



## Mountain Rides Transportation Authority

### Public Notice

**Regular Meeting of the Board of Directors**

**Wednesday, June 18, 2025, 1:00 pm**

**Sun Valley City Hall, 81 Elkhorn Rd, Sun Valley, ID**

[Join the meeting now](#)

Meeting ID: 229 864 030 622 5

Passcode: W36db2DU

### **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 June 16, 2025 **(Pg 3-7)**
  - b. Approve/file: Minutes of Regular Board Meeting, May 21, 2025 **(Pg 8-9)**
  - c. Approve/file: Minutes of Finance & Performance Committee, June 4, 2025 **(Pg 10)**
  - d. Receive/file Performance Dashboard, May 2025 **(Pg 11-39)**
  - e. Receive/file: April 2025 Operating Fund Financial Statements and Bills Paid **(Pg 40-46)**
  - f. Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Transit Operations; Director, Finance, Human Resources & Administration; Manager, Marketing & Communications; Executive Director **(Pg 47-54)**
5. **Discussion Item:** FY26 Budget & Joint Powers' Funding **(Pg 55-62)**
6. **Discussion Item:** Items of Interest to the Members **(Pg 63)**
7. **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:

June18, 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, May 21, 2025
- c. Approve/file: Minutes of Finance & Performance Committee, June 4, 2025
- d. Receive/file: Performance Dashboard, May 2025
- e. Receive/file: April 2025 Operating Fund Financial Statements and Bills Paid
- f. 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 June 16, 2025

| Type                                       | Date       | Num         | Due Date   | Open Balance |
|--|------------|-------------|------------|--------------|
| <b>AC Houston Lumber Company</b>           |            |             |            |              |
| Bill                                       | 05/28/2025 | 2505-883527 | 06/15/2025 | 48.97        |
| Total AC Houston Lumber Company            |            |             |            | 48.97        |
| <b>Christensen - Used to be United Oil</b> |            |             |            |              |
| Bill                                       | 05/31/2025 | CL88156     | 06/10/2025 | 4,001.65     |
| Total Christensen - Used to be United Oil  |            |             |            | 4,001.65     |
| <b>Cintas</b>                              |            |             |            |              |
| Bill                                       | 05/27/2025 | 5272185602  | 05/27/2025 | 40.16        |
| Total Cintas                               |            |             |            | 40.16        |
| <b>Cintas - Uniforms_</b>                  |            |             |            |              |
| Bill                                       | 05/07/2025 | 4229797040  | 06/06/2025 | 268.95       |
| Bill                                       | 05/14/2025 | 4230548572  | 06/13/2025 | 218.91       |
| Bill                                       | 05/21/2025 | 4231255584  | 06/20/2025 | 268.95       |
| Bill                                       | 05/28/2025 | 4231885050  | 06/27/2025 | 218.91       |
| Total Cintas - Uniforms_                   |            |             |            | 975.72       |
| <b>City of Bellevue'</b>                   |            |             |            |              |
| Bill                                       | 06/10/2025 | May 2025    | 06/20/2025 | 130.55       |
| Total City of Bellevue'                    |            |             |            | 130.55       |
| <b>City of Ketchum</b>                     |            |             |            |              |
| Bill                                       | 05/31/2025 | May 2025    | 06/10/2025 | 466.48       |
| Total City of Ketchum                      |            |             |            | 466.48       |
| <b>Clear Creek Disposal</b>                |            |             |            |              |
| Bill                                       | 05/28/2025 | 1814798     | 06/17/2025 | 155.07       |
| Total Clear Creek Disposal                 |            |             |            | 155.07       |
| <b>Clear Mind Graphics, Inc</b>            |            |             |            |              |
| Bill                                       | 06/01/2025 | 7092        | 06/16/2025 | 431.25       |
| Total Clear Mind Graphics, Inc             |            |             |            | 431.25       |
| <b>Express Publishing Inc.</b>             |            |             |            |              |
| Bill                                       | 05/30/2025 | 12690942    | 06/14/2025 | 69.08        |
| Total Express Publishing Inc.              |            |             |            | 69.08        |
| <b>GEM State Paper &amp; Supply Co.</b>    |            |             |            |              |
| Bill                                       | 06/12/2025 | 1142750     | 07/10/2025 | 420.83       |
| Total GEM State Paper & Supply Co.         |            |             |            | 420.83       |
| <b>Idaho Lumber &amp; ACE Hardware</b>     |            |             |            |              |
| Bill                                       | 06/03/2025 | 31927       | 07/03/2025 | 11.12        |
| Bill                                       | 06/04/2025 | 32146       | 07/04/2025 | 34.99        |
| Total Idaho Lumber & ACE Hardware          |            |             |            | 46.11        |
| <b>Idahome Technical Services</b>          |            |             |            |              |
| Bill                                       | 06/03/2025 | 3023        | 07/03/2025 | 380.00       |
| Total Idahome Technical Services           |            |             |            | 380.00       |
| <b>Imperial Supplies LLC</b>               |            |             |            |              |
| Bill                                       | 05/28/2025 | P001N22447  | 06/27/2025 | 137.62       |
| Bill                                       | 06/05/2025 | I001DS0704  | 07/05/2025 | 103.59       |
| Total Imperial Supplies LLC                |            |             |            | 241.21       |
| <b>Integrated Technologies</b>             |            |             |            |              |
| Bill                                       | 05/27/2025 | 262366      | 06/06/2025 | 161.21       |

# MRTA - Operations Main

## Unpaid Bills Detail

### As of June 16, 2025

| Type  | Date       | Num         | Due Date   | Open Balance |
|---|------------|-------------|------------|--------------|
| Total Integrated Technologies                   |            |             |            | 161.21       |
| <b>Les Schwab</b>                               |            |             |            |              |
| Bill  | 06/02/2025 | 11700942791 | 06/10/2025 | 127.38       |
| Total Les Schwab                                |            |             |            | 127.38       |
| <b>Martin Iniguez (Vendor)</b>                  |            |             |            |              |
| Bill  | 06/10/2025 | Exp Rpt     | 07/10/2025 | 57.36        |
| Total Martin Iniguez (Vendor)                   |            |             |            | 57.36        |
| <b>Napa Auto Parts</b>                          |            |             |            |              |
| Credit  | 05/08/2025 | 223218      |            | -46.99       |
| Bill  | 05/07/2025 | 223038      | 06/10/2025 | 119.50       |
| Bill  | 05/07/2025 | 222971      | 06/10/2025 | 46.99        |
| Bill  | 05/08/2025 | 223091      | 06/10/2025 | 80.97        |
| Bill  | 05/13/2025 | 223522      | 06/10/2025 | 53.16        |
| Bill  | 05/13/2025 | 223521      | 06/10/2025 | 39.48        |
| Bill  | 05/14/2025 | 223705      | 06/10/2025 | 1,497.50     |
| Bill  | 05/15/2025 | 223857      | 06/10/2025 | 216.31       |
| Bill  | 05/19/2025 | 224119      | 06/10/2025 | 95.98        |
| Bill  | 05/19/2025 | 224118      | 06/10/2025 | 32.99        |
| Bill  | 05/30/2025 | 522492      | 06/10/2025 | 189.99       |
| Total Napa Auto Parts                           |            |             |            | 2,325.88     |
| <b>O'Reilly Automotive, Inc.</b>                |            |             |            |              |
| Credit  | 05/18/2025 | 4635-114713 |            | -60.00       |
| Bill  | 05/18/2025 | 4635-114632 | 06/17/2025 | 196.36       |
| Bill  | 05/25/2025 | 4635-116441 | 06/24/2025 | 54.92        |
| Total O'Reilly Automotive, Inc.                 |            |             |            | 191.28       |
| <b>Sentinel Fire &amp; Security</b>             |            |             |            |              |
| Bill  | 06/01/2025 | 112015      | 07/01/2025 | 119.85       |
| Total Sentinel Fire & Security                  |            |             |            | 119.85       |
| <b>Superior Door Co.</b>                        |            |             |            |              |
| Bill  | 05/05/2025 | 3537        | 05/15/2025 | 525.00       |
| Bill  | 05/05/2025 | 3374        | 05/15/2025 | 1,940.00     |
| Total Superior Door Co.                         |            |             |            | 2,465.00     |
| <b>The Aftermarket Parts Company, LLC</b>       |            |             |            |              |
| Bill  | 06/04/2025 | 83807854    | 07/04/2025 | 332.48       |
| Total The Aftermarket Parts Company, LLC        |            |             |            | 332.48       |
| <b>Wally Morgus</b>                             |            |             |            |              |
| Bill  | 06/09/2025 | Exp-Rep     | 07/09/2025 | 3,259.02     |
| Total Wally Morgus                              |            |             |            | 3,259.02     |
| <b>Warm Springs Auto Parts - River Run Auto</b> |            |             |            |              |
| Bill  | 05/07/2025 | 208504      | 06/10/2025 | 12.68        |
| Total Warm Springs Auto Parts - River Run Auto  |            |             |            | 12.68        |
| <b>Wells Fargo</b>                              |            |             |            |              |
| Bill  | 05/31/2025 | May 2025    | 06/15/2025 | 11,016.87    |
| Total Wells Fargo                               |            |             |            | 11,016.87    |
| <b>White Cloud Communications Inc.</b>          |            |             |            |              |
| Bill  | 06/01/2025 | 108866      | 07/01/2025 | 570.00       |
| Total White Cloud Communications Inc.           |            |             |            | 570.00       |
| <b>Wienhoff Drug Testing</b>                    |            |             |            |              |
| Bill  | 05/08/2025 | 130346      | 06/07/2025 | 419.00       |

MRTA - Operations Main  
Unpaid Bills Detail  
As of June 16, 2025

| Type                        | Date | Num | Due Date | Open Balance |
|-----------------------------|------|-----|----------|--------------|
| Total Wienhoff Drug Testing |      |     |          | 419.00       |
| TOTAL                       |      |     |          | 28,465.09    |

**Mountain Rides Transportation A.**  
**Unpaid Bills Detail**  
As of June 16, 2025

| Type   | Date       | Num                   | Due Date   | Open Balance      |
|--|------------|-----------------------|------------|-------------------|
| <b>Big Horn Service</b>                          |            |                       |            |                   |
| Bill   | 06/06/2025 | Quote                 | 06/16/2025 | 4,675.56          |
| Total Big Horn Service                           |            |                       |            | 4,675.56          |
| <b>EKC, Inc.</b>                                 |            |                       |            |                   |
| Bill   | 06/03/2025 | 05/01/25 - 05/31/2... | 06/18/2025 | 132,894.36        |
| Total EKC, Inc.                                  |            |                       |            | 132,894.36        |
| <b>Idaho Trailer Sales</b>                       |            |                       |            |                   |
| Bill   | 06/05/2025 | 6030                  | 06/15/2025 | 5,111.00          |
| Total Idaho Trailer Sales                        |            |                       |            | 5,111.00          |
| <b>IMEG - Used to be Engineering System Solu</b> |            |                       |            |                   |
| Bill   | 05/01/2025 | 24021546.00-2         | 05/11/2025 | 525.00            |
| Total IMEG - Used to be Engineering System Solu  |            |                       |            | 525.00            |
| <b>Square D Construction LLC</b>                 |            |                       |            |                   |
| Bill   | 05/31/2025 | MR18                  | 06/10/2025 | 5,550.00          |
| Total Square D Construction LLC                  |            |                       |            | 5,550.00          |
| <b>Total Techs IT</b>                            |            |                       |            |                   |
| Bill   | 06/16/2025 | INV-001000            | 06/26/2025 | 17,012.75         |
| Total Total Techs IT                             |            |                       |            | 17,012.75         |
| <b>Wells Fargo</b>                               |            |                       |            |                   |
| Bill   | 04/23/2025 | 6044267               | 05/03/2025 | 2,121.40          |
| Bill   | 05/27/2025 | May-2025              | 06/06/2025 | 193.85            |
| Total Wells Fargo                                |            |                       |            | 2,315.25          |
| <b>TOTAL</b>                                     |            |                       |            | <b>168,083.92</b> |

MRTA - Work Force Housing Fund  
Unpaid Bills Detail  
As of June 16, 2025

| Type                       | Date       | Num      | Due Date   | Open Balance |
|----------------------------|------------|----------|------------|--------------|
| City of Ketchum            |            |          |            |              |
| Bill                       | 05/31/2025 | May 2025 | 06/15/2025 | 233.20       |
| Total City of Ketchum      |            |          |            | 233.20       |
| Clear Creek Disposal       |            |          |            |              |
| Bill                       | 05/28/2025 | 1814798  | 05/28/2025 | 60.52        |
| Total Clear Creek Disposal |            |          |            | 60.52        |
| TOTAL                      |            |          |            | 293.72       |



**REGULAR MEETING MINUTES  
MOUNTAIN RIDES TRANSPORTATION AUTHORITY  
Wednesday, May 21, 2025, 1:00 pm  
Hailey City Hall, 115 Main Street South, Hailey, ID 83333**

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

**PRESENT:** Grady Burnett, Peter Hendricks, Neil Bradshaw, Kristin Derrig, Melody Mattson, Tom Blanchard, Martha Burke

**ALSO PRESENT:** Wally Morgus, Carlos Tellez, Jamie Canfield, Jerry Garcia, Liz Ruiz, Andrea Hernandez

**NOT PRESENT:** Muffy Davis

**1. CALL TO ORDER**

Grady Burnett called the meeting to order at 1:01 p.m. Kristin Derrig took attendance and determined that there was a quorum present.

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

A brief update was shared noting that Grady Burnett recently visited the Bellevue facility currently under construction and commented that the progress looks great.

**3. PUBLIC COMMENTS**

There were none

**4. ACTION ITEM:**

**Approve Consent Agenda**

- a. *Authorize/approve: Disbursement of MRTA's funds for paying bills on hand as of May 19, 2025*
- b. *Approve/file: Minutes of Regular Board Meeting, April 16, 2025*
- c. *Approve/file: Minutes of Finance & Performance Committee, May 7, 2025*
- d. *Approve/file: Banking Signatories Resolution*
- e. *Receive/file Performance Dashboard, April 2025*
- f. *Receive/file: March 2025 Operating Fun Financial Statements and Bills Paid*



- g. Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Transit Operations; Director, Finance, Human Resources & Administration; Manager, Marketing & Communications; Executive Director*

**Melody Mattson moved to approve the consent agenda, and Martha Burke seconded it. The motion passed unanimously.**

**5. DISCUSSION ITEM: *Marketing Plan***

The Board discussed a suggestion to issue a comprehensive press release highlighting recent fuel savings from electric buses, zero-fare service, and strong schedule adherence despite construction. The intent is to encourage greater bus ridership during the construction period.

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

- Concerns were raised about traffic flow and emergency vehicle access during ongoing construction.
- A conversation was held regarding the need for a formal protocol to evaluate route expansion requests. This was prompted by a community member's inquiry about extending a route deeper into neighborhoods for school pickups. The Board expressed support for directing staff to develop a standard protocol for handling such requests and suggested incorporating last-mile transportation considerations into future planning.

**8. ADJOURNMENT**

**Neil Bradshaw moved to adjourn the meeting, and Melody Mattson seconded. The motion passed unanimously. The meeting was adjourned at 1:38 pm.**

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**Chair Grady Burnett**



## **Finance & Performance Committee**

### **Regular Monthly Meeting**

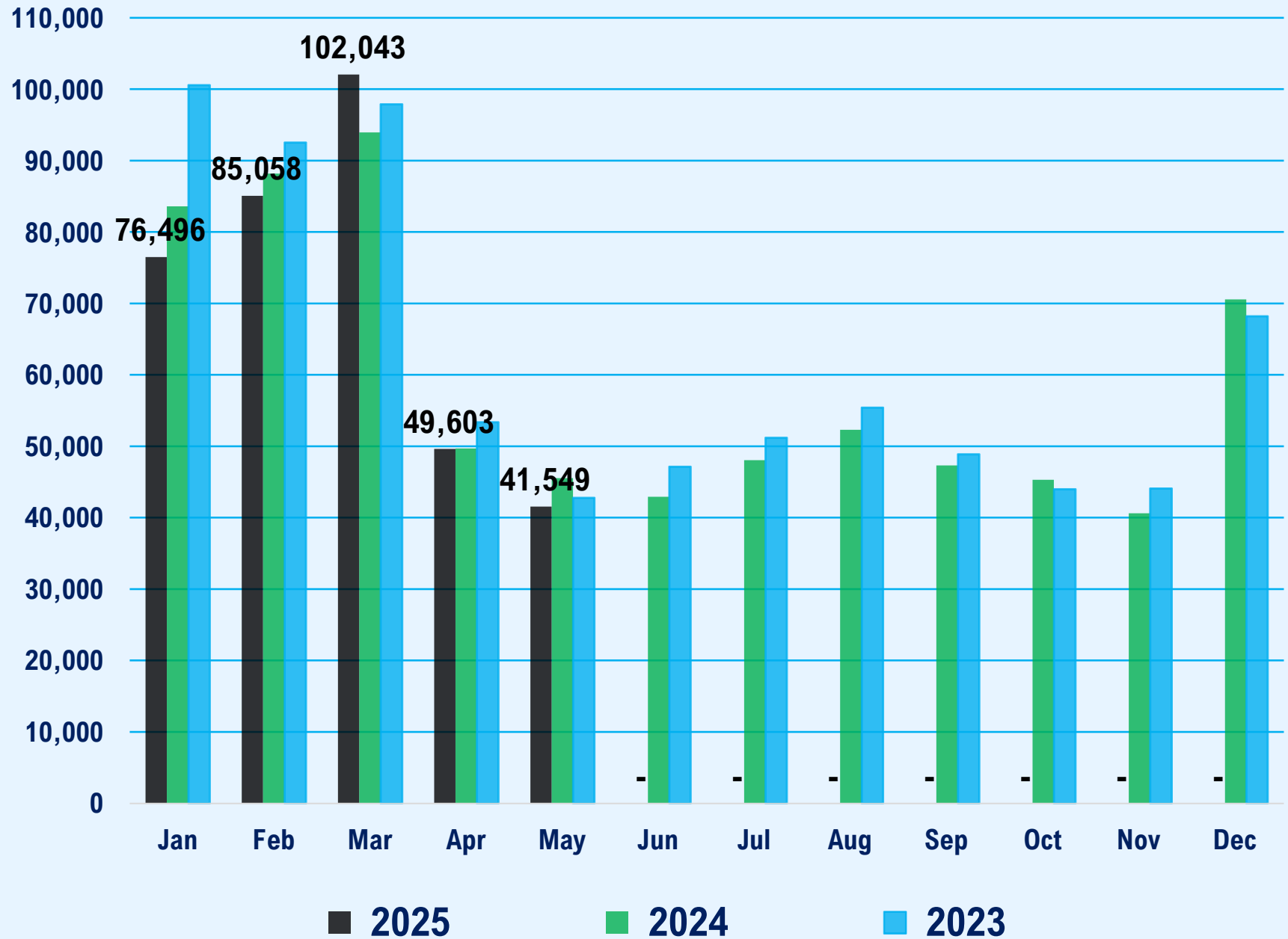
**Wednesday, June 04, 2025, 12:30 pm**

### **Minutes**

**Present: Tom Blanchard, Peter Hendricks, Neil Bradshaw, Wally Morgus, Carlos Tellez, Jerry Garcia, Jaime Canfield, and Andrea Hernandez**

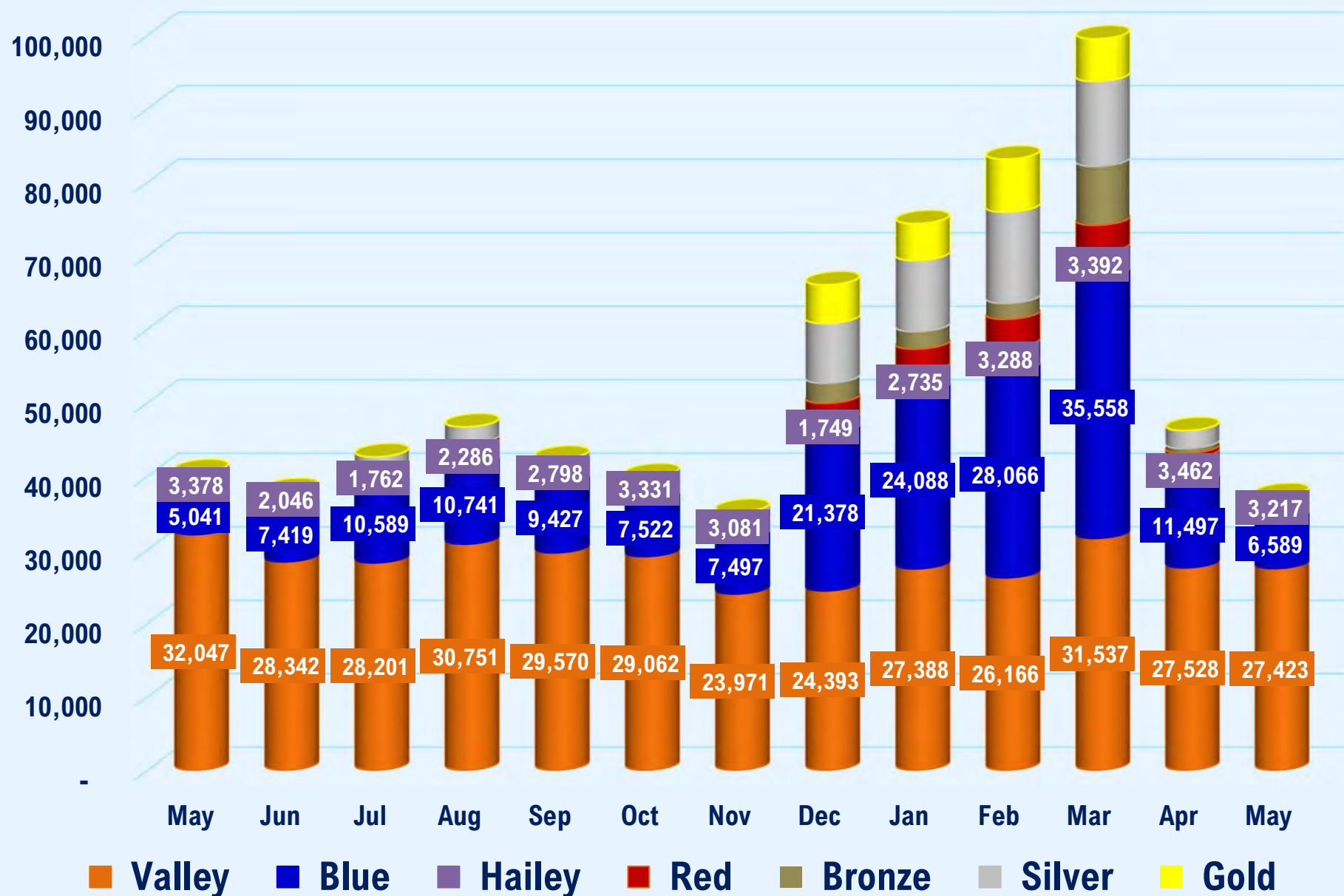
- 1) Call to Order**
- 2) Comments** from the Chair and Members
  - a) No Comments
- 3) Review:** March 2025 Operating Financial Statements and Bills Paid and March Quarterly Capital, Facilities, Workforce Housing, and Contingency Fund Financial Statements and Bills Paid.
  - a) The group went over the financials and bills paid. Neil Bradshaw made a motion to add this to the consent agenda to be received and filed by the board, and Tom Blanchard seconded. All members approved.
- 4) Action Item:** Authorize/Approve disbursement of MRTA's funds for paying bills on hand as of May 7, 2025
  - a) Neil Bradshaw made a motion to approve the disbursement of MRTA's funds for paying bills, and Peter Hendricks seconded. All members approved.
- 5) Discuss:** FY26 ICRMP Renewal Premium and Deductible
  - a) Wally Morgus informed the committee of a 22% increase in premiums for fiscal year 2026.
- 6) Discuss:** FY26 Budget & Joint Powers' Funding
  - a) Wally Morgus presented the first draft of the FY2026 Budget
  - b) Peter Hendricks made a motion to move to the board for consideration, and Tom Blanchard seconded. All members approved.
- 7) Discuss:** Other Matters for Consideration by the Committee
- 8) Adjourn**

