Cleaning		-232.46	15,058.95
Deposit	05/13/2024			Deposit	550.00	15,608.95
Bill Pmt -Check	05/28/2024	ACH	Idaho Power	Acct #2204788885	-152.17	15,456.78
Deposit	05/31/2024			Interest	0.71	15,457.49
Bill Pmt -Check	06/04/2024	1113	Clear Creek Disposal	1327	-49.96	15,407.53
Deposit	06/06/2024			Deposit	550.00	15,957.53
Bill Pmt -Check	06/06/2024	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-85.75	15,871.78
Bill Pmt -Check	06/11/2024	1114	City of Ketchum	1269	-219.19	15,652.59
Bill Pmt -Check	06/11/2024	1115	Idaho Lumber & ACE Hardware		-41.35	15,611.24
Bill Pmt -Check	06/11/2024	1116	Intermountain Gas Company 3000 7	VOID: 14197700-001-9	0.00	15,611.24
Bill Pmt -Check	06/11/2024	1117	Northern Mechanical Services, LLC		-195.00	15,416.24
Check	06/12/2024	1116	Void	VOID:	0.00	15,416.24
Bill Pmt -Check	06/18/2024	ACH	Idaho Power	Acct #2204788885	-142.44	15,273.80
Deposit	06/30/2024			Interest	0.60	15,274.40
Total 11100 - Mountain West Checking					-2,757.02	15,274.40
TOTAL					-2,757.02	15,274.40

MRTA - Work Force Housing Fund
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	15,274.40
11600 · LGIP Work Force Housing Acct.	19,163.91
Total Checking/Savings	34,438.31
Accounts Receivable	
11800 · Accounts Receivable	6,650.00
Total Accounts Receivable	6,650.00
Total Current Assets	41,088.31
TOTAL ASSETS	<u>41,088.31</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	329.12
Total Accounts Payable	329.12
Other Current Liabilities	
28500 · Deferred Revenue-Pre-Paid Rent	5,600.00
Total Other Current Liabilities	5,600.00
Total Current Liabilities	5,929.12
Total Liabilities	5,929.12
Equity	
30000 · Opening Bal Equity	15,000.00
32000 · Retained Earnings	14,288.98
Net Income	5,870.21
Total Equity	35,159.19
TOTAL LIABILITIES & EQUITY	<u>41,088.31</u>

MRTA - Capital Equipment Fund
Revenue & Expenditures Budget Performance
 April through June 2024

	Apr - Jun 24	Budget	% of Budget	Oct '23 - Jun 24	YTD Budget	% of Budget	Annual Budget
Income							
41000 · Federal Funding							
41100 · Federal-5339							
41101 · Federal -5339- Buses	0.00	0.00	0.0%	432,639.00	0.00	100.0%	0.00
41102 · Federal- 5339-Vans	0.00	400,000.00	0.0%	0.00	400,000.00	0.0%	672,000.00
Total 41100 · Federal-5339	0.00	400,000.00	0.0%	432,639.00	400,000.00	108.2%	672,000.00
Total 41000 · Federal Funding	0.00	400,000.00	0.0%	432,639.00	400,000.00	108.2%	672,000.00
49000 · Interest Earned	8,348.50	240.00	3,478.5%	31,938.47	720.00	4,435.9%	1,000.00
49900 · Misc. Income	100.00	10,000.00	1.0%	29,210.53	10,000.00	292.1%	10,000.00
Total Income	8,448.50	410,240.00	2.1%	493,788.00	410,720.00	120.2%	683,000.00
Gross Profit	8,448.50	410,240.00	2.1%	493,788.00	410,720.00	120.2%	683,000.00
Expense							
54000 · Equipment/Tool Expense	0.00	17,000.00	0.0%	0.00	17,000.00	0.0%	17,000.00
60000 · Business Expenses							
60500 · Bank Fees	0.00			20.00			
Total 60000 · Business Expenses	0.00			20.00			
68000 · Capital Expenses							
68050 · Support Vehicles	10,000.00	0.00	100.0%	33,315.00	15,000.00	222.1%	15,000.00
68100 · Expend for Vans/ Light Duty Bus	0.00	240,000.00	0.0%	0.00	240,000.00	0.0%	840,000.00
68500 · Technology	0.00			29,085.02			
Total 68000 · Capital Expenses	10,000.00	240,000.00	4.2%	62,400.02	255,000.00	24.5%	855,000.00
Total Expense	10,000.00	257,000.00	3.9%	62,420.02	272,000.00	22.9%	872,000.00
Net Income	-1,551.50	153,240.00	-1.0%	431,367.98	138,720.00	311.0%	-189,000.00

