



Mountain Rides Transportation Authority

Public Notice

Regular Meeting of the Board of Directors

Wednesday, July 16, 2025, 1:00 pm

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

<https://ketchumidaho-org.zoom.us/j/87916360851>

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. **Presentation:** May 12, 2025, ITD Public Transportation Site Review (Connie Edwards, ITD-PT) **(Pg 2-3)**
5. **Action item:** Consent Agenda **(Pg 4)**
 - a. Authorize/approve: Disbursement of MRTA's funds for paying bills on hand as of July 14, 2025 **(Pg 5-8)**
 - b. Authorize/approve: Declaration of Surplus: Bus 201 **(Pg 9)**
 - c. Approve/file: Minutes of Regular Board Meeting, June 18, 2025 **(Pg 10-11)**
 - d. Approve/file: Minutes of Planning & Marketing Committee, July 2, 2025 **(Pg 12-13)**
 - e. Approve/file: Minutes of Finance & Performance Committee, July 2, 2025 **(Pg 14)**
 - f. Receive/file Performance Dashboard, June 2025 **(Pg 15-39)**
 - g. Receive/file: May 2025 Operating Fund Financial Statements and Bills Paid **(Pg 40-45)**
 - h. Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Accessible & Community Transport; Director, Finance, Human Resources & Administration; Manager, Marketing & Communications; Executive Director **(Pg 46-53)**
6. **Discussion item:** FY26 Service Plan **(Pg 54-55)**
7. **Discussion item:** FY26 Budget **(Pg 56-63)**
8. **Discussion Item:** Items of Interest to the Members **(Pg 64)**
9. **Adjourn**

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

Mountain Rides Agenda Discussion Item Summary

<u>Date:</u>	<div>July 16, 2025</div>	<u>From:</u>	<div>Connie Edwards, ITD-PT</div>
<u>Discussion Item:</u>	<div>4. Presentation: May 12, 2025, ITD-PT Site Review of Mountain Rides Transportation Authority</div>		
<u>Committee Review:</u>	<div><input type="radio"/> yes</div> <div><input checked="" type="radio"/> no</div>	<u>Committee Purview:</u>	<div></div>
<u>Fiscal Impact:</u>	<div></div>		
<u>Related Policy or Procedural Impact:</u>	<div></div>		
<u>Background:</u>	<div>Connie Edwards, Grants & Contracts Officer in the ITD's Public Transportation Office (ITD-PT), will present a summary of the outcomes and findings from ITD-PT's Site Review of Mountain Rides on May 12, 2025. Connie will entertain comments and questions as part of her presentation.</div>		



**Your Safety • Your Mobility
Your Economic Opportunity**

**IDAHO TRANSPORTATION
DEPARTMENT**
P.O. Box 7129 • Boise, ID 83707-1129
(208) 334-8533 • itd.idaho.gov/pt

July 9, 2025

Mountain Ride Transit Authority
Attn: Wally Morgus
PO Box 3091
Ketchum, ID 83340

Subject: MRTA Site Review 5/12/25

Dear Wally,

Thank you for taking the time to meet with us during your site review on May 12, 2025. Our records indicate that you have no findings. This concludes the Mountain Ride Transit Authority's review.

Thank you for your cooperation and assistance during this review. We appreciate your timely responses and your commitment to providing safe, mobility focused opportunities in Idaho.

If you have any questions concerning this review, please contact me at (208) 334-4492 or email connie.edwards@itd.idaho.gov

Thank you,

Mountain Rides Agenda Action Item Summary

Date:

July16, 2025

From:

Board of Directors

Action Item:

5. 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. Authorize/approve: Declaration of Surplus: Bus 201
- c. Approve/file: Minutes of Regular Board Meeting, June 18, 2025
- d. Approve/file: Minutes of Planning & Marketing Committee, July 2, 2025
- e. Approve/file: Minutes of Finance & Performance Committee, July 2, 2025
- f. Receive/file: Performance Dashboard, June 2025
- g. Receive/file: May 2025 Operating Fund Financial Statements and Bills Paid
- h. Receive/file: Report from:
 - 1) Director, Fleet, Maintenance and Facilities (Carlos Tellez)
 - 2) Director, Accessible & Community Transport (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 July 14, 2025

Type	Date	Num	Due Date	Open Balance
AC Houston Lumber Company				
Bill	07/01/2025	2507-897856	07/15/2025	23.98
Total AC Houston Lumber Company				23.98
Andrea Hernandez Gomez (Vendor)				
Bill	07/11/2025	Exp-Rpt	08/10/2025	1,938.45
Total Andrea Hernandez Gomez (Vendor)				1,938.45
Benefits2 Administrator LLC				
Bill	07/08/2025	25911	08/07/2025	150.00
Total Benefits2 Administrator LLC				150.00
Business As Usual				
Bill	06/06/2025	169540	06/21/2025	99.19
Total Business As Usual				99.19
Carlos Tellez'				
Bill	07/08/2025	Exp-Report	07/08/2025	2,017.42
Total Carlos Tellez'				2,017.42
Christensen - Used to be United Oil				
Bill	06/30/2025	CL90528	07/10/2025	4,109.86
Total Christensen - Used to be United Oil				4,109.86
Cintas - Uniforms_				
Bill	06/04/2025	4232709059	07/04/2025	268.95
Bill	06/11/2025	4233473598	07/11/2025	218.91
Bill	06/18/2025	4234190828	07/18/2025	268.95
Bill	06/25/2025	4234921971	07/25/2025	218.91
Total Cintas - Uniforms_				975.72
City of Bellevue'				
Bill	07/10/2025	June 2025	07/20/2025	131.46
Total City of Bellevue'				131.46
City of Ketchum				
Bill	06/30/2025	June 2025	07/10/2025	472.86
Total City of Ketchum				472.86
Clear Creek Disposal				
Bill	06/26/2025	1820873	07/16/2025	132.91
Total Clear Creek Disposal				132.91
Edward Sellers (Vendor)				
Bill	07/10/2025	7578	08/09/2025	92.00
Total Edward Sellers (Vendor)				92.00
Express Publishing Inc.				
Bill	06/30/2025	June 2025	07/15/2025	177.26
Total Express Publishing Inc.				177.26
Idahome Technical Services				
Bill	07/02/2025	3039	08/01/2025	35.00
Total Idahome Technical Services				35.00
Imperial Supplies LLC				
Bill	07/02/2025	I001E12398	08/01/2025	133.20
Total Imperial Supplies LLC				133.20
Napa Auto Parts				