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

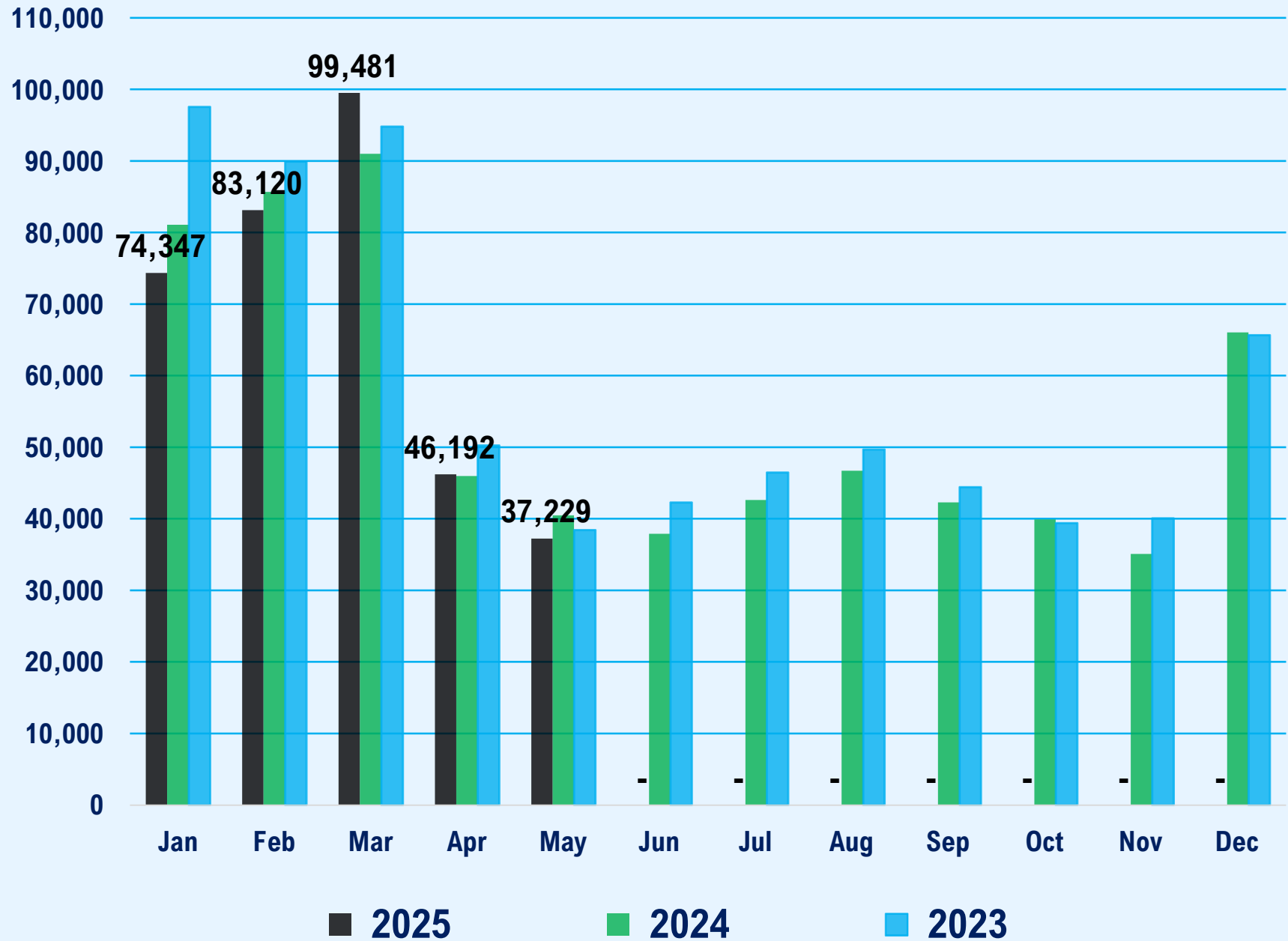


## Ridership by Route

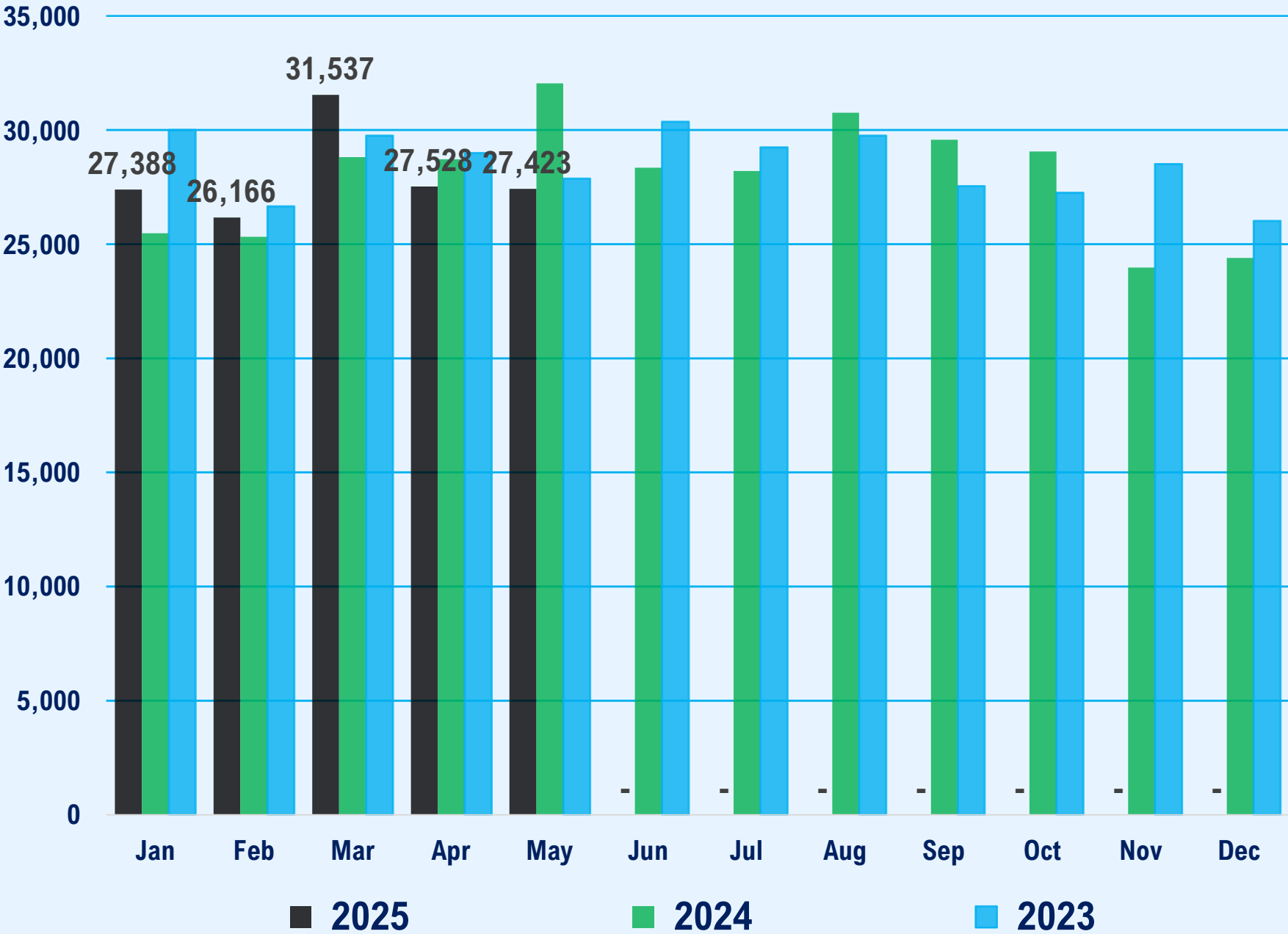
### Trailing Twelve Months+ (TTM+1)



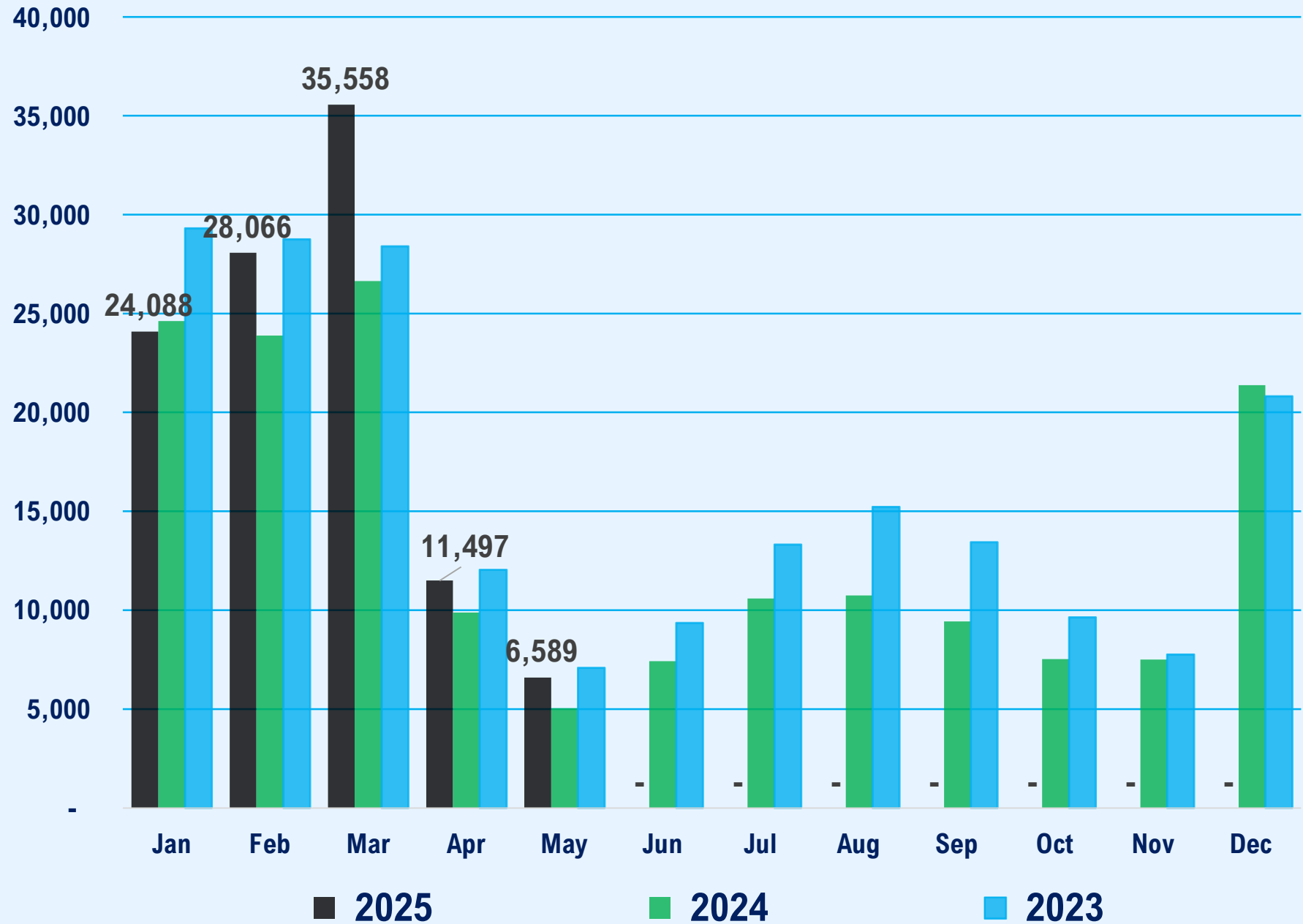
### MRTA Riders - All Fixed-Route Bus Services



