



Mountain Rides Transportation Authority

Public Notice

Regular Meeting of the Board of Directors

Wednesday, April 16, 2025, 1:00 pm

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

<https://ketchumidaho-org.zoom.us/j/87696939893>

Mountain Rides Board of Directors

Chair Grady Burnett (Sun Valley), Vice-Chair Tom Blanchard (Bellevue), Secretary Kristin Derrig (Ketchum), Peter Hendricks (Sun Valley), Muffy Davis (Blaine Co.), Martha Burke (Hailey), Neil Bradshaw (Ketchum), Melody Mattson (at-large)

Agenda

1. **Call to Order**
2. **Comments** from the Chair, Members, and Staff
3. **Public Comment** re: Items not on the Agenda (and questions from the press)
4. **Action item:** Consent Agenda (Pg 2)
 - a. Authorize/approve: Disbursement of MRTA's funds for paying bills on hand as of April 14, 2025 (Pg 2-7)
 - b. Approve/file: Minutes of Regular Board Meeting, March 19, 2025 (Pg 8-10)
 - c. Approve/file: Minutes of Planning & Marketing Committee, April 9, 2025 (Pg 11)
 - d. Approve/file: Minutes of Finance & Performance Committee, April 2, 2025 (Pg 12)
 - e. Receive/file Performance Dashboard, March 2025 (Pg 13-41)
 - f. Receive/file: February 2025 Operating Fund Financial Statements and Bills Paid (Pg 42-47)
 - g. Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Transit Operations; Director, Finance, Human Resources & Administration; Manager, Marketing & Communications; Executive Director (Pg 48-52)
5. **Action item:** Approve Purchase of Two (2) ICE/AWD Vans (Pg 53-57)
6. **Discussion item:** Review of Mountain Rides Performance during the World Cup Finals (Pg 58)
7. **Discussion item:** Items of Interest to the Members (Pg 59)
8. **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:

April 16, 2025

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. Authorize/approve: Disbursement of MRTA's funds for paying bills on hand
- b. Approve/file: Minutes of Regular Board Meeting, March 19, 2025
- c. Approve/file: Minutes of Planning & Marketing Committee, April 9, 2025
- d. Approve/file: Minutes of Finance & Performance Committee, April 2, 2025
- e. Receive/file: Performance Dashboard, March 2025
- f. Receive/file: February 2025 Operating Fund Financial Statements and Bills Paid
- g. Receive/file: Report from:
 - 1) Director, Fleet, Maintenance and Facilities (Carlos Tellez)
 - 2) Director, Transit Operations (Jamie Canfield)
 - 3) Director, Finance, HR and Administration (Jerry Garcia)
 - 4) Manager, Marketing & Communications (Andrea Hernandez)
 - 5) Executive Director (Wally Morgus)

MRTA - Operations Main

Unpaid Bills Detail

As of April 14, 2025

Type	Date	Num	Due Date	Open Balance
Andrea Hernandez Gomez (Vendor)				
Bill	04/01/2025	Exp-Rpt	05/01/2025	248.03
Total Andrea Hernandez Gomez (Vendor)				248.03
Atkinsons' Grocery				
Bill	03/14/2025	03020554	03/29/2025	53.39
Bill	03/15/2025	09677900	03/30/2025	244.25
Bill	03/15/2025	02944260	03/30/2025	9.96
Bill	03/25/2025	11654420	04/09/2025	1,900.00
Bill	03/26/2025	08885754	04/10/2025	10.68
Bill	03/27/2025	01806114	04/11/2025	92.05
Bill	03/28/2025	03027502	04/12/2025	14.72
Total Atkinsons' Grocery				2,325.05
Business As Usual				
Bill	03/31/2025	168818	04/15/2025	22.50
Total Business As Usual				22.50
Christensen - Used to be United Oil				
Bill	03/31/2025	CL83127	04/10/2025	2,493.59
Bill	03/31/2025	CL83128	04/10/2025	4,756.35
Total Christensen - Used to be United Oil				7,249.94
Cintas				
Bill	03/31/2025	5261915803	03/31/2025	77.20
Total Cintas				77.20
Cintas - Uniforms_				
Bill	03/05/2025	4223097815	04/04/2025	196.96
Bill	03/12/2025	4223846904	04/11/2025	247.00
Bill	03/19/2025	4224617059	04/18/2025	196.96
Bill	03/26/2025	4225324979	04/25/2025	247.00
Total Cintas - Uniforms_				887.92
City of Bellevue'				
Bill	04/10/2025	March-2025	04/20/2025	130.55
Total City of Bellevue'				130.55
City of Ketchum				
Bill	03/31/2025	March-2025	04/10/2025	458.62
Total City of Ketchum				458.62
Clear Creek Disposal				
Bill	03/25/2025	1797761	04/14/2025	132.91
Total Clear Creek Disposal				132.91
Clear Mind Graphics, Inc				
Bill	04/01/2025	7007	04/16/2025	200.00
Total Clear Mind Graphics, Inc				200.00
Express Publishing Inc.				
Bill	03/31/2025	March-2025	04/15/2025	2,476.63
Total Express Publishing Inc.				2,476.63
FedEx				
Bill	03/20/2025	2-368-26719	04/19/2025	2,464.28
Total FedEx				2,464.28
GEM State Paper & Supply Co.				
Bill	04/01/2025	1137429	04/10/2025	191.01

MRTA - Operations Main

Unpaid Bills Detail

As of April 14, 2025

Type	Date	Num	Due Date	Open Balance
Bill	04/10/2025	1139055	05/10/2025	272.29
Total GEM State Paper & Supply Co.				463.30
Idahome Technical Services				
Bill	04/01/2025	2938	05/01/2025	500.00
Bill	04/02/2025	2967	05/02/2025	505.00
Total Idahome Technical Services				1,005.00
Imperial Supplies LLC				
Bill	04/02/2025	I001D58802	05/02/2025	432.45
Bill	04/04/2025	I001D68869	05/04/2025	813.82
Total Imperial Supplies LLC				1,246.27
L.L. Green's Hardware				
Bill	04/09/2025	C15710	04/15/2025	25.99
Bill	04/03/2025	B467318	04/15/2025	38.99
Total L.L. Green's Hardware				64.98
Matco Tools				
Bill	04/01/2025	106284	05/01/2025	55.47
Total Matco Tools				55.47
Napa Auto Parts				
Credit	03/06/2025	216821		-132.00
Credit	03/19/2025	218106		-176.99
Credit	03/24/2025	218526		-21.60
Bill	03/06/2025	216802	04/10/2025	112.49
Bill	03/13/2025	217573	04/10/2025	181.06
Bill	03/17/2025	217842	04/10/2025	32.28
Bill	03/18/2025	217910	04/10/2025	38.99
Bill	03/18/2025	217971	04/10/2025	376.73
Bill	03/19/2025	218066	04/10/2025	6.58
Bill	03/19/2025	218095	04/10/2025	262.06
Bill	03/19/2025	218067	04/10/2025	71.99
Bill	03/20/2025	218213	04/10/2025	19.98
Bill	03/24/2025	218495	04/10/2025	253.07
Bill	03/24/2025	218478	04/10/2025	29.98
Bill	03/25/2025	218574	04/10/2025	22.20
Bill	03/26/2025	218732	04/10/2025	106.43
Bill	03/26/2025	218716	04/10/2025	17.97
Bill	03/27/2025	218884	04/10/2025	44.99
Total Napa Auto Parts				1,246.21
Northern Tool & Equipment				
Bill	04/01/2025	54834977	05/01/2025	741.00
Total Northern Tool & Equipment				741.00
O'Reilly Automotive, Inc.				
Bill	03/27/2025	4635-101582	04/26/2025	126.05
Total O'Reilly Automotive, Inc.				126.05
Oxarc				
Bill	03/31/2025	0080004583	04/30/2025	181.00
Total Oxarc				181.00
Rush Truck Centers				
Credit	04/01/2025	3039768548		-999.50
Bill	04/01/2025	3041093177	04/10/2025	89.94
Total Rush Truck Centers				-909.56
SMJ Consulting				
Bill	04/01/2025	1113	05/01/2025	610.00

MRTA - Operations Main
Unpaid Bills Detail
As of April 14, 2025

Type	Date	Num	Due Date	Open Balance
Bill	04/07/2025	1196	05/07/2025	610.00
Total SMJ Consulting				1,220.00
The Aftermarket Parts Company, LLC				
Bill	04/01/2025	83712622	05/01/2025	417.31
Bill	04/02/2025	83715474	05/02/2025	431.50
Bill	04/07/2025	83723355	05/07/2025	1,045.60
Total The Aftermarket Parts Company, LLC				1,894.41
Thornton Heating & Sheet Metal Inc.				
Bill	03/31/2025	66992	04/10/2025	2,513.70
Total Thornton Heating & Sheet Metal Inc.				2,513.70
Wells Fargo				
Bill	03/31/2025	March-2025	04/15/2025	2,063.51
Total Wells Fargo				2,063.51
White Cloud Communications Inc.				
Bill	04/01/2025	108552	05/01/2025	570.00
Total White Cloud Communications Inc.				570.00
TOTAL				29,154.97

Mountain Rides Transportation A.
Unpaid Bills Detail
As of April 14, 2025

Type	Date	Num	Due Date	Open Balance
bp Pulse Fleet North America Inc,				
Bill	04/01/2025	INV00406	04/11/2025	35,544.50
Total bp Pulse Fleet North America Inc,				35,544.50
EKC, Inc.				
Bill	03/31/2025	03/01/25-03/31/25	04/15/2025	122,754.61
Total EKC, Inc.				122,754.61
Square D Construction LLC				
Bill	03/31/2025	MR16	04/10/2025	5,767.50
Total Square D Construction LLC				5,767.50
TOTAL				164,066.61

MRTA - Work Force Housing Fund
Unpaid Bills Detail
As of April 14, 2025

Type	Date	Num	Due Date	Open Balance
City of Ketchum				
Bill	03/31/2025	March-2025	04/15/2025	229.28
Total City of Ketchum				229.28
Clear Creek Disposal				
Bill	03/25/2025	1797761	03/25/2025	51.87
Total Clear Creek Disposal				51.87
TOTAL				281.15

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RECORDED



**REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY**

**Wednesday, March 19, 2025, 1:00 pm
Sun Valley City Hall, 81 Elkhorn Rd, Sun Valley, ID**

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

PRESENT: Grady Burnett, Peter Hendricks, Neil Bradshaw, Martha Burke, Melody Mattson, Muffy Davis

ALSO PRESENT: Wally Morgus, Carlos Tellez, Jamie Canfield, Liz Ruiz, Andrea Hernandez, Destry

NOT PRESENT: Kristin Derrig, Tom Blanchard

1. Call to Order

Chair Grady Burnett called the meeting to order at 1:02 PM. Grady took roll and determined that a quorum was present.

2. Comments from the Chair, Members, and Staff

- Neil Bradshaw thanked the Mountain Rides team for their preparation for the upcoming World Cup event, acknowledging the complexity of the situation and the team's efforts.
- Wally Morgus said that he expects things to run smoothly and that the next 10 days will be excellent.

3. Public Comment Re: Items not on the Agenda (and questions from the press)

There were none.

4. Action item: Consent Agenda

- Authorize/approve: Disbursement of MRTA's funds for paying bills on hand as of March 17, 2025
- Approve/file: Minutes of Regular Board Meeting, January 15, 2025
- Approve/file: Minutes of Planning & Marketing Committee, February 5, 2025
- Approve/file: Minutes of Planning & Marketing Committee, March 5, 2025

- e. Approve/file: Minutes of Finance & Performance Committee, February 5, 2025
- f. Approve/file: Minutes of Finance & Performance Committee, March 5, 2025
- g. Receive/file Performance Dashboard, January 2025
- h. Receive/file Performance Dashboard, February 2025
- i. Receive/file: February 2025 Operating Fund Financial Statements and Bills Paid
- j. Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Transit Operations; Director, Finance, Human Resources & Administration; Manager, Marketing & Communications; Executive Director

Neil Bradshaw moved to approve the Consent Agenda, and Melody Mattson seconded it. The motion passed unanimously.

5. **Action item:** Approve/Adopt Revised 2025 Strategic Framework & 2025-2027 Areas of Focus

- The board discussed the productivity of the strategic planning workshop facilitated by Kat.

Melody Mattson motioned to approve the Revised 2025 Strategic Framework & 2025-2027 Areas of Focus, Martha Burke seconded. The motion passed unanimously.

6. **Discussion item:** May 12, 2025, ITD-PT Site Review

- The ITD-PT site review is scheduled for May 12, 2025
- Board members were invited to attend the site review. If a quorum is present, it will be considered an official meeting.
- Wally Morgus discussed the importance of this site review and mentioned that an additional ITD presentation would be requested post-review for further insights.

7. **Discussion item:** Bellevue BEB Facility Update

- Destry provided a construction update on the Bellevue facility.
- The facility is nearing completion. The drywall has been completed, and paintwork is the next step. Bus wash installation will begin in the next four to six weeks. They expect a projected completion date of early June 2025.
- Some minor delays were noted, but the project is progressing well despite challenges due to the contractor's unfamiliarity with local conditions.
- The board expressed appreciation for the update and ongoing efforts.

8. **Discussion item:** Items of Interest to the Members

- Discussion around preparations for the World Cup, particularly ensuring smooth transit and coordination with Sun Valley, Ketchum, and local law enforcement to manage expected traffic.
- The flexibility of ADA van services was discussed, ensuring access for those requiring special assistance during the event.

9. **Adjourn**

Peter Hendricks moved to adjourn the meeting at 1:29 PM, Neil Bradshaw seconded, and the motion passed unanimously.

Chair Grady Burnett



Planning & Marketing Committee

Regular Monthly Meeting

Wednesday, April 9, 2025, 11:00 am

MINUTES

In attendance: Grady Burnett, Kristin Derrig, Melody Mattson, Wally Morgus, Jamie Canfield, Jerry Garcia, Elizabeth Ruiz, Carlos Tellez, Andrea Hernandez

1) Call to Order

2) Comments from the Chair and Members

- Kristin Derrig apologized for missing previous meetings due to other commitments but mentioned being back on track.
- Grady Burnett expressed appreciation for the ongoing efforts to manage transportation during the World Cup, mentioning how the team handled the situation well despite the high number of people.
- Wally Morgus mentioned they are working on a possible bus lane during the new construction.

3) Discuss: Rough Draft of Marketing Plan

- The committee briefly discussed the rough draft of the marketing plan.
- Grady Burnett praised the team's marketing strategy, acknowledging its effectiveness in promoting transportation services.

4) Discuss: Other matters for consideration by the Committee

There were none.

5) Adjourn

Public information supporting agenda items is available at the Mountain Rides office at 800 1st Ave. North, Ketchum, or by requesting a copy by calling Mountain Rides at 208.788.7433.

Any person needing special accommodation to attend the above noticed meeting should contact Mountain Rides at least 72 hours in advance of the meeting by calling 208.788.7433.



Finance & Performance Committee

Regular Monthly Meeting

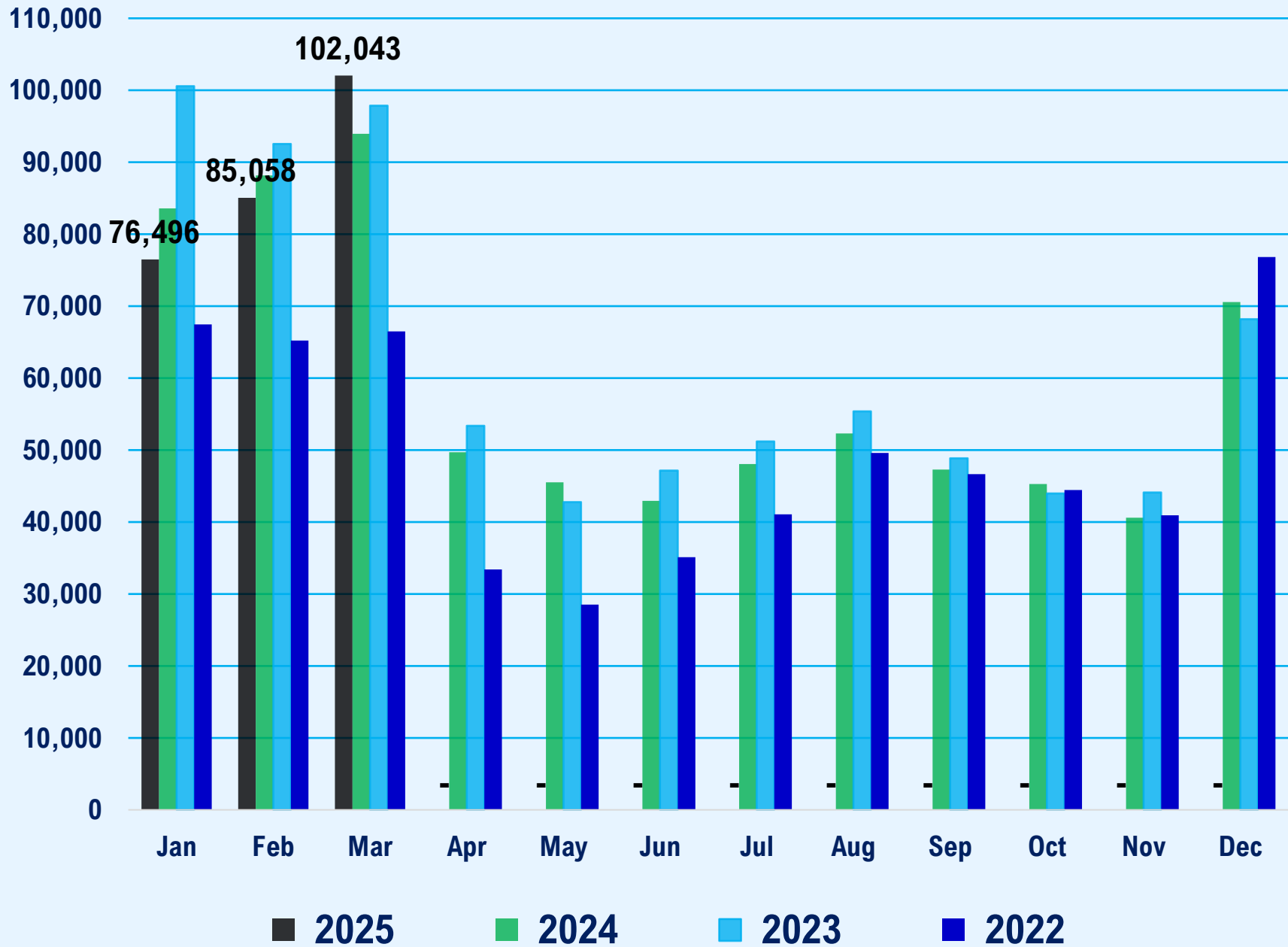
Wednesday, April 02, 2025, 12:30pm

Minutes

Present: Peter Hendricks, Neil Bradshaw, Wally Morgus, Carlos Tellez, Jerry Garcia, Liz Ruiz, Jaime Canfield, and Andrea Hernandez