MRTA - Operations Main

Unpaid Bills Detail

As of July 14, 2025

Type	Date	Num	Due Date	Open Balance
Credit	06/05/2025	225852		-330.00
Bill	06/03/2025	225500	07/10/2025	16.17
Bill	06/05/2025	225769	07/10/2025	10.99
Bill	06/07/2025	225892	07/10/2025	75.04
Bill	06/11/2025	226158	07/10/2025	208.42
Bill	06/12/2025	226302	07/10/2025	46.25
Bill	06/16/2025	226791	07/10/2025	27.98
Bill	06/23/2025	227516	07/10/2025	29.98
Bill	06/24/2025	227595	07/10/2025	4.89
Bill	06/24/2025	227594	07/10/2025	40.92
Bill	06/30/2025	228304	07/10/2025	21.45
Total Napa Auto Parts				152.09
O'Reilly Automotive, Inc.				
Bill	06/10/2025	4635-120795	07/10/2025	17.75
Total O'Reilly Automotive, Inc.				17.75
Parkland USA DBA Conrad & Bischoff				
Bill	07/01/2025	IN-764471-25	07/31/2025	199.89
Total Parkland USA DBA Conrad & Bischoff				199.89
Rush Truck Centers				
Credit	04/01/2025	3039768548		-757.68
Bill	07/09/2025	3042373605	08/10/2025	50.76
Bill	07/09/2025	3042377704	08/10/2025	978.60
Total Rush Truck Centers				271.68
Sterling Urgent Care				
Bill	07/10/2025	2410	08/09/2025	92.00
Bill	07/10/2025	2306	08/09/2025	184.00
Total Sterling Urgent Care				276.00
The Aftermarket Parts Company, LLC				
Bill	06/18/2025	83831949	07/18/2025	962.78
Bill	07/03/2025	83850184	08/02/2025	3,667.80
Total The Aftermarket Parts Company, LLC				4,630.58
Warm Springs Auto Parts - River Run Auto				
Bill	07/14/2025	209948	08/10/2025	98.98
Total Warm Springs Auto Parts - River Run Auto				98.98
Wells Fargo				
Bill	06/30/2025	June 2025	07/15/2025	1,188.01
Total Wells Fargo				1,188.01
White Cloud Communications Inc.				
Bill	07/01/2025	109046	07/31/2025	570.00
Total White Cloud Communications Inc.				570.00
Window Welder LLC				
Bill	06/27/2025	174817	07/10/2025	992.40
Total Window Welder LLC				992.40
TOTAL				18,886.69

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

Type	Date	Num	Due Date	Open Balance
Crown Lift Trucks				
Bill	06/27/2025	125090544	07/07/2025	48,732.43
Total Crown Lift Trucks				48,732.43
Square D Construction LLC				
Bill	06/30/2025	MR19	07/10/2025	6,000.00
Total Square D Construction LLC				6,000.00
Wells Fargo				
Bill	06/30/2025	June 2025	07/10/2025	2,498.99
Total Wells Fargo				2,498.99
TOTAL				57,231.42

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

Type	Date	Num	Due Date	Open Balance
City of Ketchum				
Bill	06/30/2025	June 2025	07/15/2025	236.39
Total City of Ketchum				236.39
Clear Creek Disposal				
Bill	06/26/2025	1820873	06/26/2025	51.87
Total Clear Creek Disposal				51.87
TOTAL				288.26



Declaration of Surplus Property

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

Vehicle ID	Year	Make	Model	VIN	Odometer
Bus 201	2017	New Flyer Xcelsior	35' Low Floor	5FYD8KV05HF052019	330,000

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

By:

Carlos Tellez
Director, Fleet, Facilities & Maintenance

July 16, 2025

(date)

Wally Morgus
Executive Director

July 16, 2025

(date)

Grady Burnett
Chair, Board of Directors

July 16, 2025

(date)



**REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, June 18, 2025, 1:00 pm
Sun Valley City Hall, 81 Elkhorn Rd, Sun Valley, ID**

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

PRESENT: Grady Burnett, Peter Hendricks, Neil Bradshaw, Kristin Derrig, Melody Mattson, Tom Blanchard, Muffy Davis

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

NOT PRESENT: Martha Burke

1. CALL TO ORDER

Grady Burnett called the meeting to order at 1:02 p.m. Kristin Derrig took attendance and confirmed that a quorum was present.

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

Wally Morgus gave a shout-out to the drivers for doing a great job during the construction delays.

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 June 16, 2025
- 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 Director, Fleet, Maintenance & Facilities; Director, Transit Operations; Director, Finance, Human Resources & Administration; Manager, Marketing & Communications; Executive Director

Kristin Derrig moved to approve the consent agenda, and Muffy Davis seconded it. The motion passed unanimously.

5. DISCUSSION ITEM: *FY26 Budget & Joint Powers' Funding*

- Wally Morgus provided a preliminary overview of the FY26 Budget and outlined proposed changes.
- Wally highlighted adjustments to salaries, service expansion, and sustainability investments.
- Jerry Garcia noted increased building and bus costs, which have raised overall coverage values.

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

- Grady Burnett encouraged ongoing support and appreciation for bus drivers, particularly during high-traffic periods, thanking them for their professionalism in managing rider frustrations.
- Neil Bradshaw inquired about the outlook for ongoing funding and whether there are early signs of reduced grant availability.
- Wally Morgus responded that Mountain Rides is currently applying for grants under the Low-No Program, which remains active. He added that no reductions in public transportation grant funding have been observed to date.
- Wally also welcomed Tom Blanchard, who joined late due to a delayed box shipment

8. ADJOURNMENT

Neil Bradshaw moved to adjourn the meeting, and Melody Mattson seconded. The motion passed unanimously. The meeting was adjourned at 1:20 pm.

Chair Grady Burnett



Planning & Marketing Committee

Regular Monthly Meeting

Wednesday, July 2, 2025, 11:00 am

MINUTES

In attendance: Kristin Derrig, Melody Mattson, Wally Morgus, Jamie Canfield, Elizabeth Ruiz, Andrea Hernandez

1) Call to Order

2) Comments from the Chair and Members

Kristin Derrig acknowledged the excellent job done by the bus service in maintaining schedules during ongoing construction. She noted she is frequently promoting the service and encouraged continued efforts over the busy 4th of July weekend. Wally Morgus reminded the group that the detours will remain in place through the holiday weekend.

3) Discuss: Facebook Engagement Progress

Andrea Hernandez presented an update on social media engagement over the last 90 days:

- Facebook saw a 310% increase in views and 100% increase in interactions.
- Instagram saw a 602.4% increase in views and 100% increase in interactions.
- The rise is attributed to consistent posting, and Andrea confirmed she uses Meta to schedule posts across both Facebook and Instagram.
- Wally Morgus suggested analyzing whether social media engagement correlates with ridership trends.

4) Discuss: Ribbon-Cutting Event

Andrea Hernandez reported that the ribbon-cutting event is scheduled for Friday, August 22, at 11:00 AM.