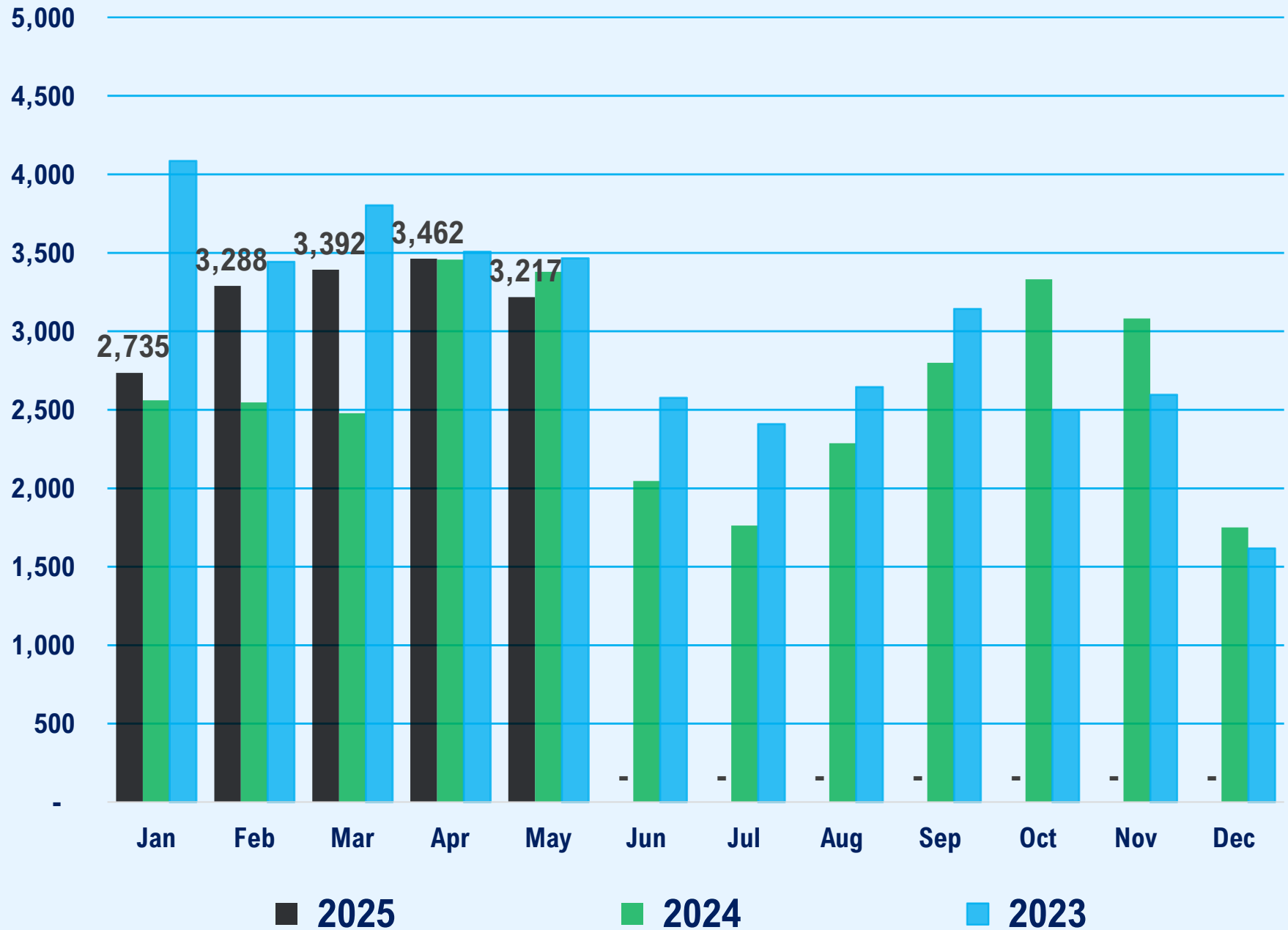
### MRTA Valley Route Riders



### MRTA Blue Route Riders

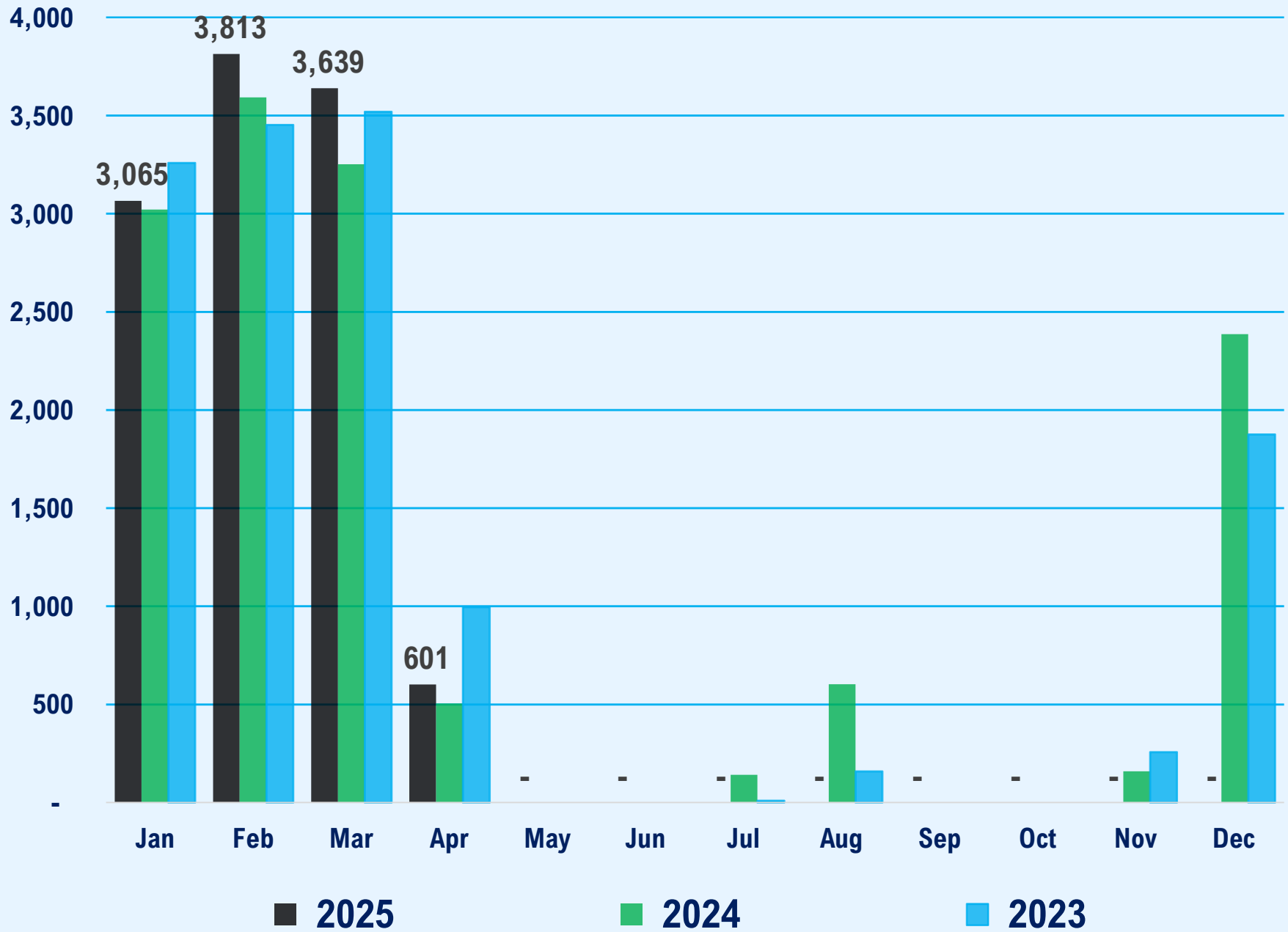


## MRTA Hailey Route Riders

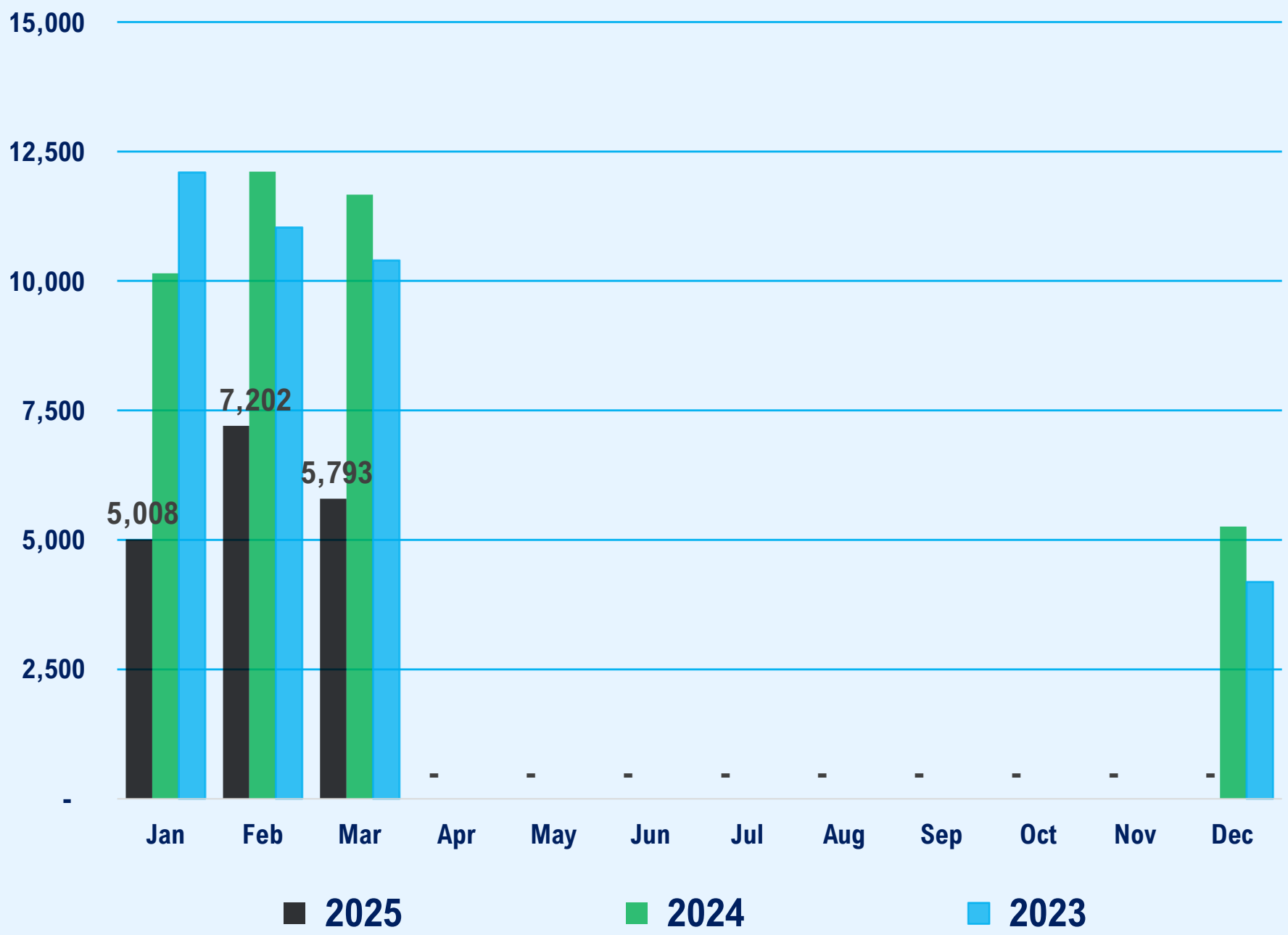




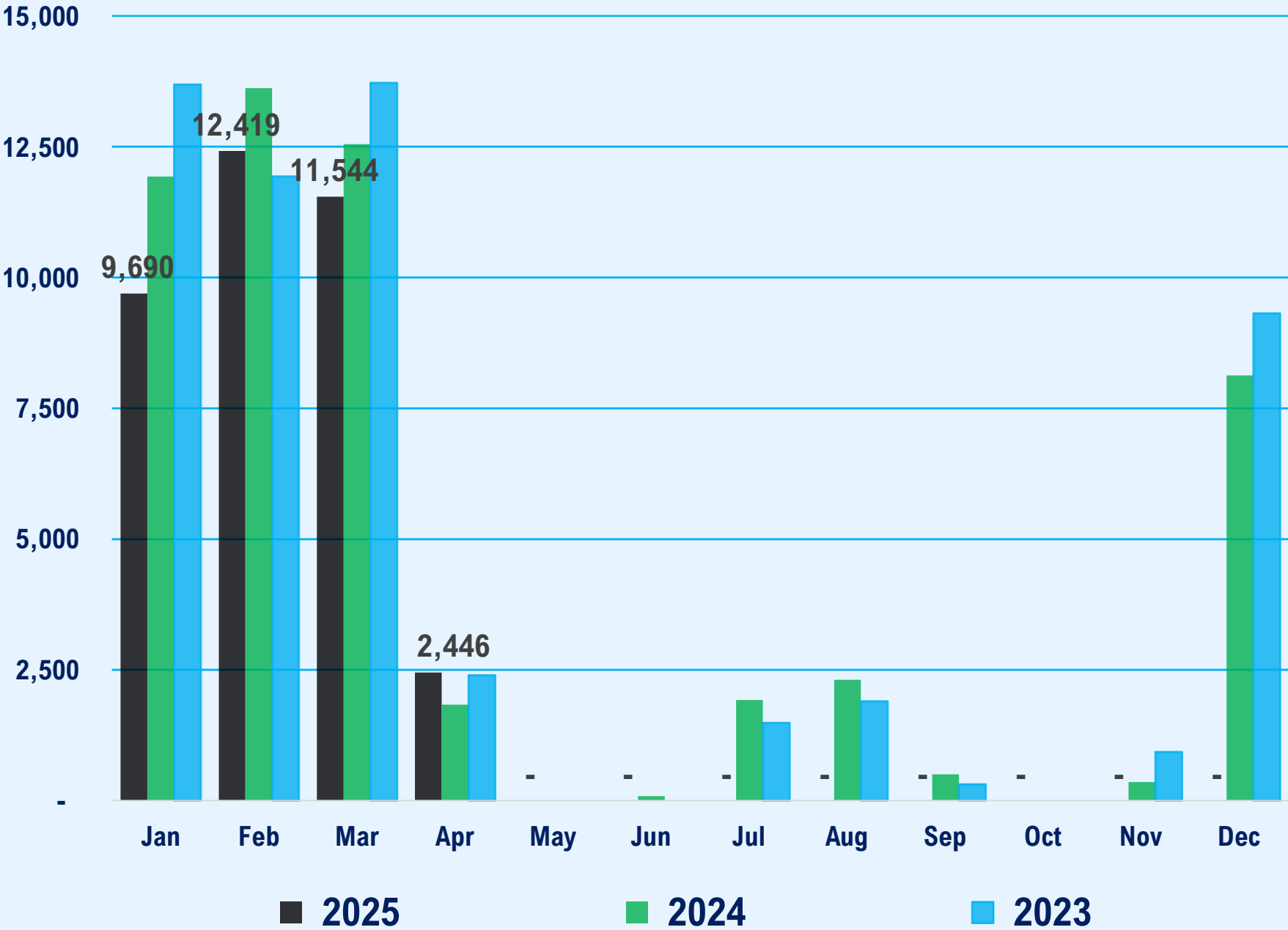
### MRTA Red Route Riders



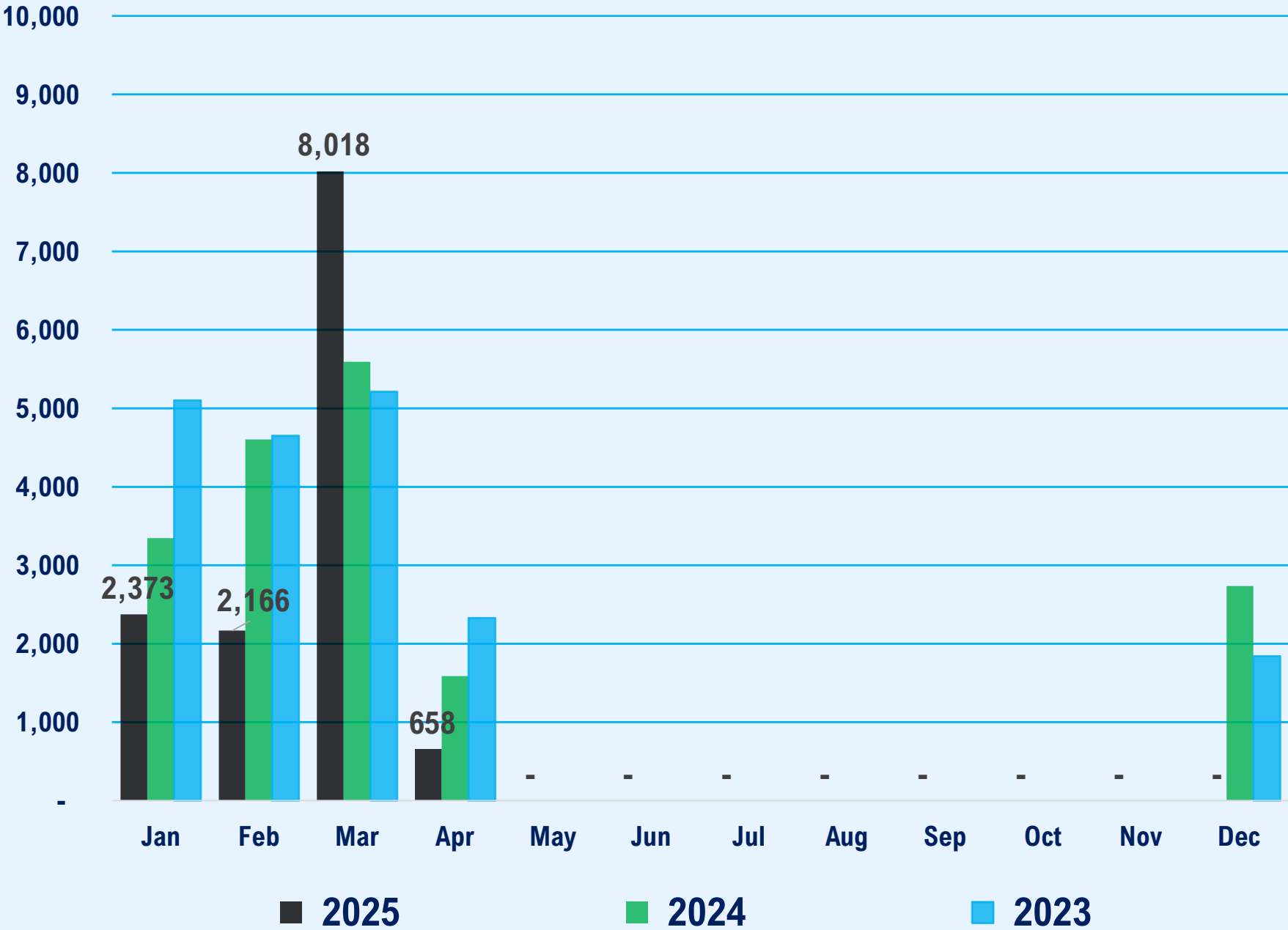
### MRTA Gold Route Riders



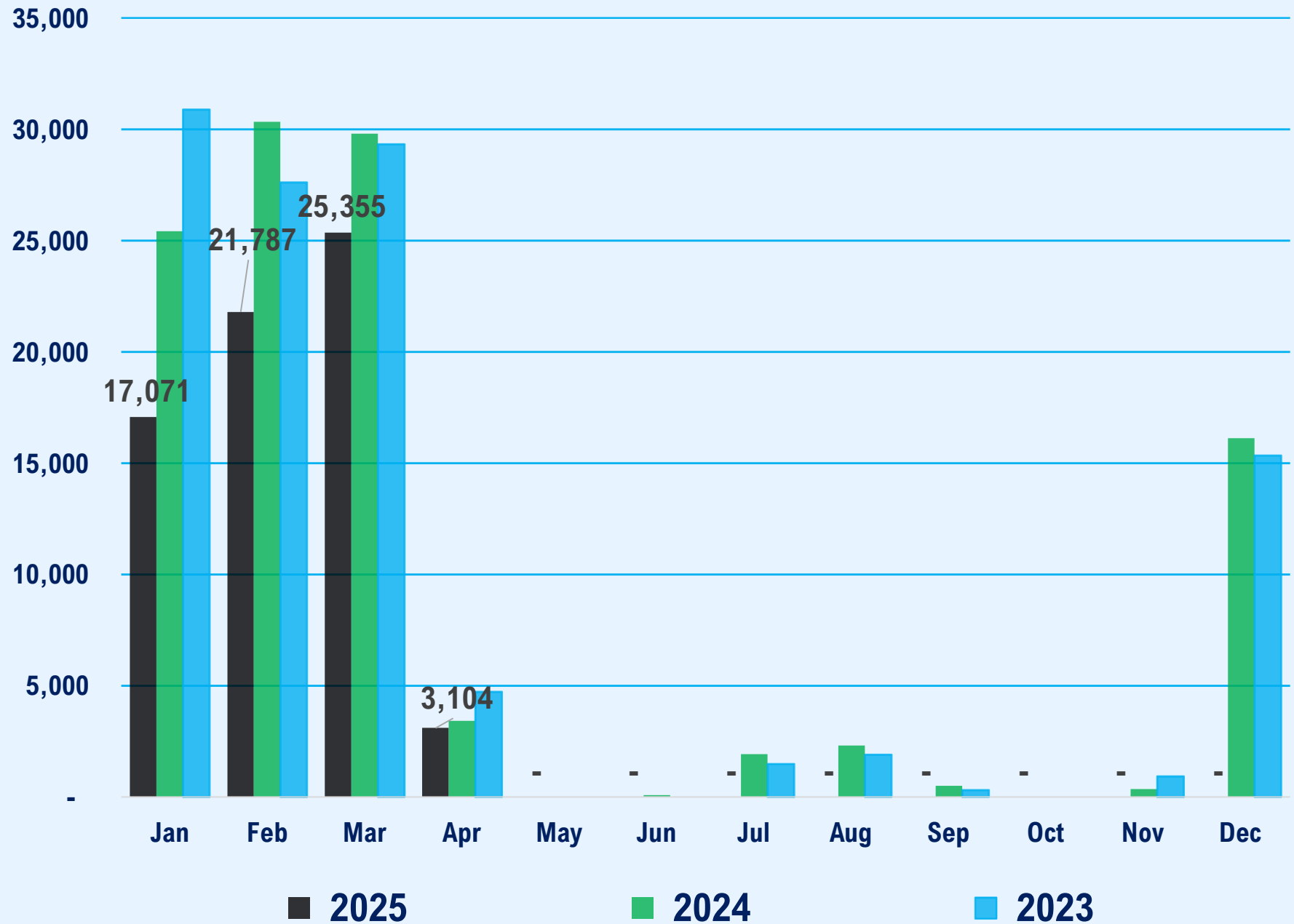
### MRTA Silver Route Riders



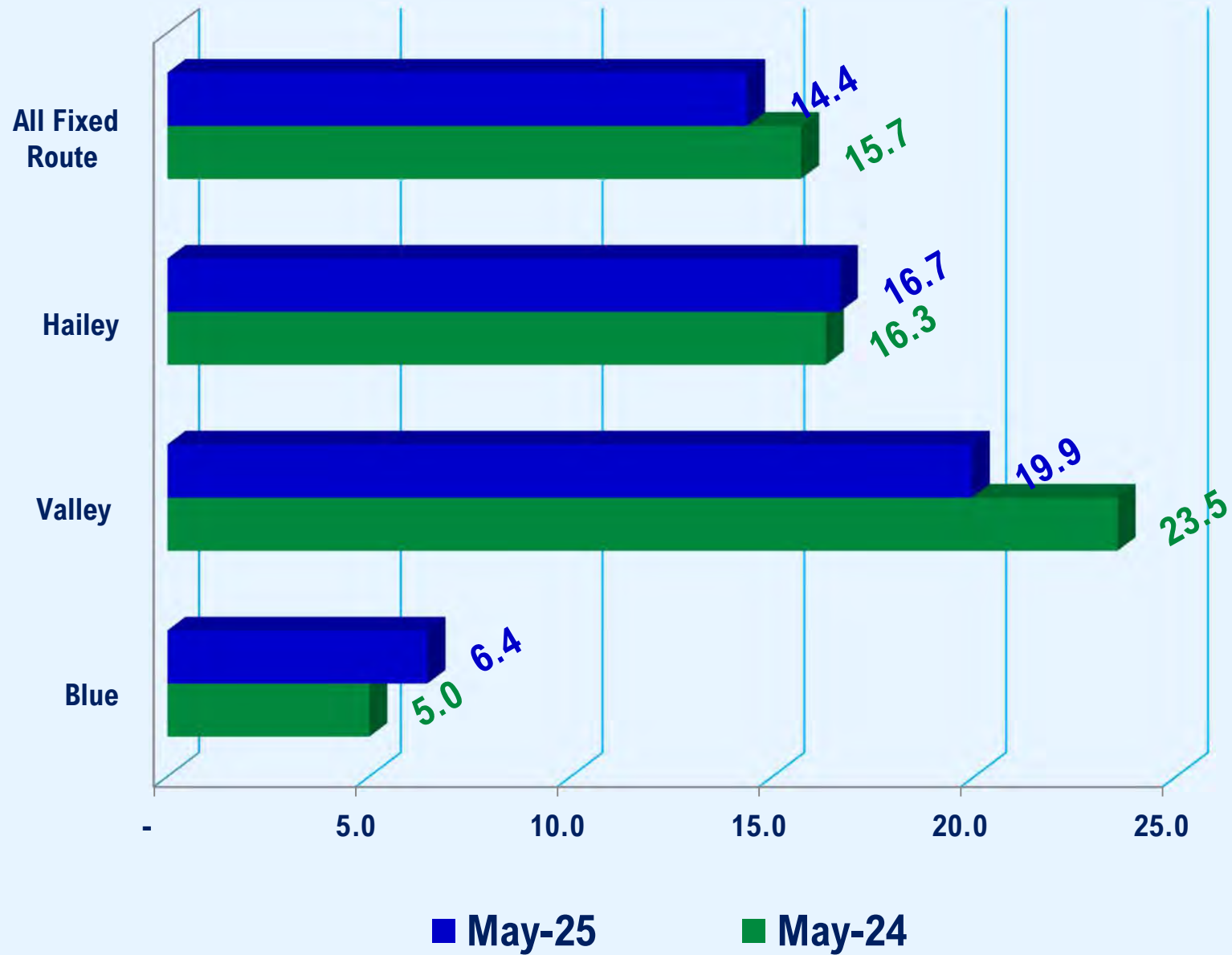
### MRTA Bronze Route Riders



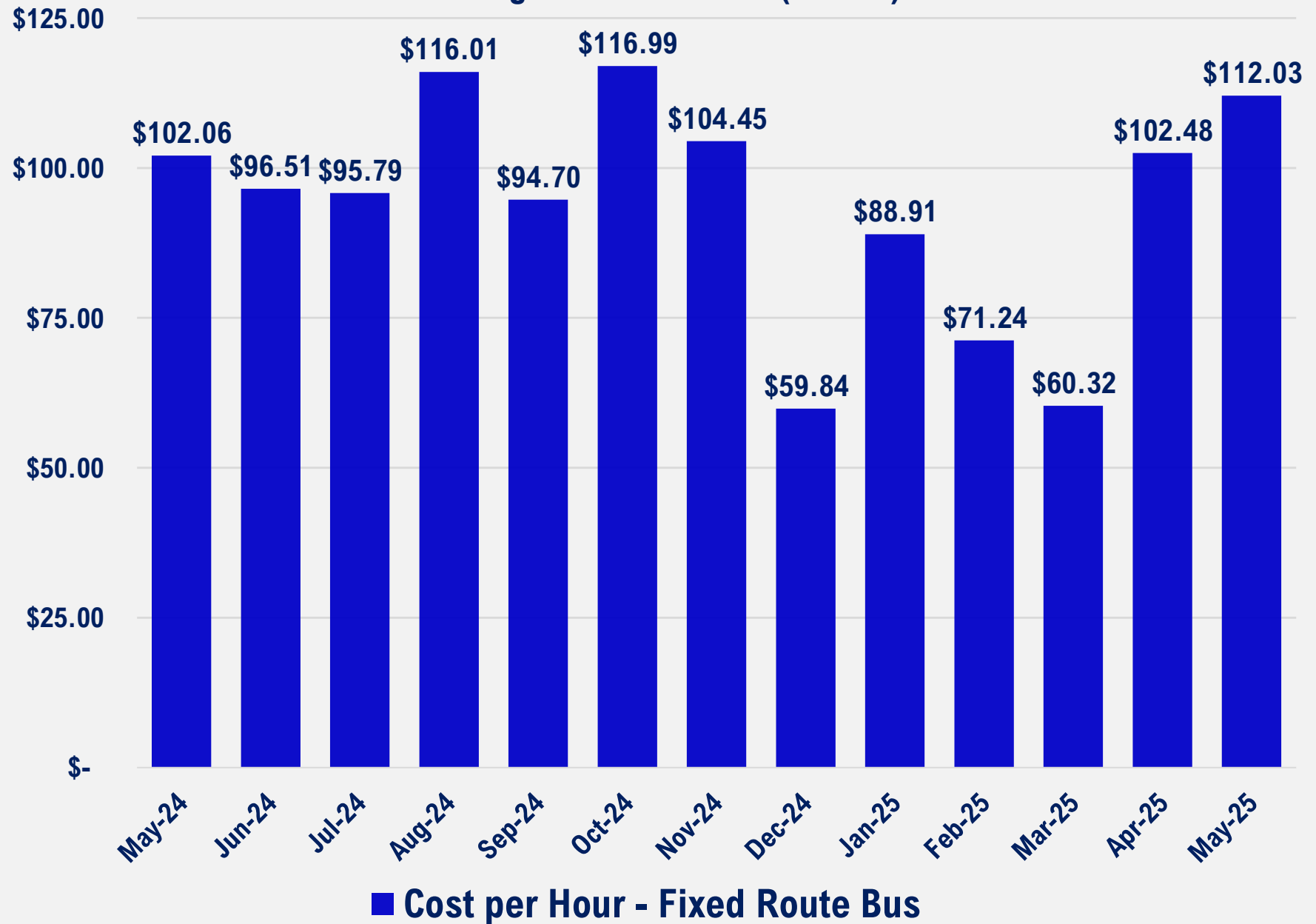
## MRTA Resort Routes (Bronze, Silver, Gold) Riders