MRTA - Contingency Fund
Balance Sheet
As of August 2, 2024

	Aug 2, 24
ASSETS	
Current Assets	
Checking/Savings	
11600 · LGIP Contingency Fund Acct.	545,309.87
Total Checking/Savings	545,309.87
Total Current Assets	545,309.87
TOTAL ASSETS	545,309.87
LIABILITIES & EQUITY	
Equity	
30000 · Opening Bal Equity	20,000.00
32000 · Retained Earnings	501,584.78
Net Income	23,725.09
Total Equity	545,309.87
TOTAL LIABILITIES & EQUITY	545,309.87

Mountain Rides Consent Agenda Item Summary

<u>Date:</u>	<div>Aug 21, 2024</div>	<u>From:</u>	<div>Carlos Tellez</div>
<u>Consent Item:</u>	<div>4.f. Approve: Disposal/Surplus of Buses 5 & 23</div>		
<u>Committee Review:</u>	<div><div><input checked="" type="radio"/> yes</div><div><input type="radio"/> no</div></div>	<u>Committee Purview:</u>	<div>F&P Committee</div>
<u>Fiscal Impact:</u>	<div>Revenue, FY25 Capital Fund</div>		
<u>Related Policy or Procedural Impact:</u>	<div>Idaho State Code, MRTA Surplus Property Policy (Policy 106)</div>		
<u>Background:</u>	<div>MRTA has purchased eleven battery electric buses in the past several years. The two diesel buses in this action are beyond their useful lives and no longer needed to support MRTA transit operations. Buses will be disposed of through sealed bid auction via publicsurplus.com</div>		



Declaration of Surplus Property

The vehicles listed below are surplus property and are recommended for sale via sealed bid(s), per Mountain Rides Transportation Authority's *Policy 106: DISPOSAL OF SURPLUS PERSONAL PROPERTY*.

Vehicle ID	Year	Make	Model	VIN	Odometer
Bus 5	2007	Gillig Bus	35' Low Floor	15GGB291571077671	850,333
Bus 23	2012	International Bus	31' Low Floor	4DRASSKM2CJ557092	97,974

In the event that no sealed bid(s) is received, the vehicle(s) may be disposed of in a manner consistent with Mountain Rides Transportation Authority's *Policy 106: DISPOSAL OF SURPLUS PERSONAL PROPERTY*.

By:

Carlos Tellez (date)
Director, Fleet, Facilities & Maintenance

Wally Morgus (date)
Executive Director

Grady Burnett (date)
Chair, Board of Directors

Mountain Rides Staff Report

<u>Date:</u>	<div>8/21/2024</div>
<u>Staff Member:</u>	<div>Carlos Tellez</div>
<u>Department:</u>	<div>Maintenance, Fleet and Facilities</div>
<u>Department Highlights from the Previous Month:</u>	<div>Many thanks to Murray and Daniel for doing a fantastic job retrofitting the air compressor that we got from China. It was a little challenging to do all modifications to make fit the new compressor, but it was done and so far the air compressor is performing great.</div>
<u>Progress on projects/initiatives:</u>	<div>The Bellevue construction keep moving along. Phoenix Fire is almost done retrofitting the existing building with the fire sprinkler system. Brickline continue moving with the CMU stem walls, SierraFina will be working on the foundation for the carport.</div>
<u>Challenges/ Opportunities:</u>	<div>We having working with ABB trying to resolve an issue with the charging dispensers in Bellevue. So far we have replaced a IMI computer board on each dispenser, and done two software updates we hoping this will resolve the problem.</div>

Mountain Rides Staff Report

<u>Date:</u>	<div>08/21/2024</div>
<u>Staff Member:</u>	<div>Kim MacPherson</div>
<u>Department:</u>	<div>Community Transportation Services</div>
<u>Department Highlights from the Previous Month:</u>	<div>I took some PTO to see my family.</div>
<u>Progress on projects/initiatives:</u>	<div>I attended the celebration for the Wood River Women's Foundation grantees. It was a lovely event and many members said they voted for Mountain Rides to get the grant of \$25,000 because of the need for the transportation to medical appointments in Twin Falls. Work has started on the new bus schedule to start October 1, 2024.</div>
<u>Challenges/ Opportunities:</u>	<div>Marketing for the new schedule.</div>