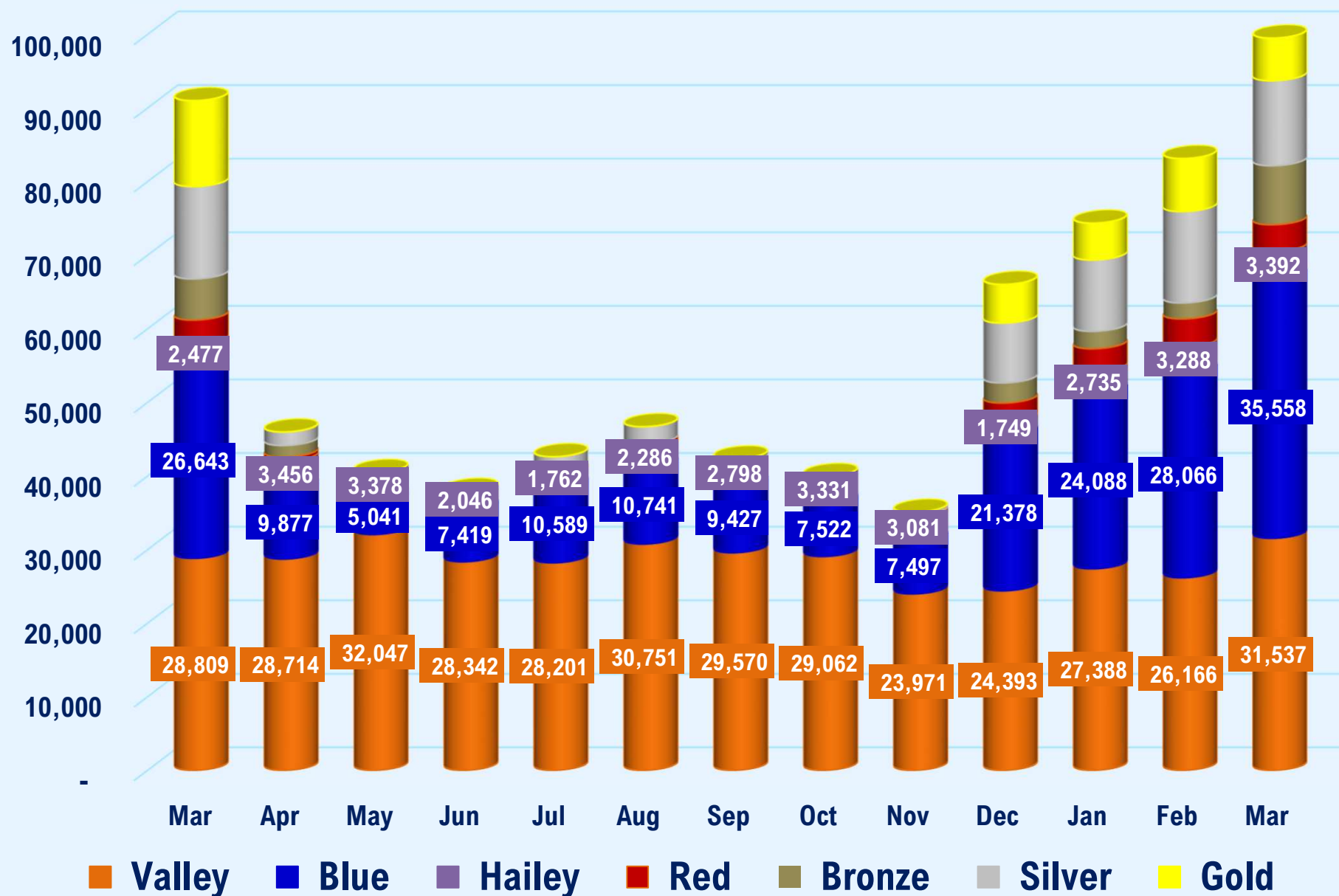
- 1) Call to Order**
- 2) Comments** from the Chair and Members
 - a) No Comments
- 3) Review:** February 2025 Operating Fund Financial Statements and Bills Paid
 - a) The group went over the financials and bills paid. Peter Hendricks made a motion to add this to the consent agenda to be received and filed by the board, and Neil Bradshaw seconded. All members approved.
- 4) Review:** Authorize/Approve disbursement of MRTA's funds for paying bills on hand as of March 31, 2025
 - a) Peter Hendricks made a motion, Neil Bradshaw seconded. All members approved.
- 5) Discuss:** Purchase Order for Two (2) Light-duty AWD Buses
 - a) The group reviewed the purchase order for two light duty AWD buses.
- 6) Discuss:** Other Matters for Consideration by the Committee
- 7) Adjourn**

MRTA Total Riders - All Services (Bus, Vanpool, ADA, CHT)

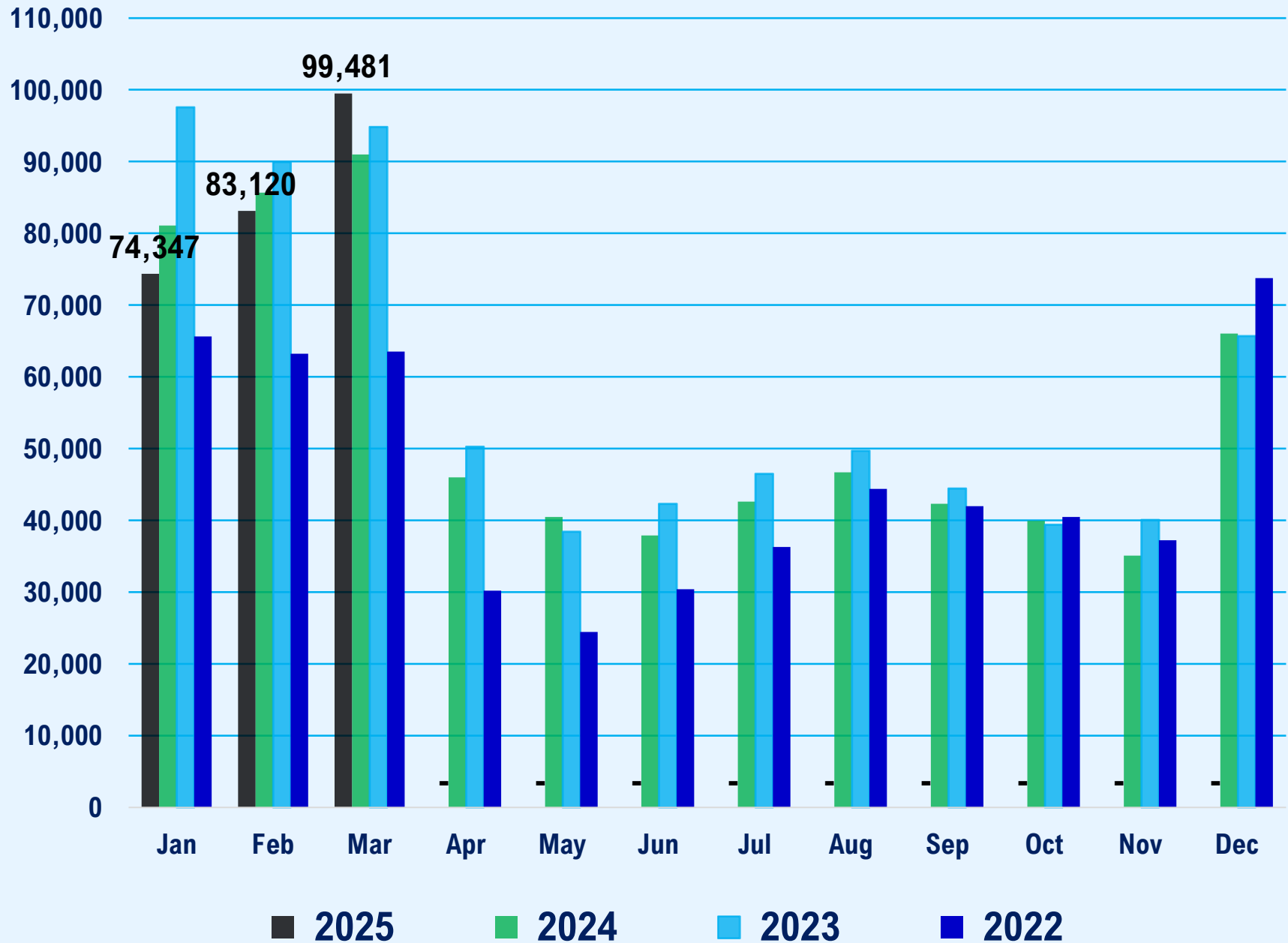


Ridership by Route

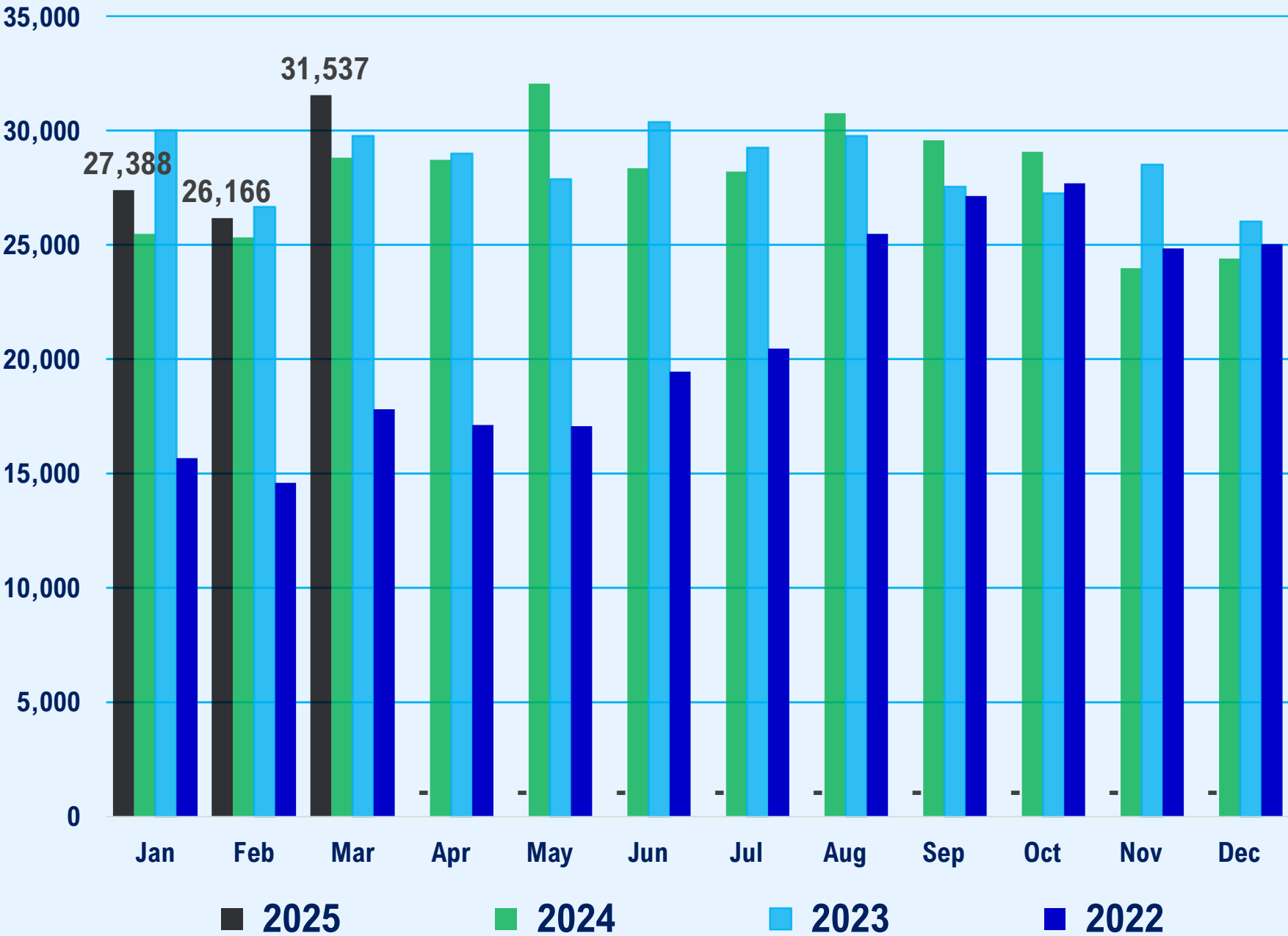
Trailing Twelve Months+ (TTM+1)



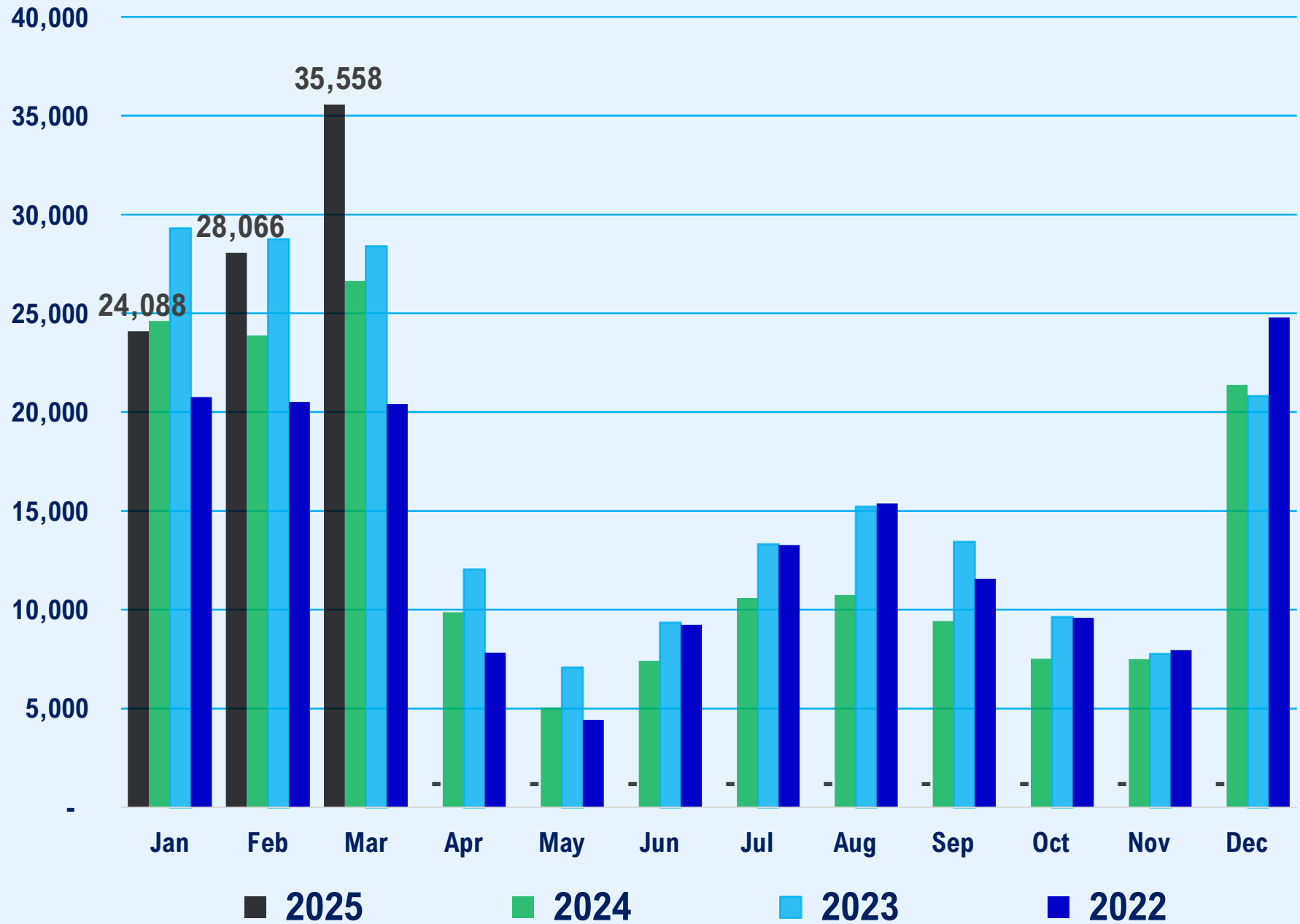
MRTA Riders - All Fixed-Route Bus Services