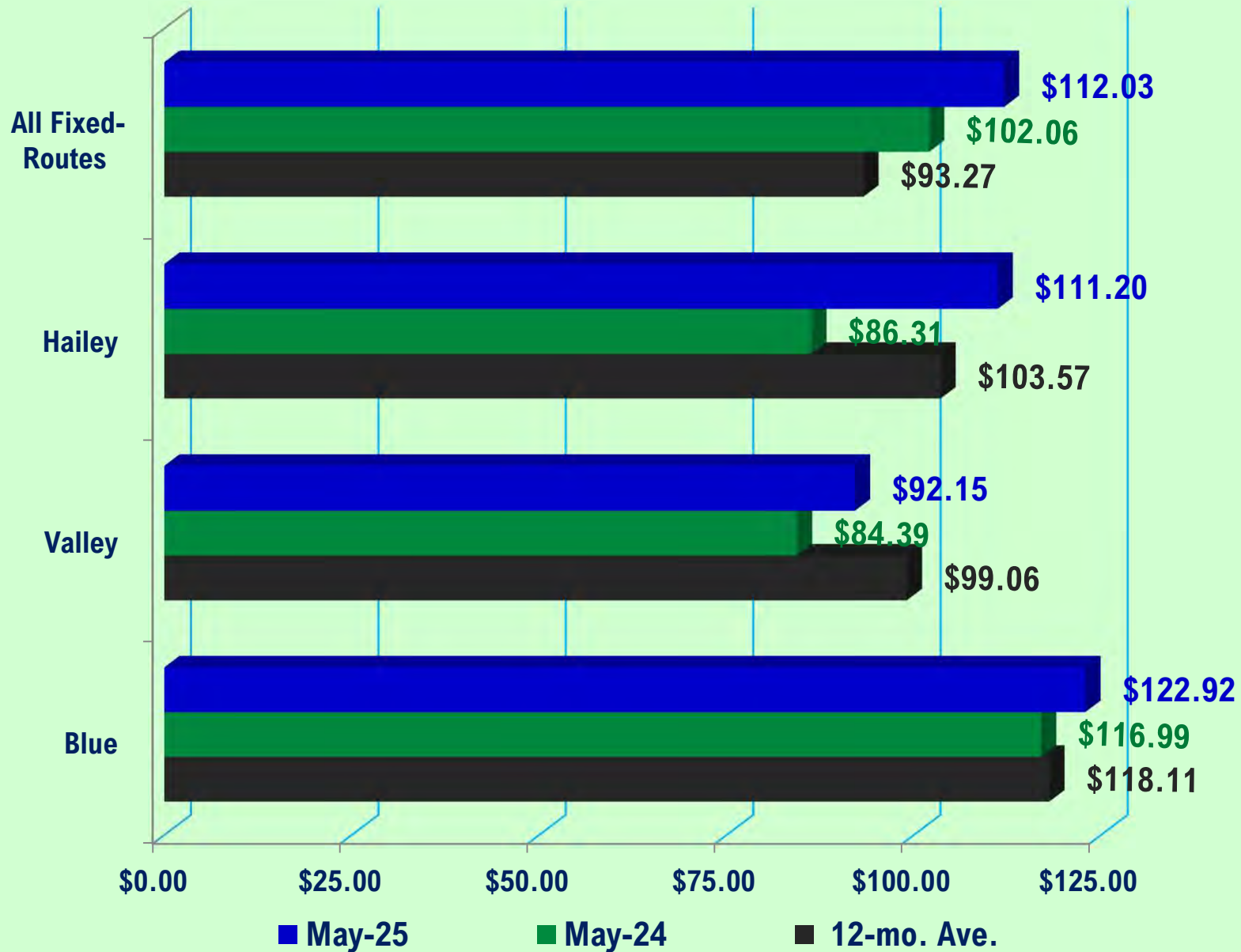
## MRTA Riders per Hour



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

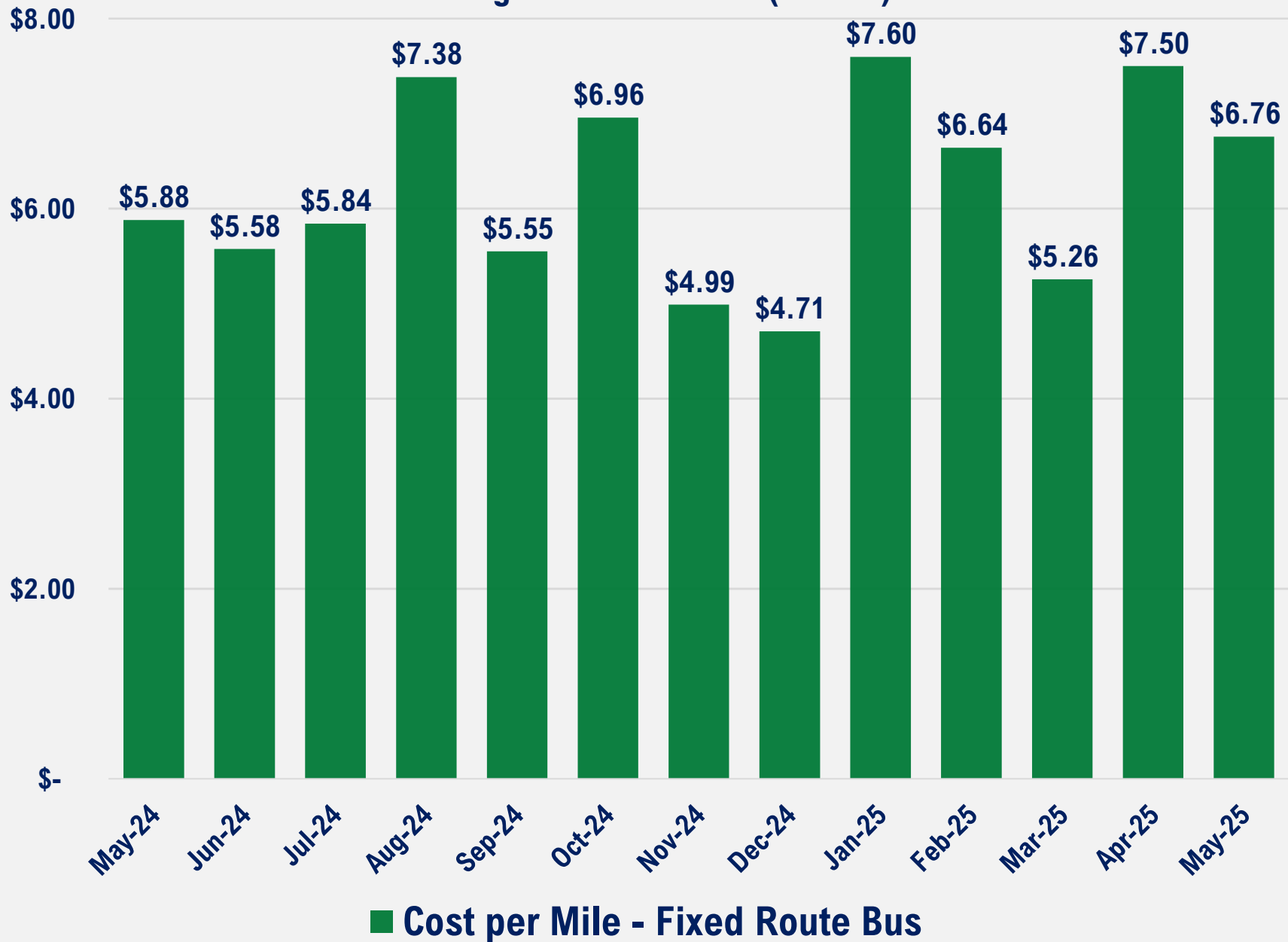


## MRTA Total Cost per Hour of Fixed Route Bus Service

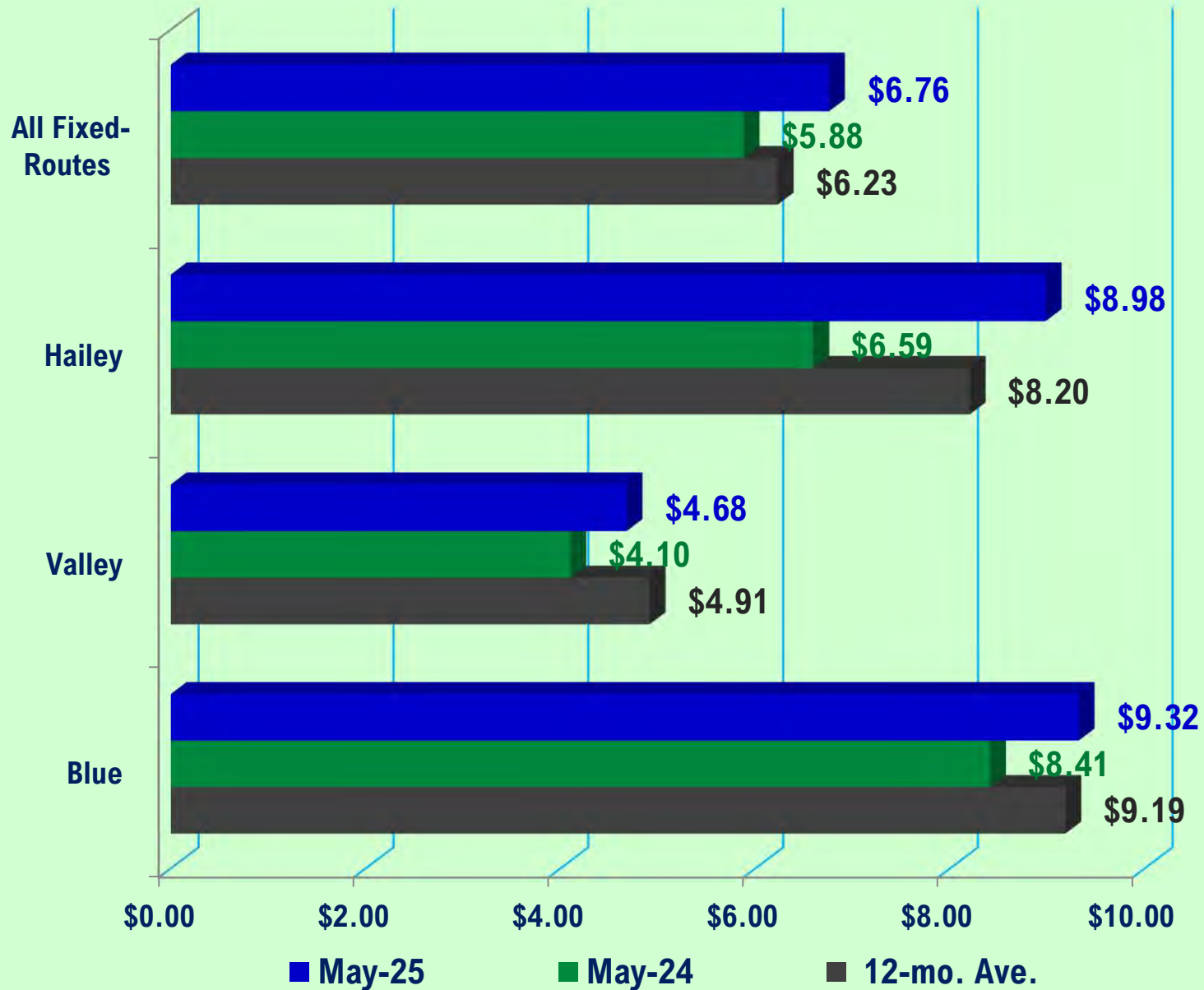




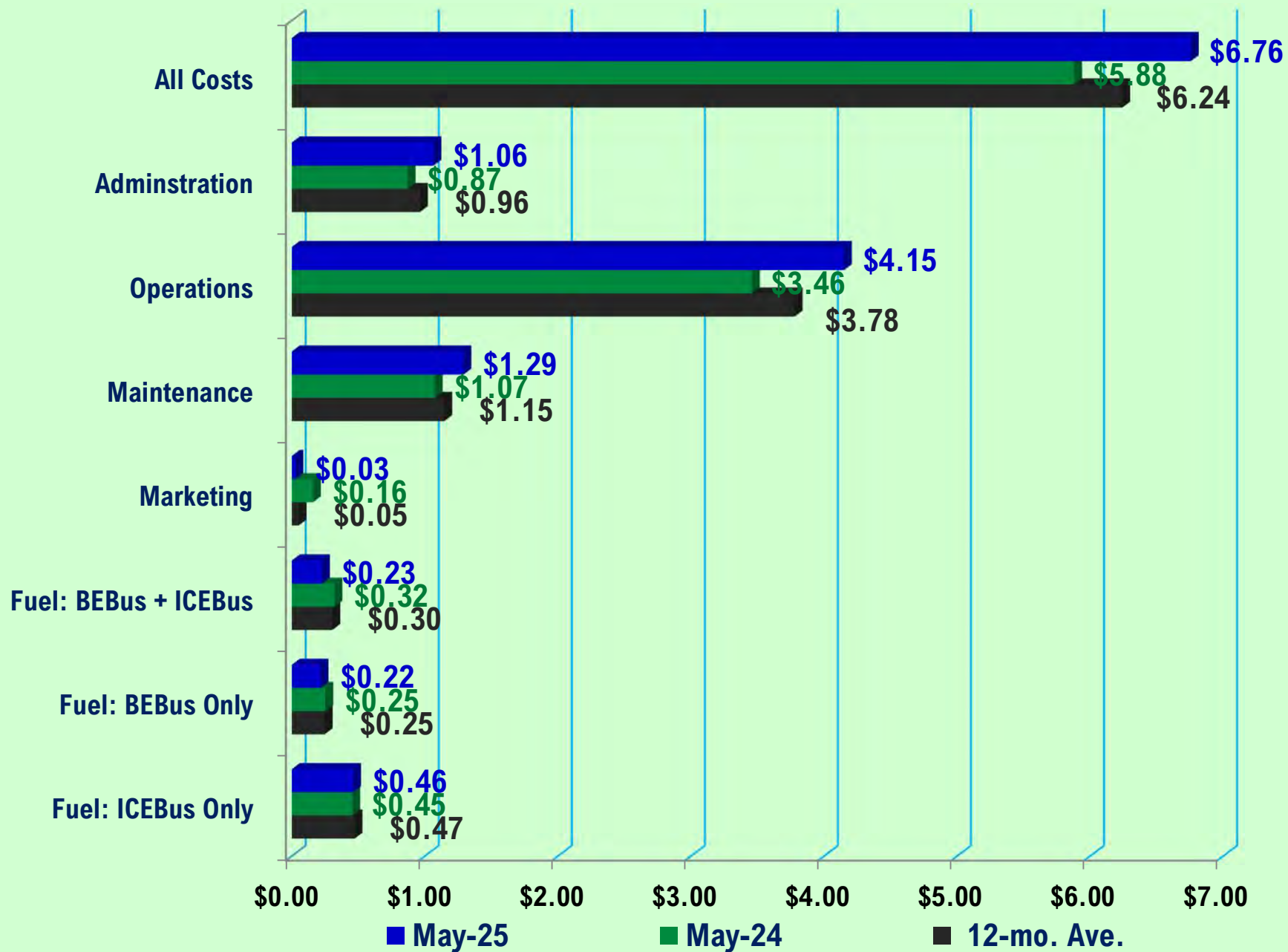
# MRTA Total Cost per Mile of Fixed Route Bus Service Trailing Twelve Months+ (TTM+1)



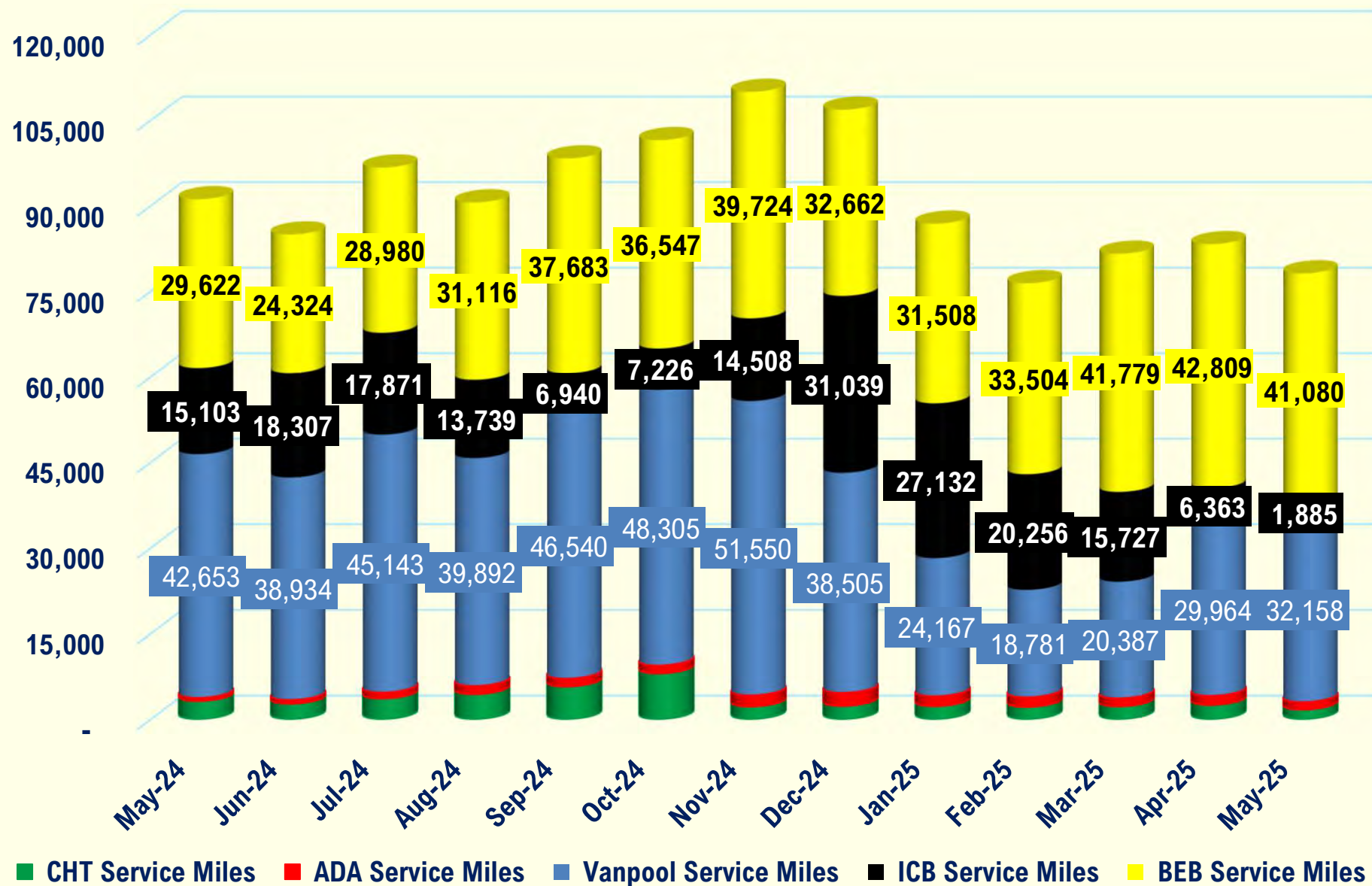
## MRTA Total Cost per Mile of Fixed Route Bus Service



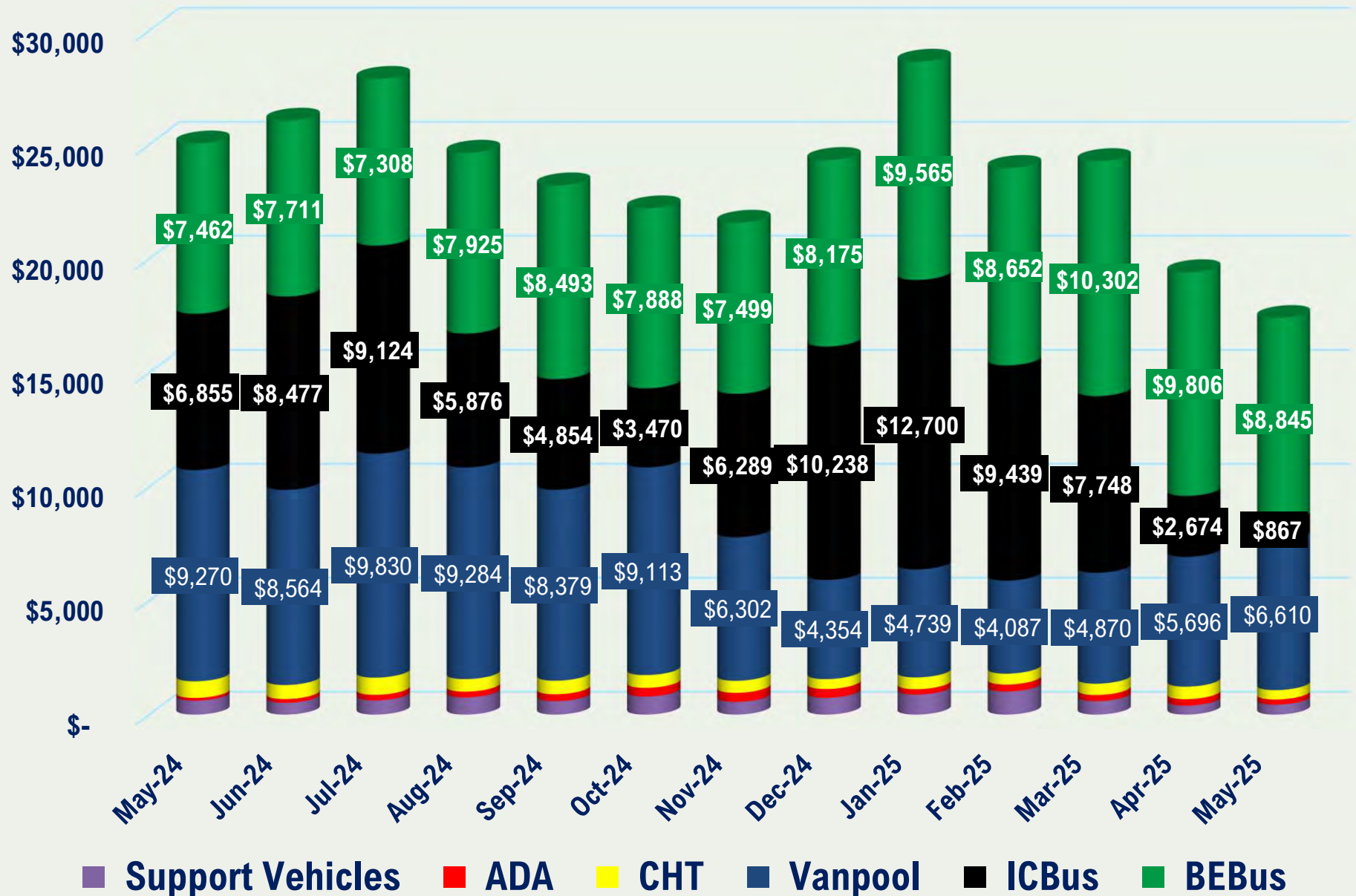
## MRTA Fixed Route Bus Service: Costs per Mile



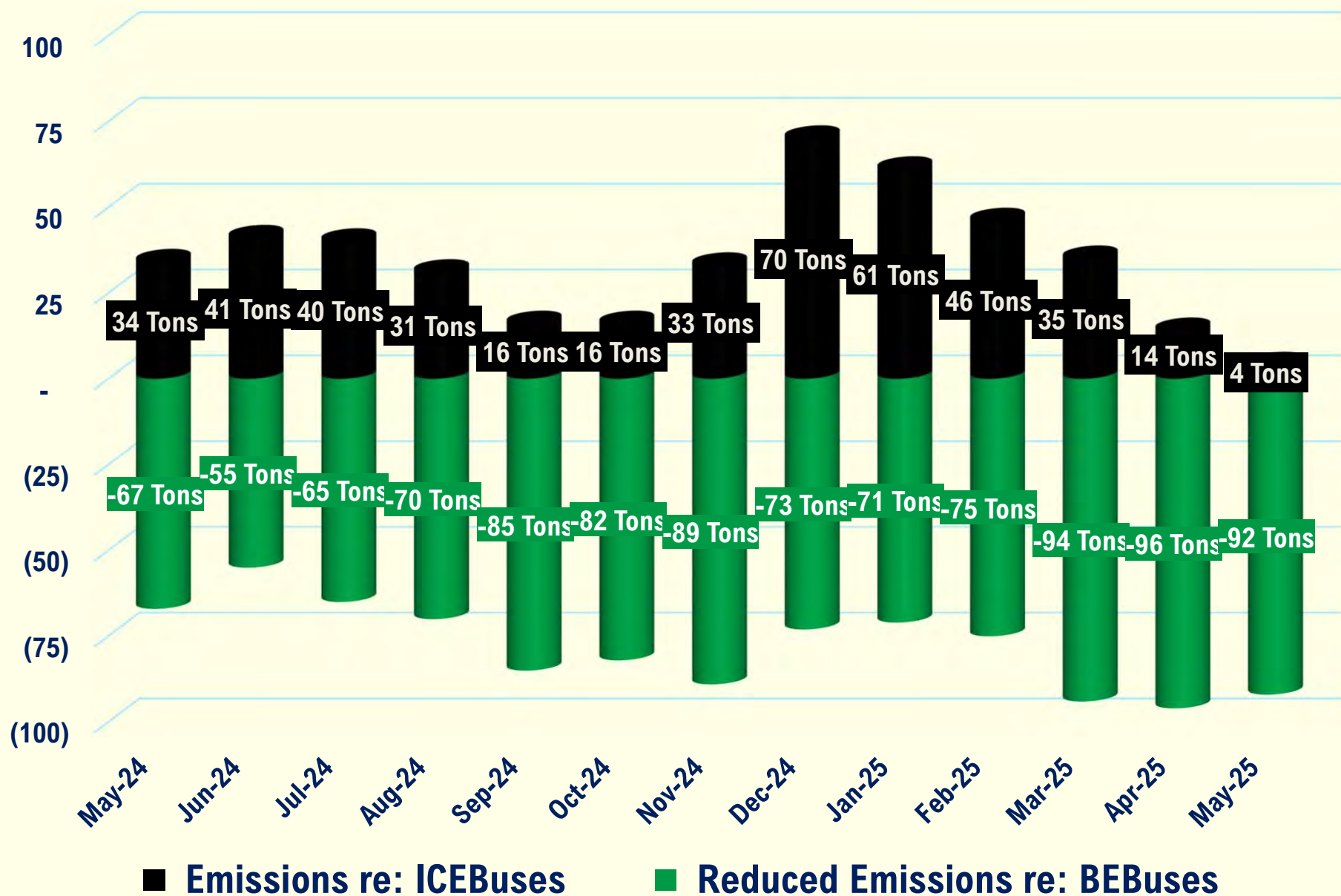
## MRTA Service Miles by Vehicle/Service Type Trailing Twelve Months+ (TTM+1)



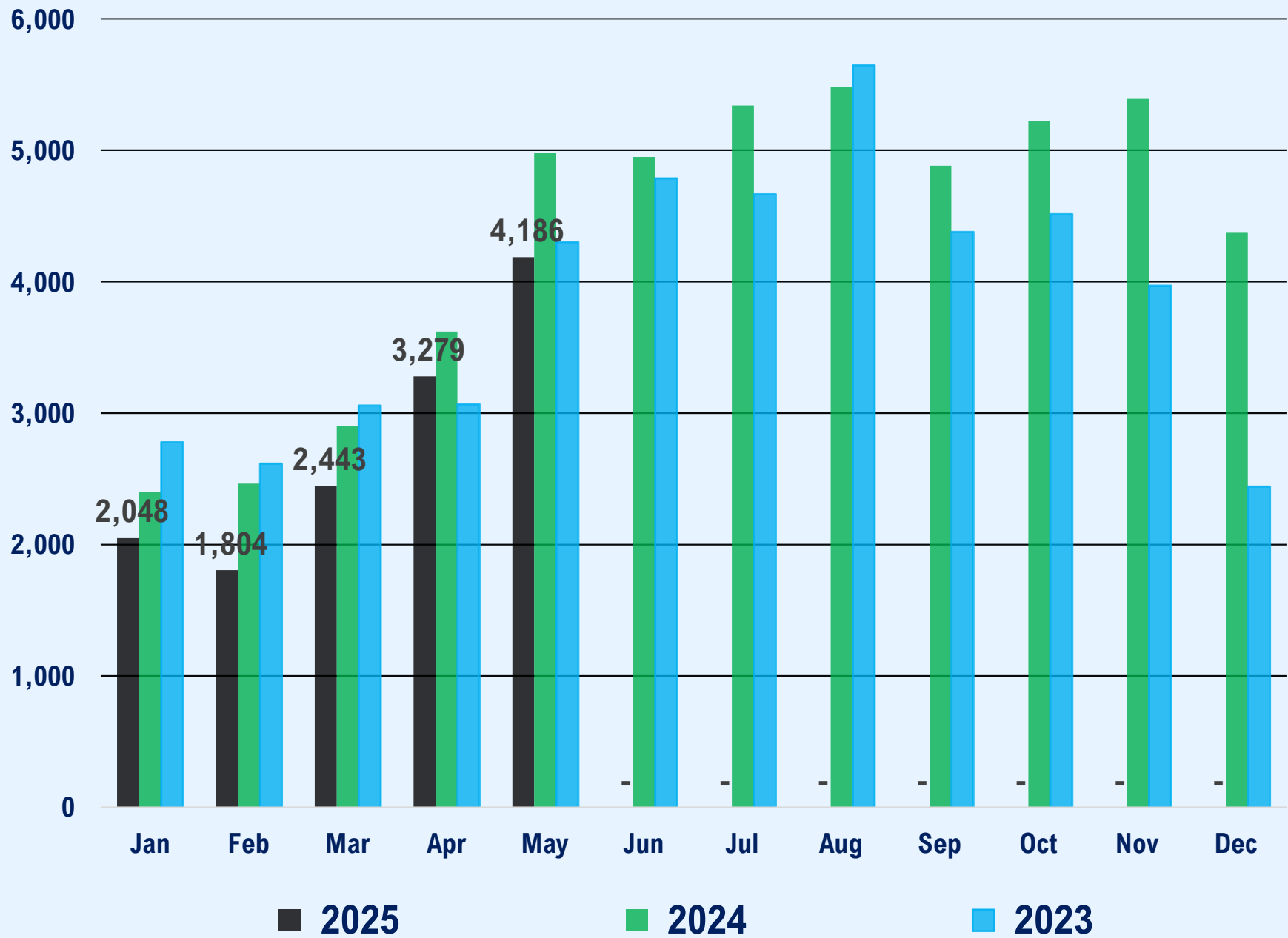
## MRTA Fuel Expense Trailing Twelve Months+ (TTM+1)