Mountain Rides Staff Report

<u>Date:</u>	<div>08/21/2024</div>
<u>Staff Member:</u>	<div>Jamie Canfield</div>
<u>Department:</u>	<div>Operations</div>
<u>Department Highlights from the Previous Month:</u>	<div>The plans to move the Park & Ride stop in Hailey is being worked on to move the stops to both sides of Main Street at Carbonate. This will shave time off South bound to make time for the airport stops and to mainstream the route, keeping it on Main Street</div>
<u>Progress on projects/initiatives:</u>	<div>The service plan awaits approval to the board. There are tweaks we are making to make sure that we keep to a reasonable schedule, and late night service on Blue Route will be available on Friday and Saturday nights until 1:30 AM.</div>
<u>Challenges/ Opportunities:</u>	<div>Road construction on the SH75. Road construction on Warm Springs Rd. Road construction in downtown Ketchum. Idaho Power is working on the hospital road. The traffic seems to be flowing better on the highway. The Warm Springs chip sealing is going quickly. Fall will bring us more access to downtown Ketchum. The hospital project seems to be going quickly.</div>

Mountain Rides Staff Report

<u>Date:</u>	<div>08/21/2024</div>
<u>Staff Member:</u>	<div>Jerry Garcia</div>
<u>Department:</u>	<div>Finance and Administration</div>
<u>Department Highlights from the Previous Month:</u>	<div>Payroll expenses continued to be under budget in June. We have now hired a new part-time driver, who is helping reduce the overtime needed to execute the service plan.</div>
<u>Progress on projects/initiatives:</u>	<div>Draft of the FY2025 Budget will be presented. The expansion of the Bellevue building is progressing smoothly without any issues, and all jurisdictions are up to date with their contributions.</div>
<u>Challenges/ Opportunities:</u>	<div></div>



Mountain Rides Staff Report

Date:

August 21, 2024

Staff Member:

Wally Morgus, Executive Director

Department:

Executive Director / Administration

Department Highlights from the Previous Month:

- Construction of MRTA's Bellevue BEB Facility by EKC, Inc., continuing and ongoing.
- Participated in CTAA's Small Urban Network (CTAA-SUN) Conference, Alexandria, VA, Aug 13-16, 2024.
- FY25 Transit Service Plan finalized, Jul 31, 2024. For Board approval, Aug 21, 2024.

Progress on projects/initiatives:

PO for charge management system from BP Pulse issued, Aug 8, 2024. \$7,000 capital cost, plus 5 years of annual license fees prepaid at ~\$7,100/year, the latter to enable payment of said fees via the 5339 grant for the new Bellevue BEB facility. Before the new Bellevue facility is ready for occupancy, we will purchase additional components and license fees for the charge management system from BP Pulse. (All part of the budget for the new facility.)

Quote for 2 Gillig 35' BEBs received, Aug 1, 2024 -- ~\$1,247,000/bus. Next step, after vetting Gillig, its BEB manufacturing process, and BEB quality, is to get approval from Board for PO, anticipated at the Sep 21, 2024 Board meeting. Vetting is in-process, including Carlos and Murray's touring the Gillig BEB manufacturing facility, in Livermore, CA, Aug 7-9, 2024. Purchase price is 85% funded by 5339c Low/No Grant -- \$1,059,950/bus -- and 15% funded by Local Match funds -- \$187,050/bus.

Challenges/ Opportunities:

Construction of new Bellevue BEB facility.

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

Transit infrastructure build-out, including funding for same.

Fleet electrification.

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

Long-term capital investment plan, including underwriting thereof.

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

Workforce recruiting, hiring, development, compensation, housing.

Optimizing routes, routing, and bus schedules.

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

Mountain Rides Agenda Action Item Summary

Date:

Aug 21, 2024

From:

Executive Director; Director of Transit Operations

Action Item:

05. Approve and Adopt FY2025 Transit Service Plan

Committee Review:

☒ Yes ☐ No

Committee
Purview:

P&M Comm.; F&P Comm.

Previously
discussed at board
level:

☒ Yes ☐ No

Recommended
Motion:

I move to approve and adopt Mountain Rides' fiscal year 2025 Transit Service Plan.

Fiscal Impact:

FY2025 Operating Budget & Actuals

Related Policy or
Procedural Impact:

Background:

Finance & Performance Committee and Planning & Marketing Committee, in their August 7 meetings, reviewed and vetted the FY25 Transit Service Plan and concluded that it is accurate, sufficient, and funded; and recommended approval and adoption by the Board of Directors.