- Judith McQueen Catering provided a menu quote focused on pastries, drinks, and light breakfast items for 75 guests, though the group may plan for 125 attendees.
- Kristin Derrig and Wally Morgus discussed other caterer options but felt Judith's quote was very reasonable, especially given her generous personal donation.
- Andrea shared the current draft of the invitation, which will be distributed via Evite and some hand-delivered.
- Planned itinerary:
 - Welcome speech by Wally
 - Ribbon cutting with board members
 - Guided tour led by project managers Carlos and Eric

- Closing thank-you from Grady
- Kristin supported the brief and meaningful event format.

5) Discuss: Other matters for consideration

Kristin Derrig proposed creating posters for increased visibility of Mountain Rides services, especially in areas frequented by tourists, such as bars, restaurants, and coffee shops. Ideas included:

- Posters sized 9x16 with clear messaging like “Need a Ride?” and a QR code for schedule access
- Placement in locations like bathrooms, storefronts, and hotel lobbies.
- Outreach to wedding planners and party coordinators to help spread the word

Andrea agreed to work on this initiative, stating that it would be impactful without requiring much additional effort.

6) Adjourn

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

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



Finance & Performance Committee

Regular Monthly Meeting

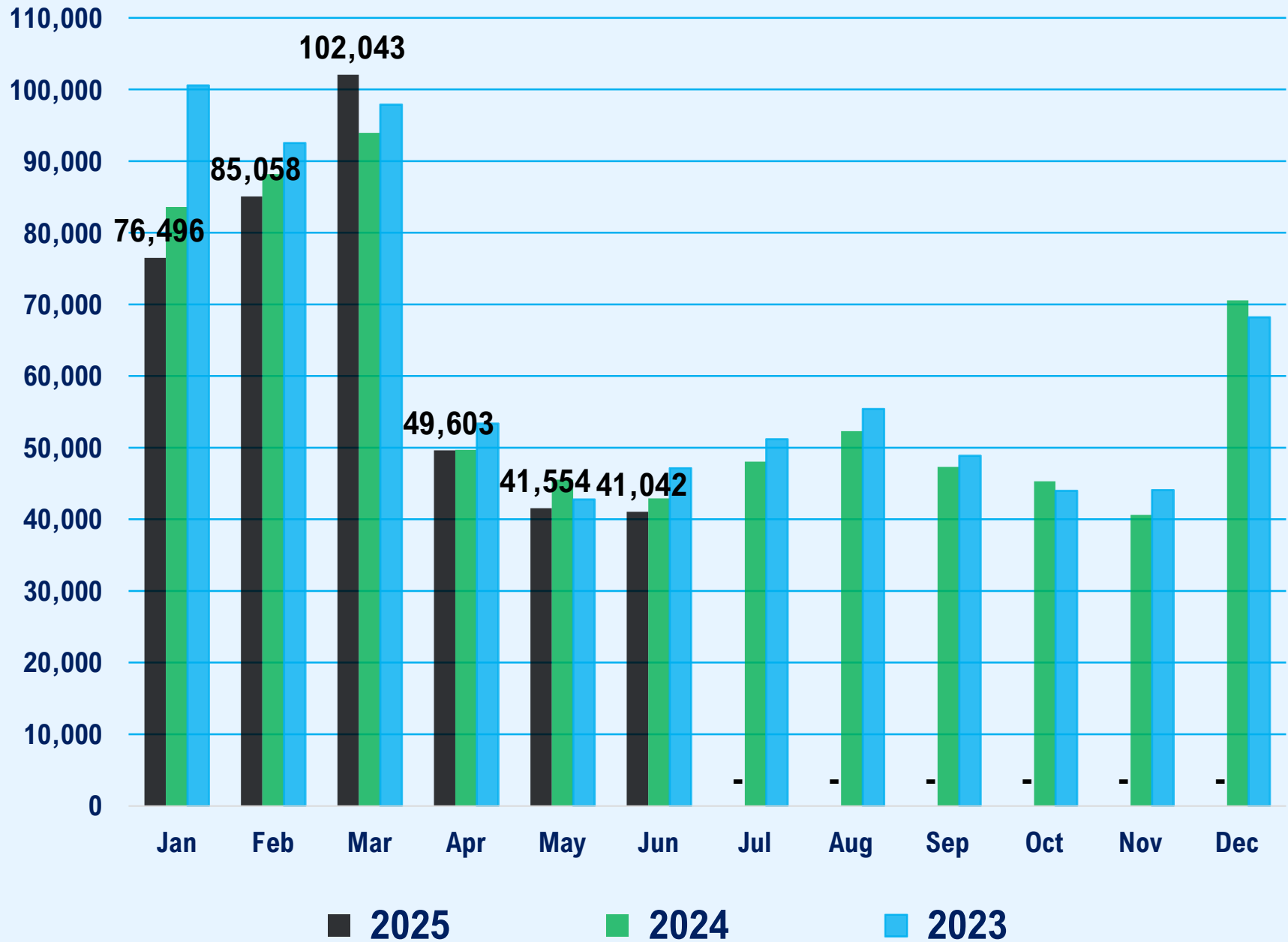
Wednesday, July 02, 2025, 12:30 pm

Minutes

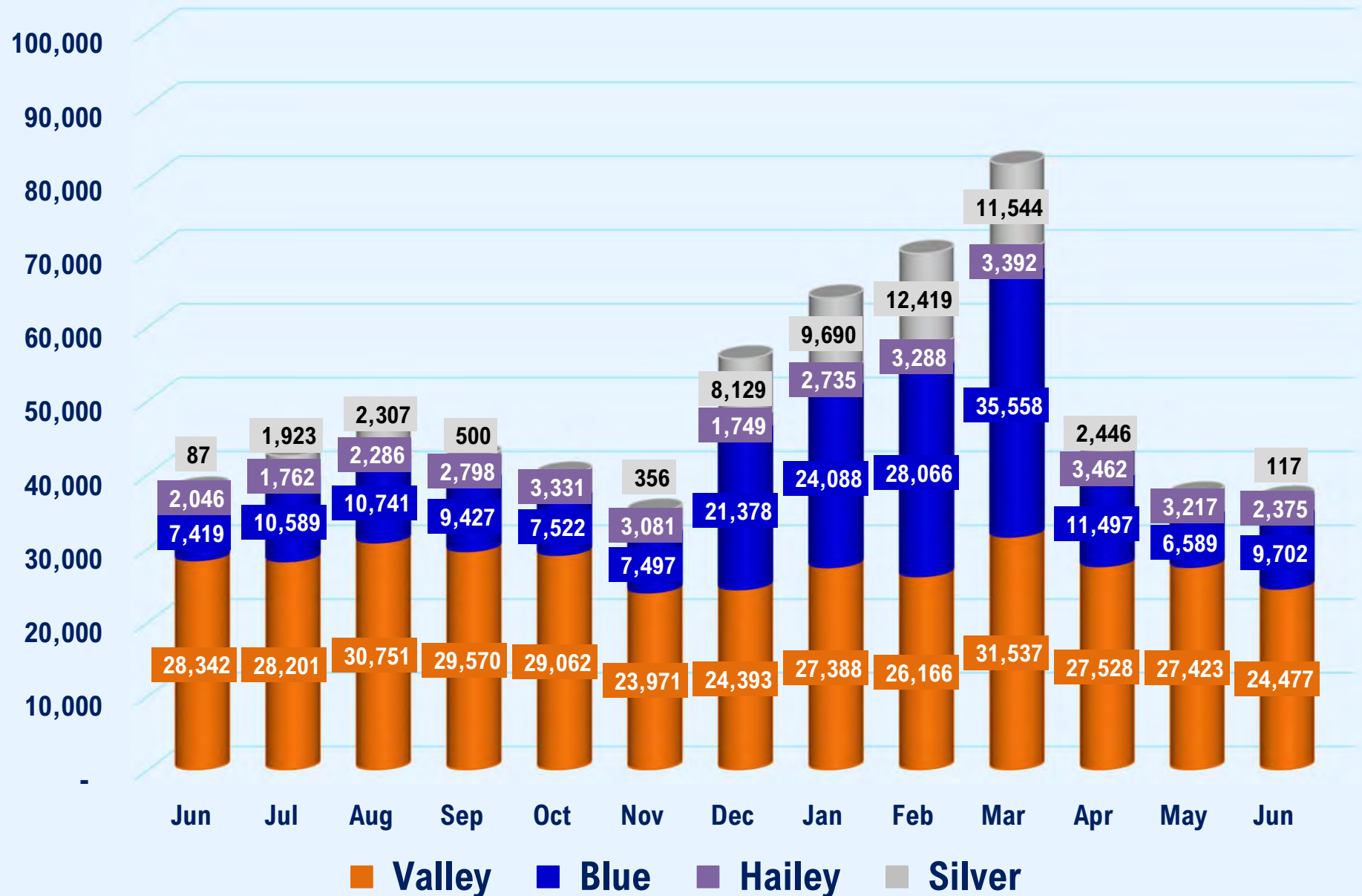
Present: Peter Hendricks, Neil Bradshaw, Wally Morgus, Jerry Garcia, Jaime Canfield, Andrea Hernandez, and Deya Garcia

- 1) **Call to Order**
- 2) **Comments** from the Chair and Members
 - a) No Comments
- 3) **Review:** May 2025 Operating 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 Peter Hendricks seconded. All members approved.
- 4) **Action Item:** Authorize/Approve disbursement of MRTA's funds for paying bills on hand as of June 30, 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) **Review:** Declaration of Surplus: Bus 201
 - a) Wally Morgus proposed to surplus Bus 201. Neil Bradshaw recommended moving it up to the Board, and Peter Hendricks concurred. All members approved.
- 6) **Discuss:** Other Matters for Consideration by the Committee
- 7) **Adjourn**

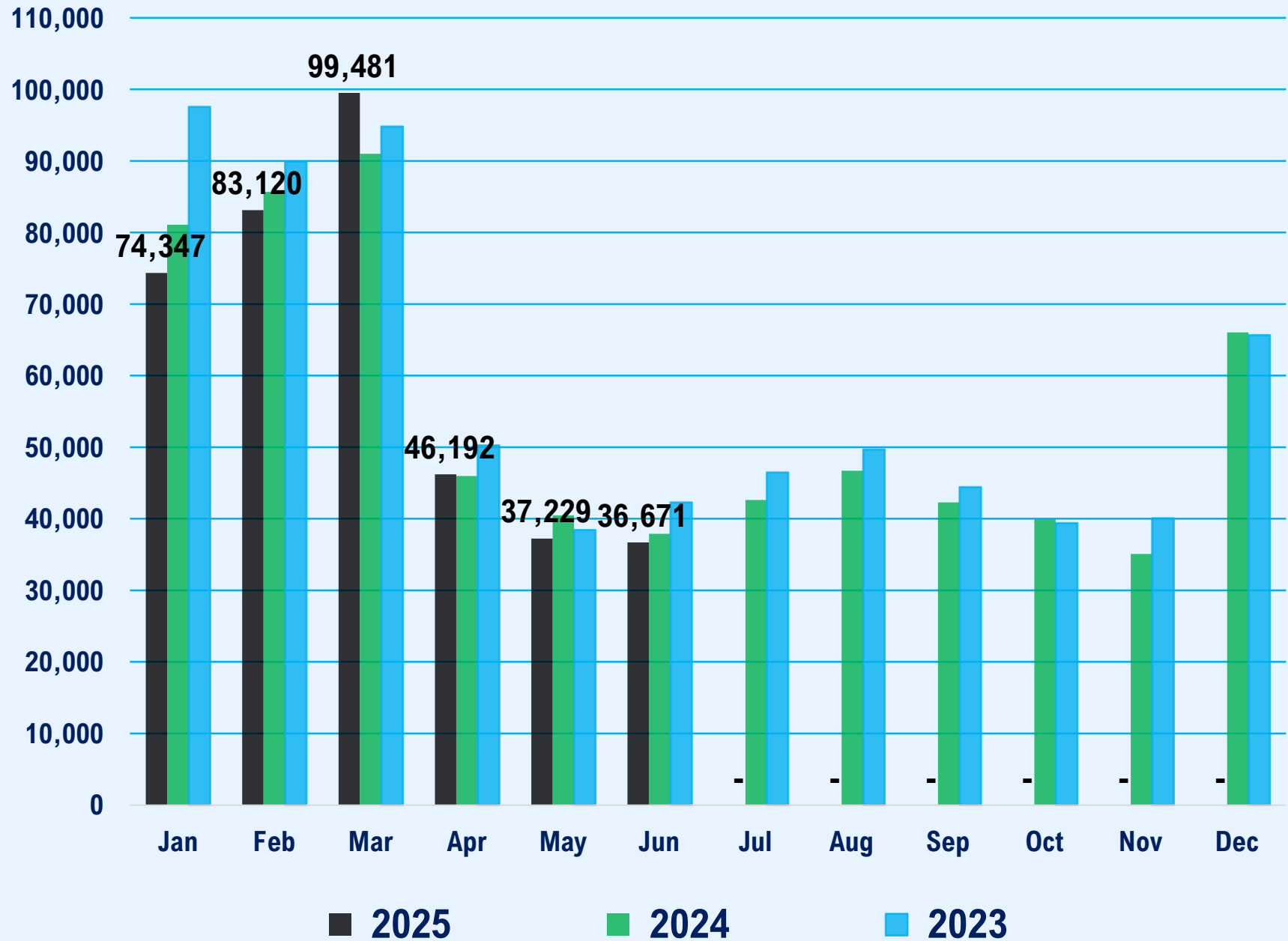
MRTA Total Riders - All Services (Bus, Vanpool, ADA, CHT)