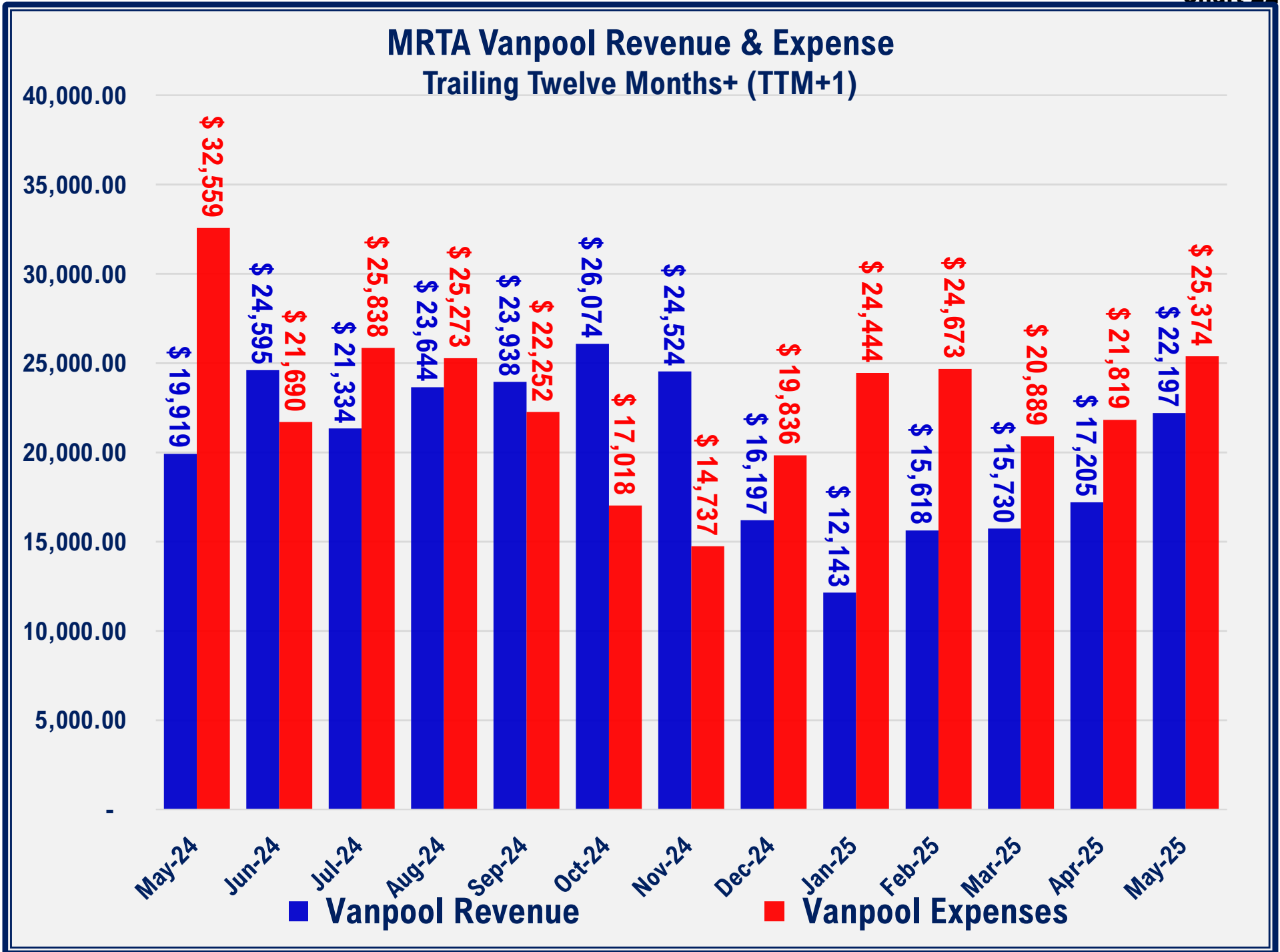


## MRTA CO2 (GHG) Emissions: Bus Fleet Trailing Twelve Months+ (TTM+1)



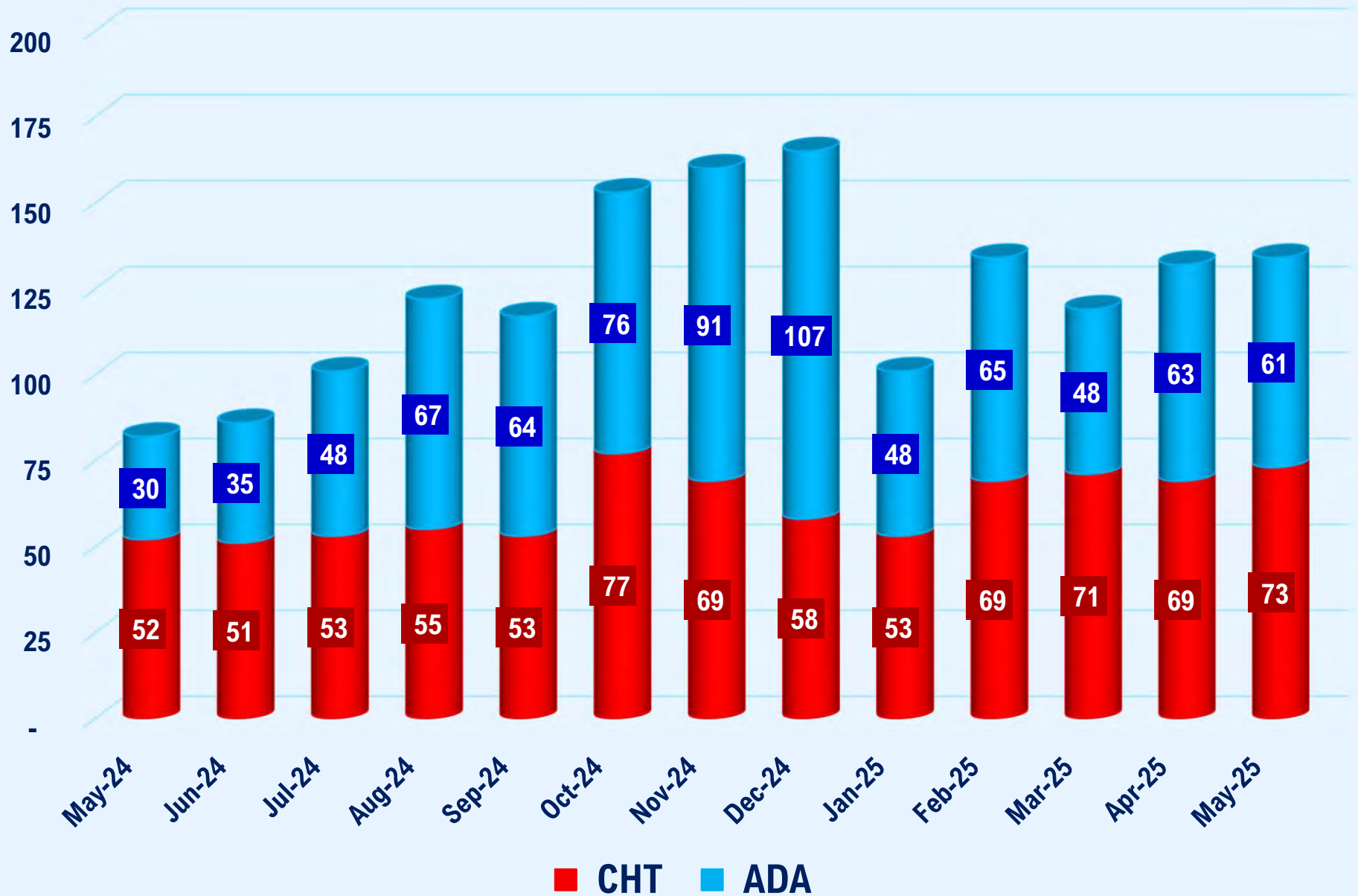
### MRTA Vanpool Riders



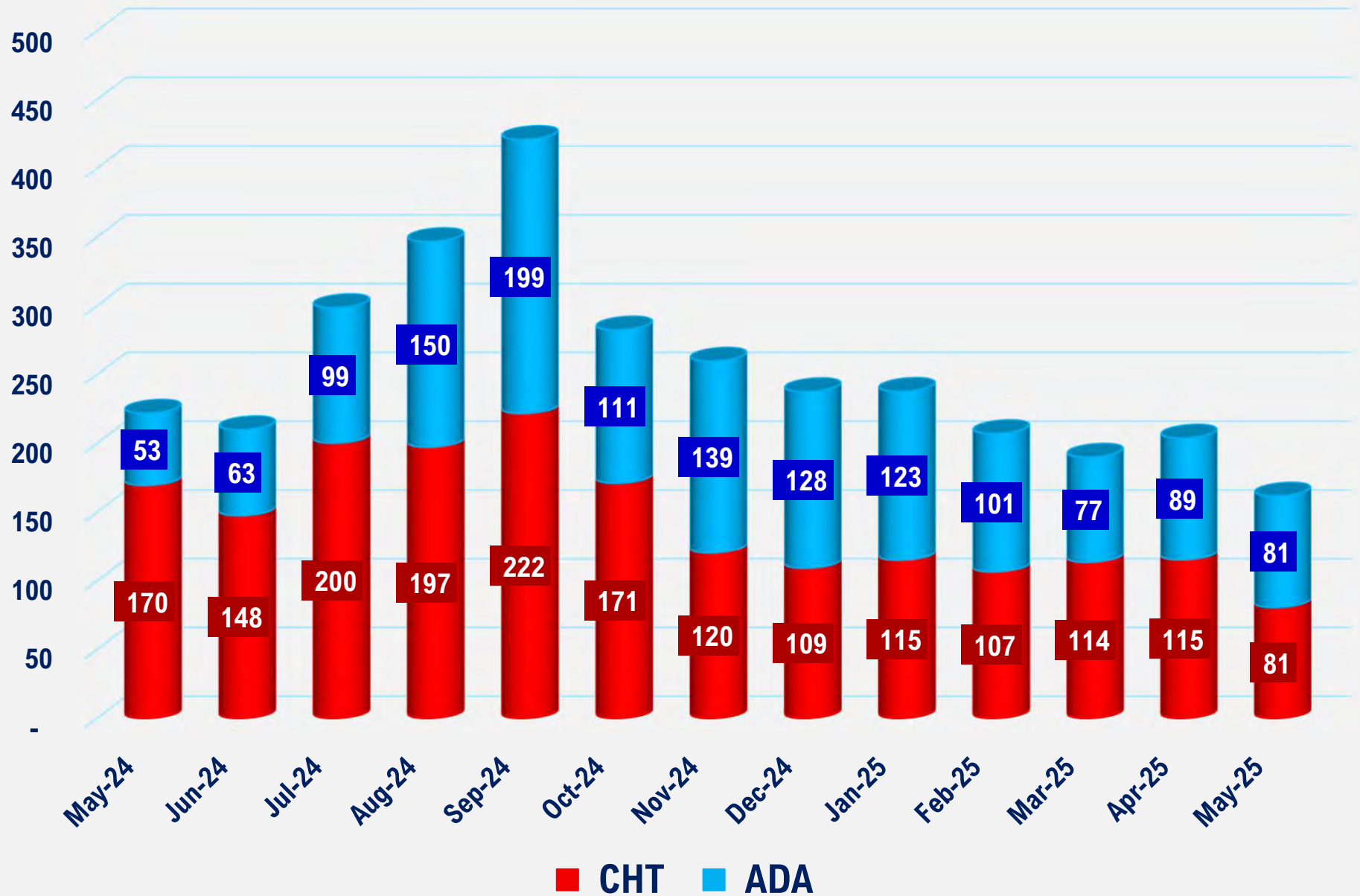




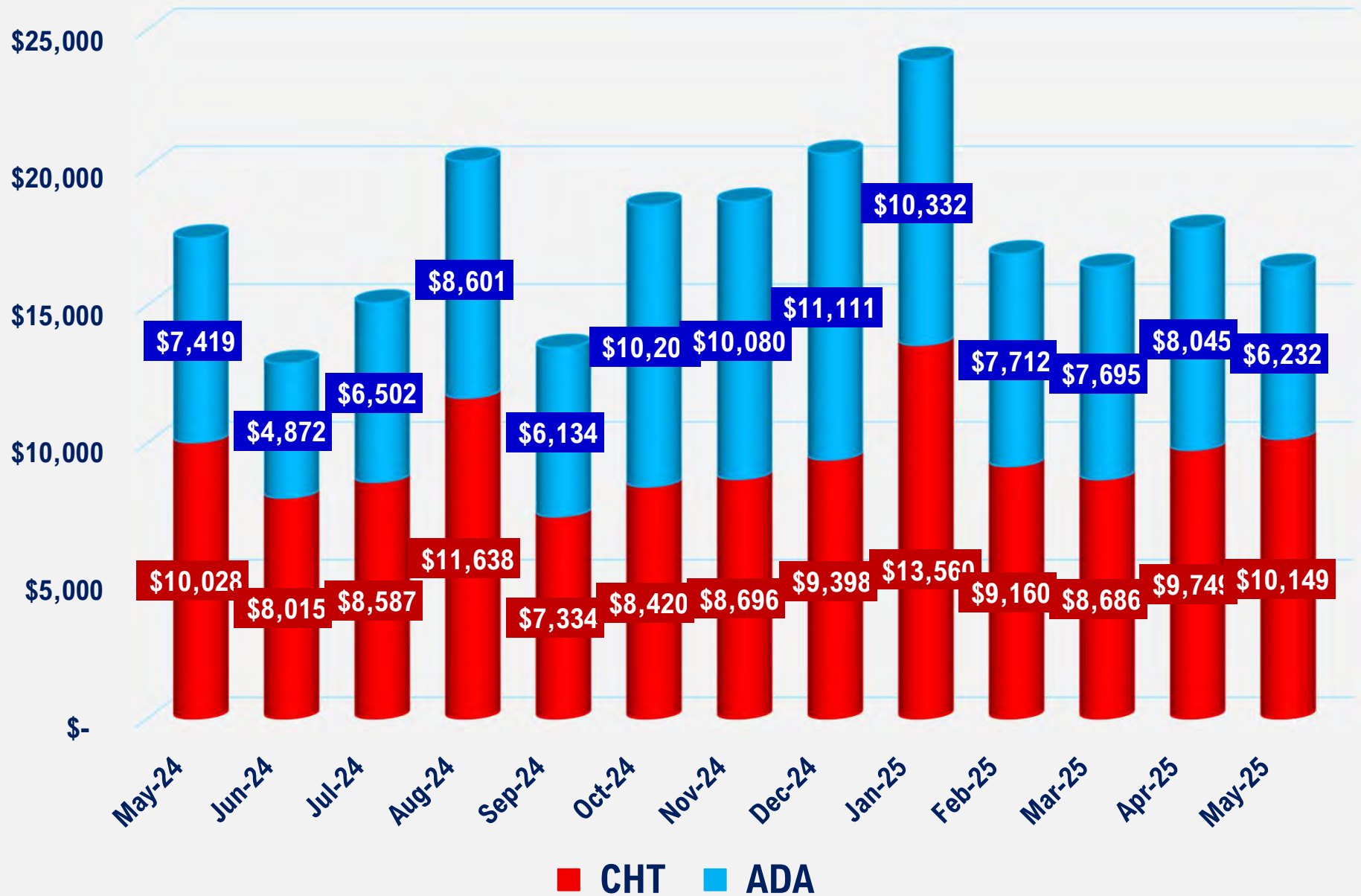
## Ridership: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)



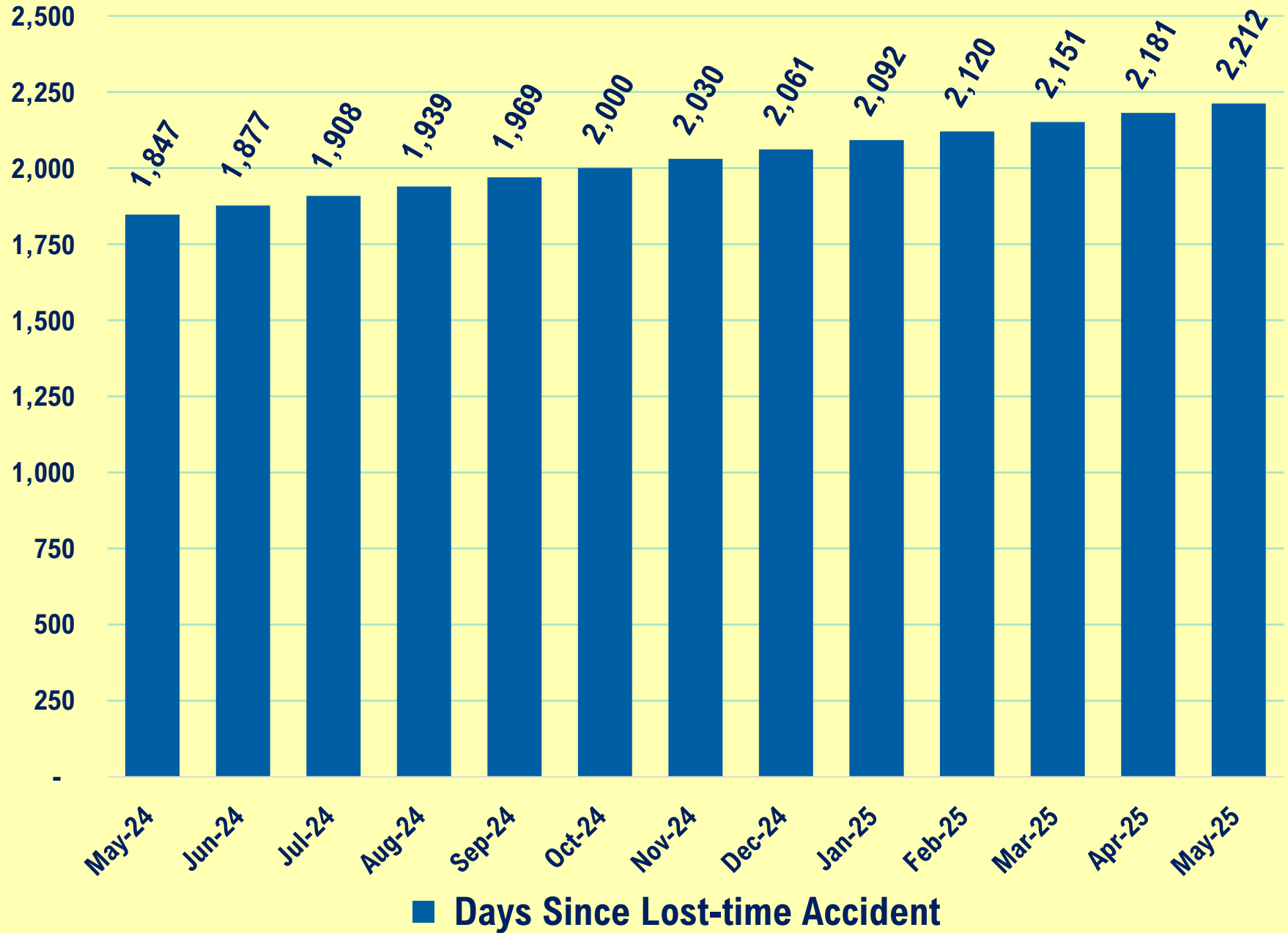
## Service Hours: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)



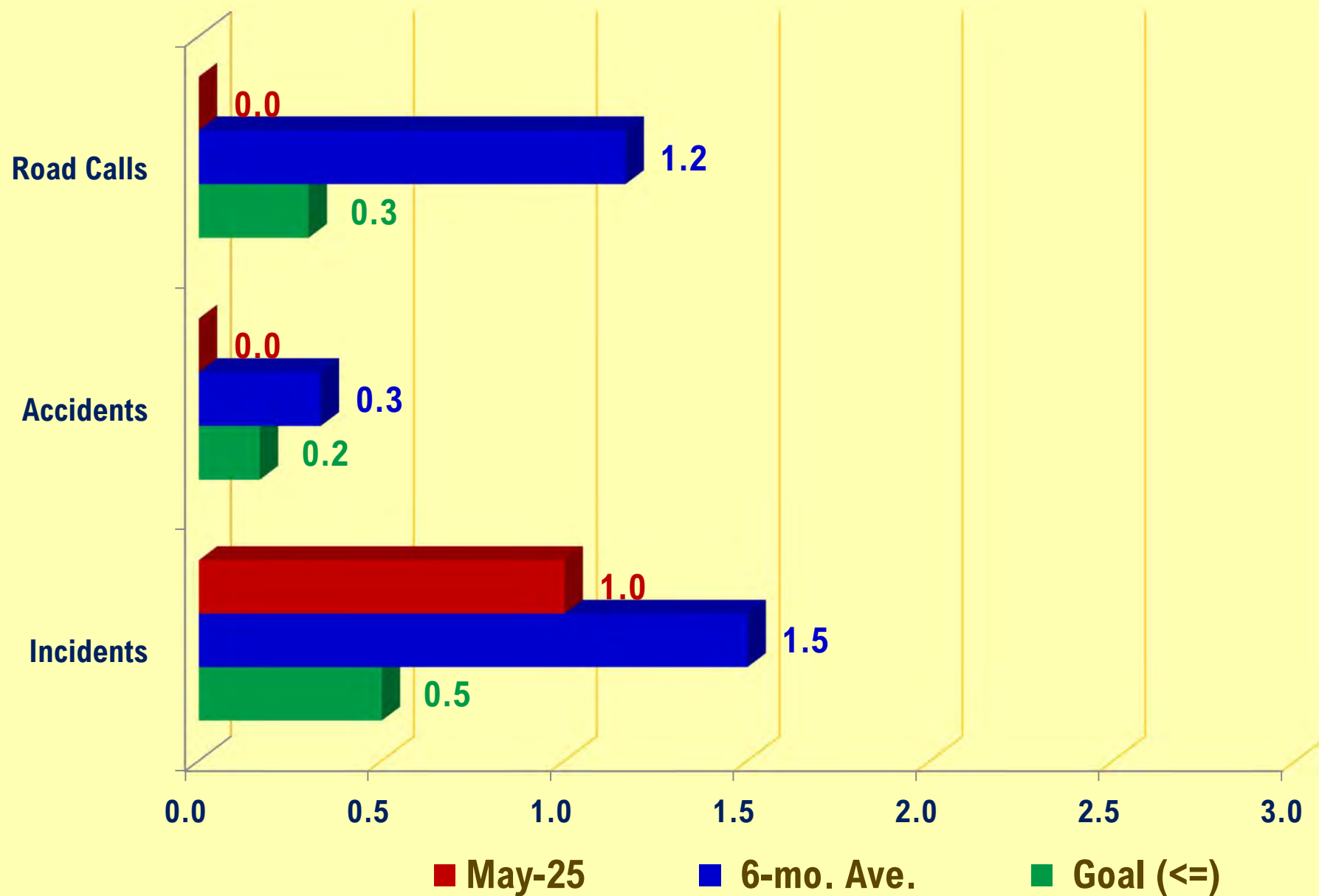
## Expenses: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)



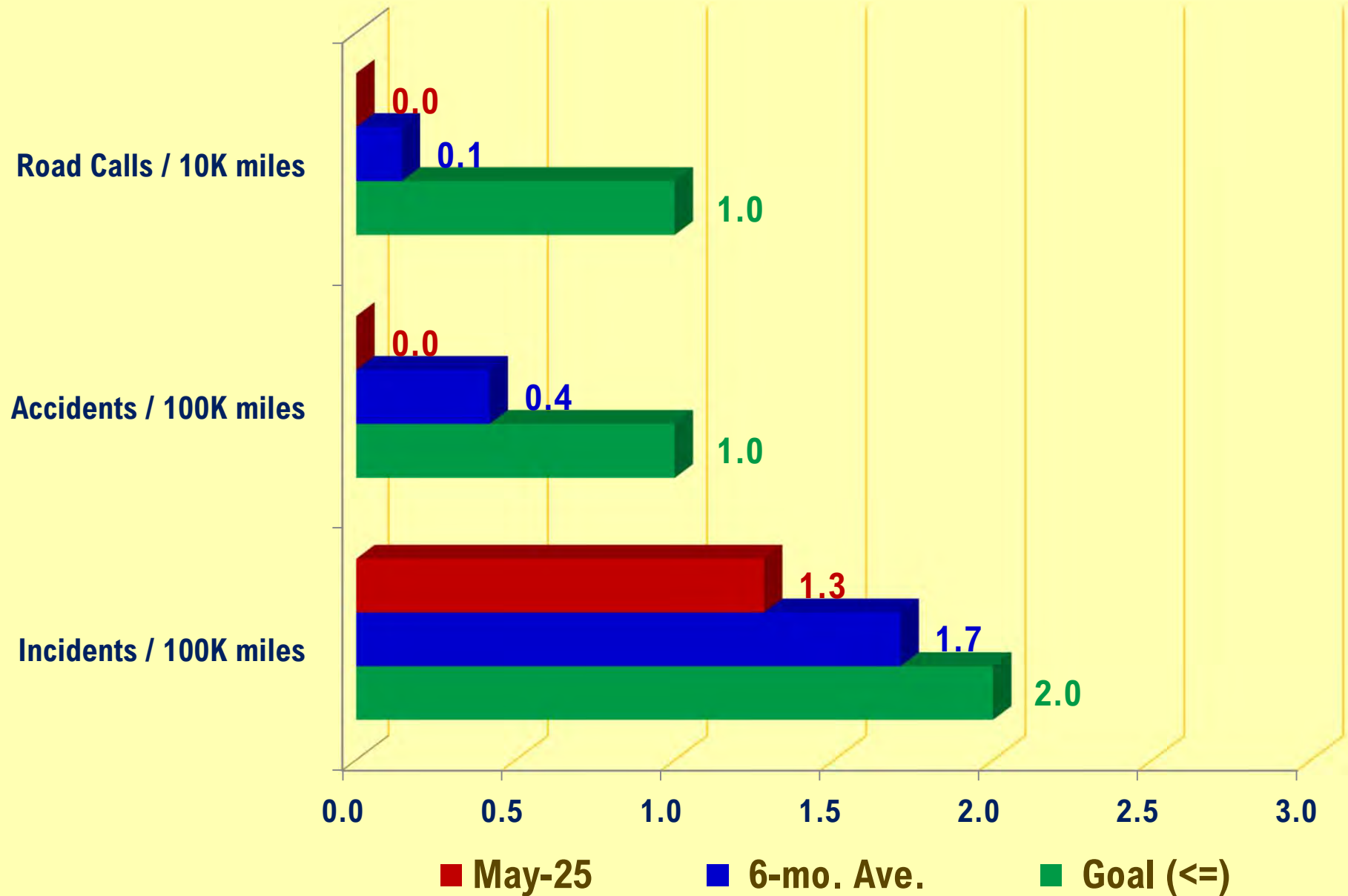
### MRTA Maintenance Safety



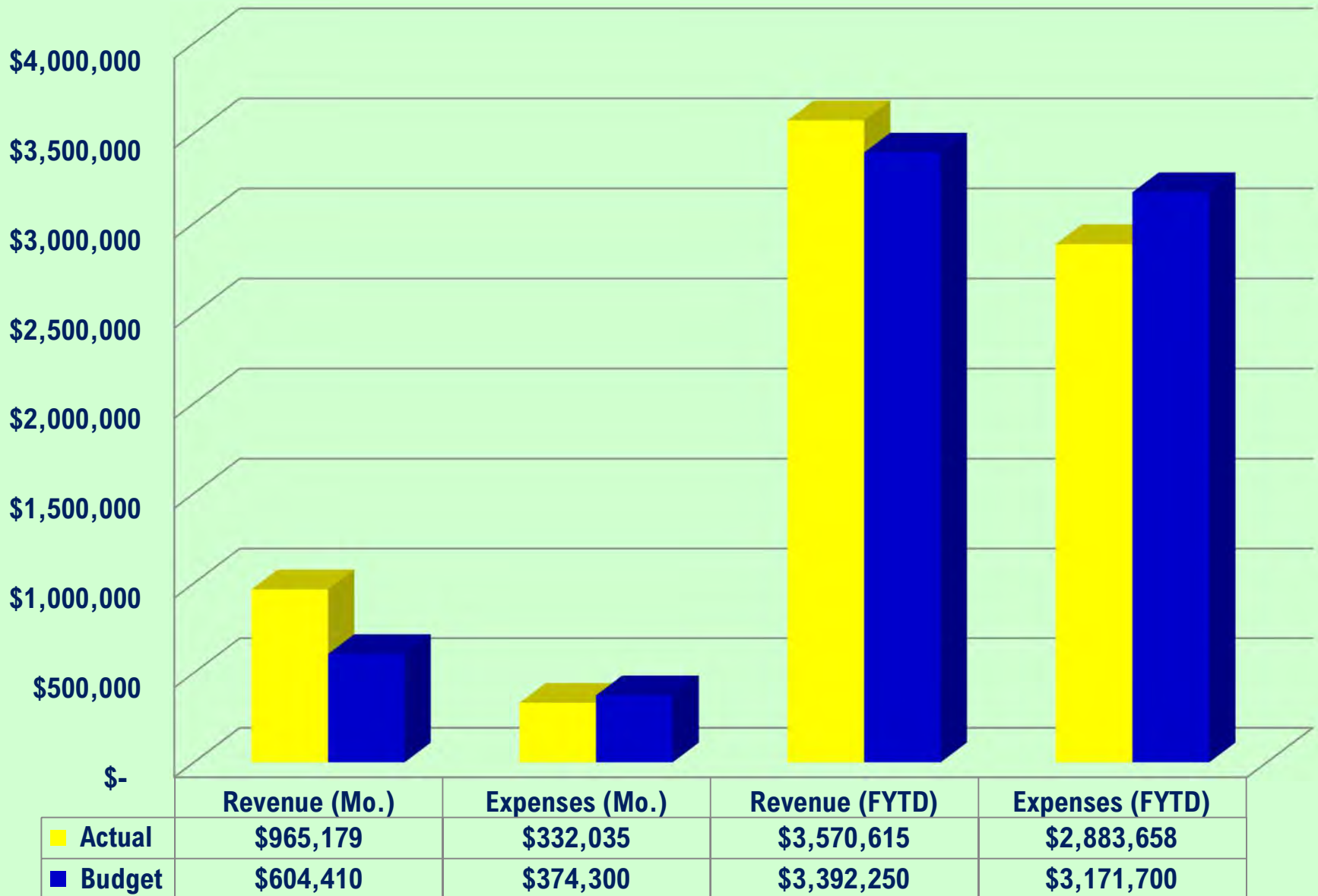
### MRTA Operations Safety (Nominal Data)