MRTA FY2025 Transit Service Plan Summary

Service	Service Hours	Cost/Value	Notes
Blue	12,018.5 hours	\$ 1,616,490	Sun - Thu: 7:00am - 12:30am; Fri - Sat: 7:00am - 2:00am
Blue 1	5,657.5 hours	760,930	Mon - Sun: 7:00am - 10:30pm
Blue 2	6,361.0 hours	855,550	Sun - Thu: 7:30am - 12:30am; Fri - Sat: 7:30am - 2:00am
Valley	16,184.0 hours	\$ 2,176,750	Sun - Sat: 6:00am - 1:30am
Valley 1	6,485.0 hours	872,230	Mon - Fri: 6:00am - 1:30am; Sat - Sun: 6:00am - 11:00pm
Valley 2	4,712.0 hours	633,760	Mon - Fri: 6:30am - 6:30pm; Sat - Sun: 7:00am - 1:30am
Valley 3	774.0 hours	104,100	Mon - Fri: 7:00am - 10:00am
Valley 4	516.0 hours	69,400	Mon - Fri: 7:30am - 9:30am
Valley X	0.0 hours	-	Mon - Fri: 4:00pm - 5:30pm
Valley 7	774.0 hours	104,100	Mon - Fri: 2:30pm - 6:00pm
Valley 8	2,193.0 hours	294,960	Mon - Fri: 2:30pm - 11:00pm
Valley 9	730.0 hours	98,190	Mon - Sun: 11:00am - 1:00pm
Hailey	2,255.0 hours	\$ 303,300	Mon - Fri: 7:30am - 4:00pm
Red	1,689.5 hours	\$ 227,240	Nov 28, 2024 - Apr 20, 2025: 8:30am - 5:00pm; Jul - Aug 2025 Music Festival (15-16 days): 5:30pm - 7:30pm
Red 1	1,261.5 hours	169,670	Nov 28, 2024 - Apr 20, 2025: 8:30am - 5:00pm; Jul - Aug 2025 Music Festival (15-16 days): 5:30pm - 7:30pm
Red 2	428.0 hours	57,570	Dec 14, 2024 - Mar 30, 2025: 8:30am - 12:30pm
Bronze	1,192.0 hours	\$ 160,320	Dec 14, 2024 - Apr 20, 2025: 8:30am - 4:30pm; Extra Service: 2 Buses during WCF25: ~Mar 19-28, 2025
Silver	2,183.0 hours	\$ 293,610	Nov 28, 2024 - Apr 20, 2025: 8:00am - 6:30pm; June 28, 2025 - Sep 8, 2025: 9:00am - 6:00pm (plus 7 Weds later)
Gold	963.0 hours	\$ 129,520	Dec 14, 2024 - Mar 30, 2025: 8:00am - 5:00pm
Resort	4,338.0 hours	\$ 583,450	Bronze, Silver, Gold: Nov 28, 2024 - Apr 20, 2025; Silver: June 28, 2025 - Sep 14, 2025
Total	36,485.0 hours	\$ 4,907,230	

- ★ Valley Route...NB & SB through Hailey – stays on Main Street; new NB & SB stops at Main & Carbonate
- ★ Valley Route...3 NB stops at SUN: 1:20p, 2:20p, 10:50p; 4 SB stops at SUN: 11:40a, 12:40p, 10:40p, 12:40a
- ★ Valley Route...service until 1:30a, seven days a week
- ★ Blue Route...Blue 2 service until 1:30a on Fri & Sat nights, until 12:30a on Sun - Thu nights
- ★ Hailey Route...Mon-Fri: start at 7:55a at So. Woodside (Power Engineers) and finish at 4:00p at So. Woodside
- ★ Valley/Hailey Routes...SB Valley Route to WRMC Clinic – transfer from Valley Route to Hailey Route at Main & Maple Street stop (DL Evans Bank)...on runs when Valley Route does not go directly to Clinic (SUN)

Mountain Rides Agenda Discussion Item Summary

<u>Date:</u>	<div>Aug 21, 2024</div>	<u>From:</u>	<div>Executive Director; Manager of Finance & Admin</div>
<u>Discussion Item:</u>	<div>6. FY2025 Budget DRAFT</div>		
<u>Committee Review:</u>	<div><div><input checked="" type="radio"/> yes</div><div><input type="radio"/> no</div></div>	<u>Committee Purview:</u>	<div>F&P Committee; P&M Committee</div>
<u>Fiscal Impact:</u>	<div>FY25 Budget & Financial Outcomes</div>		
<u>Related Policy or Procedural Impact:</u>	<div></div>		
<u>Background:</u>	<div>FY25 Budgets -- Operating, Capital, Facilities, Workforce Housing, Contingency -- are drafted, funded (per our understanding of funding to be provided by our local funding partners, plus commitments made by Federal and State funders [FTA & ITD-PT]), and have not changed materially from the FY25 Budgets DRAFT reviewed and discussed by the Board in June 2024.</div>		