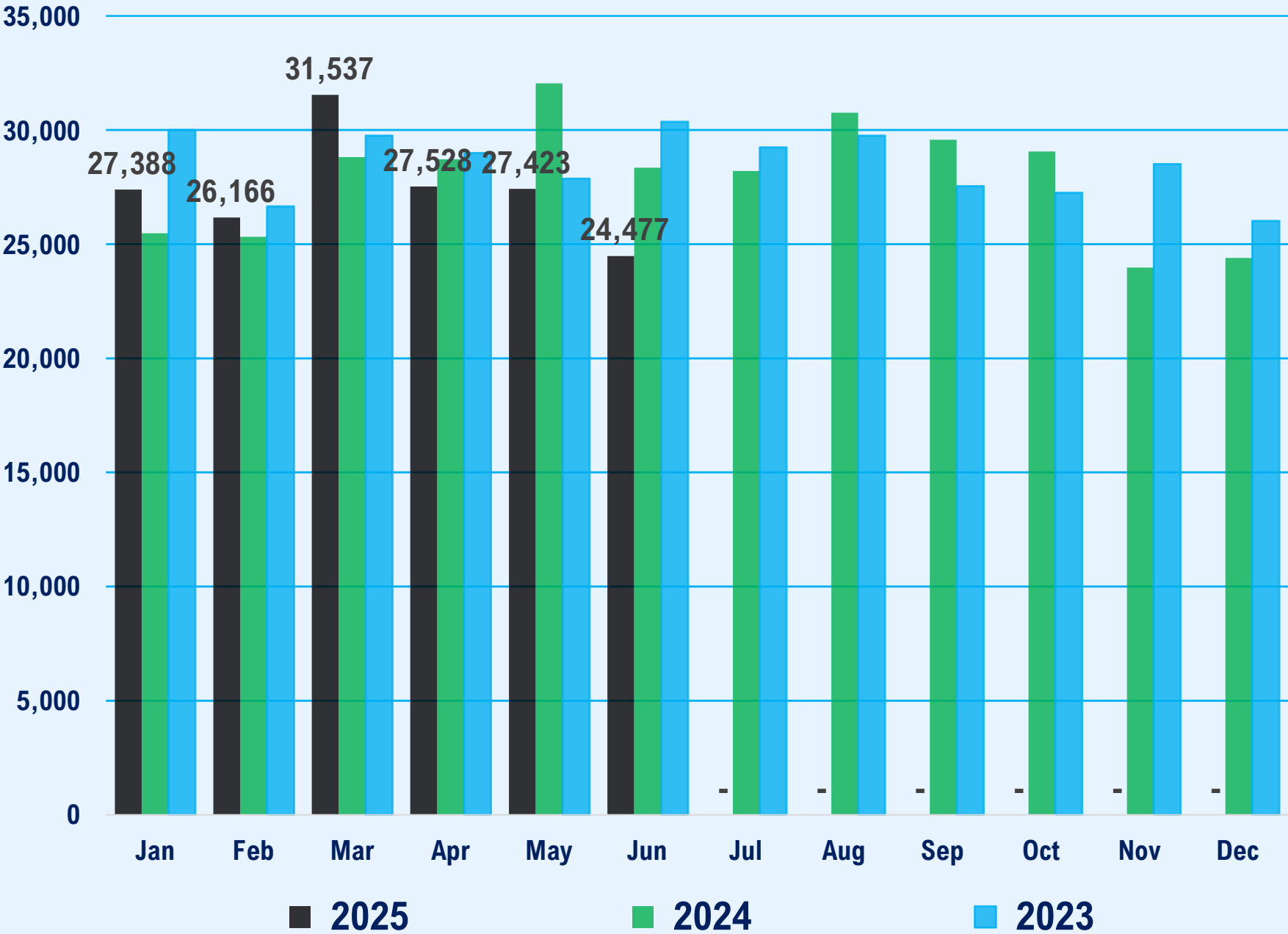
Ridership by Route Trailing Twelve Months+ (TTM+1)



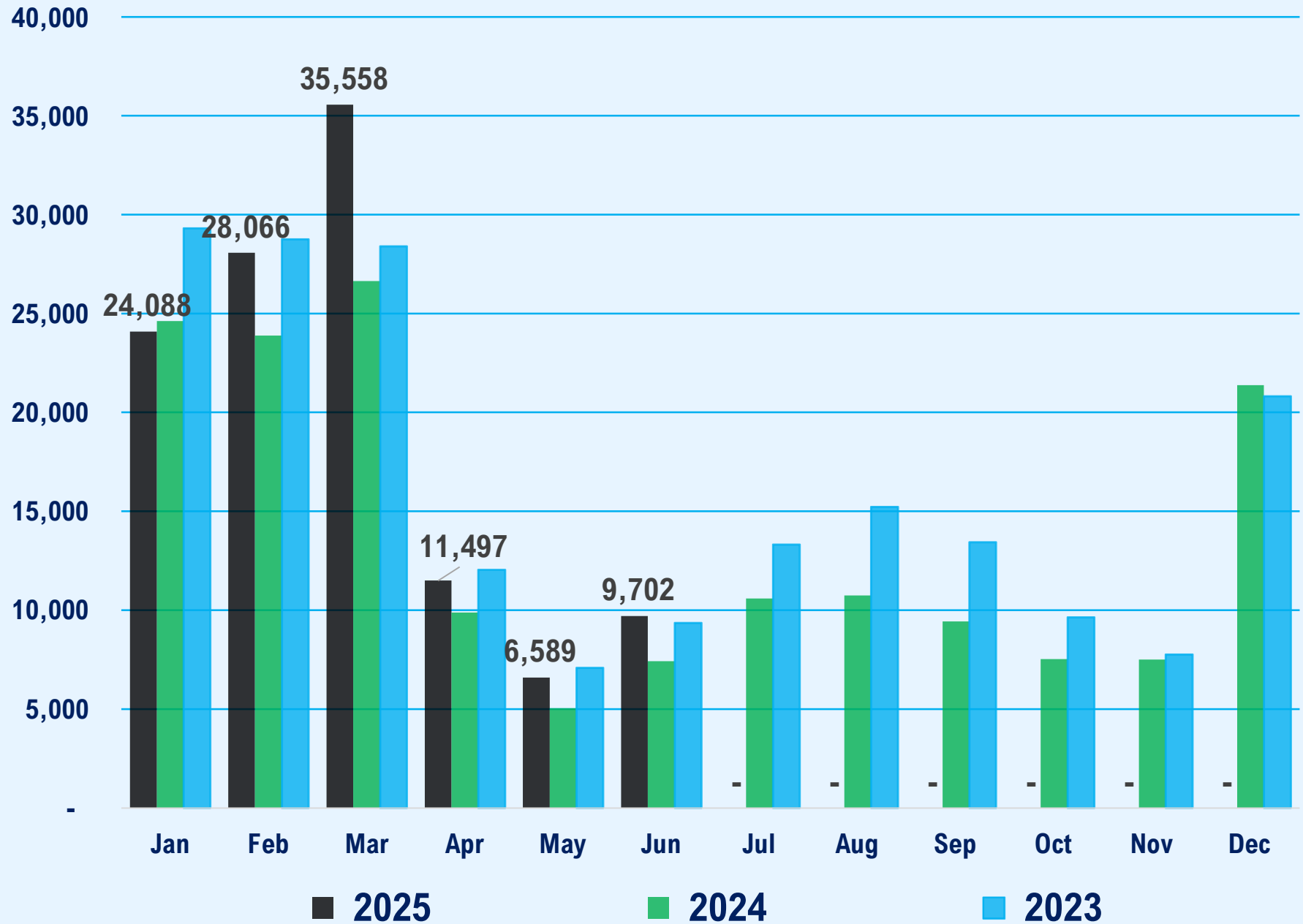
MRTA Riders - All Fixed-Route Bus Services