## MRTA Operations Safety (Standardized Data)



## MRTA Revenue & Expenses, Budget v Actual May 2025



**MRTA - Operations Main**  
**Revenue & Expenditures Budget Performance**  
**April 2025**

|   | Apr 25            | Budget            | % of Budget   | Oct '24 - Apr 25    | YTD Budget          | % of Budget   | Annual Budget       |
|---|-------------------|-------------------|---------------|---------------------|---------------------|---------------|---------------------|
| <b>Ordinary Income/Expense</b>          |                   |                   |               |                     |                     |               |                     |
| <b>Income</b>                           |                   |                   |               |                     |                     |               |                     |
| 41000 · Federal Funding                 |                   |                   |               |                     |                     |               |                     |
| 41200 · Federal - 5311                  | 262,493.00        | 215,000.00        | 122.1%        | 1,225,507.00        | 1,511,700.00        | 81.1%         | 2,596,375.00        |
| 41300 · Federal - CARES                 | 6,605.00          | 14,500.00         | 45.6%         | 37,615.00           | 101,500.00          | 37.1%         | 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                  | 0.00              | 2,000.00          | 0.0%          | 6,055.40            | 14,000.00           | 43.3%         | 24,500.00           |
| <b>Total 41000 · Federal Funding</b>    | <b>269,098.00</b> | <b>231,500.00</b> | <b>116.2%</b> | <b>1,269,177.40</b> | <b>1,627,200.00</b> | <b>78.0%</b>  | <b>2,795,875.00</b> |
| 43000 · Local Funding                   |                   |                   |               |                     |                     |               |                     |
| 43100 · Local - Ketchum                 | 0.00              | 0.00              | 0.0%          | 412,000.00          | 337,840.00          | 122.0%        | 675,700.00          |
| 43200 · Local - Hailey                  | 0.00              | 0.00              | 0.0%          | 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           | 0.00              | 0.00              | 0.0%          | 108,000.00          | 88,560.00           | 122.0%        | 177,100.00          |
| 43500 · Local - Sun Valley              | 0.00              | 0.00              | 0.0%          | 233,000.00          | 191,060.00          | 122.0%        | 382,100.00          |
| 43600 · Local - Sun Valley Company      | 45,500.00         | 37,310.00         | 122.0%        | 227,500.00          | 223,860.00          | 101.6%        | 253,400.00          |
| 43700 · Local - Other Business          | 0.00              | 16,000.00         | 0.0%          | 6,500.00            | 96,000.00           | 6.8%          | 165,000.00          |
| 43900 · Local - SVASB                   | 0.00              |                   |               | 55,000.00           |                     |               |                     |
| <b>Total 43000 · Local Funding</b>      | <b>45,500.00</b>  | <b>53,310.00</b>  | <b>85.3%</b>  | <b>1,102,000.00</b> | <b>987,380.00</b>   | <b>111.6%</b> | <b>1,742,720.00</b> |
| 44000 · Fares                           |                   |                   |               |                     |                     |               |                     |
| 44200 · Fares - Valley Passes           | 0.00              | 0.00              | 0.0%          | 0.00                | 0.00                | 0.0%          | 0.00                |
| 44300 · Fares - Vanpool                 | 17,205.01         | 17,000.00         | 101.2%        | 127,491.03          | 103,000.00          | 123.8%        | 200,000.00          |
| <b>Total 44000 · Fares</b>              | <b>17,205.01</b>  | <b>17,000.00</b>  | <b>101.2%</b> | <b>127,491.03</b>   | <b>103,000.00</b>   | <b>123.8%</b> | <b>200,000.00</b>   |
| 45000 · Revenue                         |                   |                   |               |                     |                     |               |                     |
| 45100 · Rev - Advertising               | 1,038.48          | 4,050.00          | 25.6%         | 78,907.84           | 70,800.00           | 111.5%        | 90,000.00           |
| <b>Total 45000 · Revenue</b>            | <b>1,038.48</b>   | <b>4,050.00</b>   | <b>25.6%</b>  | <b>78,907.84</b>    | <b>70,800.00</b>    | <b>111.5%</b> | <b>90,000.00</b>    |
| 47000 · Private Donations               |                   |                   |               |                     |                     |               |                     |
| 47300 · Priv. Donation - Other          | 0.00              |                   |               | 1,000.00            |                     |               |                     |
| <b>Total 47000 · Private Donations</b>  | <b>0.00</b>       |                   |               | <b>1,000.00</b>     |                     |               |                     |
| 48000 · Transfers                       |                   |                   |               |                     |                     |               |                     |
| 48400 · Transfer - Housing Fund         | 0.00              | 0.00              | 0.0%          | 0.00                | 0.00                | 0.0%          | 0.00                |
| <b>Total 48000 · Transfers</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.0%</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.0%</b>   | <b>0.00</b>         |
| 49000 · Interest Income                 | 9.68              | 0.00              | 100.0%        | 26,869.32           | 0.00                | 100.0%        | 0.00                |
| 49800 · Excess Operating Funds          | 0.00              |                   |               | 0.00                | 0.00                | 0.0%          | 0.00                |
| <b>Total Income</b>                     | <b>332,851.17</b> | <b>305,860.00</b> | <b>108.8%</b> | <b>2,605,445.59</b> | <b>2,788,380.00</b> | <b>93.4%</b>  | <b>4,828,595.00</b> |
| <b>Gross Profit</b>                     | <b>332,851.17</b> | <b>305,860.00</b> | <b>108.8%</b> | <b>2,605,445.59</b> | <b>2,788,380.00</b> | <b>93.4%</b>  | <b>4,828,595.00</b> |
| <b>Expense</b>                          |                   |                   |               |                     |                     |               |                     |
| 51000 · Payroll Expenses                |                   |                   |               |                     |                     |               |                     |
| 51100 · Salaries and Wages              | 202,048.55        | 210,000.00        | 96.2%         | 1,485,798.18        | 1,469,000.00        | 101.1%        | 2,556,100.00        |
| 51300 · FICA Expense                    | 12,128.21         | 14,000.00         | 86.6%         | 88,704.66           | 94,900.00           | 93.5%         | 159,100.00          |
| 51350 · Medicare Tax Expense            | 2,836.48          | 3,000.00          | 94.5%         | 20,745.51           | 21,150.00           | 98.1%         | 37,100.00           |
| 51400 · Retirement Plan Expenses        | 65,491.68         | 55,500.00         | 118.0%        | 166,635.85          | 158,435.00          | 105.2%        | 210,000.00          |
| 51500 · Workers Comp Expense            | 0.00              | 0.00              | 0.0%          | 21,457.00           | 25,000.00           | 85.8%         | 60,000.00           |
| 51600 · SUI Expense                     | 880.23            | 1,800.00          | 48.9%         | 5,611.51            | 9,025.00            | 62.2%         | 18,000.00           |
| 51700 · Medical Ins. Expense            | 46,974.00         | 50,000.00         | 93.9%         | 281,403.42          | 336,300.00          | 83.7%         | 600,000.00          |
| 51950 · Employee Performance Bonus      | 1,000.00          | 4,000.00          | 25.0%         | 1,000.00            | 9,000.00            | 11.1%         | 12,000.00           |
| <b>Total 51000 · Payroll Expenses</b>   | <b>331,359.15</b> | <b>338,300.00</b> | <b>97.9%</b>  | <b>2,071,356.13</b> | <b>2,122,810.00</b> | <b>97.6%</b>  | <b>3,652,300.00</b> |
| 52000 · Insurance Expense               |                   |                   |               |                     |                     |               |                     |
| 52100 · Ins. - Vehicles                 | 21,495.17         | 21,500.00         | 100.0%        | 150,466.19          | 150,500.00          | 100.0%        | 258,000.00          |
| 52150 · Ins- Deductibles/claims         | 0.00              | 1,500.00          | 0.0%          | 345.10              | 7,500.00            | 4.6%          | 15,000.00           |
| <b>Total 52000 · Insurance Expense</b>  | <b>21,495.17</b>  | <b>23,000.00</b>  | <b>93.5%</b>  | <b>150,811.29</b>   | <b>158,000.00</b>   | <b>95.5%</b>  | <b>273,000.00</b>   |
| 53000 · Professional Fees               |                   |                   |               |                     |                     |               |                     |



**MRTA - Operations Main**  
**Revenue & Expenditures Budget Performance**  
**April 2025**

|  | Apr 25           | Budget          | % of Budget   | Oct '24 - Apr 25 | YTD Budget       | % of Budget   | Annual Budget    |
|--|------------------|-----------------|---------------|------------------|------------------|---------------|------------------|
| 53100 · Accounting & Audit                   | 0.00             | 0.00            | 0.0%          | 0.00             | 11,000.00        | 0.0%          | 11,000.00        |
| 53200 · IT Systems                           | 1,005.00         | 500.00          | 201.0%        | 4,989.51         | 4,620.00         | 108.0%        | 7,000.00         |
| 53400 · Legal Fees                           | 0.00             | 0.00            | 0.0%          | 13,052.50        | 5,000.00         | 261.1%        | 5,000.00         |
| 53475 · Medical                              | 0.00             | 250.00          | 0.0%          | 862.00           | 1,500.00         | 57.5%         | 3,000.00         |
| 53500 · Other Professional Fees              | 220.00           | 500.00          | 44.0%         | 39,051.30        | 9,900.00         | 394.5%        | 13,000.00        |
| <b>Total 53000 · Professional Fees</b>       | <b>1,225.00</b>  | <b>1,250.00</b> | <b>98.0%</b>  | <b>57,955.31</b> | <b>32,020.00</b> | <b>181.0%</b> | <b>39,000.00</b> |
| 54000 · Equipment/ Tool Expense              |                  |                 |               |                  |                  |               |                  |
| 54100 · Shop Equipment/ Tools                | 796.47           | 1,200.00        | 66.4%         | 2,130.43         | 7,275.00         | 29.3%         | 12,000.00        |
| 54300 · Office Equipment                     | 0.00             | 1,000.00        | 0.0%          | 5,715.29         | 5,675.00         | 100.7%        | 10,000.00        |
| <b>Total 54000 · Equipment/ Tool Expense</b> | <b>796.47</b>    | <b>2,200.00</b> | <b>36.2%</b>  | <b>7,845.72</b>  | <b>12,950.00</b> | <b>60.6%</b>  | <b>22,000.00</b> |
| 55000 · Rent and Utilities                   |                  |                 |               |                  |                  |               |                  |
| 55200 · Utilities                            | 2,833.47         | 3,000.00        | 94.4%         | 17,980.00        | 22,100.00        | 81.4%         | 40,000.00        |
| <b>Total 55000 · Rent and Utilities</b>      | <b>2,833.47</b>  | <b>3,000.00</b> | <b>94.4%</b>  | <b>17,980.00</b> | <b>22,100.00</b> | <b>81.4%</b>  | <b>40,000.00</b> |
| 56000 · Supplies                             |                  |                 |               |                  |                  |               |                  |
| 56200 · Janitorial & Safety Supplies         | 1,570.47         | 1,500.00        | 104.7%        | 8,920.33         | 8,075.00         | 110.5%        | 17,000.00        |
| 56300 · Department & Office Supplies         | 170.72           | 200.00          | 85.4%         | 1,760.91         | 2,400.00         | 73.4%         | 3,000.00         |
| 56400 · Uniforms                             | 566.23           | 500.00          | 113.2%        | 4,897.62         | 4,650.00         | 105.3%        | 17,000.00        |
| 56500 · Postage and Delivery                 | 0.00             | 50.00           | 0.0%          | 540.12           | 415.00           | 130.1%        | 1,000.00         |
| <b>Total 56000 · Supplies</b>                | <b>2,307.42</b>  | <b>2,250.00</b> | <b>102.6%</b> | <b>16,118.98</b> | <b>15,540.00</b> | <b>103.7%</b> | <b>38,000.00</b> |
| 57000 · Repairs and Maintenance              |                  |                 |               |                  |                  |               |                  |
| 57100 · Equipment Repairs/Maintenance        | 524.00           | 200.00          | 262.0%        | 1,683.00         | 2,300.00         | 73.2%         | 3,500.00         |
| 57200 · Building Repairs/Maintenance         | 1,924.12         | 1,500.00        | 128.3%        | 16,640.57        | 16,950.00        | 98.2%         | 24,000.00        |
| 57250 · Bus Stop Repairs/Maint               | 0.00             | 500.00          | 0.0%          | 2,022.87         | 4,250.00         | 47.6%         | 8,000.00         |
| 57300 · Grounds Repairs/Maintenance          | 0.00             | 500.00          | 0.0%          | 1,328.30         | 4,950.00         | 26.8%         | 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             | 375.00           | 0.0%          | 1,000.00         |
| <b>Total 57000 · Repairs and Maintenance</b> | <b>2,448.12</b>  | <b>2,775.00</b> | <b>88.2%</b>  | <b>21,674.74</b> | <b>28,825.00</b> | <b>75.2%</b>  | <b>48,500.00</b> |
| 58000 · Communications Expense               |                  |                 |               |                  |                  |               |                  |
| 58100 · Office Phone Expense                 | 383.19           | 500.00          | 76.6%         | 2,620.74         | 2,450.00         | 107.0%        | 4,600.00         |
| 58200 · Cell & Two-Way Mobile                | 1,440.20         | 2,000.00        | 72.0%         | 9,834.30         | 11,975.00        | 82.1%         | 23,000.00        |
| 58300 · Internet/Website                     | 476.89           | 600.00          | 79.5%         | 3,713.98         | 4,350.00         | 85.4%         | 7,000.00         |
| 58400 · On-Board Vehicle Computers           | 9,184.20         | 500.00          | 1,836.8%      | 16,532.82        | 9,400.00         | 175.9%        | 18,280.00        |
| <b>Total 58000 · Communications Expense</b>  | <b>11,484.48</b> | <b>3,600.00</b> | <b>319.0%</b> | <b>32,701.84</b> | <b>28,175.00</b> | <b>116.1%</b> | <b>52,880.00</b> |
| 59000 · Travel and Training                  |                  |                 |               |                  |                  |               |                  |
| 59100 · Vehicle/Airfare                      | 248.03           | 500.00          | 49.6%         | 877.27           | 3,150.00         | 27.8%         | 9,600.00         |
| 59200 · Lodging                              | 0.00             | 500.00          | 0.0%          | 1,352.30         | 4,000.00         | 33.8%         | 8,640.00         |
| 59300 · Food/Meals/Entertainment             | 0.00             | 200.00          | 0.0%          | 329.60           | 1,550.00         | 21.3%         | 3,600.00         |
| 59400 · Training/Education                   | 3,249.00         | 2,000.00        | 162.5%        | 1,646.90         | 7,000.00         | 23.5%         | 15,000.00        |
| 59500 · Safety Curriculum                    | 0.00             | 100.00          | 0.0%          | 0.00             | 500.00           | 0.0%          | 2,000.00         |
| <b>Total 59000 · Travel and Training</b>     | <b>3,497.03</b>  | <b>3,300.00</b> | <b>106.0%</b> | <b>4,206.07</b>  | <b>16,200.00</b> | <b>26.0%</b>  | <b>38,840.00</b> |
| 60000 · Business Expenses                    |                  |                 |               |                  |                  |               |                  |
| 60100 · Vehicle Registration Fees            | 0.00             | 50.00           | 0.0%          | 212.13           | 250.00           | 84.9%         | 700.00           |
| 60200 · Fines, Penalties, Judgments          | 0.00             |                 |               | 0.00             | 0.00             | 0.0%          | 0.00             |
| 60400 · Membership,Dues & Subscriptions      | 1,351.94         | 1,000.00        | 135.2%        | 8,102.94         | 8,850.00         | 91.6%         | 15,000.00        |
| 60500 · Bank Fees                            | 0.00             | 0.00            | 0.0%          | -2.55            | 250.00           | -1.0%         | 500.00           |
| <b>Total 60000 · Business Expenses</b>       | <b>1,351.94</b>  | <b>1,050.00</b> | <b>128.8%</b> | <b>8,312.52</b>  | <b>9,350.00</b>  | <b>88.9%</b>  | <b>16,200.00</b> |
| 61000 · Advertising                          |                  |                 |               |                  |                  |               |                  |
| 61100 · Print Advertising                    | 1,358.14         | 2,000.00        | 67.9%         | 7,562.27         | 9,250.00         | 81.8%         | 30,000.00        |
| 61200 · Radio Advertising                    | 0.00             | 100.00          | 0.0%          | 0.00             | 300.00           | 0.0%          | 1,000.00         |
| 61300 · Online Advertising                   | 149.63           | 300.00          | 49.9%         | 952.80           | 1,450.00         | 65.7%         | 3,000.00         |
| 61400 · Vehicle Graphics                     | 0.00             | 0.00            | 0.0%          | 4,104.00         | 4,150.00         | 98.9%         | 8,000.00         |

Payment for two months  
of Service

One more Maint person

Extra Tube Kit

6 Samsung Tablets

**MRTA - Operations Main**  
**Revenue & Expenditures Budget Performance**  
**April 2025**

|   | Apr 25            | Budget             | % of Budget  | Oct '24 - Apr 25  | YTD Budget        | % of Budget   | Annual Budget      |
|---|-------------------|--------------------|--------------|-------------------|-------------------|---------------|--------------------|
| <b>Total 61000 · Advertising</b>  | 1,507.77          | 2,400.00           | 62.8%        | 12,619.07         | 15,150.00         | 83.3%         | 42,000.00          |
| <b>62000 · Marketing and Promotion</b>  |                   |                    |              |                   |                   |               |                    |
| 62100 · Info. Displays-Stop Signage   | 0.00              | 200.00             | 0.0%         | 1,057.76          | 1,100.00          | 96.2%         | 3,000.00           |
| 62200 · Graphic Design  | 0.00              | 750.00             | 0.0%         | 1,638.75          | 3,500.00          | 46.8%         | 7,000.00           |
| 62400 · Customer Events and Misc.   | 0.00              | 875.00             | 0.0%         | 0.00              | 2,150.00          | 0.0%          | 6,000.00           |
| 62500 · Staff Appreciation/ Events  | 0.00              | 1,000.00           | 0.0%         | 8,721.26          | 6,980.00          | 124.9%        | 12,000.00          |
| <b>Total 62000 · Marketing and Promotion</b>  | 0.00              | 2,825.00           | 0.0%         | 11,417.77         | 13,730.00         | 83.2%         | 28,000.00          |
| <b>63000 · Printing and Reproduction</b>  |                   |                    |              |                   |                   |               |                    |
| 63100 · Copies, Passes & Flyers   | 0.00              | 150.00             | 0.0%         | 792.40            | 950.00            | 83.4%         | 2,000.00           |
| 63200 · Schedules, Maps & Brochures   | 0.00              | 2,500.00           | 0.0%         | 12,641.28         | 7,550.00          | 167.4%        | 16,000.00          |
| <b>Total 63000 · Printing and Reproduction</b>                                      | 0.00              | 2,650.00           | 0.0%         | 13,433.68         | 8,500.00          | 158.0%        | 18,000.00          |
| <b>64000 · Fuel</b>   |                   |                    |              |                   |                   |               |                    |
| 64200 · Petroleum Fuel Expense  | 9,595.94          | 25,000.00          | 38.4%        | 102,499.96        | 150,100.00        | 68.3%         | 275,000.00         |
| 64500 · Electric Fuel Expense   | 9,806.02          | 15,000.00          | 65.4%        | 61,887.41         | 80,800.00         | 76.6%         | 150,000.00         |
| <b>Total 64000 · Fuel</b>   | 19,401.96         | 40,000.00          | 48.5%        | 164,387.37        | 230,900.00        | 71.2%         | 425,000.00         |
| <b>65000 · Vehicle Maintenance</b>  |                   |                    |              |                   |                   |               |                    |
| 65100 · Parts Expense   |                   |                    |              |                   |                   |               |                    |
| 65150 · Vehicle Maintenance- freight  | 0.00              | 200.00             | 0.0%         | 2,794.96          | 800.00            | 349.4%        | 4,000.00           |
| 65100 · Parts Expense - Other   | 4,655.57          | 6,550.00           | 71.1%        | 59,367.72         | 40,925.00         | 145.1%        | 80,000.00          |
| <b>Total 65100 · Parts Expense</b>  | 4,655.57          | 6,750.00           | 69.0%        | 62,162.68         | 41,725.00         | 149.0%        | 84,000.00          |
| 65200 · Fluids Expense  | 304.38            | 1,500.00           | 20.3%        | 7,942.65          | 7,800.00          | 101.8%        | 16,000.00          |
| 65300 · Tires Expense   | 925.38            | 5,500.00           | 16.8%        | 10,583.56         | 24,725.00         | 42.8%         | 65,000.00          |
| 65400 · Purchased Services <span style="color: red;">3 Interior bus clean-up</span> | 1,845.00          | 950.00             | 194.2%       | 4,352.42          | 4,475.00          | 97.3%         | 10,000.00          |
| 65500 · Vehicle Computer/Diagnostic   | 0.00              | 550.00             | 0.0%         | 0.00              | 2,200.00          | 0.0%          | 5,000.00           |
| 65600 · Vehicle Glass/Windshield Repai  | 0.00              | 950.00             | 0.0%         | 961.39            | 3,800.00          | 25.3%         | 10,000.00          |
| 65700 · Shop Supplies   | 933.48            | 250.00             | 373.4%       | 2,477.51          | 1,425.00          | 173.9%        | 4,000.00           |
| <b>Total 65000 · Vehicle Maintenance</b>  | 8,663.81          | 16,450.00          | 52.7%        | 88,480.21         | 86,150.00         | 102.7%        | 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              |                   |               |                    |
| <b>Total Expense</b>  | 408,371.79        | 445,050.00         | 91.8%        | 2,679,303.25      | 2,800,400.00      | 95.7%         | 5,007,645.00       |
| <b>Net Ordinary Income</b>  | -75,520.62        | -139,190.00        | 54.3%        | -73,857.66        | -12,020.00        | 614.5%        | -179,050.00        |
| <b>Net Income</b>   | <b>-75,520.62</b> | <b>-139,190.00</b> | <b>54.3%</b> | <b>-73,857.66</b> | <b>-12,020.00</b> | <b>614.5%</b> | <b>-179,050.00</b> |