	FY24	FY25	\$ Change	% Change	Comments
Income					
Operations Fund	\$ 4,481,664	\$ 4,943,225	\$ 461,561	+ 10.3 %	
Capital Equipment Fund	683,000	3,408,900	2,725,900	+ 399.1 %	
Capital Equipment Reserve Carryover	1,600,000	642,000	(958,000)	- 59.9 %	
Capital Equipment use of funds	-	-	-	+ 0.0 %	
Work Force Housing Fund	33,600	34,000	400	+ 1.2 %	
Work Force Housing Reserve Carryover	30,000	19,000	(11,000)	- 36.7 %	
Work Force Housing use of funds	-	-	-	+ 0.0 %	
Facilities Fund	6,267,100	4,733,605	(1,533,496)	- 24.5 %	
Facilities Reserve Carryover	275,000	550,000	275,000	+ 100.0 %	
Facilities Fund use of funds	-	-	-	+ 0.0 %	
Contingency Fund	15,000	22,000	7,000	+ 46.7 %	
Contingency Reserve Carryover	501,578	550,000	48,422	+ 9.7 %	
Contingency Fund use of funds	-	-	-	+ 0.0 %	
Total Income	\$ 13,886,942	\$ 14,902,729	\$ 1,015,787	+ 7.3 %	
Expenses					
Operations Fund	\$ 4,481,664	\$ 4,943,225	\$ 461,561	+ 10.3 %	
Capital Equipment Fund	872,000	3,970,000	3,098,000	+ 355.3 %	
Work Force Housing Fund	33,600	34,000	400	+ 1.2 %	
Facilities Fund	6,366,250	4,770,000	(1,596,250)	- 25.1 %	
Contingency Fund	-	-	-	+ 0.0 %	
Total Expense	\$ 11,753,514	\$ 13,717,225	\$ 1,963,711	+ 16.7 %	
Gross Surplus (Deficit)	\$ 2,133,428	\$ 1,185,505	\$ (947,923)	- 44.4 %	
Less: Fund Balances held in Reserve					
Capital Equipment Fund Reserve	\$ 1,411,000	\$ 80,900	\$ (1,330,100)	- 94.3 %	
Work Force Housing Fund Reserve	30,000	19,000	(11,000)	- 36.7 %	
Facilities Fund Reserve	175,850	513,605	337,755	+ 192.1 %	
Contingency Fund Reserve	516,578	572,000	55,422	+ 10.7 %	
Total Fund Balances in Reserve	\$ 2,133,428	\$ 1,185,505	\$ (947,923)	- 44.4 %	
Net Surplus (Deficit)	\$ (0)	\$ 0	\$ 0		