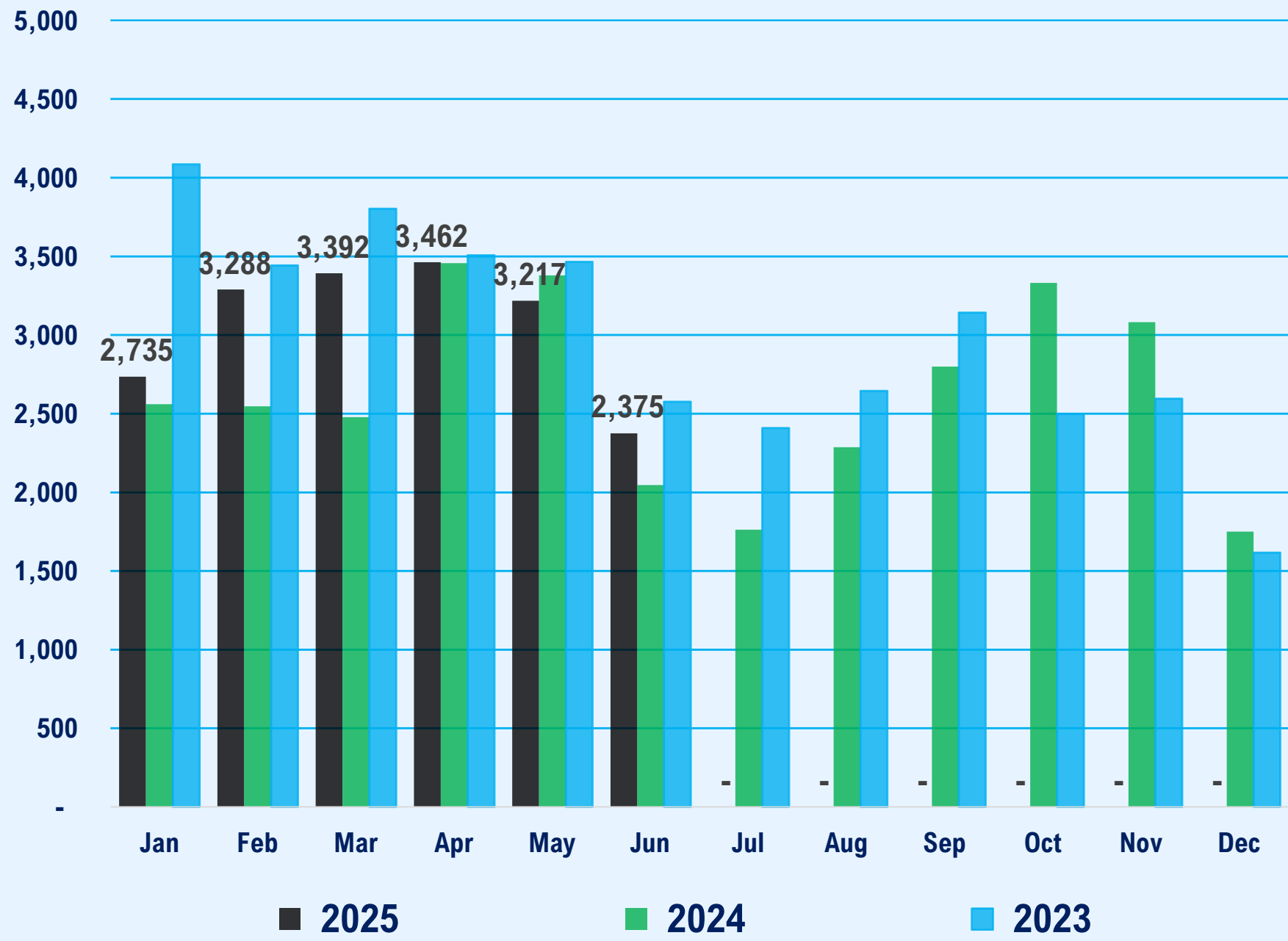
MRTA Valley Route Riders



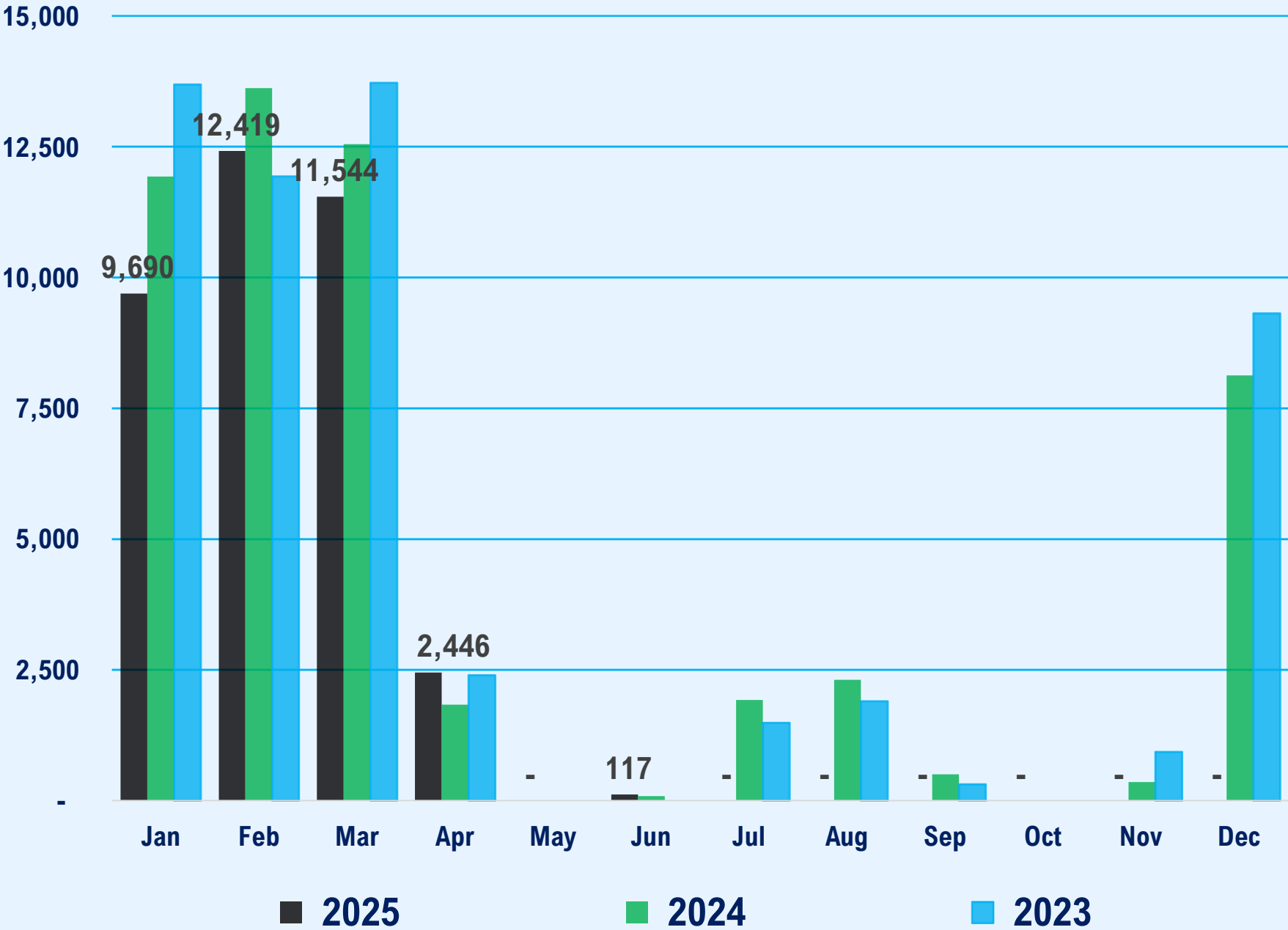