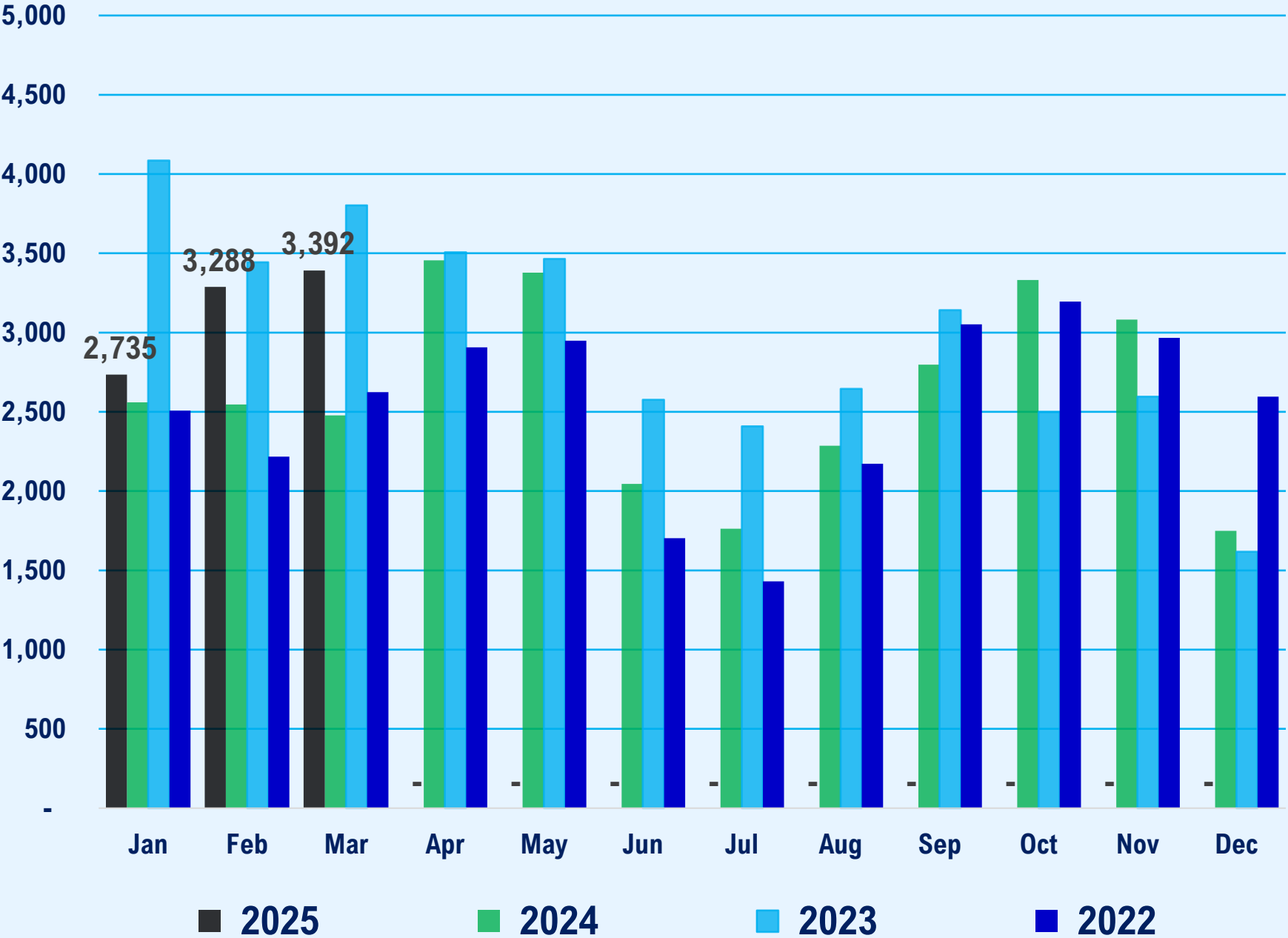
MRTA Valley Route Riders



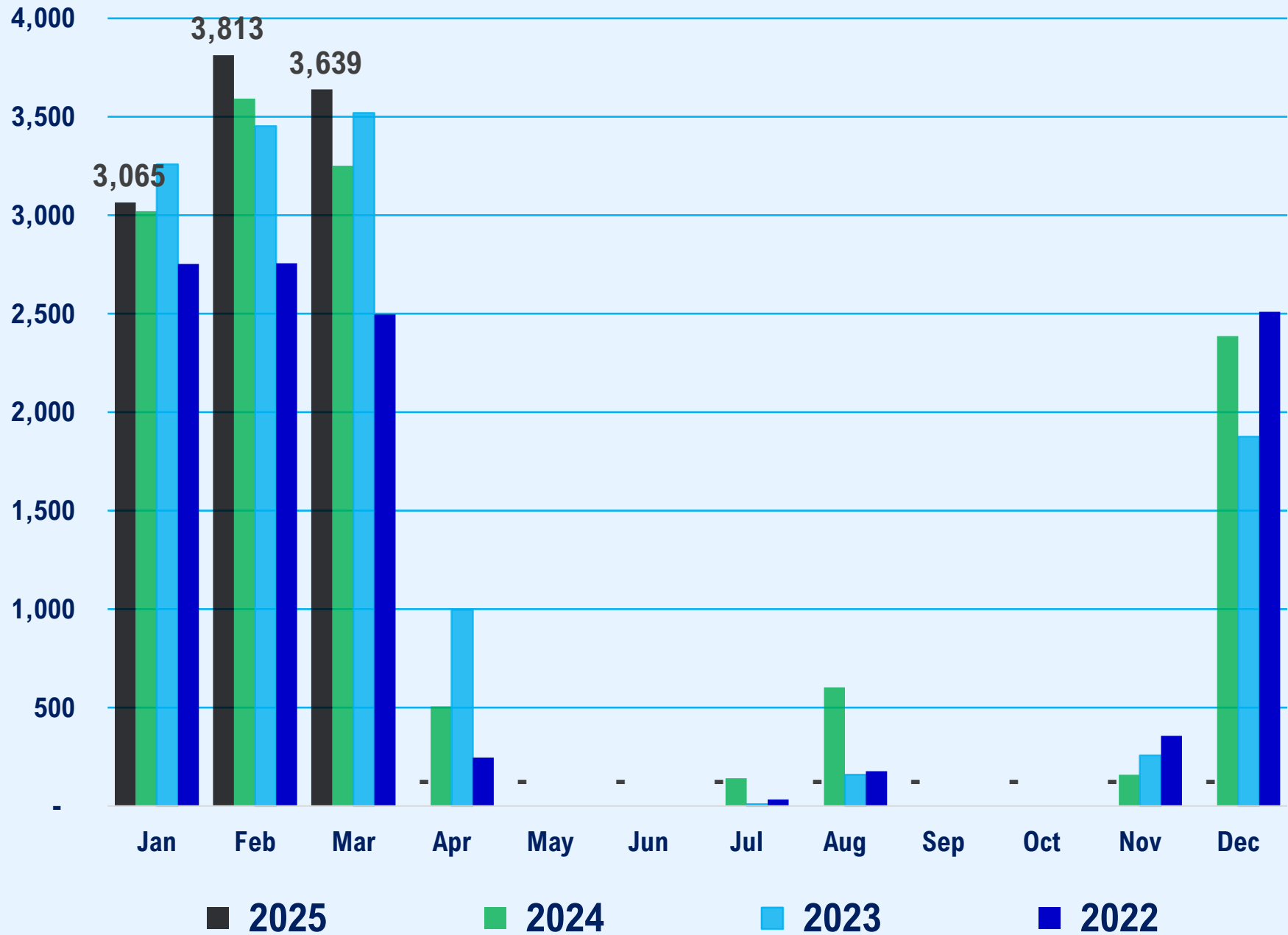
MRTA Blue Route Riders

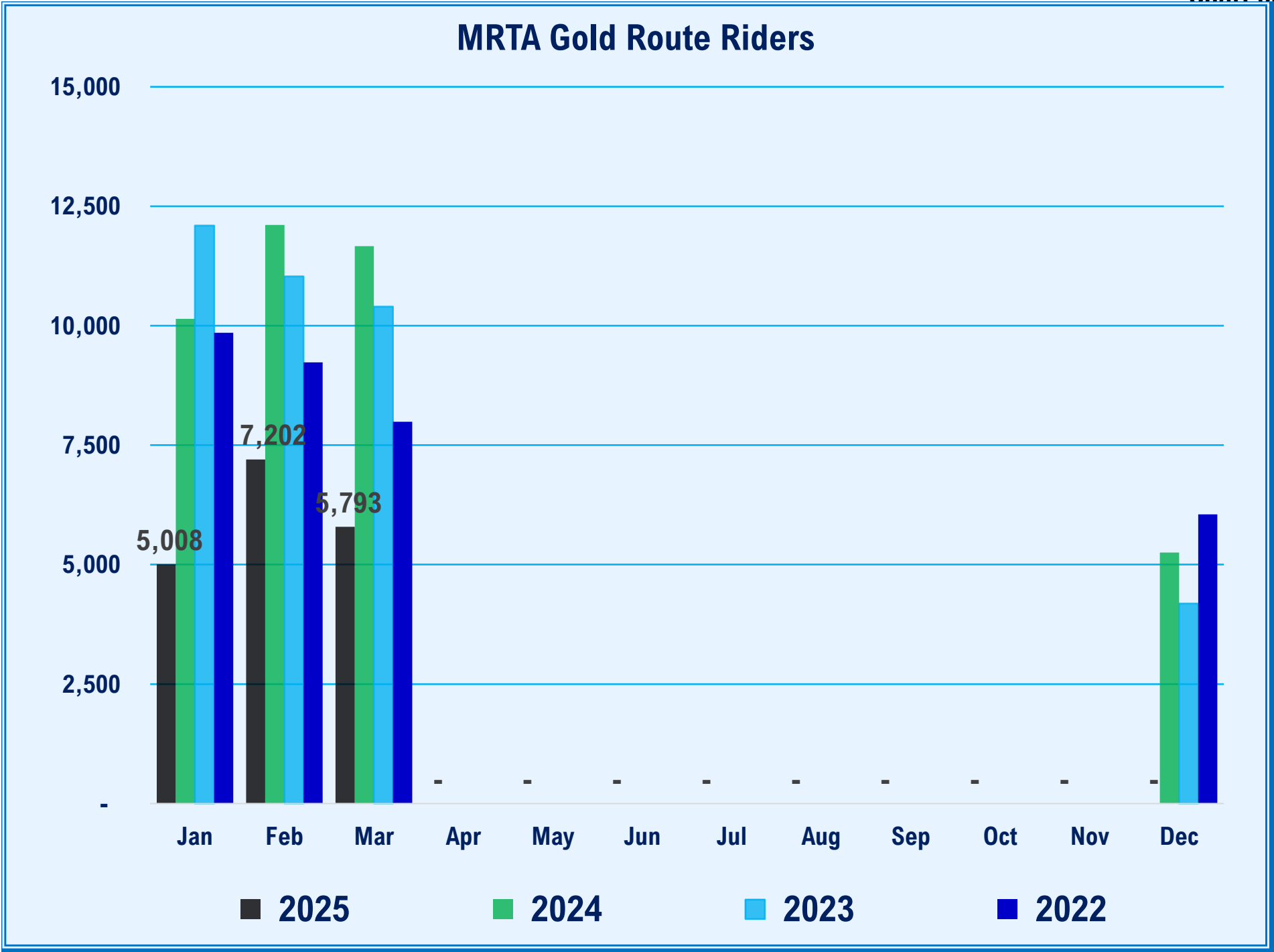


MRTA Hailey Route Riders

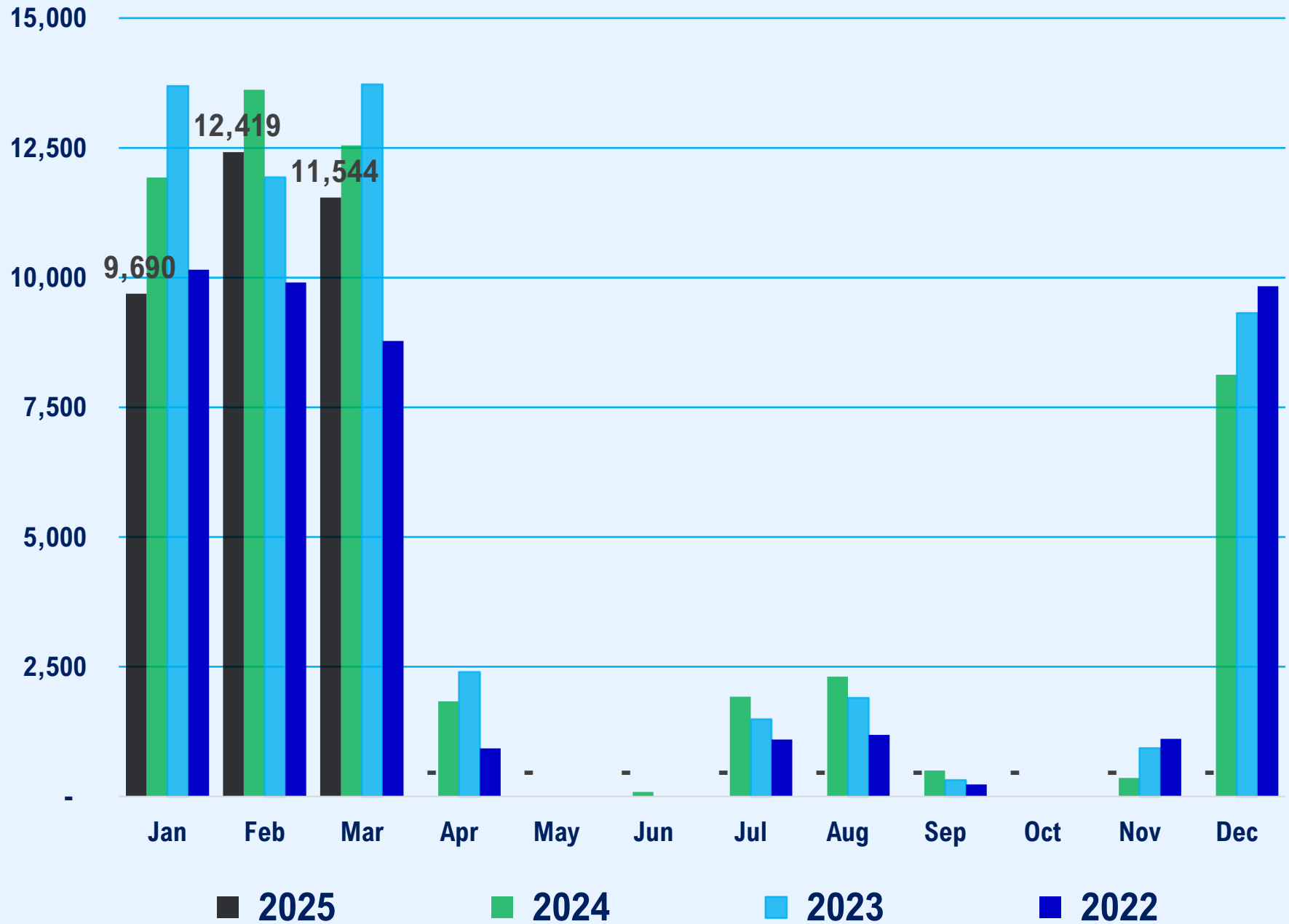


MRTA Red Route Riders

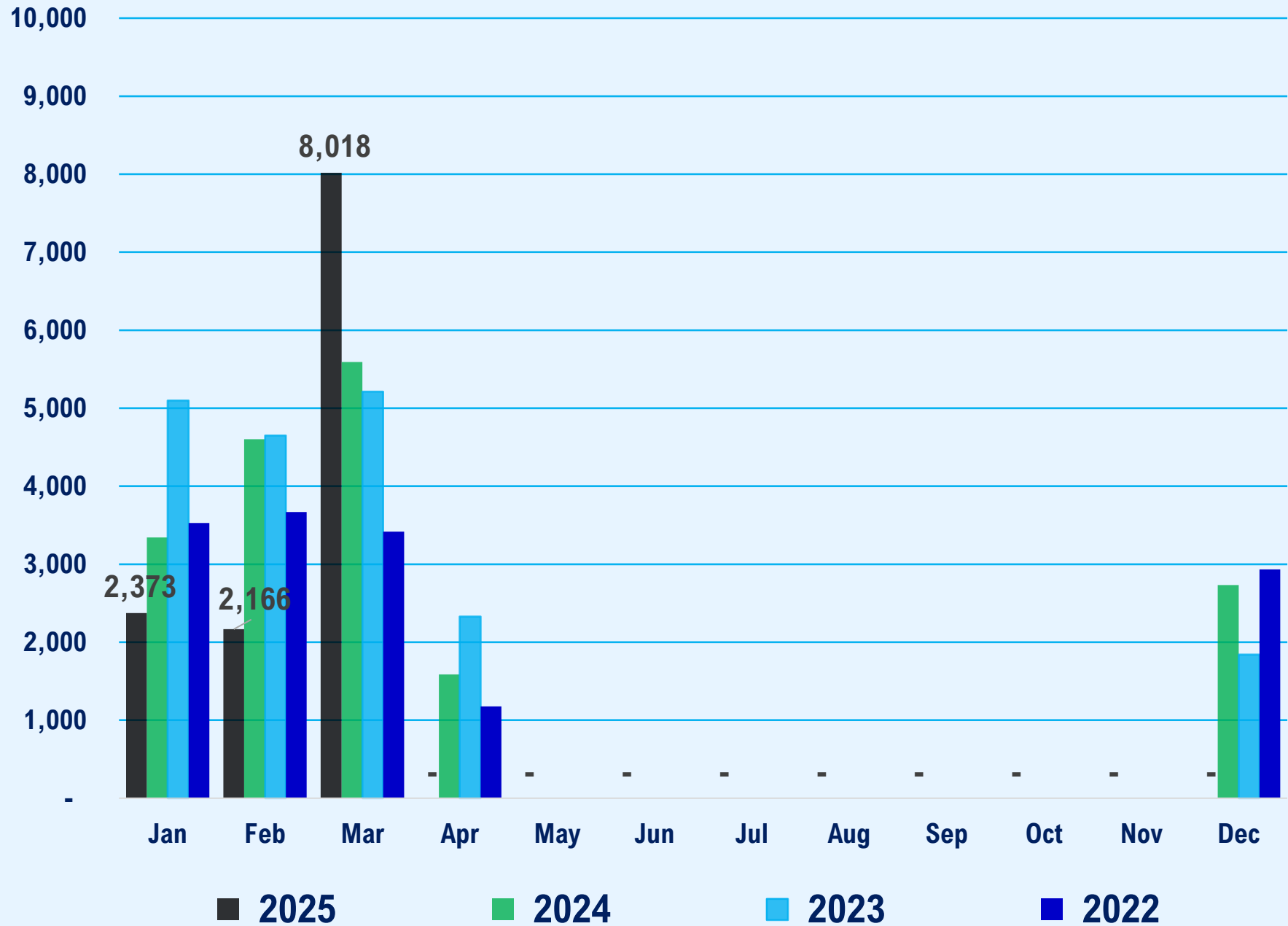




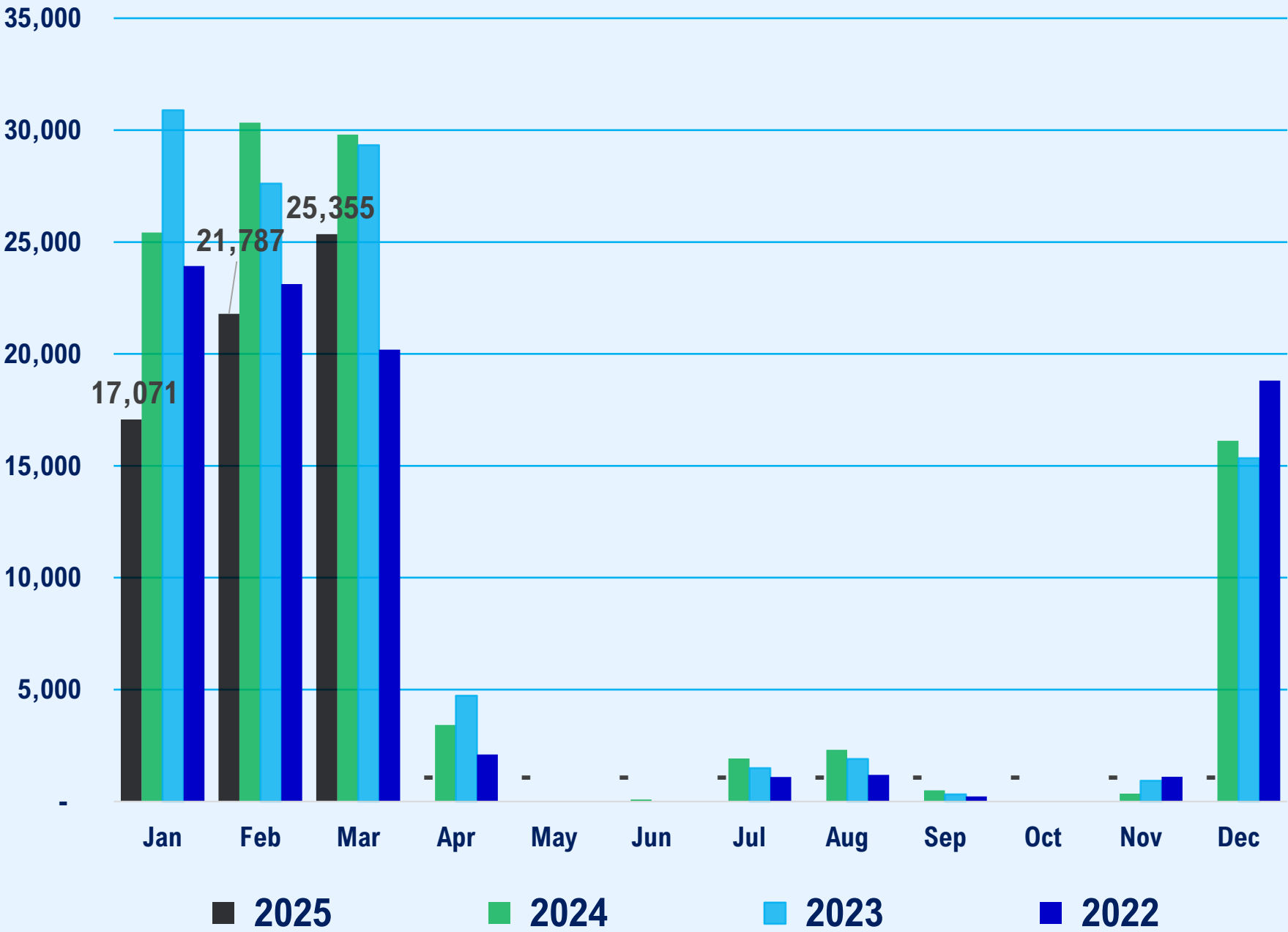
MRTA Silver Route Riders



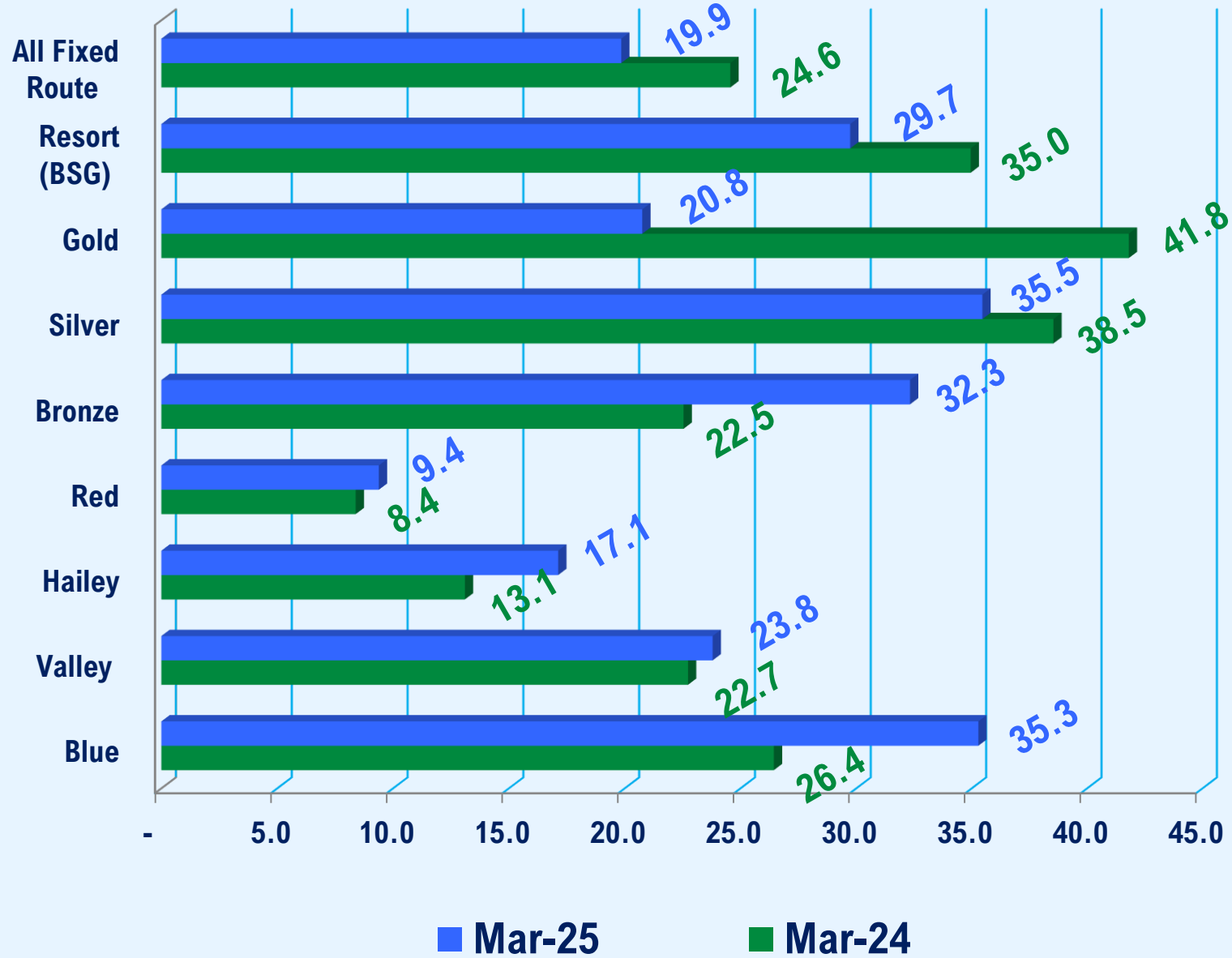
MRTA Bronze Route Riders



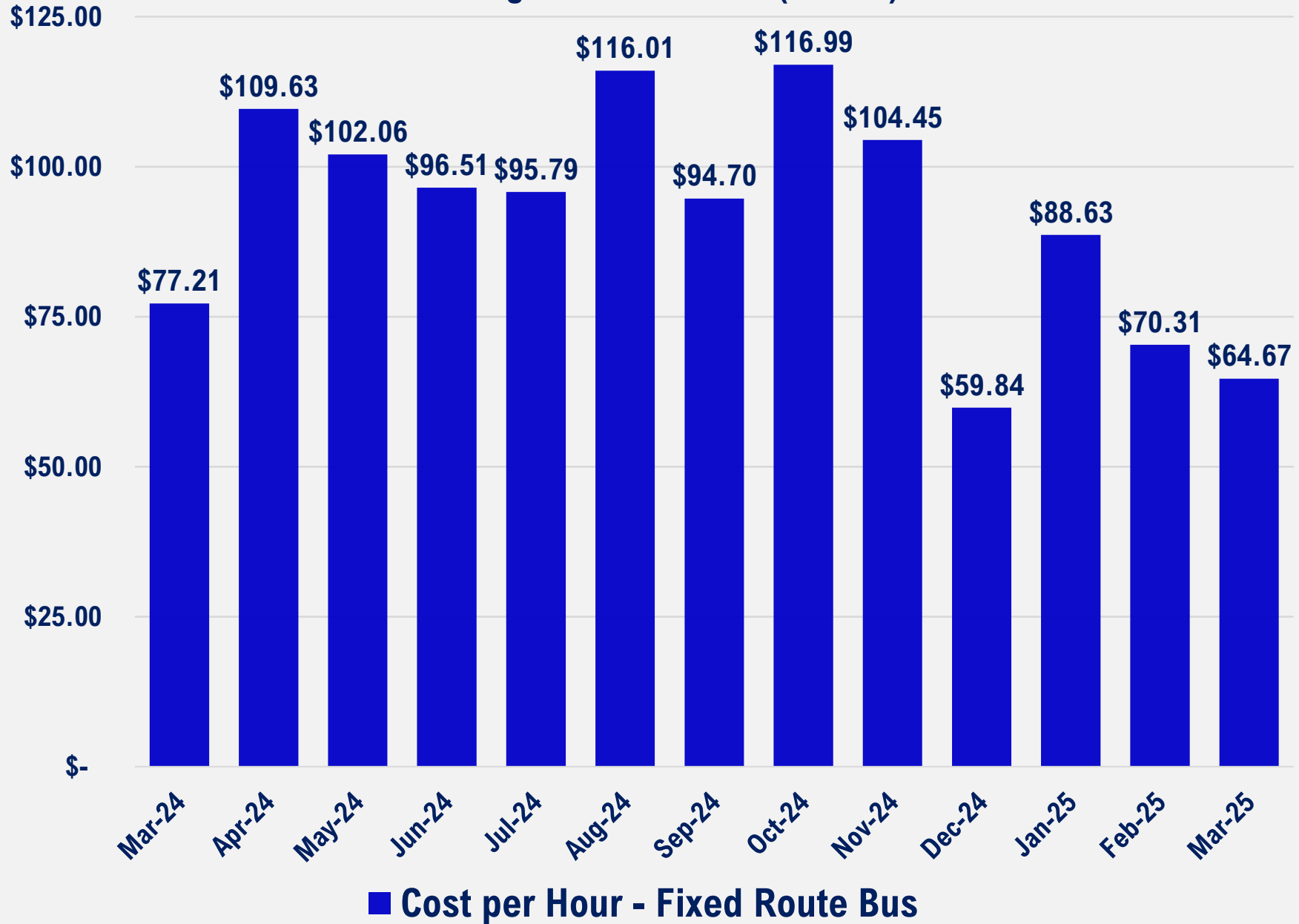