3:58 PM

06/02/25

Accrual Basis

## MRTA - Operations Main

## Checks Issued

As of April 30, 2025

| Type                                  | Date       | Num     | Name                          | Memo                                     | Amount      | Balance    |
|---------------------------------------|------------|---------|-------------------------------|--|-------------|------------|
| <b>11100 - Mountain West Checking</b> |            |         |                               |  |             | 617,949.59 |
| Bill Pmt -Check                       | 04/01/2025 | 13163   | AC Houston Lumber Comp...     | 16203-1                                  | -66.07      | 617,883.52 |
| Bill Pmt -Check                       | 04/01/2025 | 13164   | American Funds                | plan ID BRK100102                        | -125.00     | 617,758.52 |
| Bill Pmt -Check                       | 04/01/2025 | 13165   | Christensen - Used to be U... | 38068                                    | -6,722.88   | 611,035.64 |
| Bill Pmt -Check                       | 04/01/2025 | 13166   | GEM State Paper & Supply...   | 105020                                   | -711.06     | 610,324.58 |
| Bill Pmt -Check                       | 04/01/2025 | 13167   | Gravis Law, PLLC              |  | -495.00     | 609,829.58 |
| Bill Pmt -Check                       | 04/01/2025 | 13168   | III-A Trust                   | Health Ins                               | -46,974.00  | 562,855.58 |
| Bill Pmt -Check                       | 04/01/2025 | 13169   | Imperial Supplies LLC         |  | -107.31     | 562,748.27 |
| Bill Pmt -Check                       | 04/01/2025 | 13170   | Integrated Technologies       |  | -78.66      | 562,669.61 |
| Bill Pmt -Check                       | 04/01/2025 | 13171   | Jane's Artifacts              |  | -129.98     | 562,539.63 |
| Bill Pmt -Check                       | 04/01/2025 | 13172   | Les Schwab                    | 117-00888                                | -288.92     | 562,250.71 |
| Bill Pmt -Check                       | 04/01/2025 | 13173   | Rush Truck Centers            | R567941                                  | -391.16     | 561,859.55 |
| Bill Pmt -Check                       | 04/01/2025 | 13174   | Santacruz Auto Detailing LLC  |  | -315.00     | 561,544.55 |
| Bill Pmt -Check                       | 04/01/2025 | 13175   | Southern Belle Business P...  |  | -1,270.74   | 560,273.81 |
| Bill Pmt -Check                       | 04/01/2025 | 13176   | Superior Door Co.             |  | -360.00     | 559,913.81 |
| Bill Pmt -Check                       | 04/01/2025 | 13177   | The Aftermarket Parts Com...  |  | -756.11     | 559,157.70 |
| Bill Pmt -Check                       | 04/01/2025 | 13178   | Warm Springs Auto Parts - ... | 7025                                     | -4.32       | 559,153.38 |
| Bill Pmt -Check                       | 04/01/2025 | 13179   | Webb Landscape                |  | -852.20     | 558,301.18 |
| Bill Pmt -Check                       | 04/01/2025 | 13180   | Window Welder LLC             |  | -480.00     | 557,821.18 |
| Deposit                               | 04/04/2025 |         |                               | Deposit                                  | 63,684.00   | 621,505.18 |
| Liability Check                       | 04/07/2025 | ACH     | Idaho Department of Labor     | 0001211374                               | -3,250.93   | 618,254.25 |
| Deposit                               | 04/08/2025 |         |                               | Deposit                                  | 4,309.26    | 622,563.51 |
| Deposit                               | 04/08/2025 |         |                               | Deposit                                  | 330,752.00  | 953,315.51 |
| Liability Check                       | 04/09/2025 |         | QuickBooks Payroll Service    | Created by Payroll Service on 04/07/2025 | -75,744.47  | 877,571.04 |
| Bill Pmt -Check                       | 04/09/2025 | ACH     | Idaho Power Acct#2207725...   |  | -3,886.33   | 873,684.71 |
| Bill Pmt -Check                       | 04/09/2025 | ACH     | Idaho Power Acct#2221850...   |  | -487.50     | 873,197.21 |
| Bill Pmt -Check                       | 04/09/2025 | ACH     | Intermtn Gas #450 916 652...  | Acct # 45091665211                       | -346.00     | 872,851.21 |
| Bill Pmt -Check                       | 04/09/2025 | ACH     | Intermtn Gas Co #826 580 ...  | #826 580 3000 0                          | -690.85     | 872,160.36 |
| Bill Pmt -Check                       | 04/09/2025 | ACH     | Intermtn Gas #450 916 652...  | Acct # 45091665211                       | -370.09     | 871,790.27 |
| Transfer                              | 04/09/2025 | Tran... |                               | transfer money to LGIP                   | -750,000.00 | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Aguilar, Hortencia            | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Arenas Astorga, Guadalup...   | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Buell, Joshua                 | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Canfield, James               | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Cangiamilla, Monte            | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Cardona Hernandez, Marg...    | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Chairez Alvarez, Gloria M     | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Cosio-Tamayo, Jeronimo        | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | De Loera Colis, Daniel        | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Deharo, Gorge                 | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Garcia-Izarraras, Gerardo     | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Garcia, Deyanira D            | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Glasscock, David T            | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Hernandez Gomez, Andrea       | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Hoechtl, Gerhard              | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Humbach, Eric                 | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Kelbert, Ashley               | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Kelly, David W                | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Knudson, Jennifer             | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Knudson, Michael W            | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Leon, Teofilo O               | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Leon, Yene A                  | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Little, Timothy J             | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Mays, Curtis                  | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Morgus, Wallace               | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Nestor, Robert A              | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Obland, Bryan                 | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Ortiz Ayala, Jose J           | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Parker, Michael J             | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Romanchuk, Ryan               | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Romero-Campos, Raul           | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Ruiz Loera, Elisabeth         | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Russell, Tiffany              | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Sproule, William              | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Tellez, Carlos                | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Uberuaga, Richard S           | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Victorino, Jose L             | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Vultaggio, Lara               | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Wahlgren, Allan               | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Walsh, Murray S.              | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Ward, Douglas B               | Direct Deposit                           | 0.00        | 121,790.27 |
| Paycheck                              | 04/10/2025 | DD      | Woodworth, Scott              | Direct Deposit                           | 0.00        | 121,790.27 |
| Liability Check                       | 04/10/2025 | E-pay   | United States Treasury        | 82-0382250 QB Tracking # 282115122       | -24,927.80  | 96,862.47  |
| Bill Pmt -Check                       | 04/10/2025 | ACH     | Idaho Power Acc#2204788...    | Acct #2204788885                         | -419.21     | 96,443.26  |
| Bill Pmt -Check                       | 04/10/2025 | ACH     | Idaho Power Acc#2207743...    |  | -5,944.70   | 90,498.56  |
| Bill Pmt -Check                       | 04/13/2025 | ACH     | CenturyLink                   | 208-726-1690 623B                        | -72.88      | 90,425.68  |
| Liability Check                       | 04/15/2025 | ACH     | Idaho State Tax Commission    | 000186434                                | -8,502.00   | 81,923.68  |
| Bill Pmt -Check                       | 04/16/2025 | 13181   | Andrea Hernandez Gomez ...    |  | -248.03     | 81,675.65  |
| Bill Pmt -Check                       | 04/16/2025 | 13182   | Atkinsons' Grocery            |  | -2,325.05   | 79,350.60  |

3:58 PM

06/02/25

Accrual Basis

## MRTA - Operations Main

## Checks Issued

As of April 30, 2025

| Type            | Date       | Num   | Name                          | Memo                                     | Amount     | Balance    |
|-----------------|------------|-------|-------------------------------|--|------------|------------|
| Bill Pmt -Check | 04/16/2025 | 13183 | Business As Usual             |  | -22.50     | 79,328.10  |
| Bill Pmt -Check | 04/16/2025 | 13184 | Christensen - Used to be U... | 38068                                    | -7,249.94  | 72,078.16  |
| Bill Pmt -Check | 04/16/2025 | 13185 | Cintas                        |  | -77.20     | 72,000.96  |
| Bill Pmt -Check | 04/16/2025 | 13186 | Cintas - Uniforms_            |  | -887.92    | 71,113.04  |
| Bill Pmt -Check | 04/16/2025 | 13187 | City of Bellevue'             | RIDES1- 121 Clover St                    | -130.55    | 70,982.49  |
| Bill Pmt -Check | 04/16/2025 | 13188 | City of Ketchum               |  | -458.62    | 70,523.87  |
| Bill Pmt -Check | 04/16/2025 | 13189 | Clear Creek Disposal          | 1327                                     | -132.91    | 70,390.96  |
| Bill Pmt -Check | 04/16/2025 | 13190 | Clear Mind Graphics, Inc      |  | -200.00    | 70,190.96  |
| Bill Pmt -Check | 04/16/2025 | 13191 | Express Publishing Inc.       |  | -2,476.63  | 67,714.33  |
| Bill Pmt -Check | 04/16/2025 | 13192 | FedEx                         |  | -2,464.28  | 65,250.05  |
| Bill Pmt -Check | 04/16/2025 | 13193 | GEM State Paper & Supply...   | 105020                                   | -463.30    | 64,786.75  |
| Bill Pmt -Check | 04/16/2025 | 13194 | Idahome Technical Services    |  | -1,005.00  | 63,781.75  |
| Bill Pmt -Check | 04/16/2025 | 13195 | Imperial Supplies LLC         |  | -1,246.27  | 62,535.48  |
| Bill Pmt -Check | 04/16/2025 | 13196 | L.L. Green's Hardware         | 422                                      | -64.98     | 62,470.50  |
| Bill Pmt -Check | 04/16/2025 | 13197 | Matco Tools                   |  | -55.47     | 62,415.03  |
| Bill Pmt -Check | 04/16/2025 | 13198 | Napa Auto Parts               | 3752                                     | -1,246.21  | 61,168.82  |
| Bill Pmt -Check | 04/16/2025 | 13199 | Northern Tool & Equipment     |  | -741.00    | 60,427.82  |
| Bill Pmt -Check | 04/16/2025 | 13200 | O'Reilly Automotive, Inc.     |  | -126.05    | 60,301.77  |
| Bill Pmt -Check | 04/16/2025 | 13201 | Oxarc                         |  | -181.00    | 60,120.77  |
| Bill Pmt -Check | 04/16/2025 |       | Rush Truck Centers            | QuickBooks generated zero amount tran... | 0.00       | 60,120.77  |
| Bill Pmt -Check | 04/16/2025 | 13202 | SMJ Consulting                |  | -1,220.00  | 58,900.77  |
| Bill Pmt -Check | 04/16/2025 | 13203 | The Aftermarket Parts Com...  |  | -1,894.41  | 57,006.36  |
| Bill Pmt -Check | 04/16/2025 | 13204 | Thornton Heating & Sheet ...  |  | -2,513.70  | 54,492.66  |
| Bill Pmt -Check | 04/16/2025 | 13205 | Wells Fargo                   | 5586681046559199                         | -2,063.51  | 52,429.15  |
| Bill Pmt -Check | 04/16/2025 | 13206 | White Cloud Communicatio...   |  | -570.00    | 51,859.15  |
| Deposit         | 04/16/2025 |       |                               | Deposit                                  | 65.00      | 51,924.15  |
| Bill Pmt -Check | 04/16/2025 | ACH   | American Funds                | plan ID BRK100102                        | -65,241.68 | -13,317.53 |
| Deposit         | 04/21/2025 |       |                               | Deposit                                  | 45,500.00  | 32,182.47  |
| Deposit         | 04/21/2025 |       |                               | Deposit                                  | 80,000.00  | 112,182.47 |
| Liability Check | 04/23/2025 |       | QuickBooks Payroll Service    | Created by Payroll Service on 04/21/2025 | -73,458.88 | 38,723.59  |
| Deposit         | 04/23/2025 |       |                               | Deposit                                  | 120.00     | 38,843.59  |
| Paycheck        | 04/24/2025 | DD    | Aguilar, Hortencia            | Direct Deposit                           | 0.00       | 38,843.59  |
| Paycheck        | 04/24/2025 | DD    | Arenas Astorga, Guadalup...   | Direct Deposit                           | 0.00       | 38,843.59  |
| Paycheck        | 04/24/2025 | DD    | Canfield, James               | Direct Deposit                           | 0.00       | 38,843.59  |
| Paycheck        | 04/24/2025 | DD    | Cangiamilla, Monte            | Direct Deposit                           | 0.00       | 38,843.59  |
| Paycheck        | 04/24/2025 | DD    | Cardona Hernandez, Marg...    | Direct Deposit                           | 0.00       | 38,843.59  |
| Paycheck        | 04/24/2025 | DD    | Chairez Alvarez, Gloria M     | Direct Deposit                           | 0.00       | 38,843.59  |
| Paycheck        | 04/24/2025 | 13207 | Cosio-Tamayo, Jeronimo        |  | -1,720.91  | 37,122.68  |
| Paycheck        | 04/24/2025 | DD    | De Loera Colis, Daniel        | Direct Deposit                           | 0.00       | 37,122.68  |
| Paycheck        | 04/24/2025 | DD    | Deharo, Gorge                 | Direct Deposit                           | 0.00       | 37,122.68  |
| Paycheck        | 04/24/2025 | DD    | Garcia-Izarraras, Gerardo     | Direct Deposit                           | 0.00       | 37,122.68  |
| Paycheck        | 04/24/2025 | DD    | Garcia, Deyanira D            | Direct Deposit                           | 0.00       | 37,122.68  |
| Paycheck        | 04/24/2025 | DD    | Glasscock, David T            | Direct Deposit                           | 0.00       | 37,122.68  |
| Paycheck        | 04/24/2025 | DD    | Hernandez Gomez, Andrea       | Direct Deposit                           | 0.00       | 37,122.68  |
| Paycheck        | 04/24/2025 | DD    | Hoechtl, Gerhard              | Direct Deposit                           | 0.00       | 37,122.68  |
| Paycheck        | 04/24/2025 | DD    | Humbach, Eric                 | Direct Deposit                           | 0.00       | 37,122.68  |
| Paycheck        | 04/24/2025 | DD    | Kelbert, Ashley               | Direct Deposit                           | 0.00       | 37,122.68  |
| Paycheck        | 04/24/2025 | DD    | Kelly, David W                | Direct Deposit                           | 0.00       | 37,122.68  |
| Paycheck        | 04/24/2025 | DD    | Knudson, Jennifer             | Direct Deposit                           | 0.00       | 37,122.68  |
| Paycheck        | 04/24/2025 | DD    | Knudson, Michael W            | Direct Deposit                           | 0.00       | 37,122.68  |
| Paycheck        | 04/24/2025 | DD    | Leon, Teofilo O               | Direct Deposit                           | 0.00       | 37,122.68  |
| Paycheck        | 04/24/2025 | DD    | Leon, Yene A                  | Direct Deposit                           | 0.00       | 37,122.68  |
| Paycheck        | 04/24/2025 | DD    | Little, Timothy J             | Direct Deposit                           | 0.00       | 37,122.68  |
| Paycheck        | 04/24/2025 | DD    | Mays, Curtis                  | Direct Deposit                           | 0.00       | 37,122.68  |
| Paycheck        | 04/24/2025 | DD    | Morgus, Wallace               | Direct Deposit                           | 0.00       | 37,122.68  |
| Paycheck        | 04/24/2025 | DD    | Nestor, Robert A              | Direct Deposit                           | 0.00       | 37,122.68  |
| Paycheck        | 04/24/2025 | DD    | Obland, Bryan                 | Direct Deposit                           | 0.00       | 37,122.68  |
| Paycheck        | 04/24/2025 | DD    | Ortiz Ayala, Jose J           | Direct Deposit                           | 0.00       | 37,122.68  |
| Paycheck        | 04/24/2025 | DD    | Parker, Michael J             | Direct Deposit                           | 0.00       | 37,122.68  |
| Paycheck        | 04/24/2025 | DD    | Romero-Campos, Raul           | Direct Deposit                           | 0.00       | 37,122.68  |
| Paycheck        | 04/24/2025 | DD    | Ruiz Loera, Elisabeth         | Direct Deposit                           | 0.00       | 37,122.68  |
| Paycheck        | 04/24/2025 | DD    | Russell, Tiffany              | Direct Deposit                           | 0.00       | 37,122.68  |
| Paycheck        | 04/24/2025 | DD    | Tellez, Carlos                | Direct Deposit                           | 0.00       | 37,122.68  |
| Paycheck        | 04/24/2025 | DD    | Uberuaga, Richard S           | Direct Deposit                           | 0.00       | 37,122.68  |
| Paycheck        | 04/24/2025 | DD    | Victorino, Jose L             | Direct Deposit                           | 0.00       | 37,122.68  |
| Paycheck        | 04/24/2025 | DD    | Vultaggio, Lara               | Direct Deposit                           | 0.00       | 37,122.68  |
| Paycheck        | 04/24/2025 | DD    | Wahlgren, Allan               | Direct Deposit                           | 0.00       | 37,122.68  |
| Paycheck        | 04/24/2025 | DD    | Walsh, Murray S.              | Direct Deposit                           | 0.00       | 37,122.68  |
| Paycheck        | 04/24/2025 | DD    | Ward, Douglas B               | Direct Deposit                           | 0.00       | 37,122.68  |
| Paycheck        | 04/24/2025 | DD    | Woodworth, Scott              | Direct Deposit                           | 0.00       | 37,122.68  |
| Liability Check | 04/24/2025 | E-pay | United States Treasury        | 82-0382250 QB Tracking # 1478829122      | -24,283.58 | 12,839.10  |
| Deposit         | 04/24/2025 |       |                               | Deposit                                  | 65.00      | 12,904.10  |
| Deposit         | 04/24/2025 |       |                               | Deposit                                  | 150.00     | 13,054.10  |
| Deposit         | 04/24/2025 |       |                               | Deposit                                  | 240.00     | 13,294.10  |
| Deposit         | 04/24/2025 |       |                               | Deposit                                  | 1,338.48   | 14,632.58  |
| Deposit         | 04/28/2025 |       |                               | Deposit                                  | 15,036.03  | 29,668.61  |
| Liability Check | 04/30/2025 | ACH   | Aflac                         | DQR88                                    | -153.98    | 29,514.63  |
| Deposit         | 04/30/2025 |       |                               | Deposit                                  | 1,120.23   | 30,634.86  |

MRTA - Operations Main  
Checks Issued  
As of April 30, 2025

| Type                                 | Date       | Num | Name | Memo     | Amount      | Balance   |
|--------------------------------------|------------|-----|------|----------|-------------|-----------|
| Deposit                              | 04/30/2025 |     |      | Interest | 9.68        | 30,644.54 |
| Total 11100 - Mountain West Checking |            |     |      |          | -587,305.05 | 30,644.54 |
| TOTAL                                |            |     |      |          | -587,305.05 | 30,644.54 |



## SUB ACCOUNT MEMO STATEMENT

|                        |                                  |
|------------------------|----------------------------------|
| Prepared For           | MOUNTAIN RIDES<br>GERARDO GARCIA |
| Sub Account Number     | 5586 6810 4661 9589              |
| Statement Closing Date | 05/02/25                         |
| Next Statement Date    | 06/02/25                         |

For Customer Service Call:  
833-441-0793

Inquiries or Questions:  
SBCS-Account Servicing Team  
PO Box 40310  
Mesa, AZ 85274

|                         |          |
|-------------------------|----------|
| Monthly Spending Limit* | \$10,000 |
|-------------------------|----------|

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

## Sub Account Summary

|                             |   |            |
|-----------------------------|---|------------|
| Purchases and Other Charges | + | \$4,260.22 |
| Cash Advances               | + | \$0.00     |
| Credits                     | - | \$39.98    |
| Statement Total             |   | \$4,220.24 |

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    |
|-------|-------|-------------------|--|------------|------------|
| 04/03 | 04/03 | 55432862X5WM5D5AX | 8X8, INC. 888-898-8733 CA              |            | 310.31 ✓   |
| 04/03 | 04/04 | 55420122XP95085A3 | GEORGE BROWN COLLEGE O TORONTO ON      |            | 1,750.00 ✓ |
| 04/09 | 04/10 | 827111634EHM7JQ3Q | GARAGE DOOR TRAINING FOLSOM CA         |            | 1,499.00 ✓ |
| 04/12 | 04/13 | 5543286365ZMDJFMF | AMAZON.COM*DQ8K95FO3 AMZN.COM/BILLWA   |            | 26.66 ✓    |
| 04/13 | 04/14 | 5513158378W1J66PH | MICROSOFT*365 MSBILL.INFO WA           | 39.98 ✓    |            |
| 04/13 | 04/14 | 5543286375ZSY8RX7 | AMAZON MKTPL*2O42W6C13 AMZN.COM/BILLWA |            | 224.88 ✓   |
| 04/17 | 04/18 | 55432863B616Z2PTD | AMAZON MKTPL*P648L9G53 AMZN.COM/BILLWA |            | 127.82 ✓   |
| 04/29 | 04/30 | 12302023P010WJ269 | ADOBE SAN JOSE CA                      |            | 171.92 ✓   |
| 05/01 | 05/02 | 55432863T5W6AZ8H3 | YELPING* 855-380-9357 855-380-9357 CA  |            | 149.63 ✓   |
| 05/02 | 05/02 | 000000000000COMPC | TOTAL PURCHASES                        | \$4,260.22 |            |
|       |       |                   | TOTAL RETURNS                          | \$39.98    |            |
|       |       |                   | TOTAL                                  | \$4,220.24 |            |

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>6/18/2025</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>Maintenance team continues to catch up with the summer maintenance in the buildings and shelters.</div>  |
| <u>Progress on projects/initiatives:</u>              | <div>The Bellevue expansion continues to progress. EKC has been working on the punch list items. EKC believes we can occupy the building by the end of the month.</div>   |
| <u>Challenges/ Opportunities:</u>                     | <div>We continue to have problems with the chargers on both locations Bellevue and Ketchum. The soonest we can get an ABB technician to come out is two weeks away.</div> |

# Mountain Rides Staff Report

|   |   |
|---|---|
| <u>Date:</u>  | <div>6/18/2025</div>  |
| <u>Staff Member:</u>                                  | <div>Jamie Canfield</div>   |
| <u>Department:</u>                                    | <div>Operations</div>   |
| <u>Department Highlights from the Previous Month:</u> | <div>We have hired four new CDL drivers. Three will be training and another is returning from winter season.</div>                                    |
| <u>Progress on projects/initiatives:</u>              | <div>Silver route begins June 28th and goes until Labor Day weekend.</div>  |
| <u>Challenges/ Opportunities:</u>                     | <div>Construction season is making it difficult to get up and down the valley in a timely manner during rush hour. The drivers are coping well.</div> |



# Mountain Rides Staff Report

Date: 6/18/2025

Staff Member: Jerry Garcia

Department: Finance and Administration

Department Highlights from the Previous Month:

Liz and I have contacted all vanpool companies and riders, and everyone is up to date. We will meet with riders in person to help answer questions and clarify anything as needed.

Bellevue's expansion expenses continue to be under budget through April 2025.

Progress on projects/initiatives:

Cash flow is good with no delays in Federal Funding or Local Funding. Payroll and Maintenance costs, two of our largest expenses, continue to be under budget.

Liz and I will attend III-A's general agency meeting via Zoom, where we will receive the renewal rates for the health insurance.

Challenges/ Opportunities:

# Mountain Rides Staff Report

Date:

6/18/2025

Staff Member:

Andrea Hernandez, Manager, Marketing & Communications

Department:

Marketing & Communications

Department Highlights  
from  
the Previous Month:

Finished updating the schedules on the website (coding the schedule tables into the website) for Valley Route, Blue Route, and Hailey Route  
Business partnerships went well  
Social media

Progress  
on projects/initiatives:

--Handling advertisers for our exterior ads and interior posters  
--Facebook engagement has been doing good  
--Continuing to work on updating the rest of the schedule pages (Airport, silver, bronze, gold)  
--Taking more quality pictures for marketing efforts

Challenges/  
Opportunities:

Try to focus more time towards social media to be able to better follow the marketing plan and be able to track progress.  
Continue strengthening the communication between MRTA and the public, especially with the delays during construction.

# Mountain Rides Staff Report

Date:

June 18, 2025

Staff Member:

Wally Morgus, Executive Director

Department:

Executive Director / Administration

Department Highlights from the Previous Month:

- Construction of Bellevue BEB Facility by EKC, Inc., nearing completion (target: ~June 21, 2025).
- Attended CTAA Conference & Expo, San Diego, CA, June 1-5, 2025: education; best practices; case studies; product expositions; networking with peers and other transit experts.
- Continuing & ongoing one-on-one work sessions with Director of Transit Ops; Director of Finance, HR & Admin; Director of Fleet, Facilities & Maintenance; Manager of Marketing & Communications, focusing on organizational development, professional development, and departmental agenda, challenges and problem solving.

Progress on projects/initiatives:

Ongoing construction of MRTA's Bellevue BEB Facility by EKC, Inc. Target date for completion: ~June 21, 2025. Substantial Completion walk-through @ June 17, 2025.

FY26 Funding Requests submitted to City of Hailey (\$101,800) and City of Bellevue (\$14,000).

W-I-P: FY25 5339c Low-No Grant Application - seeking FTA funding (85% of total project cost) for 3 BEBs. Application due at ITD-PT June 20, 2025.

Challenges/ Opportunities:

Completion of Bellevue BEB facility by ~June 21, 2025.

RAISE Grant-funded transit infrastructure along SH-75, mid-valley: A) Ohio Gulch bus stops & ped tunnel; B) The Meadows bus stops & ped tunnel.

Fleet electrification: year-round 100% battery electric operations by Feb 1, 2026.

Optimizing routes, routing, and bus schedules, including options for underserved neighborhoods (in the cities and county).

MRTA Vision 2035 (Journey 2035?) Long-term Plan.

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



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CTAA Expo 2025  
San Diego, California  
June 1-5, 2025

## Takeaways & Benefits

### Overview

CTAA's EXPO is the premier annual event for community and public transportation professionals to participate in essential learning events and network with colleagues. Speakers and sessions will keep attendees up to date with innovative technology, workforce development, communication strategies, funding and regulations. The EXPO also features a tradeshow with all of the latest community transportation goods and services..

### The Program

The CTAA EXPO featured three (3) opportunities:

- ★ **Workshops:** A wide array of workshops designed to enhance knowledge and skills in the transit industry. The workshops cover topics critical to the industry, including the latest technologies, regulatory updates, and best practices from transit providers across the country.
- ★ **Networking:** A prime venue for networking with industry professionals, including transit managers, policymakers, and corporate partners, and building valuable connections, sharing experiences, and collaborating on initiatives. The interactions can lead to new opportunities and partnerships that benefit both individuals and organizations.
- ★ **Exhibits:** An extensive exhibit hall showcasing cutting-edge products and services that are transforming the transportation industry – the latest innovations. Opportunity to engage with exhibitors and discover tools that can enhance operational efficiency and improve service delivery.

For the complete Program, please see Attachment A.

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## Takeaways & Benefits

A few takeaways and benefits from CTAA EXPO 2025 include:

- ★ Dialogue with peers from across the industry.
- ★ Thought provoking presentations/panels regarding public transportation, including:
  - ◆ **Modernizing the Value of Public Transportation:** Insights into the emerging trends shaping public transportation and practical strategies to navigate – and even benefit from – these trends.
  - ◆ **Unlocking the Power of Micro-transit in Smaller Communities:** How two small cities in Idaho have deployed on-demand mobility services to best serve their communities.
  - ◆ **CTAA resources** available to assist and support Mountain Rides (and all CTAA members), and how to access and engage those resources.
  - ◆ **You Get What You Measure:** Performance Measures That Show Your Impact in Your Community.
  - ◆ **Transit CEO Roundtable:** Discussion of key transit topics and how CTAA can best help its members.
  - ◆ **Leading with Impact:** The Top 7 Traits Every Transit Manager Needs: Equipping transit leaders with the skills and insights needed to thrive in these demanding roles, ensuring they can effectively support their teams while driving operational excellence and community impact.
- ★ An opportunity to expand horizons, outside the narrow box of “public transportation in rural Idaho,” and learn concepts, practices, and opportunities translatable and applicable to what Mountain Rides, a rural public transportation agency, does and aspires to. CTAA EXPO 2025 spawned growth!