	FY24	FY25	\$ Change	% Change	Comments
Income					
Federal Funding					
41200 · Federal - 5311	\$ 2,057,012	\$ 2,596,375	\$ 539,363	+ 26.2 %	Grant award for FY25 & FY26
41300 · Federal - CARES	80,000	175,000	95,000	+ 118.8 %	FY24 Award for TWF-CHT Service funding
41800 · Federal - RTAP	20,000	24,500	4,500	+ 22.5 %	Training/Travel Reimbursement
41000 · Federal Funding	\$ 2,157,012	\$ 2,795,875	\$ 638,863	+ 29.6 %	
Local Funding					
43100 · Ketchum	\$ 796,000	\$ 675,700	\$ (120,300)	- 15.1 %	3.5% Y-o-Y increase; 82% to Ops, 18% to Capital
43200 · Hailey	96,000	81,600	(14,400)	- 15.0 %	3.6% Y-o-Y increase; 82% to Ops, 18% to Capital
43300 · Bellevue	12,000	10,700	(1,300)	- 10.8 %	8.3% Y-o-Y increase; 82% to Ops, 18% to Capital
43400 · Blaine County	208,500	177,100	(31,400)	- 15.1 %	3.6% Y-o-Y increase; 82% to Ops, 18% to Capital
43500 · Sun Valley	450,000	382,100	(67,900)	- 15.1 %	3.6% Y-o-Y increase; 82% to Ops, 18% to Capital
43600 · Sun Valley Co	286,200	253,400	(32,800)	- 11.5 %	4.0% Y-o-Y increase; 82% to Ops, 18% to Capital
43700 · Other	58,250	165,000	106,750	+ 183.3 %	ASB, BCSD, St Lukes, Syringa, Sage, Community School
43000 · Local Funding	\$ 1,906,950	\$ 1,745,600	\$ (161,350)	- 8.5 %	
Fares					
44300 · Vanpool	\$ 200,000	\$ 200,000	\$ -	+ 0.0 %	Estimated, based on FY24 Actuals + FY25 Projected Vanpool Activity
44000 · Fares	\$ 200,000	\$ 200,000	\$ -	+ 0.0 %	
Other Revenue					
45100 · Advertising	\$ 90,000	\$ 90,000	\$ -	+ 0.0 %	Estimated, based on FY24 Actuals + FY25 "Informed Projections"
45000 · Other Revenue	\$ 90,000	\$ 90,000	\$ -	+ 0.0 %	
47000 · Private Donations	\$ 1,000	\$ 5,000	\$ 4,000	+ 400.0 %	Estimated, based on FY24 Actuals
48000 · Transfer from Housing Fund	\$ 10,000	\$ 11,750	\$ 1,750	+ 17.5 %	
49000 · Interest Income	\$ 3,000	\$ 20,000	\$ 17,000	+ 566.7 %	Estimated, based on FY24 Actuals + FY25 Projected Fund Balances & Interest Rates
50000 · Excess Operating Funds	\$ 113,702	\$ 75,000	\$ (38,702)	- 34.0 %	Projected FY24 Operating Surplus
Total Income	\$ 4,481,664	\$ 4,943,225	\$ 461,561	+ 10.3 %	
Expenses					
51000 · Payroll Expenses	\$ 3,180,061	\$ 3,646,200	\$ 466,139	+ 14.7 %	3.5% Y-o-Y wage increase (raises)
52100 · Liability/Vehicles	194,244	273,000	78,756	+ 40.5 %	Per ICRMP Notice. 40% YoY increase. ~\$221K for Transit Ops; ~\$37K for Vanpool
53000 · Professional Fees	39,000	39,000	-	+ 0.0 %	Audit, IT Support, Legal, Drag Testing
54000 · Equipment/Tools	13,000	22,000	9,000	+ 69.2 %	Shop Equipment & Tools; Office Equipment (Computers, Copiers, etc.)
55000 · Rent & Utilities	35,000	40,000	5,000	+ 14.3 %	Based on FY24 Actuals-to-date @ 4/30/24
56000 · Supplies	34,000	38,000	4,000	+ 11.8 %	Based on FY24 Actuals-to-date @ 4/30/24
57000 · Repairs & Maintenance	53,000	48,500	(4,500)	- 8.5 %	Janitorial now in-house; Based on FY24 Actuals-to-date @ 4/30/24
58000 · Communications Exp.	45,300	52,880	7,580	+ 16.7 %	Cells, Radios, GPS; (no customer wi-fi); NFI Connect, Transloc; 8x8 Phone System; WWW Hosting
59000 · Travel, Training & Meetings	33,950	38,840	4,890	+ 14.4 %	6 staff x 2 trainings (RTAP reimbursed); + staff safety, mgt, tech training
60000 · Business Expenses	16,200	16,200	-	+ 0.0 %	Based on FY24 Actuals-to-date @ 4/30/24
61000 · Advertising	39,409	42,000	2,591	+ 6.6 %	\$8K vehicle graphics; remainder: 64% marketing, 30% employment, 6% legal ads
62000 · Marketing & Promotion	22,000	28,000	6,000	+ 27.3 %	Based on FY24 Actuals-to-date @ 4/30/24
63000 · Printing & Reproduction	19,000	18,000	(1,000)	- 5.3 %	Based on FY24 Actuals-to-date @ 4/30/24
64000 · Fuel Expense	500,000	425,000	(75,000)	- 15.0 %	ICEB: \$.60/mi, 375K mi; ICEVan+Support: \$.25/mi, 450K mi; BEB: \$.30/mi, 350K mi
65000 · Vehicle Maintenance	187,500	194,000	6,500	+ 3.5 %	BEB compressors + new BEBs; Based on FY24 Actuals-to-date @ 4/30/24
69500 · Contribution to Fund Balance	70,000	21,605	(48,396)	- 69.1 %	Transfer to FY25 Facilities Fund Income
Total Expenses	\$ 4,481,664	\$ 4,943,225	\$ 461,561	+ 10.3 %	
Net Surplus (Deficit)	\$ -	\$ -	\$ -	0.0 %	