MRTA Resort Routes (Bronze, Silver, Gold) Riders



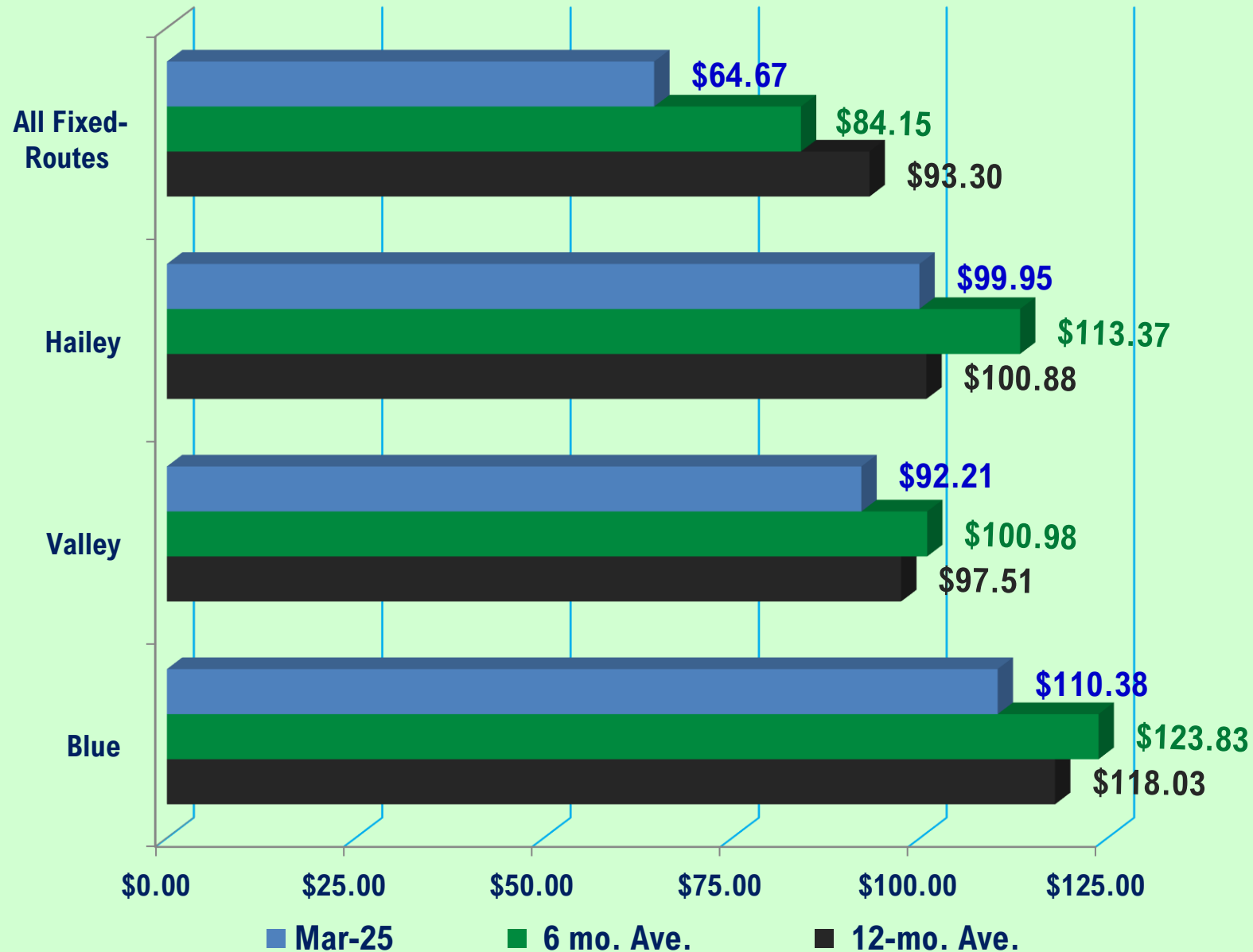
MRTA Riders per Hour



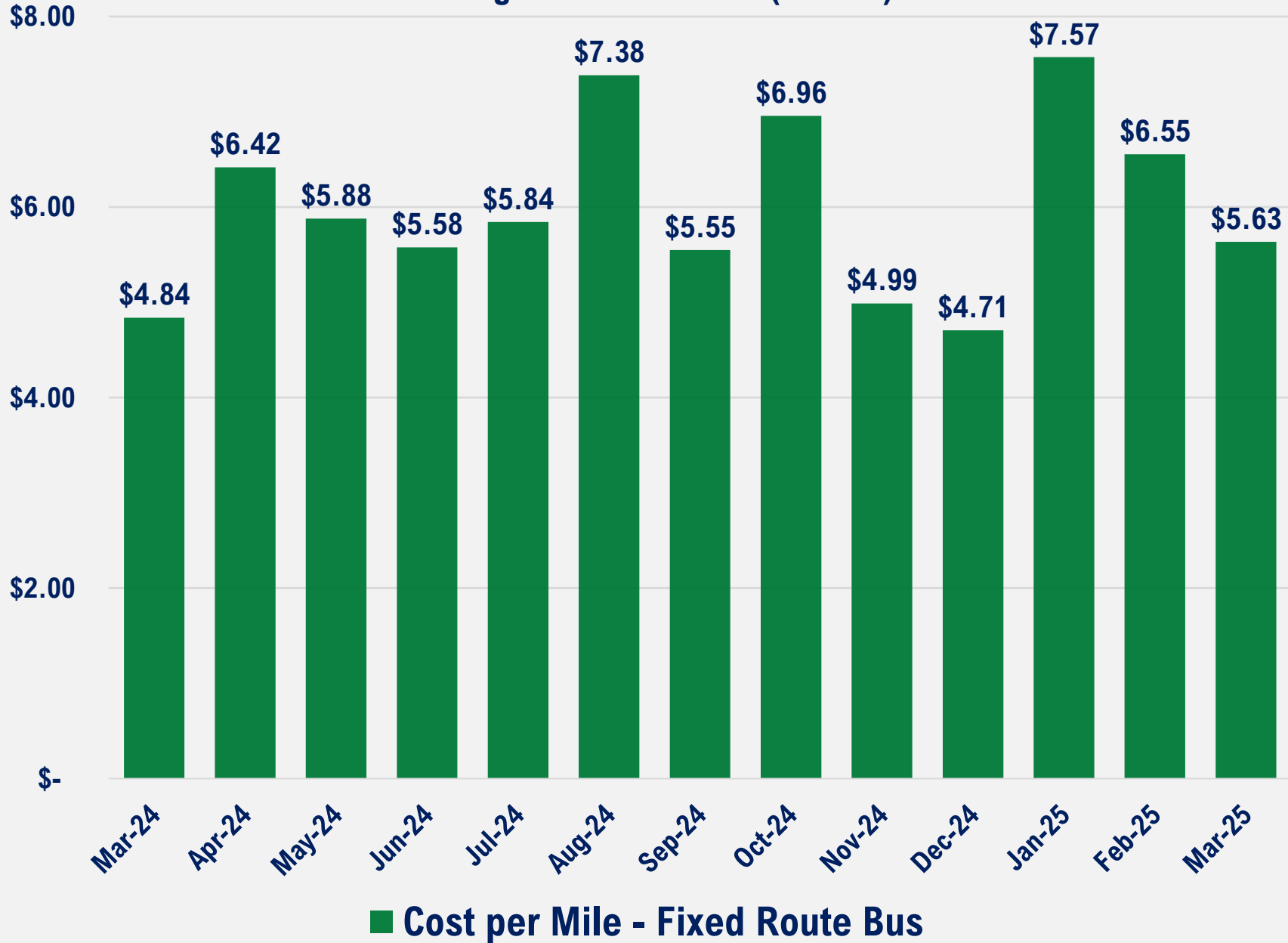
MRTA Total Cost per Hour of Fixed Route Bus Service Trailing Twelve Months+ (TTM+1)



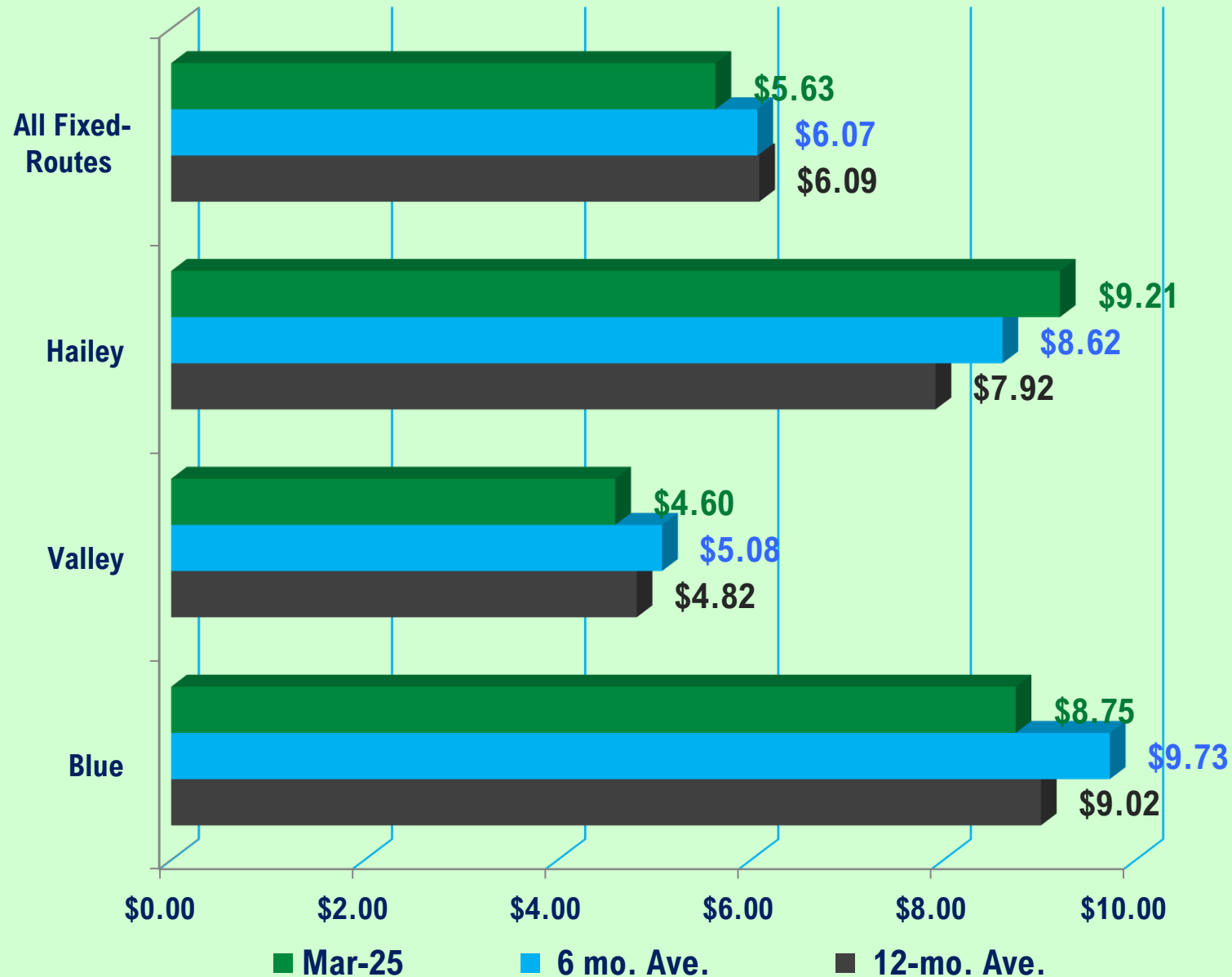
MRTA Total Cost per Hour of Fixed Route Bus Service



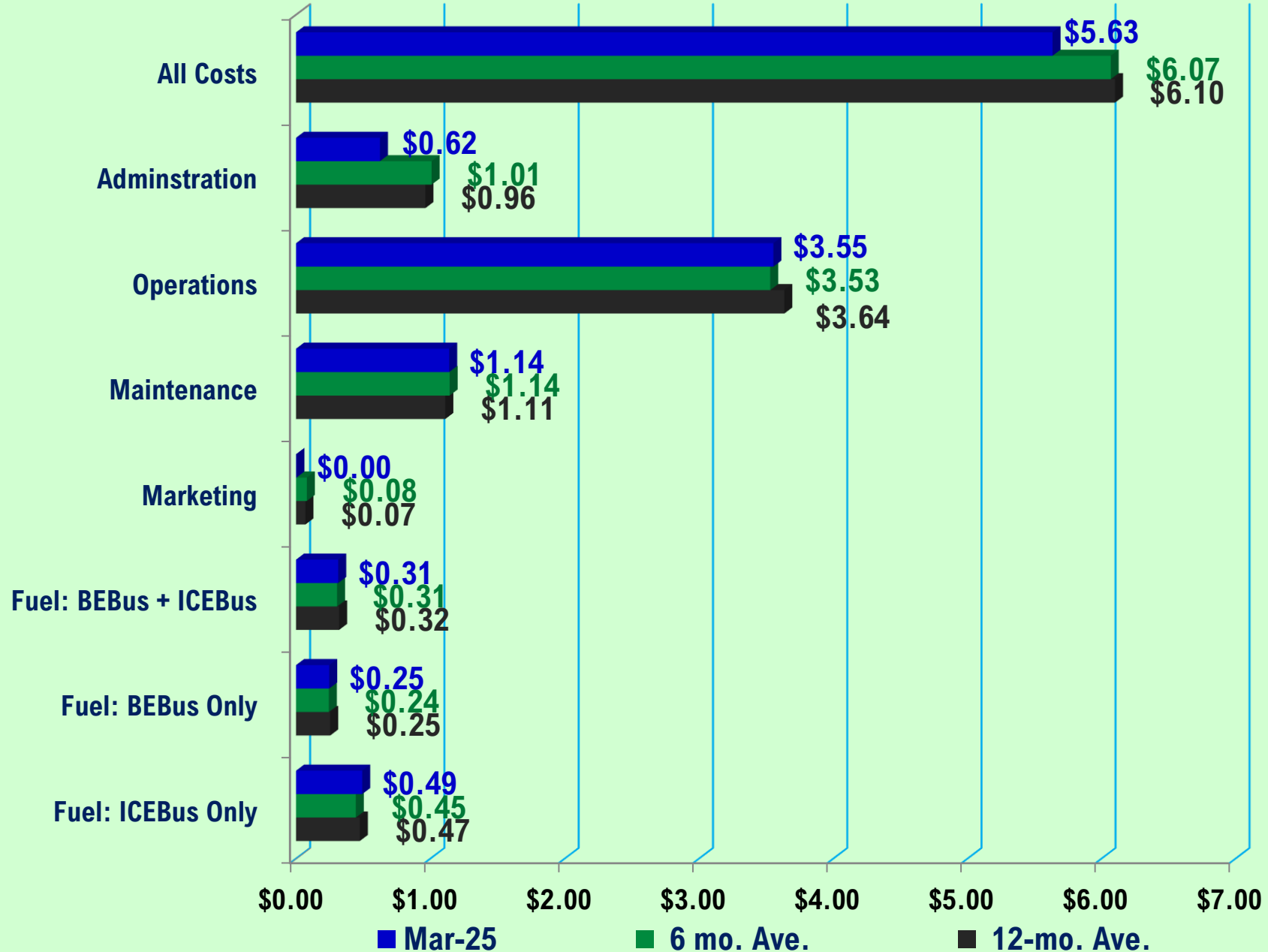
MRTA Total Cost per Mile of Fixed Route Bus Service Trailing Twelve Months+ (TTM+1)