MRTA Blue Route Riders



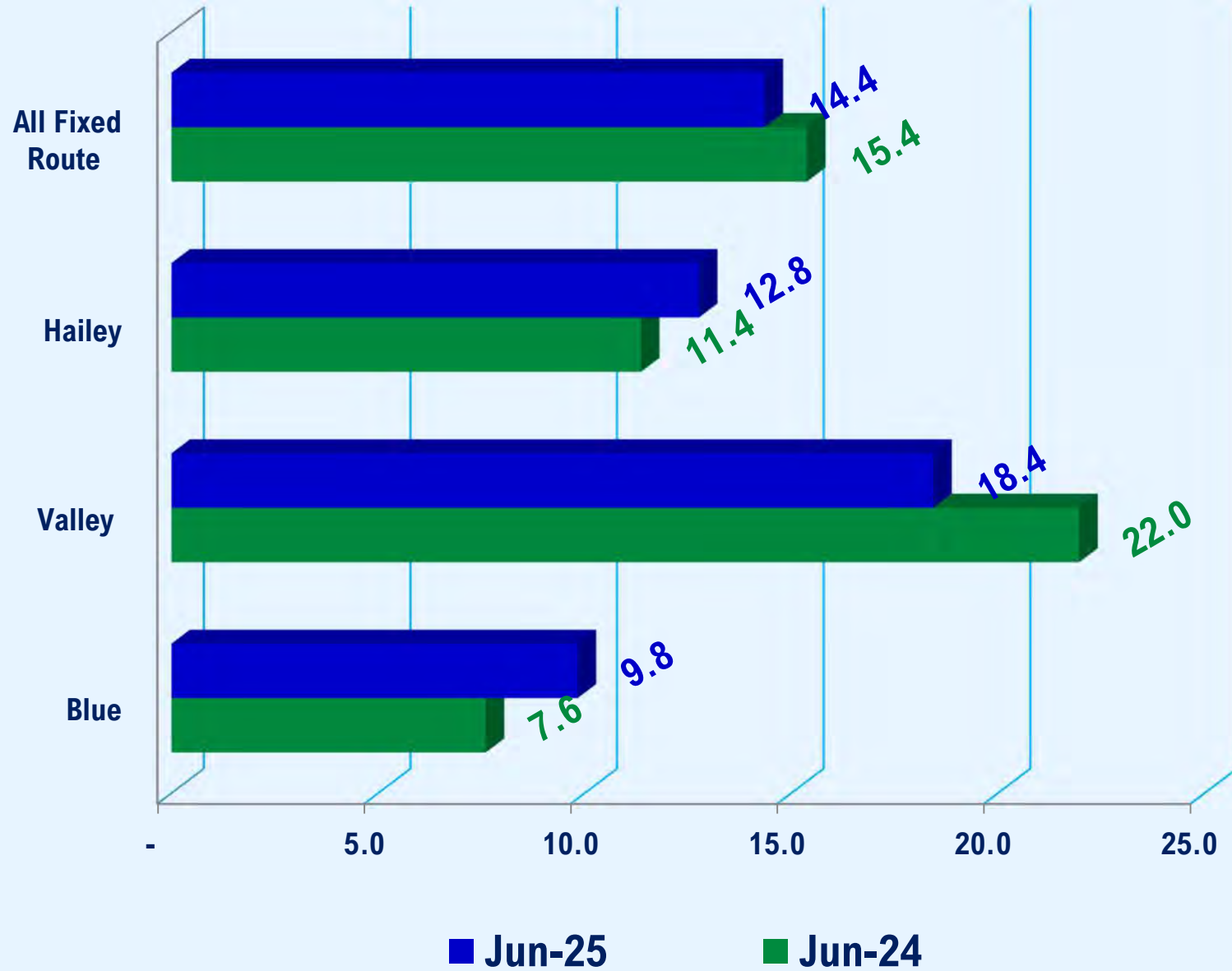
MRTA Hailey Route Riders



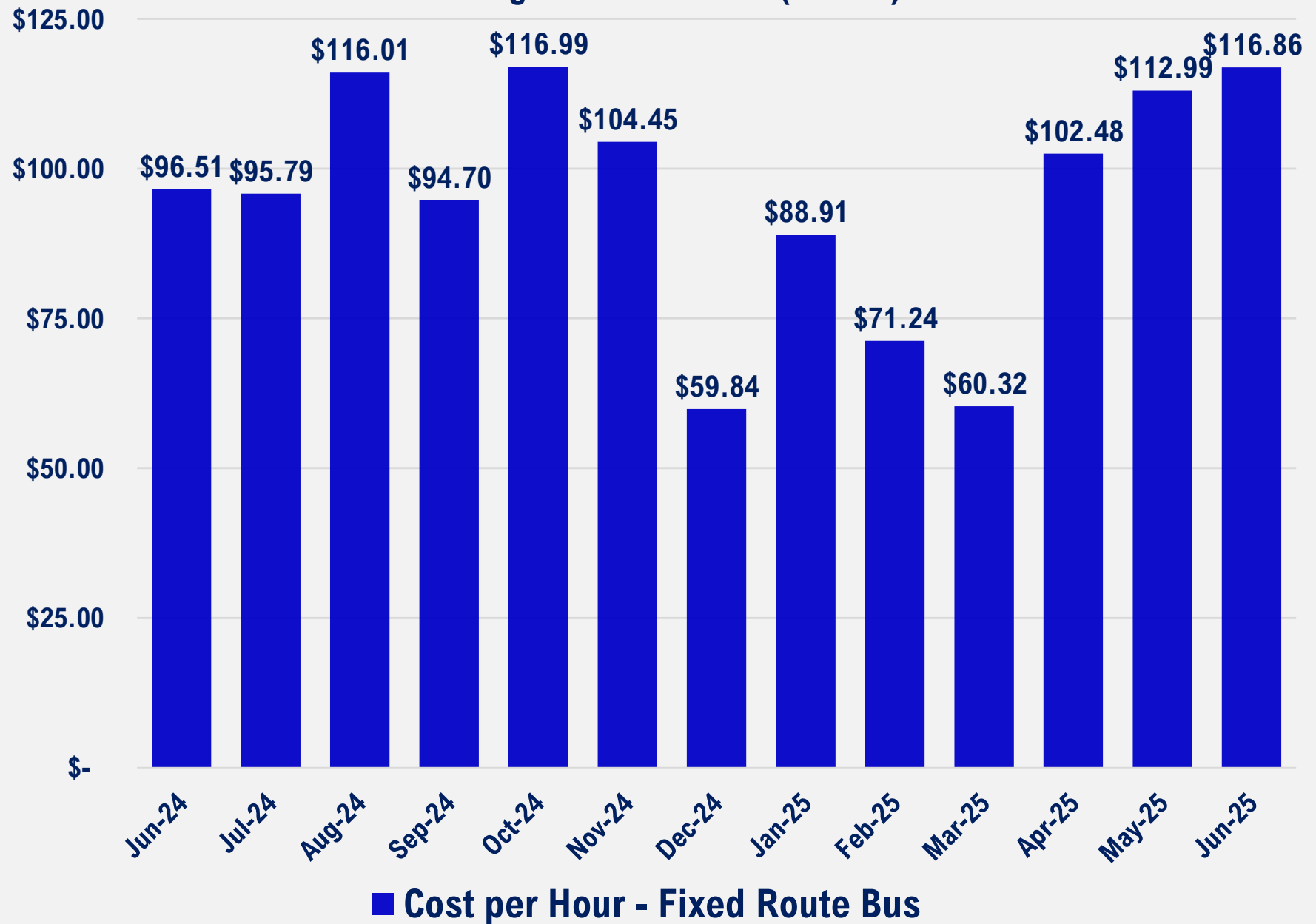