	FY24	FY25	\$ Change	% Change	Comments
Income					
41102 · FTA - 5339b Awards	\$ 672,000	\$ 3,040,000	\$ 2,368,000	352%	5339b: 2 LDBEBs + Charger = \$520K; 6 LDBEVs = \$600K; 2 HDBEBs = \$1.92M
41102 · FTA - 5339c Awards		-	-	0%	
41103 · CARES Awards		-	-	0%	
41103 · FTA - 5339b BusTech Awards	-	-	-	0%	
42XXX · ID-DEQ VW Mitigation		-	-	0%	
42301 · Fares - Vanpool	-	-	-	0%	
43000 · Local Funding	-	346,900	346,900	0%	5339b Local Match: 2 LDBEBs + Charger = \$130K; 6 LDBEVs = \$150K (per FY25 Local Funding Detail)
48000 · Use of Reserve Cash		-	-	0%	
49000 · Interest Earned	1,000	12,000	11,000	1100%	
49800 · Excess Op. Reserves/Transfers		-	-	0%	
49900 · Miscellaneous: Asset Disposal	10,000	10,000	-	0%	Surplussing 2 Vanpool Vans
Total Income	\$ 683,000	\$ 3,408,900	\$ 2,725,900	399%	
Expenses					
68050 · Support Vehicles	\$ 15,000	\$ -	\$ (15,000)	-100%	
68100 · Vans & LD Buses	840,000	1,390,000	550,000	65%	2 LDBEBs (PHXMotors, Z400) = \$640K; 6 LDBEVs (Model 1, E-Transit Batt-Elec Gamechanger) = \$750K
68200 · MD & HD Buses	-	2,550,000	2,550,000	0%	2 HDBEBs (Gillig, 35') = \$2,550,000 (\$1,275,000/BEB)
68300 · Refurbished/Used Buses	-	-	-	0%	
68500 · Technology	-	-	-	0%	
68Q00 · BEB Charging Infrastructure	-	10,000	10,000	0%	LDBEBs Charger (PHXMotors, 19.2kWh Level II Charger) = \$10K (or less)
54000 · Shop Equipment	17,000	20,000	3,000	18%	BEB Tooling = \$17K; other shop equipment
Total Expenses	\$ 872,000	\$ 3,970,000	\$ 3,098,000	355%	
Net Surplus (Deficit)	\$ (189,000)	\$ (561,100)	\$ (372,100)	197%	
Capital Fund					
Beginning Balance	\$ 1,600,000	\$ 642,000	\$ (958,000)	-60%	
Transfer to Income (Use of Funds)	-	-	-	0%	
Net Surplus (Deficit)	(189,000)	(561,100)	(372,100)	197%	
Ending Balance	\$ 1,411,000	\$ 80,900	\$ (1,330,100)	-94%	\$240K of FY25 Ending Balance "Earmarked" for 11 HDBEB Future Battery Replacement(s) (\$90K accrual/year)

	FY24	FY25	\$ Change	% Change	Comments
Income					
41106 · Federal Funding - Facility	\$ 4,997,000	\$ 3,760,000	\$ (1,237,000)	-25%	Continuing drawdown of \$4.837M 5339b Facilities Grant
41600 · Federal Funding - Low No		-	-	0%	
41601 · Federal Funding - Bus Stops	-	-	-	0%	
43000 · Local Funding	1,200,000	940,000	(260,000)	-22%	Continuing application of JPs/ASB's \$1.01M funding
47000 · Use of Reserve Cash		-	-	0%	
48000 · Transfers	-	-	-	0%	
49000 · Interest Earned	100	12,000	11,900	11900%	Estimated, based on Fund Balance & prevailing interest rates
50000 · Excess Operating Reserves	70,000	21,605	(48,396)	-69%	FY25 Excess Operating Funds
Total Income	\$ 6,267,100	\$ 4,733,605	\$ (1,533,496)	-24%	
Expenses					
66xxx · BEB Infrastructure Construction	\$ 200,000	\$ -	\$ (200,000)	-100%	
66200 · BVU Facility: Construction/Land	6,046,250	4,700,000	(1,346,250)	-22%	Ongoing construction of BVU BEB Facility; FY25 Portion of Project Cost (Total Cost = ~\$5,550,000)
66300 · BVU Facility: Design/Plan	-	-	-	0%	
66400 · BVU Facility: Upgrades	10,000	20,000	10,000	100%	Miscellaneous improvements/refurbishments
66500 · KCH Facility: Upgrades	110,000	50,000	(60,000)	-55%	Miscellaneous improvements/refurbishments
Total Expenses	\$ 6,366,250	\$ 4,770,000	\$ (1,596,250)	-25%	
Net Surplus (Deficit)	\$ (99,150)	\$ (36,396)	\$ 62,755	-63%	
Facilities Fund					
Beginning Balance	\$ 275,000	\$ 550,000	\$ 275,000	100%	
Excess Operating Funds	-	-	-	0%	
Transfer to Income (Use of Funds)	-	-	-	0%	
Net Surplus (Deficit)	(99,150)	(36,396)	62,755	-63%	
Ending Balance	\$ 175,850	\$ 513,605	\$ 337,755	192%	