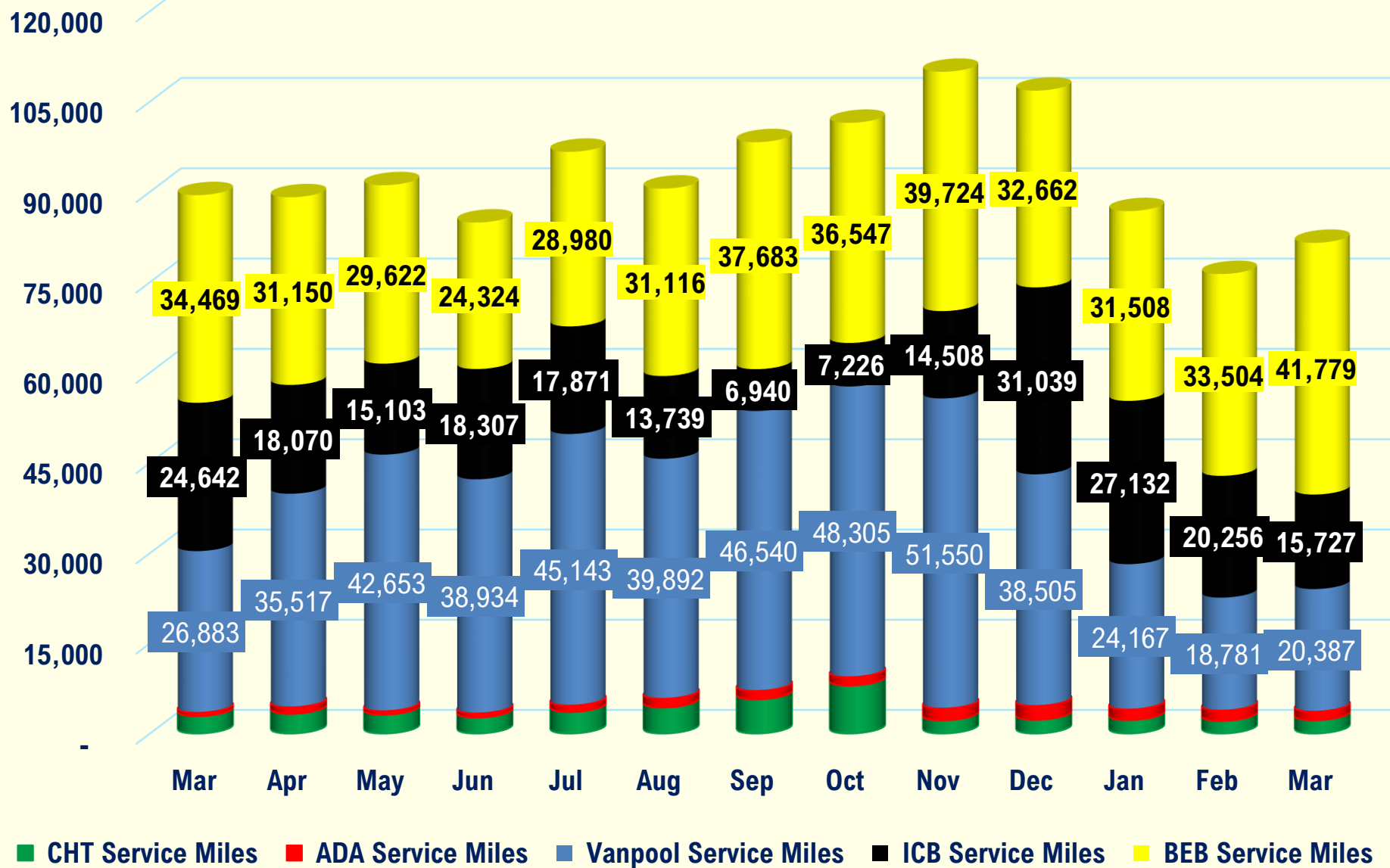
MRTA Total Cost per Mile of Fixed Route Bus Service



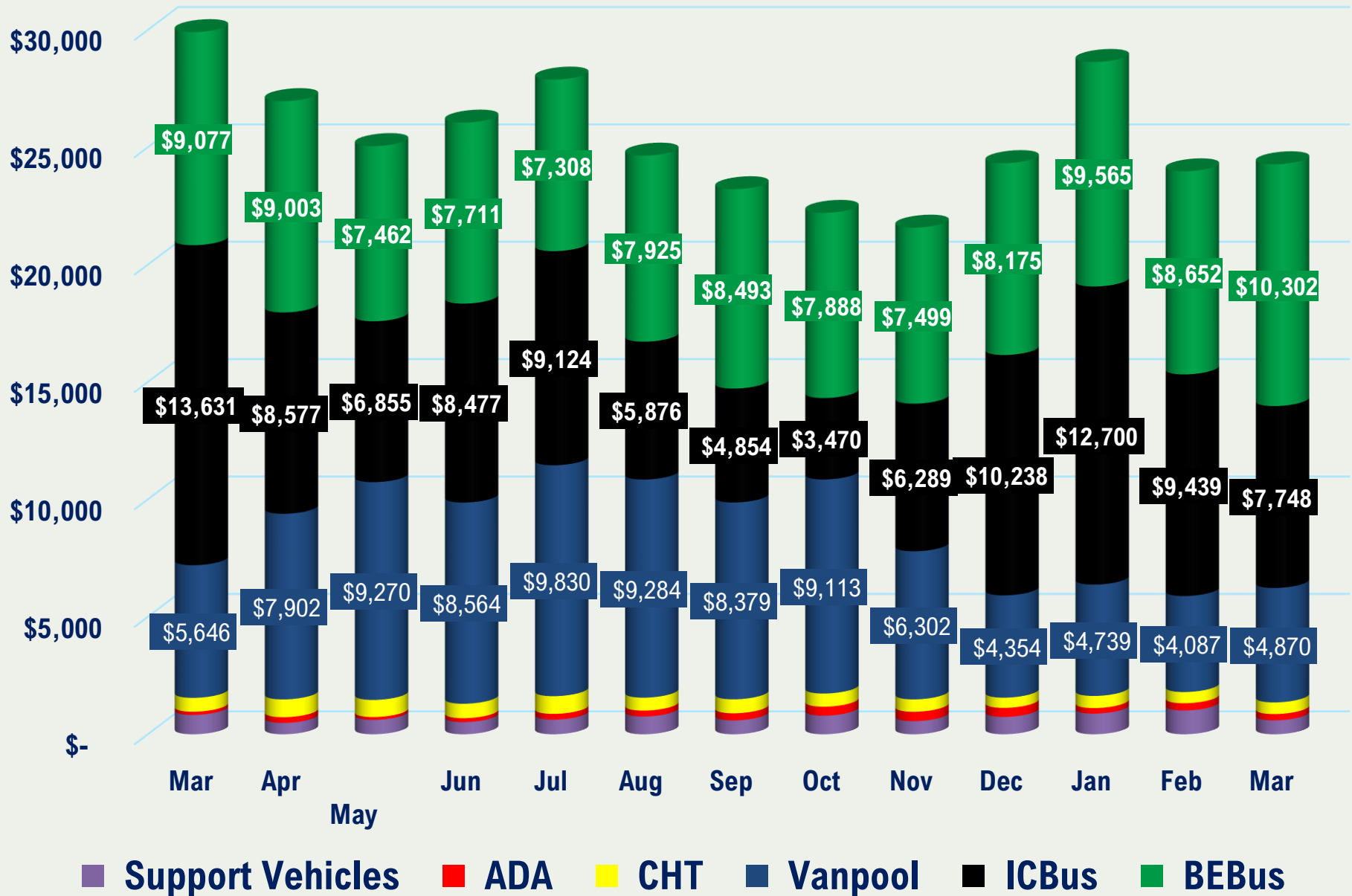
MRTA Fixed Route Bus Service: Costs per Mile



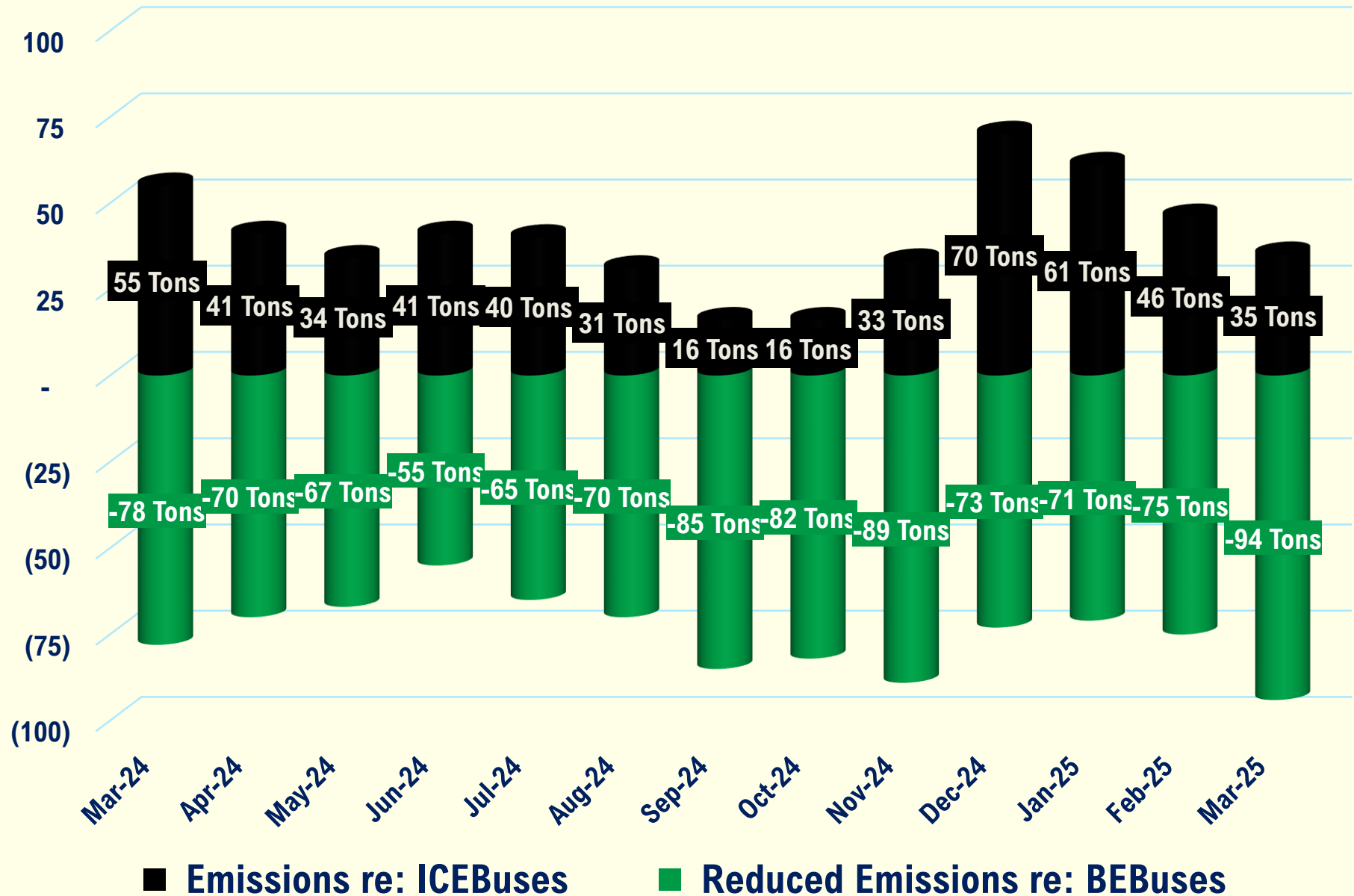
MRTA Service Miles by Vehicle/Service Type Trailing Twelve Months+ (TTM+1)



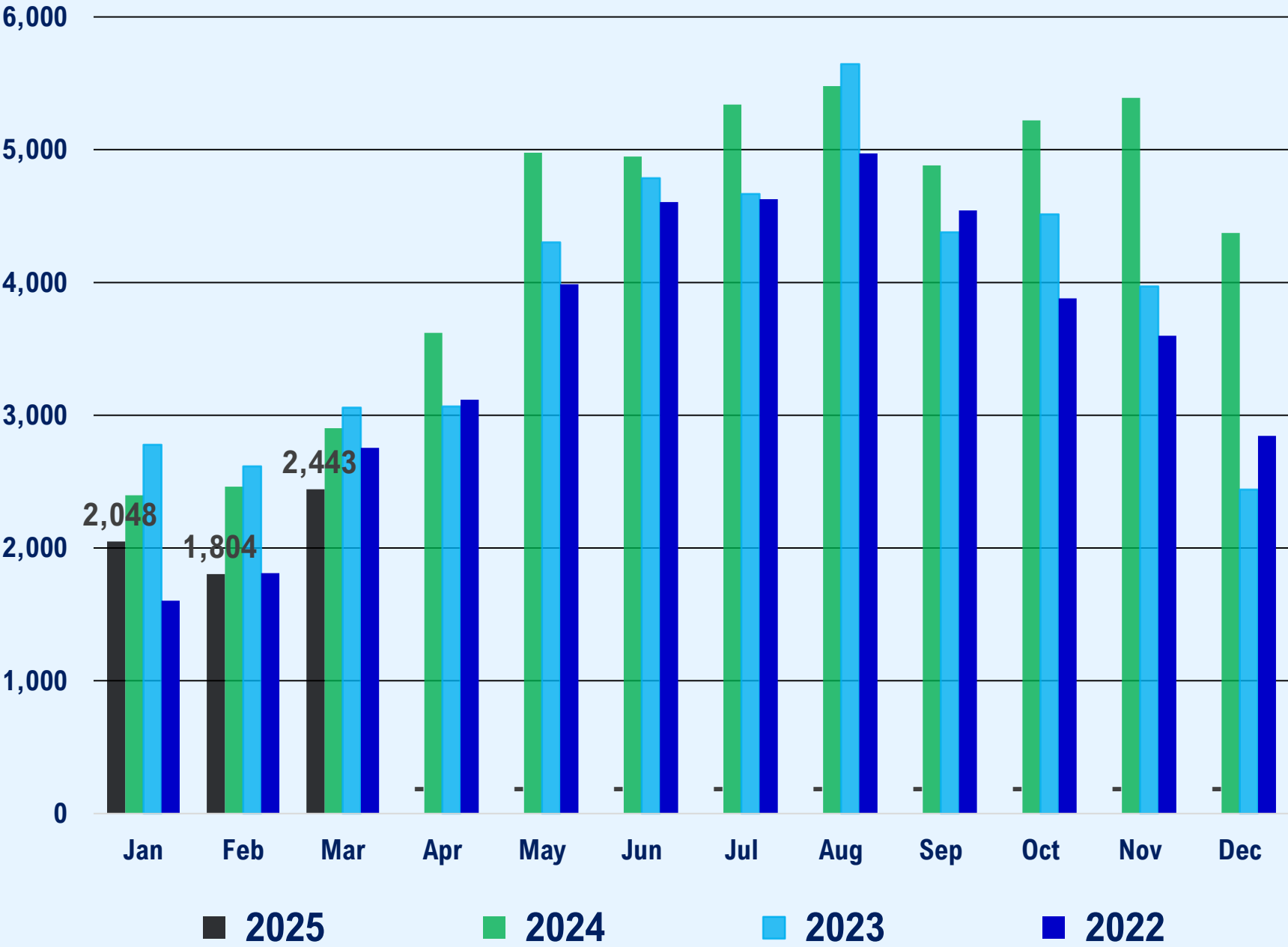
MRTA Fuel Expense Trailing Twelve Months+ (TTM+1)

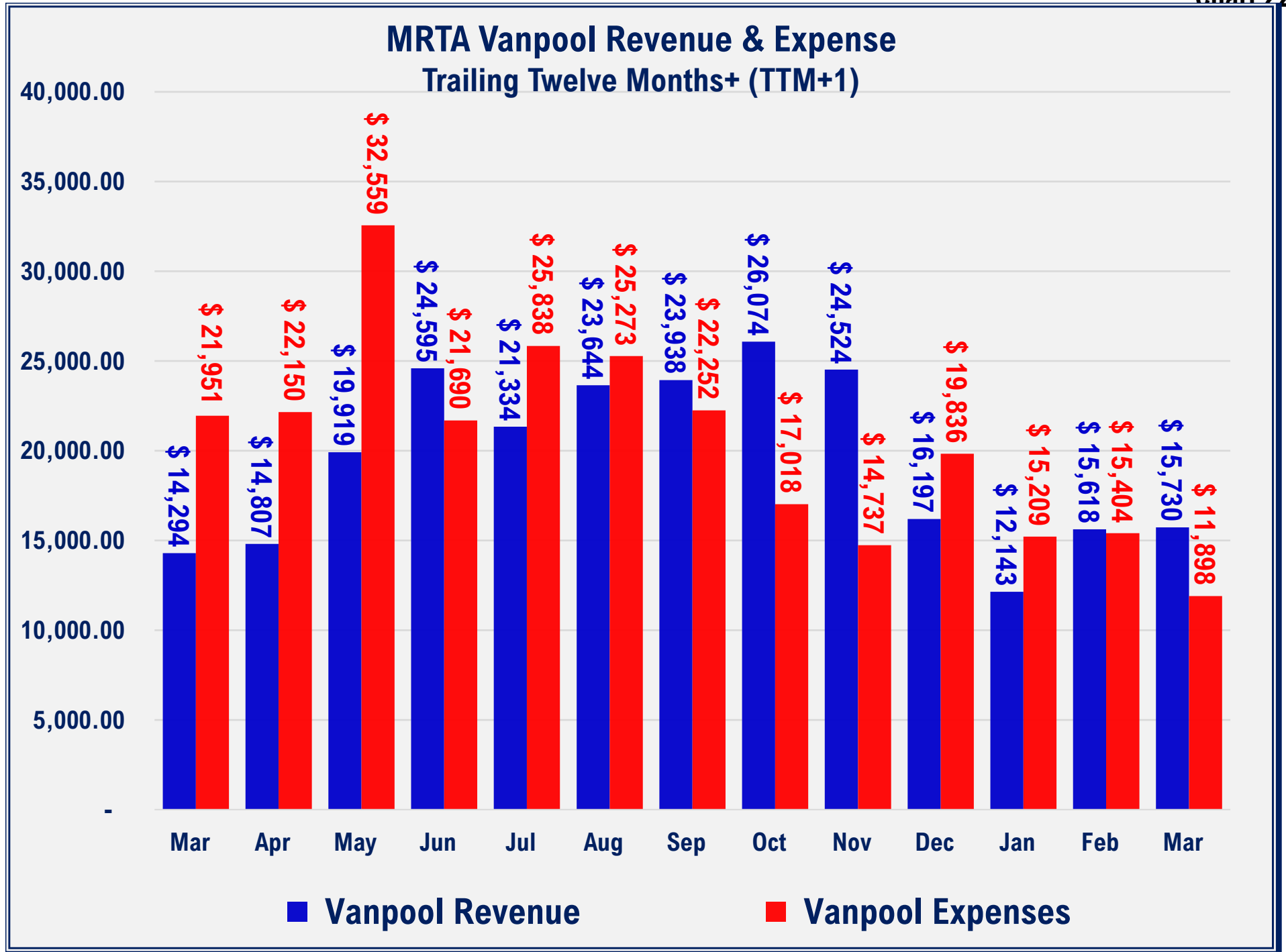


MRTA CO2 (GHG) Emissions: Bus Fleet Trailing Twelve Months+ (TTM+1)