## Attachment A



# SCHEDULE AT A GLANCE

### SATURDAY MAY 31

10 am - 6:30 pm  
**CTAA National  
Rodeo Judge  
and Driver  
Registration,  
Testing, and  
Meetings. Full  
schedule  
available:  
[ctaa.org/rodeo-2025](http://ctaa.org/rodeo-2025)**

### SUNDAY JUNE 1

6:30 am - 3:00 pm  
**CTAA National  
Rodeo  
Competition**

6:30 pm - 9:00 pm  
**Rodeo  
Celebration  
(ticket  
required)**

### MONDAY JUNE 2

9 am - 10 am  
**Opening  
General  
Session**

10:15 am - 5 pm  
**Intensives\***

10:15am - 11:15am  
**Workshop Block 1**

11:30am - 12:15pm  
**Workshop Block 2**

12:15 pm - 2 pm  
**CTAA  
Resources  
Luncheon**

2 pm - 3:15 pm  
**Workshop Block 3**

3:30 pm - 4:45 pm  
**Workshop Block 4**

4:45 pm - 6:15 pm  
**Welcome  
Reception**

### TUESDAY JUNE 3

9 am - 3:30 pm  
**Intensives\***

9 am - 10:15 am  
**Workshop  
Block 5**

10:30 am - 11:45 am  
**Workshop  
Block 6**

12 pm - 1:30 pm  
**Lunch on own**

1:45 pm - 2:30 pm  
**Workshop  
Block 7**

2:45 pm - 6 pm  
**Trade Show:  
Grand Opening  
and Reception**

3 pm - 6 pm  
**Bus Show**

8:45 pm - 10:45 pm  
**Trade Show  
Afterparty**

### WEDNESDAY JUNE 4

9 am - 10 am  
**Awards  
Ceremony and  
Annual Meeting**

10 am - 12:15 pm  
**Trade Show:  
Coffee and  
Innovation**

10 am - 12:15 pm  
**Bus Show**

12:15 pm - 2 pm  
**Lunch on own**

2 pm - 2:45 pm  
**Workshop  
Block 8**

3 pm - 3:45 pm  
**Workshop  
Block 9**

7:00 pm  
**Can't-miss  
Poolside  
Presentation**

7:30 pm - 11 pm  
**Big Night Out:  
California  
Love  
Party**

### THURSDAY JUNE 5

11 am - 2 pm  
**Tours in  
San Diego**

Lunch  
provided  
Monday only.  
Breakfast and  
lunch is on  
your own.

\*Intensives  
begin on  
Monday and  
are all day. Be  
aware that if  
you choose to  
take a Monday  
or Tuesday  
Intensive, you  
will be unable  
to attend some  
of the other  
EXPO events.

UPDATED 5/21/25

# Mountain Rides Agenda Discussion Item Summary

|   |   |                           |   |
|---|---|---------------------------|---|
| <u>Date:</u>                                | <div>June 18, 2025</div>  | <u>From:</u>              | <div>Wally Morgus, Executive Director</div> |
| <u>Discussion Item:</u>                     | <div>5. FY26 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&amp;P Committee</div>                |
| <u>Fiscal Impact:</u>                       | <div>FY26 All Funds P&amp;Ls</div>  |                           |   |
| <u>Related Policy or Procedural Impact:</u> | <div>Per Idaho Code</div>   |                           |   |
| <u>Background:</u>                          | <div>The first draft of the FY26 Budget is complete and is included here. This discussion is the next step in the process that will culminate in the Board's approving/adopting the FY26 Budget, which is anticipated to occur in September 2025.</div> |                           |   |

|  | FY25                 | FY26                | \$ Change             | % Change        | Comments |
|--|----------------------|---------------------|-----------------------|-----------------|----------|
| <b>Income</b>                              |                      |                     |                       |                 |          |
| Operations Fund                            | \$ 4,941,525         | \$ 5,041,875        | \$ 100,350            | + 2.0 %         |          |
| Operations Reserve Carryover               | 1,274,774            | 515,000             | (759,774)             | - 59.6 %        |          |
| Operations Fund Transfer In (Out)          | (950,000)            | -                   | 950,000               | - 100.0 %       |          |
| Capital Equipment Fund                     | 1,488,500            | 3,024,800           | 1,536,300             | + 103.2 %       |          |
| Capital Equipment Reserve Carryover        | 644,614              | 404,000             | (240,614)             | - 37.3 %        |          |
| Capital Equipment use of funds             | -                    | -                   | -                     | + 0.0 %         |          |
| Work Force Housing Fund                    | 34,000               | 36,100              | 2,100                 | + 6.2 %         |          |
| Work Force Housing Reserve Carryover       | 19,416               | 20,300              | 884                   | + 4.6 %         |          |
| Work Force Housing use of funds            | -                    | -                   | -                     | + 0.0 %         |          |
| Facilities Fund                            | 4,731,905            | 9,875               | (4,722,030)           | - 99.8 %        |          |
| Facilities Reserve Carryover               | 734,383              | 133,000             | (601,383)             | - 81.9 %        |          |
| Facilities Fund Transfer In (Out)          | 950,000              | -                   | (950,000)             | - 100.0 %       |          |
| Contingency Fund                           | 22,000               | 22,500              | 500                   | + 2.3 %         |          |
| Contingency Reserve Carryover              | 550,016              | 576,000             | 25,984                | + 4.7 %         |          |
| Contingency Fund use of funds              | -                    | -                   | -                     | + 0.0 %         |          |
| <b>Total Income</b>                        | <b>\$ 14,441,132</b> | <b>\$ 9,783,449</b> | <b>\$ (4,657,683)</b> | <b>- 32.3 %</b> |          |
| <b>Expenses</b>                            |                      |                     |                       |                 |          |
| Operations Fund                            | \$ 4,941,525         | \$ 5,041,875        | \$ 100,350            | + 2.0 %         |          |
| Capital Equipment Fund                     | 1,572,000            | 3,230,000           | 1,658,000             | + 105.5 %       |          |
| Work Force Housing Fund                    | 34,000               | 36,100              | 2,100                 | + 6.2 %         |          |
| Facilities Fund                            | 6,366,250            | 95,000              | (6,271,250)           | - 98.5 %        |          |
| Contingency Fund                           | -                    | -                   | -                     | + 0.0 %         |          |
| <b>Total Expense</b>                       | <b>\$ 12,913,775</b> | <b>\$ 8,402,975</b> | <b>\$ (4,510,800)</b> | <b>- 34.9 %</b> |          |
| <b>Gross Surplus (Deficit)</b>             | <b>\$ 1,527,358</b>  | <b>\$ 1,380,475</b> | <b>\$ (146,883)</b>   | <b>- 9.6 %</b>  |          |
| <b>Less: Fund Balances held in Reserve</b> |                      |                     |                       |                 |          |
| Capital Equipment Fund Reserve             | \$ 324,774           | \$ 515,000          |                       |                 |          |
| Capital Equipment Fund Reserve             | 561,114              | 198,800             |                       |                 |          |
| Work Force Housing Fund Reserve            | 19,416               | 20,300              |                       |                 |          |
| Facilities Fund Reserve                    | 50,038               | 47,875              |                       |                 |          |
| Contingency Fund Reserve                   | 572,016              | 598,500             |                       |                 |          |
| <b>Total Fund Balances in Reserve</b>      | <b>\$ 1,527,358</b>  | <b>\$ 1,380,475</b> |                       |                 |          |
| <b>Net Surplus (Deficit)</b>               | <b>\$ -</b>          | <b>\$ -</b>         |                       |                 |          |



**Mountain Rides Transportation Authority**  
**Budget: Operating**

**Review date: Tue, Jun 10, 2025**

**FY26 Ending Balance, All Funds: \$ 1,380,475**

|                                       | FY25                | FY26                | \$ Change         | % Change       | Comments  |
|---------------------------------------|---------------------|---------------------|-------------------|----------------|---|
| <b>Income</b>                         |                     |                     |                   |                |   |
| <b>Federal Funding</b>                |                     |                     |                   |                |   |
| 41200 · Federal - 5311                | \$ 2,596,375        | \$ 2,596,375        | \$ -              | + 0.0 %        | Grant award for FY25 & FY26   |
| 41300 · Federal - CARES               | 175,000             | 175,000             | -                 | + 0.0 %        | Grant award for FY25 & FY26 for TWF-CHT Service funding                     |
| 41800 · Federal - RTAP                | 24,500              | 24,000              | (500)             | - 2.0 %        | Training/Travel Reimbursement   |
| 41000 · Federal Funding               | \$ 2,795,875        | \$ 2,795,375        | \$ (500)          | - 0.0 %        |   |
| <b>Local Funding</b>                  |                     |                     |                   |                |   |
| 43100 · Ketchum                       | \$ 675,700          | \$ 695,400          | \$ 19,700         | + 2.9 %        | +3.5% Y-o-Y; 88% Ops, 12% Capital   |
| 43200 · Hailey                        | 79,900              | 83,500              | 3,600             | + 4.5 %        | +3.5% Y-o-Y; 88% Ops, 12% Capital   |
| 43300 · Bellevue                      | 10,700              | 11,500              | 800               | + 7.5 %        | +7.7% Y-o-Y; 88% Ops, 12% Capital   |
| 43400 · Blaine County                 | 177,100             | 182,500             | 5,400             | + 3.0 %        | +3.5% Y-o-Y; 88% Ops, 12% Capital   |
| 43500 · Sun Valley                    | 382,100             | 393,600             | 11,500            | + 3.0 %        | +3.5% Y-o-Y; 88% Ops, 12% Capital   |
| 43600 · Sun Valley Co                 | 253,400             | 306,600             | 53,200            | + 21.0 %       | -0.8% Y-o-Y (FY25=World Cup); 88% Ops, 12% Capital                          |
| 43700 · Other                         | 165,000             | 140,000             | (25,000)          | - 15.2 %       | SVASB, other local organizations  |
| 43000 · Local Funding                 | \$ 1,743,900        | \$ 1,813,100        | \$ 69,200         | + 4.0 %        |   |
| <b>Fares</b>                          |                     |                     |                   |                |   |
| 44300 · Vanpool Fares                 | \$ 200,000          | \$ 210,000          | \$ 10,000         | + 5.0 %        | Estimate re FY25 Actuals + FY26 "Informed Projections"                      |
| <b>Other Revenue</b>                  |                     |                     |                   |                |   |
| 45100 · Advertising Sales             | \$ 90,000           | \$ 90,000           | \$ -              | + 0.0 %        | Estimate re FY25 Actuals + FY26 "Informed Projections"                      |
| 45000 · Other Revenue                 | \$ 90,000           | \$ 90,000           | \$ -              | + 0.0 %        |   |
| 47000 · Private Donations             | \$ 5,000            | \$ 5,000            | \$ -              | + 0.0 %        | Based on FY25 Actuals @ 3/31/24   |
| 48000 · Transfer from Housing Fund    | \$ 11,750           | \$ 16,400           | \$ 4,650          | + 39.6 %       | -   |
| 49000 · Interest Income               | \$ 20,000           | \$ 17,000           | \$ (3,000)        | - 15.0 %       | Estimate re FY25 Actuals + FY26 Projected Balances/Rates                    |
| 50000 · Excess Operating Funds        | \$ 75,000           | \$ 95,000           | \$ 20,000         | + 26.7 %       | Projected FY25 Operating Surplus  |
| <b>Total Income</b>                   | <b>\$ 4,941,525</b> | <b>\$ 5,041,875</b> | <b>\$ 100,350</b> | <b>+ 2.0 %</b> |   |
| <b>Expenses</b>                       |                     |                     |                   |                |   |
| 51000 · Payroll Expenses              | \$ 3,646,200        | \$ 3,838,400        | \$ 192,200        | + 5.3 %        | Service Hrs (FY26--FY25); +2FT+4PT drivers                                  |
| 52100 · Liability/Vehicles            | 273,000             | 324,500             | 51,500            | + 18.9 %       | Per ICRMP, +22% YoY: \$270K Transit Ops; \$42.5K V-pool                     |
| 53000 · Professional Fees             | 39,000              | 41,000              | 2,000             | + 5.1 %        | Audit, IT Support, Legal, Drug Testing                                      |
| 54000 · Equipment/Tools               | 22,000              | 19,000              | (3,000)           | - 13.6 %       | Shop Equipt. & Tools; Office Equipt. (Computers+)                           |
| 55000 · Rent & Utilities              | 40,000              | 40,000              | -                 | + 0.0 %        | Based on FY25 Actuals @ 3/31/24 + new Bellevue facility                     |
| 56000 · Supplies                      | 38,000              | 33,000              | (5,000)           | - 13.2 %       | Based on FY25 Actuals @ 3/31/24   |
| 57000 · Repairs & Maintenance         | 48,500              | 40,000              | (8,500)           | - 17.5 %       | Based on FY25 Actuals @ 3/31/24   |
| 58000 · Communications Exp.           | 52,880              | 50,000              | (2,880)           | - 5.4 %        | Cells, Radios, GPS; NFI Connect, Transloc/Alt.; 8x8 System; www Hosting     |
| 59000 · Travel, Training & Meetings   | 38,840              | 34,800              | (4,040)           | - 10.4 %       | 6 staff x 2 trainings (RTAP reimbursed); + staff safety, mgt, tech training |
| 60000 · Business Expenses             | 16,200              | 17,300              | 1,100             | + 6.8 %        | Based on FY25 Actuals @ 3/31/24   |
| 61000 · Advertising                   | 42,000              | 41,500              | (500)             | - 1.2 %        | \$10K vehicle graphics; \$21K mktg; \$9K employ. ads.; \$2K legal ads       |
| 62000 · Marketing & Promotion         | 28,000              | 22,000              | (6,000)           | - 21.4 %       | Based on FY25 Actuals @ 3/31/24   |
| 63000 · Printing & Reproduction       | 18,000              | 14,000              | (4,000)           | - 22.2 %       | Based on FY25 Actuals @ 3/31/24   |
| 64000 · Fuel Expense                  | 425,000             | 375,000             | (50,000)          | - 11.8 %       | ICEB: 200K mi. @ \$.60; ICEV/Sup.: 500K mi. @ \$.27; BEB: 475K mi. @ \$.25  |
| 65000 · Vehicle Maintenance           | 194,000             | 148,000             | (46,000)          | - 23.7 %       | Based on FY25 Actuals @ 3/31/24   |
| 69500 · Contribution to Fund Balance  | 19,905              | 3,375               | (16,530)          | - 83.0 %       | Transfer to Facilities Fund Income  |
| <b>Total Expenses</b>                 | <b>\$ 4,941,525</b> | <b>\$ 5,041,875</b> | <b>\$ 100,350</b> | <b>+ 2.0 %</b> |   |
| <b>Net Surplus (Deficit)</b>          | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>       | <b>+ 0.0 %</b> |   |
| <b>Total Expenses Excluding 69500</b> | <b>\$ 4,921,620</b> | <b>\$ 5,038,500</b> | <b>\$ 116,880</b> | <b>+ 2.4 %</b> |   |

|                                       | FY25                | FY26                | \$ Change           | % Change    | Comments   |
|---------------------------------------|---------------------|---------------------|---------------------|-------------|--|
| <b>Income</b>                         |                     |                     |                     |             |  |
| 41102 · FTA - 5339b Awards            | \$ 1,120,000        | \$ 496,000          | \$ (624,000)        | -56%        | 5339b: 2 LDBEBs = \$496K                                     |
| 41102 · FTA - 5339c Awards            | -                   | 2,210,000           | 2,210,000           | 0%          | 5339c: 2 HDBEBs = \$2.21M                                    |
| 41103 · CARES Awards                  | -                   | -                   | -                   | 0%          |  |
| 41103 · FTA - 5339b BusTech Awards    | -                   | -                   | -                   | 0%          |  |
| 42XXX · ID-DEQ VW Mitigation          | -                   | -                   | -                   | 0%          |  |
| 42301 · Fares - Vanpool               | -                   | -                   | -                   | 0%          |  |
| 43000 · Local Funding                 | 346,500             | 299,800             | (46,700)            | -13%        | 5339b/c Local Match: FY25 local funding                      |
| 48000 · Use of Reserve Cash           | -                   | -                   | -                   | 0%          |  |
| 49000 · Interest Earned               | 12,000              | 9,000               | (3,000)             | -25%        | Estimated, based on Fund Balance & prevailing interest rates |
| 49800 · Excess Op. Reserves/Transfers | -                   | -                   | -                   | 0%          |  |
| 49900 · Miscellaneous: Asset Disposal | 10,000              | 10,000              | -                   | 0%          | Surplussing 2 Vanpool Vans                                   |
| <b>Total Income</b>                   | <b>\$ 1,488,500</b> | <b>\$ 3,024,800</b> | <b>\$ 1,536,300</b> | <b>103%</b> |  |
| <b>Expenses</b>                       |                     |                     |                     |             |  |
| 68050 · Support Vehicles              | \$ -                | \$ -                | \$ -                | 0%          |  |
| 68100 · Vans & LD Buses               | 1,542,000           | 620,000             | (922,000)           | -60%        | 2 LDBEBs (ABC Sales;Turtletops) = \$620K                     |
| 68200 · MD & HD Buses                 | -                   | 2,600,000           | 2,600,000           | 0%          | 2 HDBEBs (Gillig) = \$2.6M                                   |
| 68300 · Refurbished/Used Buses        | -                   | -                   | -                   | 0%          |  |
| 68500 · Technology                    | -                   | -                   | -                   | 0%          |  |
| 68Q00 · BEB Charging Infrastructure   | 10,000              | -                   | (10,000)            | -100%       |  |
| 54000 · Shop Equipment                | 20,000              | 10,000              | (10,000)            | -50%        | BEB Tooling + other shop equipment                           |
| <b>Total Expenses</b>                 | <b>\$ 1,572,000</b> | <b>\$ 3,230,000</b> | <b>\$ 1,658,000</b> | <b>105%</b> |  |
| <b>Net Surplus (Deficit)</b>          | <b>\$ (83,500)</b>  | <b>\$ (205,200)</b> | <b>\$ (121,700)</b> | <b>146%</b> | <b>Drawdown of Capital Fund to Cover (Deficit)</b>           |

|   | FY25                  | FY26               | \$ Change             | % Change     | Comments   |
|---|-----------------------|--------------------|-----------------------|--------------|--|
| <b>Income</b>                           |                       |                    |                       |              |  |
| 41106 · Federal Funding - Facility      | \$ 3,760,000          | \$ -               | \$ (3,760,000)        | -100%        |  |
| 41600 · Federal Funding - Low No        | -                     | -                  | -                     | 0%           |  |
| 41601 · Federal Funding - Bus Stops     | -                     | -                  | -                     | 0%           |  |
| 43000 · Local Funding                   | 940,000               | -                  | (940,000)             | -100%        |  |
| 47000 · Use of Reserve Cash             | -                     | -                  | -                     | 0%           |  |
| 48000 · Transfers                       | -                     | -                  | -                     | 0%           |  |
| 49000 · Interest Earned                 | 12,000                | 6,500              | (5,500)               | -46%         | Estimated, based on Fund Balance & prevailing interest rates |
| 50000 · Excess Operating Reserves       | 19,905                | 3,375              | (16,530)              | -83%         | FY26 Excess Operating Funds                                  |
| <b>Total Income</b>                     | <b>\$ 4,731,905</b>   | <b>\$ 9,875</b>    | <b>\$ (4,722,030)</b> | <b>-100%</b> |  |
| <b>Expenses</b>                         |                       |                    |                       |              |  |
| 66xxx · BEB Infrastructure Construction | \$ 200,000            | \$ -               | \$ (200,000)          | -100%        |  |
| 66200 · BVU Facility: Construction/Land | 6,046,250             | -                  | (6,046,250)           | -100%        |  |
| 66300 · BVU Facility: Design/Plan       | -                     | -                  | -                     | 0%           |  |
| 66400 · BVU Facility: Upgrades          | 10,000                | 15,000             | 5,000                 | 50%          | Miscellaneous improvements/refurbishments                    |
| 66500 · KCH Facility: Upgrades          | 110,000               | 80,000             | (30,000)              | -27%         | Replace/refurbish roof, per estimate by Professional Roofing |
| <b>Total Expenses</b>                   | <b>\$ 6,366,250</b>   | <b>\$ 95,000</b>   | <b>\$ (6,271,250)</b> | <b>-99%</b>  |  |
| <b>Net Surplus (Deficit)</b>            | <b>\$ (1,634,346)</b> | <b>\$ (85,126)</b> | <b>\$ 1,549,220</b>   | <b>-95%</b>  | <b>Drawdown of Facilities Fund to Cover (Deficit)</b>        |

|   | FY25             | FY26             | \$ Change       | % Change       | Comments               |
|---|------------------|------------------|-----------------|----------------|------------------------|
| <b>Income</b>                           |                  |                  |                 |                |                        |
| 45350 · Apartment Rent                  | \$ 32,400        | \$ 34,600        | \$ 2,200        | + 6.8 %        | Assumes 100% occupancy |
| 45400 · Laundry Revenue                 | 700              | 700              | -               | + 0.0 %        |                        |
| 49000 · Interest Earned                 | 900              | 800              | (100)           | - 11.1 %       |                        |
| <b>Total Income</b>                     | <b>\$ 34,000</b> | <b>\$ 36,100</b> | <b>\$ 2,100</b> | <b>+ 6.2 %</b> |                        |
| <b>Expenses</b>                         |                  |                  |                 |                |                        |
| 55200 · Utilities                       | \$ 8,000         | \$ 8,000         | \$ -            | + 0.0 %        | Based on Actuals       |
| 57100 · Equipment Repairs & Maintenance | 750              | 1,500            | 750             | + 100.0 %      |                        |
| 57200 · Building Repair & Maintenance   | 12,000           | 9,000            | (3,000)         | - 25.0 %       |                        |
| 57400 · Elevator Expenses               | 1,500            | 1,200            | (300)           | - 20.0 %       |                        |
| 48000 · Transfer to Operations (Admin)  | 11,750           | 16,400           | 4,650           | + 39.6 %       |                        |
| <b>Total Expenses</b>                   | <b>\$ 34,000</b> | <b>\$ 36,100</b> | <b>\$ 2,100</b> | <b>+ 6.2 %</b> |                        |
| <b>Net Surplus (Deficit)</b>            | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>     | <b>+ 0.0 %</b> |                        |

|                               | FY25           | FY26           | \$ Change     | % Change       | Comments  |
|-------------------------------|----------------|----------------|---------------|----------------|---|
| <b>Income</b>                 |                |                |               |                |   |
| 49000 · Interest Earned       | 22,000         | 22,500         | 500           | + 2.3 %        | Based on FY25 Actuals, A/C balance, and prevailing interest rates |
| <b>Total Income</b>           | <b>22,000</b>  | <b>22,500</b>  | <b>500</b>    | <b>+ 2.3 %</b> |   |
| <b>Expenses</b>               |                |                |               |                |   |
| Transfer to Facilities Fund   | -              | -              | -             | + 0.0 %        |   |
| <b>Total Expenses</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>+ 0.0 %</b> |   |
| <b>Net Surplus (Deficit)</b>  | <b>22,000</b>  | <b>22,500</b>  | <b>500</b>    | <b>+ 2.3 %</b> |   |
| <b>Contingency Fund</b>       |                |                |               |                |   |
| Beginning Balance             | 550,016        | 576,000        | 25,984        | + 4.7 %        |   |
| Transfer to Workforce Housing | -              | -              | -             | + 0.0 %        |   |
| Transfer to FF                | -              | -              | -             |                |   |
| Fund Transfer In (Out)        | -              | -              | -             | + 0.0 %        |   |
| Net Surplus (Deficit)         | 22,000         | 22,500         | 500           | + 2.3 %        |   |
| <b>Ending Balance</b>         | <b>572,016</b> | <b>598,500</b> | <b>26,484</b> | <b>+ 4.6 %</b> |   |
| <b>% of Operating Budget</b>  | <b>11.6%</b>   | <b>11.9%</b>   |               |                |   |

**Mountain Rides Transportation Authority**  
**Local Funding: FY26**

| Funding Partner | FY2025 Allocation   |                     |                   | FY2026 Allocation   |                     |                   | Share of JP Funding | Prior Year Share of JP Funding | Y-o-Y Share % Change |
|-----------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|--------------------------------|----------------------|
|                 | Total               | Ops: 82.00%         | Capital: 18.00%   | Total               | Ops: 82.00%         | Capital: 18.00%   |                     |                                |                      |
| Ketchum         | \$ 824,000          | \$ 675,700          | \$ 148,300        | \$ 848,000          | \$ 695,400          | \$ 152,600        | 50.89%              | 50.98%                         | - 0.17%              |
| Sun Valley      | \$ 466,000          | \$ 382,100          | \$ 83,900         | \$ 480,000          | \$ 393,600          | \$ 86,400         | 28.81%              | 28.83%                         | - 0.08%              |
| Hailey          | \$ 97,400           | \$ 79,900           | \$ 17,500         | \$ 101,800          | \$ 83,500           | \$ 18,300         | 6.11%               | 6.03%                          | + 1.37%              |
| Bellevue        | \$ 13,000           | \$ 10,700           | \$ 2,300          | \$ 14,000           | \$ 11,500           | \$ 2,500          | 0.84%               | 0.80%                          | + 4.28%              |
| Blaine County   | \$ 216,000          | \$ 177,100          | \$ 38,900         | \$ 222,500          | \$ 182,500          | \$ 40,000         | 13.35%              | 13.36%                         | - 0.08%              |
| Sun Valley Co.  | \$ 309,000          | \$ 253,400          | \$ 55,600         | \$ 306,600          | \$ 306,600          | \$ -              |                     |                                |                      |
| <b>Total</b>    | <b>\$ 1,925,400</b> | <b>\$ 1,578,900</b> | <b>\$ 346,500</b> | <b>\$ 1,972,900</b> | <b>\$ 1,673,100</b> | <b>\$ 299,800</b> | <b>100.0%</b>       | <b>100.0%</b>                  |                      |

# Mountain Rides Agenda Discussion Item Summary

Date:

June 18, 2025

From:

MRTA Board of Directors

Discussion Item:

6. Items of Interest to the Members

Committee Review:

☐ yes

☒ no

Committee Purview:

Fiscal Impact:

Related Policy or Procedural Impact:

Background:

The Members may discuss any item(s) of interest.