	FY24	FY25	\$ Change	% Change	Comments
Income					
45350 · Apartment Rent	\$ 32,400	\$ 32,400	\$ -	+ 0.0 %	Assumes 100% occupancy
45400 · Laundry Revenue	700	700	-	+ 0.0 %	
49000 · Interest Earned	500	900	400	+ 80.0 %	
Total Income	\$ 33,600	\$ 34,000	\$ 400	+ 1.2 %	
Expenses					
55200 · Utilities	\$ 7,800	\$ 8,000	\$ 200	+ 2.6 %	Based on Actuals
57100 · Equipment Repairs & Maintenance	750	750	-	+ 0.0 %	
57200 · Building Repair & Maintenance	14,300	12,000	(2,300)	- 16.1 %	
57400 · Elevator Expenses	750	1,500	750	+ 100.0 %	
48000 · Transfer to Operations (Admin)	10,000	11,750	1,750	+ 17.5 %	
Total Expenses	\$ 33,600	\$ 34,000	\$ 400	+ 1.2 %	
Net Surplus (Deficit)	\$ -	\$ -	\$ -	+ 0.0 %	
Workforce Housing Fund					
Beginning Balance	\$ 30,000	\$ 19,000	\$ (11,000)	- 36.7 %	
Transfer from Contingency	-	-	-	+ 0.0 %	
Transfer to Facilities	-	-	-	+ 0.0 %	
Transfer to Income (Use of Funds)	-	-	-	+ 0.0 %	
Net Surplus (Deficit)	-	-	-	+ 0.0 %	
Ending Balance	\$ 30,000	\$ 19,000	\$ (11,000)	- 36.7 %	

	FY24	FY25	\$ Change	% Change	Comments
Income					
49000 · Interest Earned	15,000	22,000	7,000	+ 46.7 %	Based on FY24 Actuals, A/C balance, and prevailing interest rates
Total Income	15,000	22,000	7,000	+ 46.7 %	
Expenses					
Transfer to Facilities Fund	-	-	-	+ 0.0 %	
Total Expenses	-	-	-	+ 0.0 %	
Net Surplus (Deficit)	15,000	22,000	7,000	+ 46.7 %	
Contingency Fund					
Beginning Balance	501,578	550,000	48,422	+ 9.7 %	
Transfer to Workforce Housing	-	-	-	+ 0.0 %	
Transfer to FF	-	-	-		
Transfer to Income (Use of Funds)	-	-	-	+ 0.0 %	
Net Surplus (Deficit)	15,000	22,000	7,000	+ 46.7 %	
Ending Balance	516,578	572,000	55,422	+ 10.7 %	
% of Operating Budget	11.7%	11.6%			

Mountain Rides Agenda Discussion Item Summary

<u>Date:</u>	<div>Aug 21, 2024</div>	<u>From:</u>	<div>MRTA Board of Directors</div>
<u>Discussion Item:</u>	<div>7. Marketing, Communications & Outreach to Grow Ridership</div>		
<u>Committee Review:</u>	<div><div><input checked="" type="radio"/> yes</div><div><input type="radio"/> no</div></div>	<u>Committee</u>	<div>P&M Committee</div>
		<u>Purview:</u>	
<u>Fiscal Impact:</u>	<div></div>		
<u>Related Policy or</u> <u>Procedural Impact:</u>	<div></div>		
<u>Background:</u>	<div>Marketing Focus for FY25: communities, markets, businesses, organizations, others at whom we target marketing to grow ridership. Discussion initiated in P&M Committee, 8/7/2024. Opportunity to enlist JPs to assist in our marketing efforts...conveying the relevance and importance of public transportation (Mountain Rides) to the community...as well as the great value that fare-free public transportation brings to everyone and every entity in the community.</div>		

Mountain Rides Agenda Discussion Item Summary

<u>Date:</u>	<div>Aug 21, 2024</div>	<u>From:</u>	<div>MRTA Board of Directors</div>
<u>Discussion Item:</u>	<div>8. Items of Interest to the Members</div>		
<u>Committee Review:</u>	<div><input type="radio"/> yes</div> <div><input checked="" type="radio"/> no</div>	<u>Committee Purview:</u>	<div></div>
<u>Fiscal Impact:</u>	<div></div>		
<u>Related Policy or Procedural Impact:</u>	<div></div>		
<u>Background:</u>	<div>The Members may discuss any item(s) of interest.</div>		