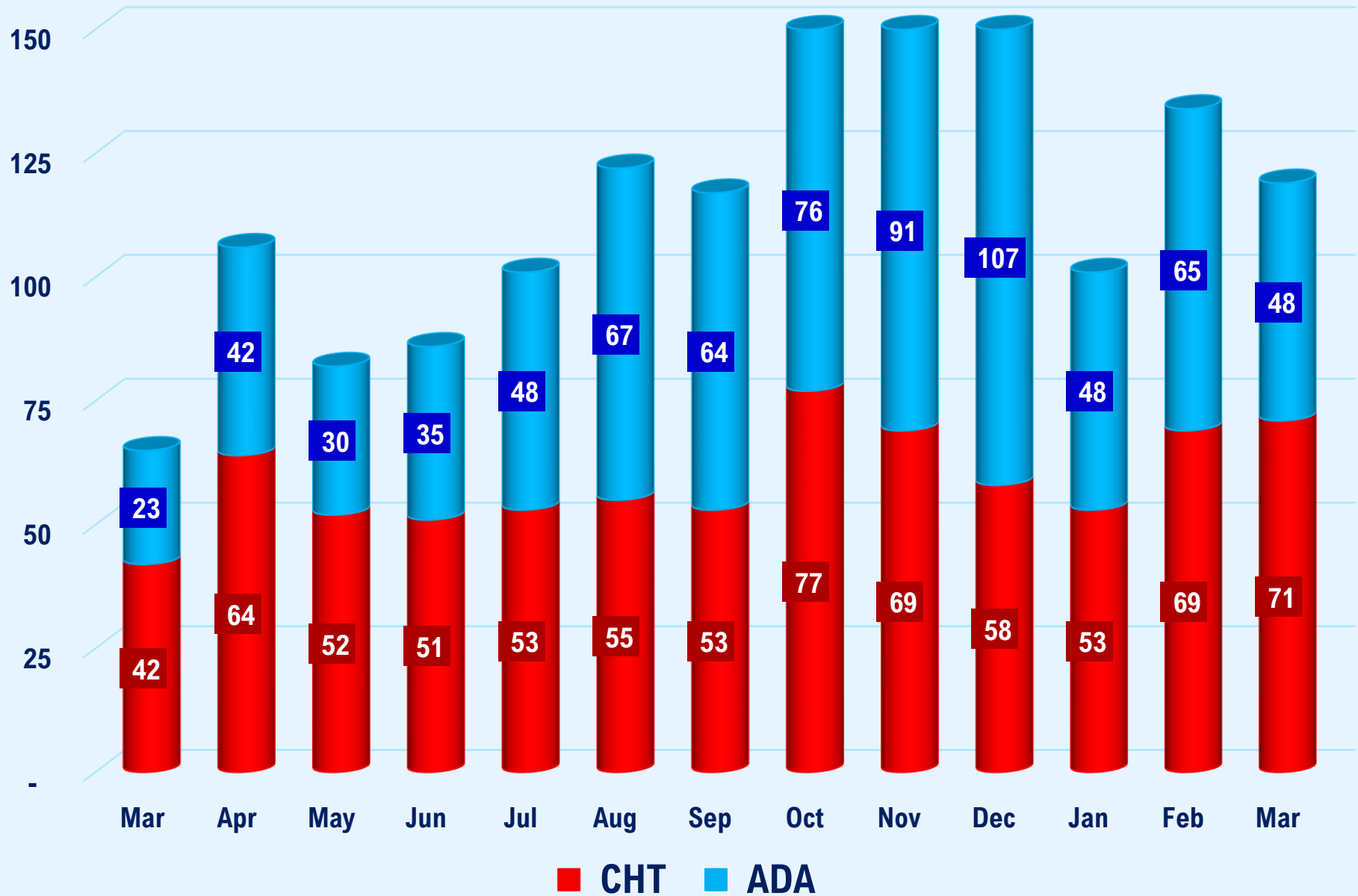


MRTA Vanpool Riders

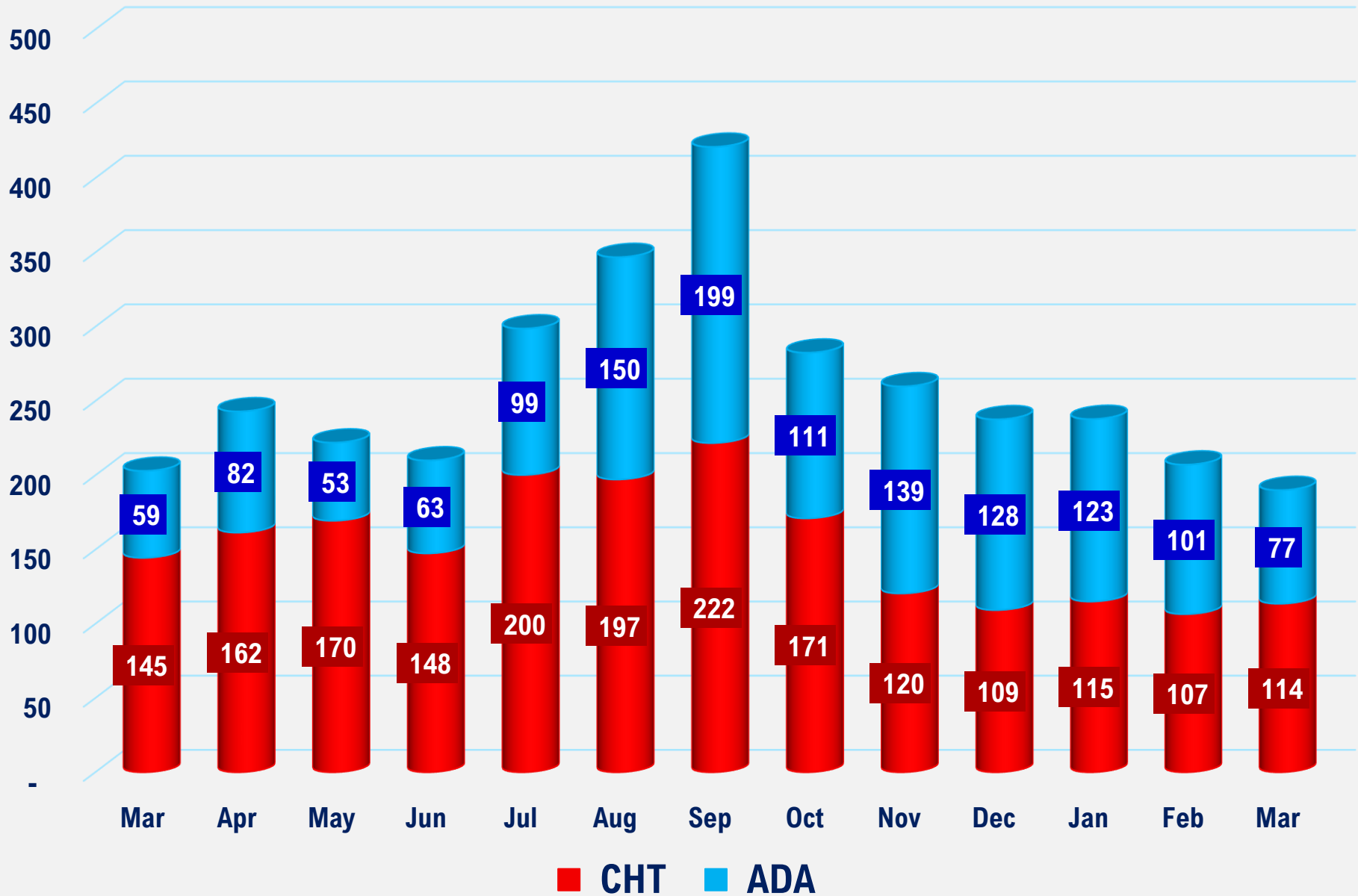




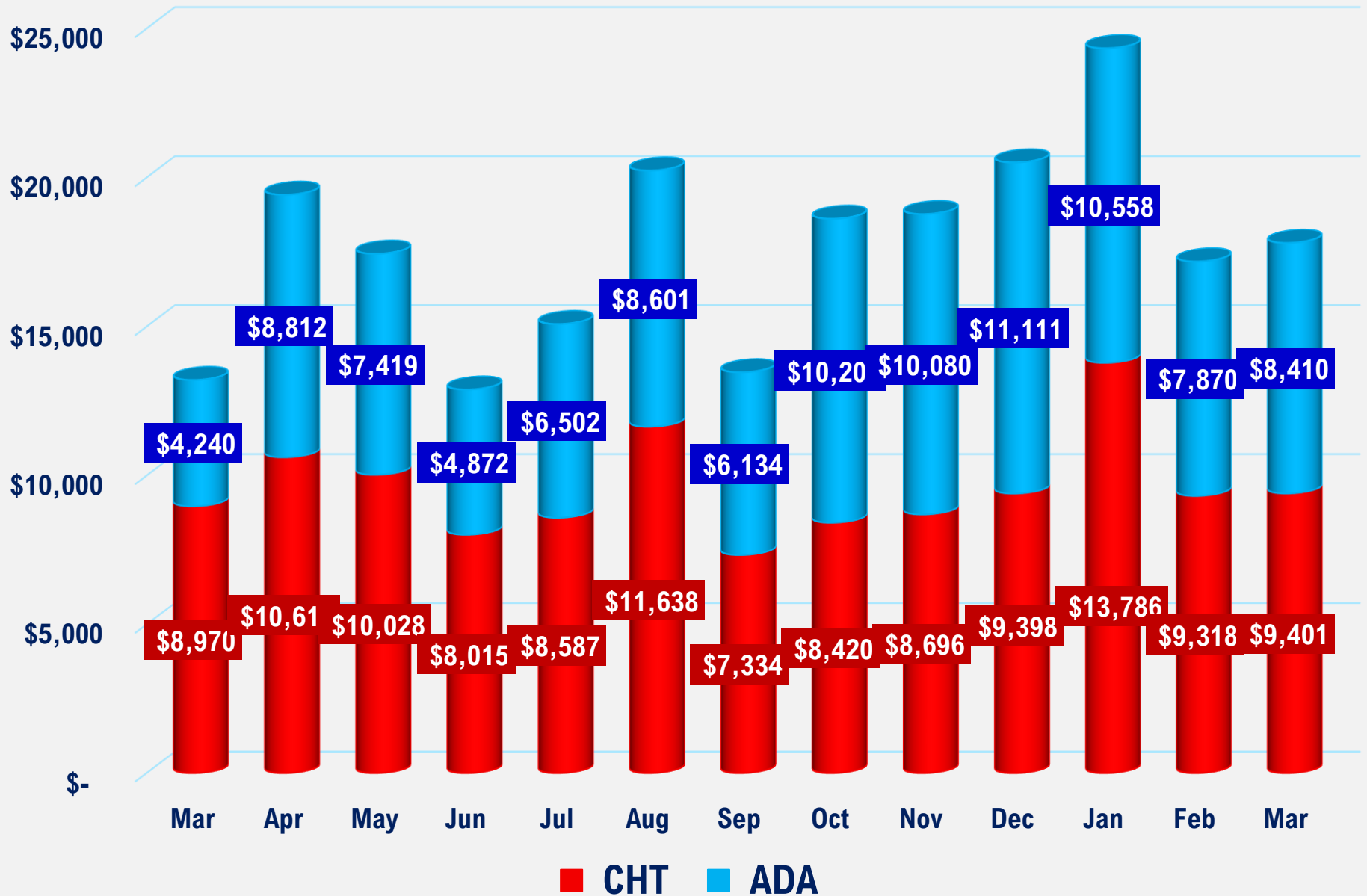
Ridership: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)

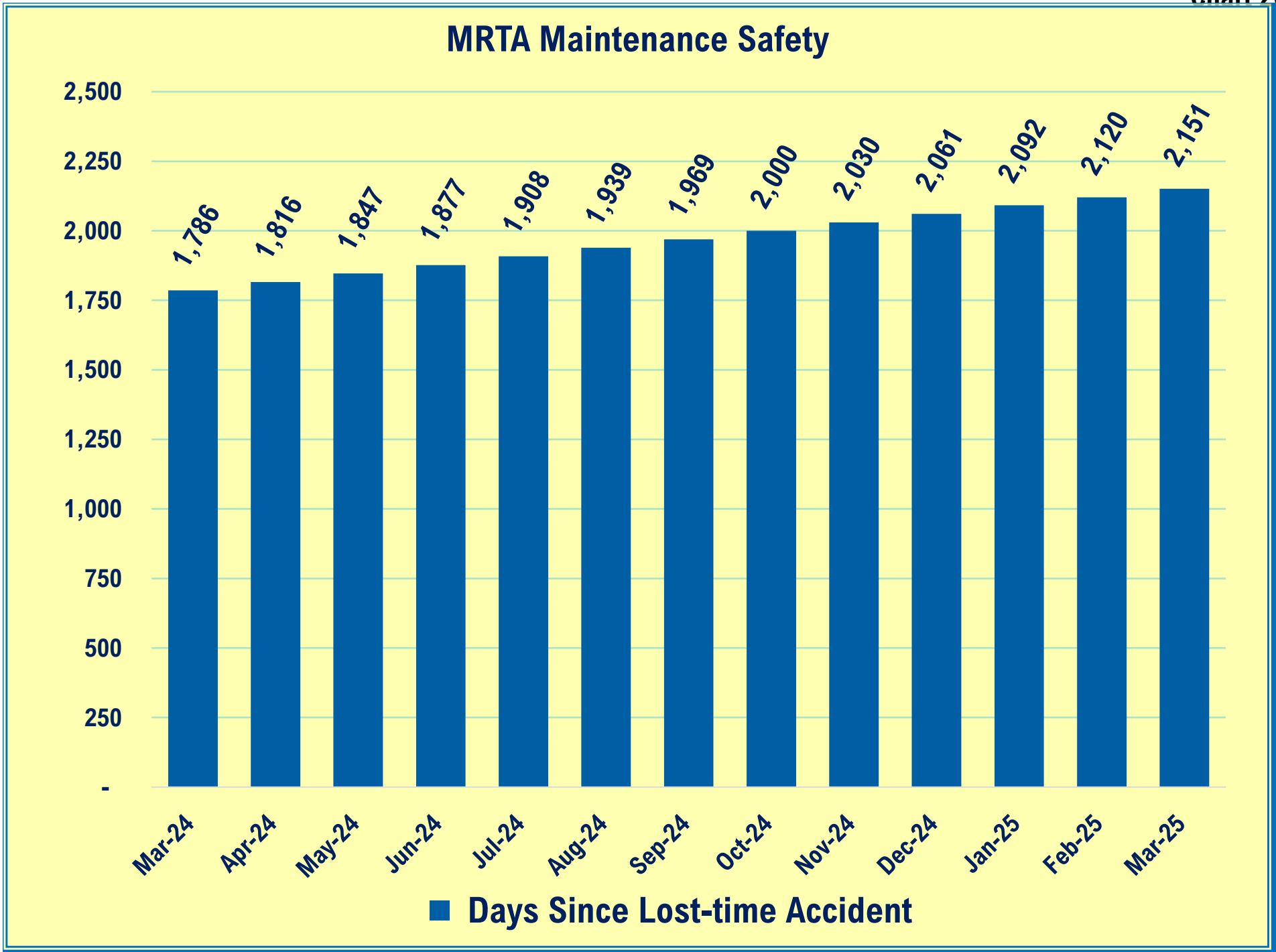


Service Hours: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)

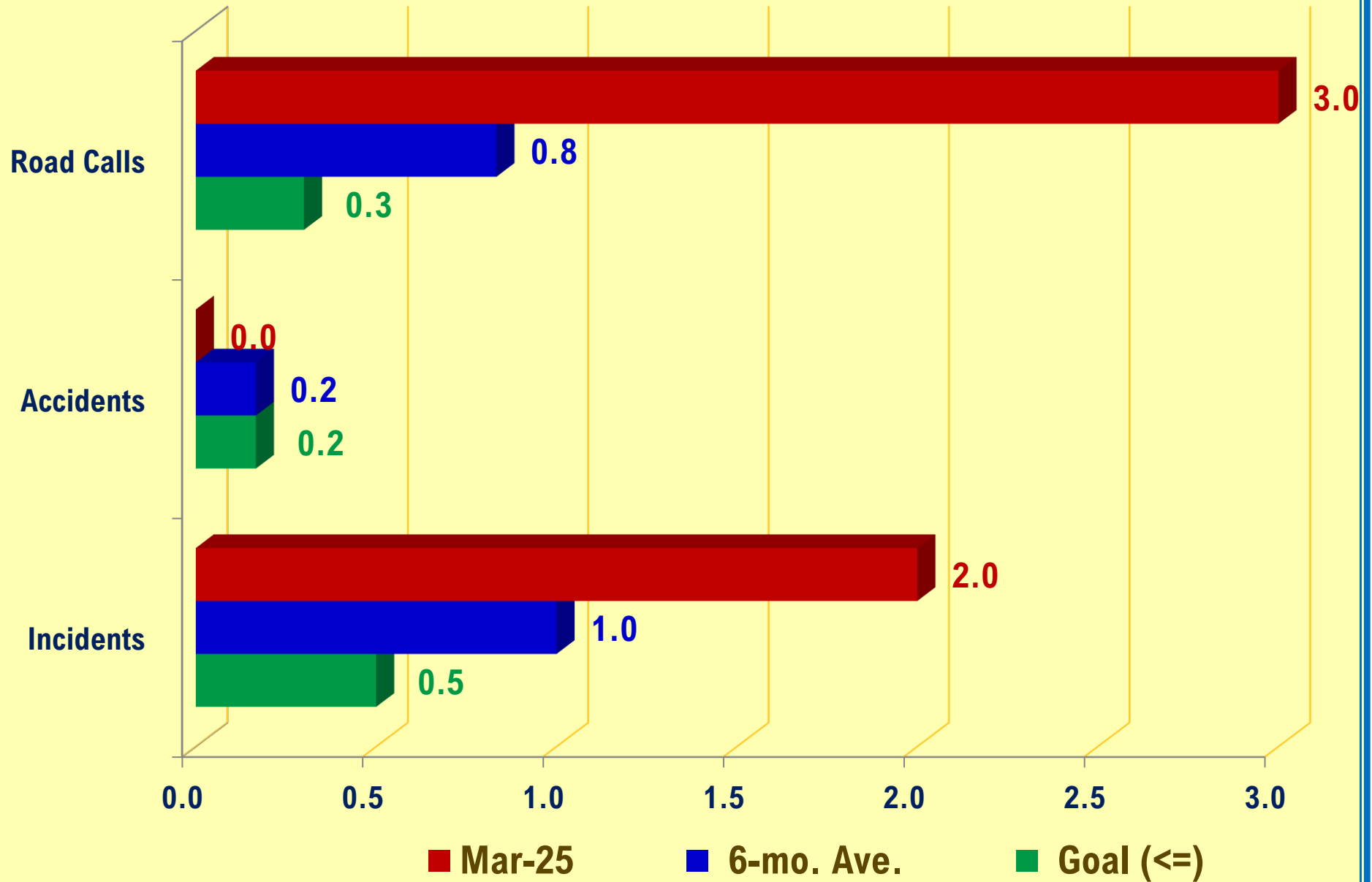


Expenses: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)

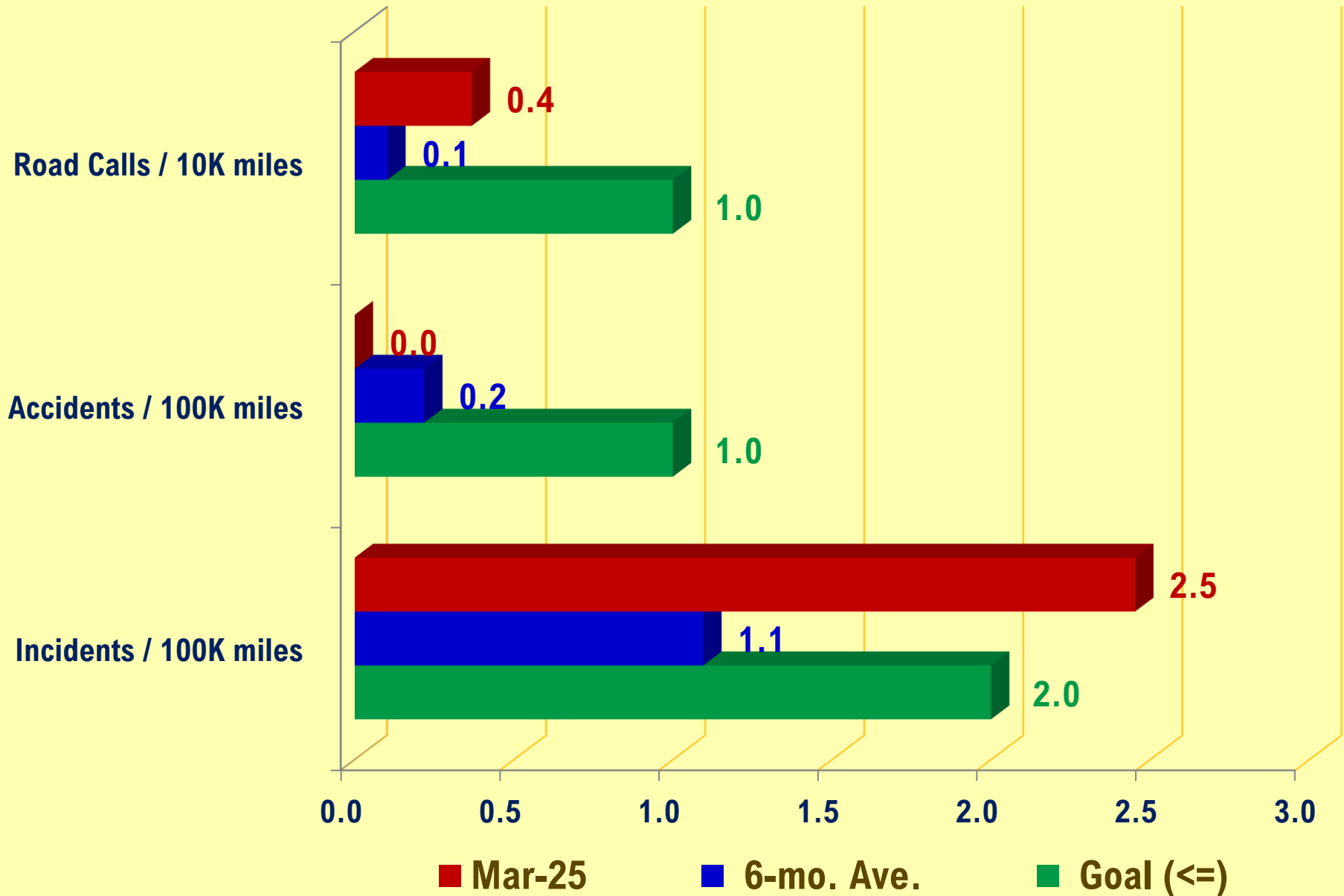




MRTA Operations Safety (Nominal Data)



MRTA Operations Safety (Standardized Data)



MRTA Revenue & Expenses, Budget v Actual

March 2025



11:25 AM

03/31/25

Accrual Basis

MRTA - Operations Main

Revenue & Expenditures Budget Performance

February 2025

	Feb 25	Budget	% of Budget	Oct '24 - Feb 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	5311 Reimb for 12/2024 231,389.00	216,000.00	107.1%	643,319.00	1,081,700.00	59.5%	2,596,375.00
41300 · Federal - CARES	Cares 12/2024 7,484.00	14,500.00	51.6%	19,953.00	72,500.00	27.5%	175,000.00
41700 · Federal Funding -other programs	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
41800 · Federal - RTAP	6,055.40	2,000.00	302.8%	6,055.40	10,000.00	60.6%	24,500.00
Total 41000 · Federal Funding	244,928.40	232,500.00	105.3%	669,327.40	1,164,200.00	57.5%	2,795,875.00
43000 · Local Funding							
43100 · Local - Ketchum	206,000.00	168,920.00	122.0%	412,000.00	337,840.00	122.0%	675,700.00
43200 · Local - Hailey	24,000.00	19,680.00	122.0%	48,000.00	39,360.00	122.0%	78,720.00
43300 · Local - Bellevue	0.00	0.00	0.0%	12,000.00	10,700.00	112.1%	10,700.00
43400 · Local - Blaine County	54,000.00	44,280.00	122.0%	108,000.00	88,560.00	122.0%	177,100.00
43500 · Local - Sun Valley	116,500.00	95,530.00	122.0%	233,000.00	191,060.00	122.0%	382,100.00
43600 · Local - Sun Valley Company	0.00	37,310.00	0.0%	136,500.00	149,240.00	91.5%	253,400.00
43700 · Local - Other Business	Syringa Mountain School 700.00	16,000.00	4.4%	4,000.00	64,000.00	6.3%	165,000.00
43900 · Local - SVASB	0.00			55,000.00			
Total 43000 · Local Funding	401,200.00	381,720.00	105.1%	1,008,500.00	880,760.00	114.5%	1,742,720.00
44000 · Fares							
44200 · Fares - Valley Passes	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
44300 · Fares - Vanpool	9 Vans --17,600 miles for Jan/2025 15,618.48	14,000.00	111.6%	94,556.46	72,000.00	131.3%	200,000.00
Total 44000 · Fares	15,618.48	14,000.00	111.6%	94,556.46	72,000.00	131.3%	200,000.00
45000 · Revenue							
45100 · Rev - Advertising	653.92	12,500.00	5.2%	71,519.36	56,250.00	127.1%	90,000.00
Total 45000 · Revenue	653.92	12,500.00	5.2%	71,519.36	56,250.00	127.1%	90,000.00
47000 · Private Donations							
47300 · Priv. Donation - Other	0.00			1,000.00			
Total 47000 · Private Donations	0.00			1,000.00			
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							
49800 · Excess Operating Funds	3,711.17	0.00	100.0%	23,689.38	0.00	100.0%	0.00
Total Income	666,111.97	640,720.00	104.0%	1,868,592.60	2,173,210.00	86.0%	4,828,595.00
Gross Profit	666,111.97	640,720.00	104.0%	1,868,592.60	2,173,210.00	86.0%	4,828,595.00
Expense							
51000 · Payroll Expenses	Budgeted in Jan but paid in Feb						
51100 · Salaries and Wages	200,341.70	203,000.00	98.7%	1,077,274.20	1,049,000.00	102.7%	2,556,100.00
51300 · FICA Expense	11,949.40	16,000.00	74.7%	64,238.18	65,900.00	97.5%	159,100.00
51350 · Medicare Tax Expense	2,794.61	3,000.00	93.2%	15,023.46	15,150.00	99.2%	37,100.00
51400 · Retirement Plan Expenses	47,602.06	0.00	100.0%	101,019.17	102,935.00	98.1%	210,000.00
51500 · Workers Comp Expense	10,430.00	13,500.00	77.3%	21,457.00	25,000.00	85.8%	60,000.00
51600 · SUI Expense	867.27	2,000.00	43.4%	3,835.74	5,325.00	72.0%	18,000.00
51700 · Medical Ins. Expense	44,811.00	55,000.00	81.5%	222,005.82	236,300.00	94.0%	600,000.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	0.00	5,000.00	0.0%	12,000.00
Total 51000 · Payroll Expenses	318,796.04	292,500.00	109.0%	1,504,853.57	1,504,610.00	100.0%	3,652,300.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	0.00	21,500.00	0.0%	0.00	107,500.00	0.0%	258,000.00
52150 · Ins- Deductibles/claims	Replacing passenger's Glasses 345.10	1,500.00	23.0%	345.10	4,500.00	7.7%	15,000.00
Total 52000 · Insurance Expense	345.10	23,000.00	1.5%	345.10	112,000.00	0.3%	273,000.00
53000 · Professional Fees							

MRTA - Operations Main
Revenue & Expenditures Budget Performance
February 2025

	Feb 25	Budget	% of Budget	Oct '24 - Feb 25	YTD Budget	% of Budget	Annual Budget
53100 · Accounting & Audit	0.00	11,000.00	0.0%	0.00	11,000.00	0.0%	11,000.00
53200 · IT Systems	0.00	500.00	0.0%	2,786.18	3,620.00	77.0%	7,000.00
53400 · Legal Fees	0.00	0.00	0.0%	12,557.50	5,000.00	251.2%	5,000.00
53475 · Medical	0.00	250.00	0.0%	862.00	1,000.00	86.2%	3,000.00
53500 · Other Professional Fees	4,914.50	500.00	982.9%	36,331.30	8,900.00	408.2%	13,000.00
Total 53000 · Professional Fees	4,914.50	12,250.00	40.1%	52,536.98	29,520.00	178.0%	39,000.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	65.00	1,500.00	4.3%	415.03	4,575.00	9.1%	12,000.00
54300 · Office Equipment	4,301.72	3,500.00	122.9%	5,602.76	3,675.00	152.5%	10,000.00
Total 54000 · Equipment/ Tool Expense	4,366.72	5,000.00	87.3%	6,017.79	8,250.00	72.9%	22,000.00
55000 · Rent and Utilities							
55200 · Utilities	3,200.68	4,500.00	71.1%	11,725.38	14,600.00	80.3%	40,000.00
Total 55000 · Rent and Utilities	3,200.68	4,500.00	71.1%	11,725.38	14,600.00	80.3%	40,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	1,471.80	1,200.00	122.7%	6,111.02	5,075.00	120.4%	17,000.00
56300 · Department & Office Supplies	153.39	300.00	51.1%	1,405.02	1,850.00	75.9%	3,000.00
56400 · Uniforms	448.02	500.00	89.6%	3,883.37	3,650.00	106.4%	17,000.00
56500 · Postage and Delivery	227.68	50.00	455.4%	394.12	315.00	125.1%	1,000.00
Total 56000 · Supplies	2,300.89	2,050.00	112.2%	11,793.53	10,890.00	108.3%	38,000.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	200.00	0.0%	1,149.00	1,900.00	60.5%	3,500.00
57200 · Building Repairs/Maintenance	400.27	2,500.00	16.0%	10,812.16	13,450.00	80.4%	24,000.00
57250 · Bus Stop Repairs/Maint	852.20	500.00	170.4%	1,996.77	3,250.00	61.4%	8,000.00
57300 · Grounds Repairs/Maintenance	0.00	1,500.00	0.0%	1,328.30	2,950.00	45.0%	12,000.00
57400 · Bike Share Repairs/Maintenance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
57500 · Janitorial Services	0.00	75.00	0.0%	0.00	225.00	0.0%	1,000.00
Total 57000 · Repairs and Maintenance	1,252.47	4,775.00	26.2%	15,286.23	21,775.00	70.2%	48,500.00
58000 · Communications Expense							
58100 · Office Phone Expense	72.84	500.00	14.6%	357.60	1,450.00	24.7%	4,600.00
58200 · Cell & Two-Way Mobile	1,440.20	2,000.00	72.0%	6,953.90	7,975.00	87.2%	23,000.00
58300 · Internet/Website	650.54	600.00	108.4%	2,960.20	2,850.00	103.9%	7,000.00
58400 · On-Board Vehicle Computers	0.00	500.00	0.0%	7,348.62	8,400.00	87.5%	18,280.00
Total 58000 · Communications Expense	2,163.58	3,600.00	60.1%	17,620.32	20,675.00	85.2%	52,880.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	0.00	500.00	0.0%	629.24	2,150.00	29.3%	9,600.00
59200 · Lodging	0.00	500.00	0.0%	1,352.30	3,000.00	45.1%	8,640.00
59300 · Food/Meals/Entertainment	0.00	200.00	0.0%	329.60	1,150.00	28.7%	3,600.00
59400 · Training/Education	-2,172.58	1,500.00	-144.8%	-1,677.10	3,500.00	-47.9%	15,000.00
59500 · Safety Curriculum	0.00	100.00	0.0%	0.00	300.00	0.0%	2,000.00
Total 59000 · Travel and Training	-2,172.58	2,800.00	-77.6%	634.04	10,100.00	6.3%	38,840.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	0.00	0.0%	212.13	150.00	141.4%	700.00
60200 · Fines, Penalties, Judgments	0.00			0.00	0.00	0.0%	0.00
60400 · Membership,Dues & Subscriptions	482.13	1,500.00	32.1%	8,075.98	6,850.00	117.9%	15,000.00
60500 · Bank Fees	0.00	0.00	0.0%	-2.55	50.00	-5.1%	500.00
Total 60000 · Business Expenses	482.13	1,500.00	32.1%	8,285.56	7,050.00	117.5%	16,200.00
61000 · Advertising							
61100 · Print Advertising	960.32	2,500.00	38.4%	3,727.50	5,250.00	71.0%	30,000.00
61200 · Radio Advertising	0.00	100.00	0.0%	0.00	100.00	0.0%	1,000.00
61300 · Online Advertising	150.00	300.00	50.0%	646.87	850.00	76.1%	3,000.00
61400 · Vehicle Graphics	0.00	0.00	0.0%	4,104.00	4,150.00	98.9%	8,000.00

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	Feb 25	Budget	% of Budget	Oct '24 - Feb 25	YTD Budget	% of Budget	Annual Budget
Total 61000 · Advertising	1,110.32	2,900.00	38.3%	8,478.37	10,350.00	81.9%	42,000.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	77.14	200.00	38.6%	1,057.76	700.00	151.1%	3,000.00
62200 · Graphic Design	0.00	300.00	0.0%	1,638.75	2,250.00	72.8%	7,000.00
62400 · Customer Events and Misc.	0.00	150.00	0.0%	0.00	400.00	0.0%	6,000.00
62500 · Staff Appreciation/ Events	237.02	0.00	100.0%	5,639.72	5,430.00	103.9%	12,000.00
Total 62000 · Marketing and Promotion	314.16	650.00	48.3%	8,336.23	8,780.00	94.9%	28,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	253.01	150.00	168.7%	678.74	650.00	104.4%	2,000.00
63200 · Schedules, Maps & Brochures	3,247.56	2,000.00	162.4%	12,641.28	5,050.00	250.3%	16,000.00
<i>Inv. for \$3,240 from 10/2024 was not sent to us until Feb.</i>							
Total 63000 · Printing and Reproduction	3,500.57	2,150.00	162.8%	13,320.02	5,700.00	233.7%	18,000.00
64000 · Fuel							
<i>Diesel \$6,863.85 - Vanpool \$4,030.88</i>							
<i>CHT \$476.25</i>							
64200 · Petroleum Fuel Expense	15,321.95	25,000.00	61.3%	78,931.20	100,100.00	78.9%	275,000.00
64500 · Electric Fuel Expense	8,652.04	15,000.00	57.7%	41,779.11	50,800.00	82.2%	150,000.00
Total 64000 · Fuel	23,973.99	40,000.00	59.9%	120,710.31	150,900.00	80.0%	425,000.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	248.78	200.00	124.4%	248.78	400.00	62.2%	4,000.00
65100 · Parts Expense - Other	9,245.07	6,550.00	141.1%	50,034.55	27,825.00	179.8%	80,000.00
<i>New Window #2208 \$3,167.88</i>							
<i>Crng - Seal Shaft #2022 \$1,858.77</i>							
Total 65100 · Parts Expense	9,493.85	6,750.00	140.6%	50,283.33	28,225.00	178.2%	84,000.00
65200 · Fluids Expense	4,748.03	1,500.00	316.5%	7,638.27	4,800.00	159.1%	16,000.00
65300 · Tires Expense	3,605.32	6,550.00	55.0%	9,369.26	13,725.00	68.3%	65,000.00
65400 · Purchased Services	17.00	950.00	1.8%	2,192.42	2,575.00	85.1%	10,000.00
65500 · Vehicle Computer/Diagnostic	0.00	550.00	0.0%	0.00	1,100.00	0.0%	5,000.00
65600 · Vehicle Glass/Windshield Repai	0.00	950.00	0.0%	0.00	1,900.00	0.0%	10,000.00
65700 · Shop Supplies	289.45	250.00	115.8%	1,320.22	925.00	142.7%	4,000.00
Total 65000 · Vehicle Maintenance	18,153.65	17,500.00	103.7%	70,803.50	53,250.00	133.0%	194,000.00
69500 · Contribution to Fund Balance	0.00	0.00	0.0%	0.00	0.00	0.0%	79,925.00
69810 · Bank Service Charges	0.00			2.55			
Total Expense	382,702.22	415,175.00	92.2%	1,850,749.48	1,968,450.00	94.0%	5,007,645.00
Net Ordinary Income	283,409.75	225,545.00	125.7%	17,843.12	204,760.00	8.7%	-179,050.00
Net Income	283,409.75	225,545.00	125.7%	17,843.12	204,760.00	8.7%	-179,050.00

MRTA - Operations Main Checks Issued

As of February 28, 2025

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						237,892.62
Liability Check	02/03/2025	ACH	Aflac	DQR88	-230.97	237,661.65
Deposit	02/03/2025			Deposit	91,000.00	328,661.65
Bill Pmt -Check	02/04/2025	ACH	CenturyLink	208-726-1690 623B	-72.84	328,588.81
Bill Pmt -Check	02/04/2025	ACH	Cox Communications	Acct #0012401205184001	-328.06	328,260.75
Bill Pmt -Check	02/04/2025	ACH	Idaho Power Acct#2204788885	Acct #2204788885	-402.60	327,858.15
Bill Pmt -Check	02/04/2025	ACH	Idaho Power Acct#2207743978 K...		-6,159.57	321,698.58
Bill Pmt -Check	02/04/2025	ACH	Idaho Power Acct#2207725231 B...		-3,405.15	318,293.43
Bill Pmt -Check	02/04/2025	ACH	Idaho Power Acct#2221850114		-429.36	317,864.07
Check	02/04/2025	13068	Far & Away Adventures		-3,500.00	314,364.07
Deposit	02/04/2025			Deposit	8,228.02	322,592.09
Bill Pmt -Check	02/04/2025	ACH	Verizon Connect Nwf, Inc. #1000...		-454.80	322,137.29
Deposit	02/05/2025			Deposit	564,454.00	886,591.29
Transfer	02/06/2025	ACH		Money for 5339 Reimb	-564,454.00	322,137.29
Deposit	02/07/2025			Deposit	187,984.00	510,121.29
Deposit	02/10/2025			Deposit	6,729.00	516,850.29
Bill Pmt -Check	02/10/2025	13069	AC Houston Lumber Company		-37.96	516,812.33
Bill Pmt -Check	02/10/2025	13070	Andrea Hernandez Gomez (Vend...		-239.88	516,572.45
Bill Pmt -Check	02/10/2025	13071	Atkinsons' Grocery		-22.98	516,549.47
Bill Pmt -Check	02/10/2025	13072	BengalWorks, LLC		-672.06	515,877.41
Bill Pmt -Check	02/10/2025	13073	Cintas - Uniforms_		-875.76	515,001.65
Bill Pmt -Check	02/10/2025	13074	City of Bellevue	RIDES1- 121 Clover St	-130.55	514,871.10
Bill Pmt -Check	02/10/2025	13075	Clear Mind Graphics, Inc		-200.00	514,671.10
Bill Pmt -Check	02/10/2025	13076	Cummins Rocky Mountain LLC		-3,201.27	511,469.83
Bill Pmt -Check	02/10/2025	13077	GEM State Paper & Supply Co.	105020	-324.30	511,145.53
Bill Pmt -Check	02/10/2025	13078	Idaho Hydrojetting		-1,500.00	509,645.53
Bill Pmt -Check	02/10/2025	13079	Imperial Supplies LLC		-109.96	509,535.57
Bill Pmt -Check	02/10/2025	13080	Integrated Technologies		-48.00	509,487.57
Bill Pmt -Check	02/10/2025	13081	Karl Malone Ford Hailey		-200.00	509,287.57
Bill Pmt -Check	02/10/2025	13082	L.L. Green's Hardware	422	-79.75	509,207.82
Bill Pmt -Check	02/10/2025	13083	Lawson Products, Inc.	Acc# 10140112	-101.46	509,106.36
Bill Pmt -Check	02/10/2025	13084	Les Schwab	117-00888	-119.99	508,986.37
Bill Pmt -Check	02/10/2025	13085	Napa Auto Parts	3752	-3,703.11	505,283.26
Bill Pmt -Check	02/10/2025	13086	National Benefit Services, LLC		-150.00	505,133.26
Bill Pmt -Check	02/10/2025	13087	O'Reilly Automotive, Inc.		-31.09	505,102.17
Bill Pmt -Check	02/10/2025	13088	Oxarc		-67.00	505,035.17
Bill Pmt -Check	02/10/2025	13089	Parkland USA DBA Conrad & Bis...		-199.89	504,835.28
Bill Pmt -Check	02/10/2025	13090	Platt Electric Supply		-4.11	504,831.17
Bill Pmt -Check	02/10/2025	13091	Rush Truck Centers	R567941	-1,709.85	503,121.32
Bill Pmt -Check	02/10/2025	13092	Snap-on Tools		-98.49	503,022.83
Bill Pmt -Check	02/10/2025	13093	Webb Landscape		-31.80	502,991.03
Bill Pmt -Check	02/10/2025	13094	West Wind Litho		-7,549.95	495,441.08
Bill Pmt -Check	02/10/2025	13095	William Sproule (Vendor)		-92.00	495,349.08
Bill Pmt -Check	02/11/2025	13096	The Aftermarket Parts Company, ...		-2,415.13	492,933.95
Deposit	02/11/2025			Deposit	220,650.00	713,583.95
Deposit	02/11/2025			Deposit	2,172.58	715,756.53
Bill Pmt -Check	02/11/2025	ACH	American Funds	plan ID BRK100102	-47,352.06	668,404.47
Liability Check	02/12/2025		QuickBooks Payroll Service	Created by Payroll Service on 02/10/2025	-74,237.10	594,167.37
Deposit	02/12/2025			Deposit	6,915.86	601,083.23
Paycheck	02/13/2025	DD	Aguilar, Hortencia	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Buell, Joshua	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Canfield, James	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Cangiamilla, Monte	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	De Loera Colis, Daniel	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Deharo, Gorge	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Garcia, Deyanira D	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Glasscock, David T	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Hernandez Gomez, Andrea	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Hoechtl, Gerhard	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Humbach, Eric	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Kelbert, Ashley	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Kelly, David W	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Knudson, Jennifer	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Knudson, Michael W	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Leon, Teofilo O	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Leon, Yene A	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Little, Timothy J	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Mays, Curtis	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Morgus, Wallace	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Nestor, Robert A	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Obland, Bryan	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Parker, Michael J	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Romanchuk, Ryan	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Romero-Campos, Raul	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Russell, Tiffany	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Sproule, William	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Tellez, Carlos	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Uberuaga, Richard S	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Victorino, Jose L	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Vultaggio, Lara	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Wahlgren, Allan	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Walsh, Murray S	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Ward, Douglas B	Direct Deposit	0.00	601,083.23
Paycheck	02/13/2025	DD	Woodworth, Scott	Direct Deposit	0.00	601,083.23
Liability Check	02/13/2025	E-pay	United States Treasury	82-0382250 QB Tracking # 2069617418	-24,099.50	576,983.73
Deposit	02/13/2025			Deposit	300.00	577,283.73

12:59 PM

03/28/25

Accrual Basis

MRTA - Operations Main Checks Issued

As of February 28, 2025

Type	Date	Num	Name	Memo	Amount	Balance
Liability Check	02/18/2025	ACH	Idaho State Tax Commission	000186434	-14,405.00	562,878.73
Bill Pmt -Check	02/18/2025	13097	Benefits2 Administrator LLC		-250.00	562,628.73
Bill Pmt -Check	02/18/2025	13098	Brent Shirley	Replaced Passenger's Glasses	-345.10	562,283.63
Bill Pmt -Check	02/18/2025	13099	Business As Usual		-50.20	562,233.43
Bill Pmt -Check	02/18/2025	13100	Certified Folder Display Service, Inc	14-0086946	-77.14	562,156.29
Bill Pmt -Check	02/18/2025	13101	Christensen - Used to be United Oil	38068	Fuel 01/2025 2nd half & Feb 1st Half	-19,710.33
Bill Pmt -Check	02/18/2025	13102	Cintas		-81.74	542,364.22
Bill Pmt -Check	02/18/2025	13103	City of Ketchum		-474.99	541,889.23
Bill Pmt -Check	02/18/2025	13104	Clear Creek Disposal	1327		-132.91
Bill Pmt -Check	02/18/2025	13105	Cummins Rocky Mountain LLC		-289.62	541,756.32
Bill Pmt -Check	02/18/2025	13106	Daniel De Loera Colis (Vendor)		-55.62	541,466.70
Bill Pmt -Check	02/18/2025	13107	Express Publishing Inc.		-715.40	541,411.08
Bill Pmt -Check	02/18/2025	13108	GEM State Paper & Supply Co.	105020		-715.40
Bill Pmt -Check	02/18/2025	13109	Idaho Lumber & ACE Hardware		-523.29	540,172.39
Bill Pmt -Check	02/18/2025	13110	Idahome Technical Services		-158.88	540,013.51
Bill Pmt -Check	02/18/2025	13111	Ill-A Trust	Health Ins	-70.00	539,943.51
Bill Pmt -Check	02/18/2025	13112	Integrated Technologies		-44,811.00	495,132.51
Bill Pmt -Check	02/18/2025	13113	L.L. Green's Hardware	422		-431.00
Bill Pmt -Check	02/18/2025	13114	Les Schwab	117-00888	-26.48	494,701.51
Bill Pmt -Check	02/18/2025	13115	Monte Cangiamilla Vendor		-867.52	494,675.03
Bill Pmt -Check	02/18/2025	13116	Oxarc		-17.00	493,807.51
Bill Pmt -Check	02/18/2025	13117	Platt Electric Supply		-130.00	493,790.51
Bill Pmt -Check	02/18/2025	13118	Schaeffer Mfg Co	1140316	-40.27	493,660.51
Bill Pmt -Check	02/18/2025	13119	State Insurance Fund	Policy # 495600	-3,637.25	493,620.24
Bill Pmt -Check	02/18/2025	13120	Sterling Urgent Care		-10,430.00	489,982.99
Bill Pmt -Check	02/18/2025	13121	The Aftermarket Parts Company, ...		-92.00	479,552.99
Bill Pmt -Check	02/18/2025	13122	Webb Landscape		-3,534.32	479,460.99
Bill Pmt -Check	02/18/2025	13123	Wells Fargo	5586681046559199	-239.80	475,926.67
Bill Pmt -Check	02/18/2025	13124	West Wind Litho		-4,123.56	475,686.87
Bill Pmt -Check	02/18/2025	13125	White Cloud Communications Inc.		-3,240.00	471,563.31
Deposit	02/18/2025				-570.00	468,323.31
Deposit	02/18/2025			Deposit	26,268.48	467,753.31
Deposit	02/20/2025			Deposit	6,055.40	494,021.79
Transfer	02/24/2025	ACH		Funds Transfer	50.00	500,077.19
Deposit	02/25/2025			Deposit	-220,650.00	500,127.19
Deposit	02/25/2025			Deposit	279,477.19	292,056.81
Liability Check	02/26/2025		QuickBooks Payroll Service	Created by Payroll Service on 02/24/2025	12,579.62	292,056.81
Paycheck	02/27/2025	DD	Aguilar, Hortencia	Direct Deposit	206,700.00	498,756.81
Paycheck	02/27/2025	DD	Arenas Astorga, Guadalupe O	Direct Deposit	-74,340.45	424,416.36
Paycheck	02/27/2025	DD	Buell, Joshua	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Canfield, James	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Cangiamilla, Monte	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	De Loera Colis, Daniel	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Deharo, Gorge	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Garcia, Deyanira D	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Glasscock, David T	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Hernandez Gomez, Andrea	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Hoechtl, Gerhard	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Humbach, Eric	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Kelbert, Ashley	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Kelly, David W	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Knudson, Jennifer	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Knudson, Michael W	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Leon, Teofilo O	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Leon, Yene A	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Little, Timothy J	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Mays, Curtis	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Morgus, Wallace	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Nestor, Robert A	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Obland, Bryan	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Parker, Michael J	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Romanchuk, Ryan	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Romero-Campos, Raul	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Russell, Tiffany	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Sproule, William	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Tellez, Carlos	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Uberuaga, Richard S	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Victorino, Jose L	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Vultaggio, Lara	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Wahlgren, Allan	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Walsh, Murray S.	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Ward, Douglas B	Direct Deposit	0.00	424,416.36
Paycheck	02/27/2025	DD	Woodworth, Scott	Direct Deposit	0.00	424,416.36
Liability Check	02/27/2025	E-pay	United States Treasury	82-0382250 QB Tracking # -1514898370	-24,000.52	400,415.84
Deposit	02/27/2025			Deposit	191,958.00	592,373.84
Deposit	02/28/2025			Interest	21.57	592,395.41
Total 11100 · Mountain West Checking					354,502.79	592,395.41
TOTAL					354,502.79	592,395.41



SUB ACCOUNT MEMO STATEMENT

Prepared For	MOUNTAIN RIDES GERARDO GARCIA
Sub Account Number	5586 6810 4661 9589
Statement Closing Date	02/02/25
Next Statement Date	03/02/25
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	+	\$4,158.55
Cash Advances	+	\$0.00
Credits	-	\$34.99
Statement Total		\$4,123.56

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
01/03	01/03	5543286035X862YXQ	8X8, INC. 888-898-8733 CA		310.21 ✓
01/03	01/05	02305370400KA2SBS	USPS PO 1507000313 BELLEVUE ID		8.00 ✓
01/03	01/05	575402403LTLG64X	ADOBE *ADOBE 4085366000 CA		60.95 ✓
01/09	01/10	0230537098PLLBP53	USPS PO BOXES ONLINE 800-3447779		150.00 ✓
01/13	01/14	55131580D653MLNWD	MSFT * E0200UQ2Y3 MSBILL.INFO WA		1,800.00 ✓
01/14	01/14	15270210E00HWFLE	MSFT * E0200UPZAA MSBILL.INFO WA		96.00 ✓
01/15	01/16	57540240FLV8QAPJT	ADOBE *ADOBE 4085366000 CA	34.99 ✓	
01/21	01/22	55131580M6QFZSL5T	KASEYA.COM 415-694-5700 NY		635.00 ✓
01/21	01/22	55432860M62T8XP98	CHEVRON 0201582 BELLEVUE ID		30.00 ✓
01/29	01/29	55131580X6K90F9LV	DMI* DELL HIGHER EDUC ROUND ROCK TX		323.74 ✓
01/29	01/30	55432860X5VTDXYX3	WWW COSTCO COM 800-955-2292 WA		16.95 ✓
01/30	01/31	05410190Y326QXPAA	STAPLES INC STAPLES.COM MA		288.68 ✓
01/30	01/31	55432860Y5W2QA8KM	WWW COSTCO COM 800-955-2292 WA		110.21 ✓
01/30	01/31	57540240YLX9EJKHF	ADOBE *ADOBE 4085366000 CA		171.92 ✓
01/31	02/02	02305371000JPAVQT	USPS PO 1507000313 BELLEVUE ID		6.89 ✓
02/01	02/02	827111610000A9EHY	YELPINC*855 380 9357 SAN FRANCISCO CA		150.00 ✓
02/02	02/02	000000000000COMPC	TOTAL PURCHASES	\$4,158.55	
			TOTAL RETURNS	\$34.99	
			TOTAL	\$4,123.56	

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

See reverse side for important information.

Mountain Rides Staff Report

<u>Date:</u>	<div>4/16/2025</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>Congratulations and thank you to the entire Maintenance/Facilities Team for keeping up all buses running and for keeping our facilities safe this year.</div>
<u>Progress on projects/initiatives:</u>	<div><p>The Bellevue expansion continues to progress. The bus wash station is scheduled to be install during the first week of May. EKC will begin applying the epoxy to the floor this week.</p><p>On April 16, we will be having the pre-production meeting with Gillig for our two new electric Gillig buses.</p></div>
<u>Challenges/ Opportunities:</u>	<div><p>Part of the Maintenance department will be receiving additional training and certifications on the EV buses this summer.</p></div>

Mountain Rides Staff Report

<u>Date:</u>	<div>4/16/2024</div>
<u>Staff Member:</u>	<div>Jamie Canfield</div>
<u>Department:</u>	<div>Operations</div>
<u>Department Highlights from the Previous Month:</u>	<div>World Cup is over. Everything went as plan as expected, with a few minor incidents.</div>
<u>Progress on projects/initiatives:</u>	<div>It's construction time and we are dealing with it as well as possible. Ketchum town route detour is going well, and Monday starts a new traffic pattern south of Ketchum and Wally is working on mitigation with Jade from Ketchum just another summer in the Valley.</div>
<u>Challenges/ Opportunities:</u>	<div>We are hiring two new ADA drivers and putting an ad in the IME for CDL drivers. We have already hired one ADA driver and hopefully will get some more nibbles on the CDL drivers.</div>

Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

Vehicle Maintenance expense, Fuel Expenses and electric fuel expenses continue to be under budget through February.

Progress on projects/initiatives:

We are in the process of finalizing the reports for the 1st quarter of 2025.

Challenges/ Opportunities:

Mountain Rides Staff Report

Date:

4/16/2025

Staff Member:

Andrea Hernandez, Manager, Marketing & Communications

Department:

Marketing & Communications

Department Highlights
from
the Previous Month:

Launched our new website
Finished designing mobile optimized schedules
Regained access to our original Facebook account
Started growing our email list to send updates directly to people's inbox
Marketing plan

Progress
on projects/initiatives:

Focusing on completion of April marketing plan
Testing engagement with social media posts
Creating a template to easily send email updates when necessary
Getting advertisers ready for May installation

Challenges/
Opportunities:

Trying to establish good, clear communication between Mountain Rides and our riders.
Sending updates in a timely manner and to all platforms necessary, which include, email, Facebook, and on our website.

Mountain Rides Staff Report

Date: April 16, 2025

Staff Member: Wally Morgus, Executive Director

Department: Executive Director / Administration

Department Highlights from the Previous Month:

- Kudos to the Transit Operations and Maintenance teams for outstanding performance in delivering on Mountain Rides' commitment supporting the World Cup Finals event. Great job by everyone!
- 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, Mar 27, 2025.
- Monthly CTAI Board e-Meeting, Apr 9, 2025. (Community Transportation Association of Idaho)
- ED Succession Plan discussion with Board Chair, Grady Burnett.

Progress on projects/initiatives:

Ongoing construction of MRTA's Bellevue BEB Facility by EKC, Inc. EKC is projecting a date of May 16, 2025, for completion of the project (original projection for completion was May 31, 2025).

Issued P.O. to ARI-Phoenix, LLC, for Wireless, Battery Mobile Column Lift System, part of the budgeted equipment acquisitions embedded in the new Bellevue building capital project.

Re-design/refresh/update of MRTA's on-street presence -- signage, branding, bus stop & shelter design/materials -- is work-in-process, with Eric and Andrea collaborating on the project.

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.

Develop a plan for Bus Rapid Transit (BRT) in the Wood River Valley.

Mountain Rides Agenda Action Item Summary

Date:

April 16, 2025

From:

Carlos Tellez, Director, Fleet, Maintenance & Facilities

Action Item:

5. Approve Purchase of Two (2) Light-Duty AWD Buses from Model 1 Commercial Vehicles

Committee Review:

☒ Yes ☐ No

Committee
Purview:

Finance & Performance

Previously
discussed at board
level:

☒ Yes ☐ No

Recommended
Motion:

I move to approve the purchase of two (2) light-duty AWD buses from Model 1 Commercial Vehicles; authorize the Executive Director to execute the Purchase Order for the buses; and authorize the Executive Director, subsequent to the submittal of the Purchase Order, to approve expenditures for accessory items of up \$15,000 per bus above and beyond those specified in the Purchase Order.

Fiscal Impact:

FY25 Capital Budget

Related Policy or
Procedural Impact:

MRTA Procurement Policy, Idaho State Code

Background:

Federal Grant for 80% of the purchase price is obligated and in place, and will be used to purchase these light-duty buses (vans).



ADOA

Solicitation #: **BPM003324** / Contract #: **CTR054848**
 FY 2024

Preparer: Paul Watson



Contract Base Model (Not your selection)

Transit X2C T-350 Mid Roof 148" WB 9,250 GVWR

Your Selected Model

Transit U5X T-350HD HR AWD 9+2WC

Base Model Price: \$ 80,346.00

Chassis Options: \$ 14,966.00

Options: \$ 20,331.00

Model 1 Published Options: \$ -

Model 1 Unpublished Options: \$ -

County Delivery Cost: N/A \$ 250.00

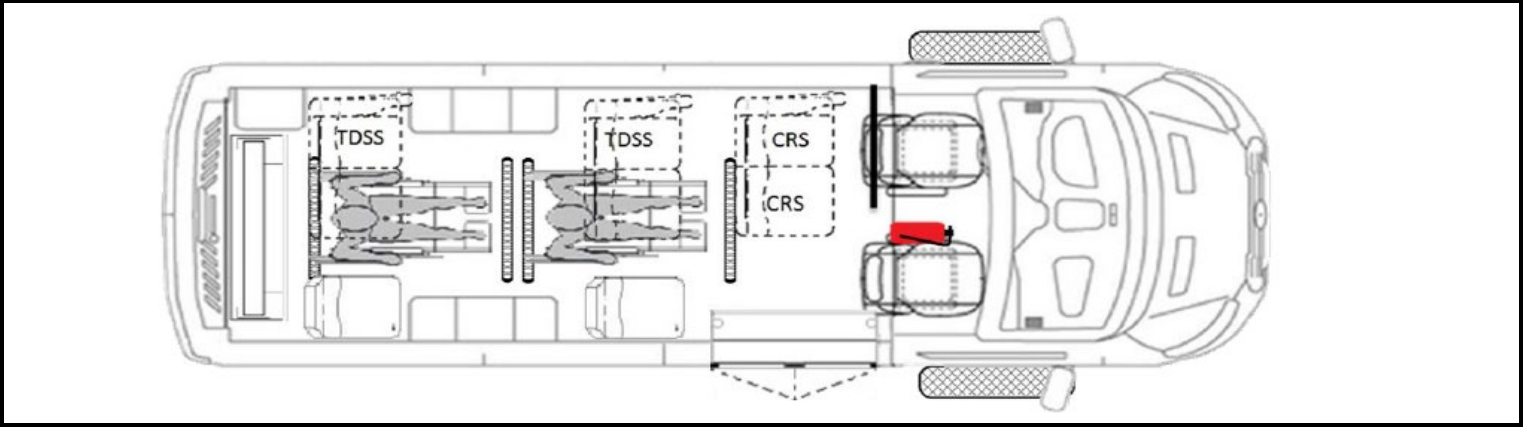
QTY Vehicles: 1 Total Contract Price: \$ 115,893.00

Per Vehicle Price: \$ 115,893.00

Customer Info

Customer:	Mountain Rides Transportation Authority
Address:	800 1st Ave N., Ketchum ID 83340
Contact:	Carlos Tellez
Office Phone:	208-788-7433
Mobile Phone:	
E-Mail:	carlos@mountainrides.org

Your Selection Floorplan - Transit T-350 HD HR AWD 9+2WC



Contract Base Model Features**Ford Transit*****Note: Your model will include modifications (see options pages)***

Ford Factory Ordered Transit Chassis						
Description			Color	Chassis	Engine	
T-350 Mid Roof Sliding Door 9,250LB GVWR			Oxford White	X2C	3.5L PFDIV6	
1	1 Wheelchair On 156" Wheel Base - Medium Roof Wagon Without Seats					
1	2 Passenger GO-ES With 3 Point Shoulder Belt - 32" Wide		# Aisle CRS		#Wall CRS	
2	Replace 2 L-Pods With Flush Mounted Horizontal L-Track					
1	Retractable Shoulder Harness With Height Adjustment (Each)		Add Ret. Lap Belts <input checked="" type="checkbox"/>		Removeable <input checked="" type="checkbox"/>	
1	High Engine Idle Option For Intermotive Interlock System					
1	Stainless Steel Assist Pole At Right Entry		Options:			
1	Stainless Steel Assist Pole At Left Entry		Options:			
1	Ceiling Mounted Grab Bar					
1	ADA Sign Package - Emergency Exit, No Smoking, Low Clearance, Preferred Seating					
1	Safety Kit Includes: 5lb Fire Extinguisher, First Aid Kit, Triangle Reflectors					
1	International Symbol of Accessibility					

OPTIONS SELECTED**MobilityTRANS Transit**

Qty	Part #	Description	FY 2024 List Price	QTY Total
1	CHA-2	Switch to 148" WB EL High Roof (U4X)	\$ 6,319	\$ 6,319
1	CHA-3	All Wheel Drive	\$ 8,229	\$ 8,229
1	CHA-4	Limited Slip Rear Axle	\$ 418	\$ 418
Subtotal Chassis Options:				\$ 14,966

ADOA**Solicitation #: BPM003324⁵⁶/ Contract #: CTR054848**

MODEL 1 PUBLISHED OPTIONS**MobilityTRANS Transit**

Qty	Part #	Description	FY 2024 List Price	QTY Total
2	MT-8	1 Passenger GO-ES With 3 Point Should Belt - 16" Wide	\$ 505	\$ 1,010
-1	MT-9	2 Passenger GO-ES With 3 Point Shoulder Belt - 32" Wide	\$ 824	\$ (824)
2	MT-10	GOES CRS system	\$ 80	\$ 160
3	MT-19	2 Passenger GO-ES Forward Facing Fold Away Seat With 3 Point Shoulder Belt	\$ 1,243	\$ 3,729
8	MT-27	Upgrade To Freedman Level 5 Seats, Per Seating Position	\$ 93	\$ 744
5	MT-36	Seat Top Mounted Grab Handle AISLE ONLY	\$ 44	\$ 220
5	MT-37	US Armrest, Black Molded, Available For Aisle Side Seat Only	\$ 44	\$ 220
1	MT-39	3pt Seat Belt Extender	\$ 45	\$ 45
1	MT-41	Add Additional QRT Deluxe Tiedowns, Lap & Shoulder Belt	\$ 461	\$ 461
2	MT-54	T.D.S.S. L-TRACK Tiedown Storage System Under A Freedman Double Fold-Away Seat	\$ 104	\$ 208
1	MT-65	Alternate Color GerFloring (Will Need To Be Ordered) ANTHRACITE	\$ 171	\$ 171
1	MT-69	Yellow Step Edge Nosing On Step Well (Use For Standard Stepwell And Bus Door Steps)	\$ 152	\$ 152
1	MT-76	Roof Hatch	\$ 268	\$ 268
1	MT-79	Front Destination Sign With Control Unit - Includes Front Close Out And Interior Headliner	\$ 4,674	\$ 4,674
1	MT-84	Driver Door 10" Stainless Steel Board	\$ 367	\$ 367
1	MT-85	Co-Pilot Door 10" Stainless Steel Board	\$ 367	\$ 367
1	MT-92	Belt Cutter	\$ 12	\$ 12
1	MT-97	Dual Leaf Bus Door - Includes Keypad And Dual Grab Handles - Only on 148"WB and 148"WBEL High Roofs	\$ 7,534	\$ 7,534
1	MT-98	Deep Tint Bus Doors	\$ 151	\$ 151
1	MT-100	Interlock for Bus Door	\$ 305	\$ 305
1	MT-105	Modesty Panel Behind Driver, Stainless Poles With Plexi Glass Panel Above Seat	\$ 357	\$ 357
Subtotal Manufacturer Options:				\$ 20,331

ADOA**Solicitation #: BPM0033247/ Contract #: CTR054848**

Mountain Rides Agenda Discussion Item Summary

Date:

April 16, 2025

From:

Staff

Discussion Item:

6. Review of Mountain Rides' Performance during the World Cup Finals

Committee Review:

☐ yes

☒ no

Committee Purview:

Fiscal Impact:

Related Policy or Procedural Impact:

Background:

Mountain Rides operated, in addition to its regular winter season bus routes and buses, an extra bus on its Bronze Route during the week of the World Cup Finals (WCF).

During that week, across all fixed route bus service, Mountain Rides served ~23,000 passengers, far exceeding the high for any given week in Mountain Rides' history.

With ridership numbers buoyed by the week of the WCF, Mountain Rides, across all of its services, for the month of March 2025 served ~102,000 passengers, including ~99,500 passengers on its fixed route bus service.

Mountain Rides was involved in zero accidents.

Mountain Rides experienced a couple of very minor incidents, e.g., clipping a mirror on a standing vehicle (a Community School van) with a Mountain Rides' bus. (The maintenance department at the Community School repaired the damaged mirror in-house in about 15 minutes.)

During the WCF, the Maintenance Department made three (3) Road Calls on BEBs on routes serving the WCF.

By the end of the week of WCF activities, drivers were exhausted. Nonetheless, our drivers did an excellent job during the WCF -- safe, friendly, skilled, flexible, responsive, with no incidents noted.

Overall, we heard nothing but good words about our drivers, our services, and Mountain Rides in general.

Mountain Rides Agenda Discussion Item Summary

<u>Date:</u>	<div>April 16, 2025</div>	<u>From:</u>	<div>MRTA Board of Directors</div>
<u>Discussion Item:</u>	<div>7. 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>		