MRTA Silver Route Riders



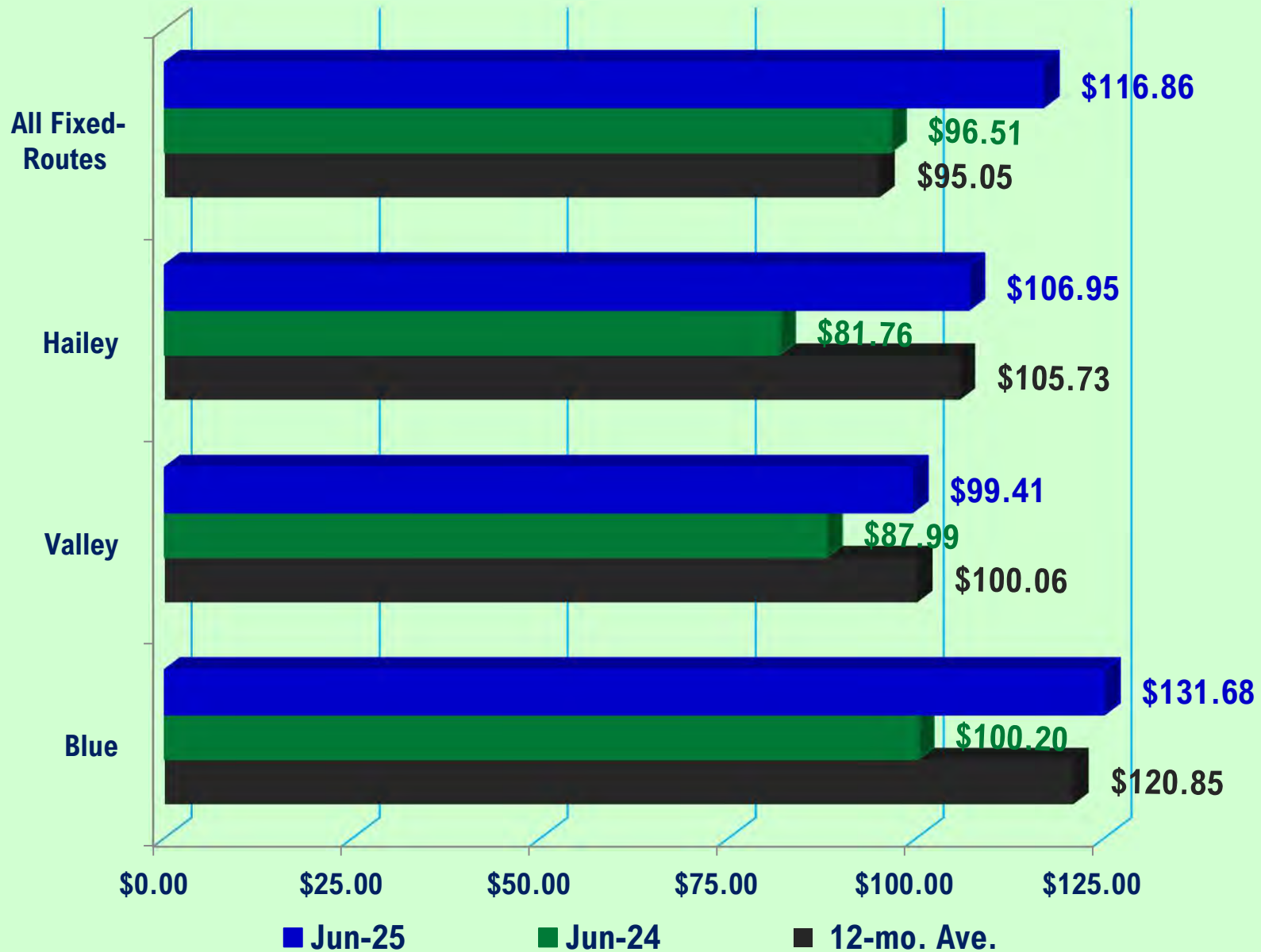
MRTA Riders per Hour



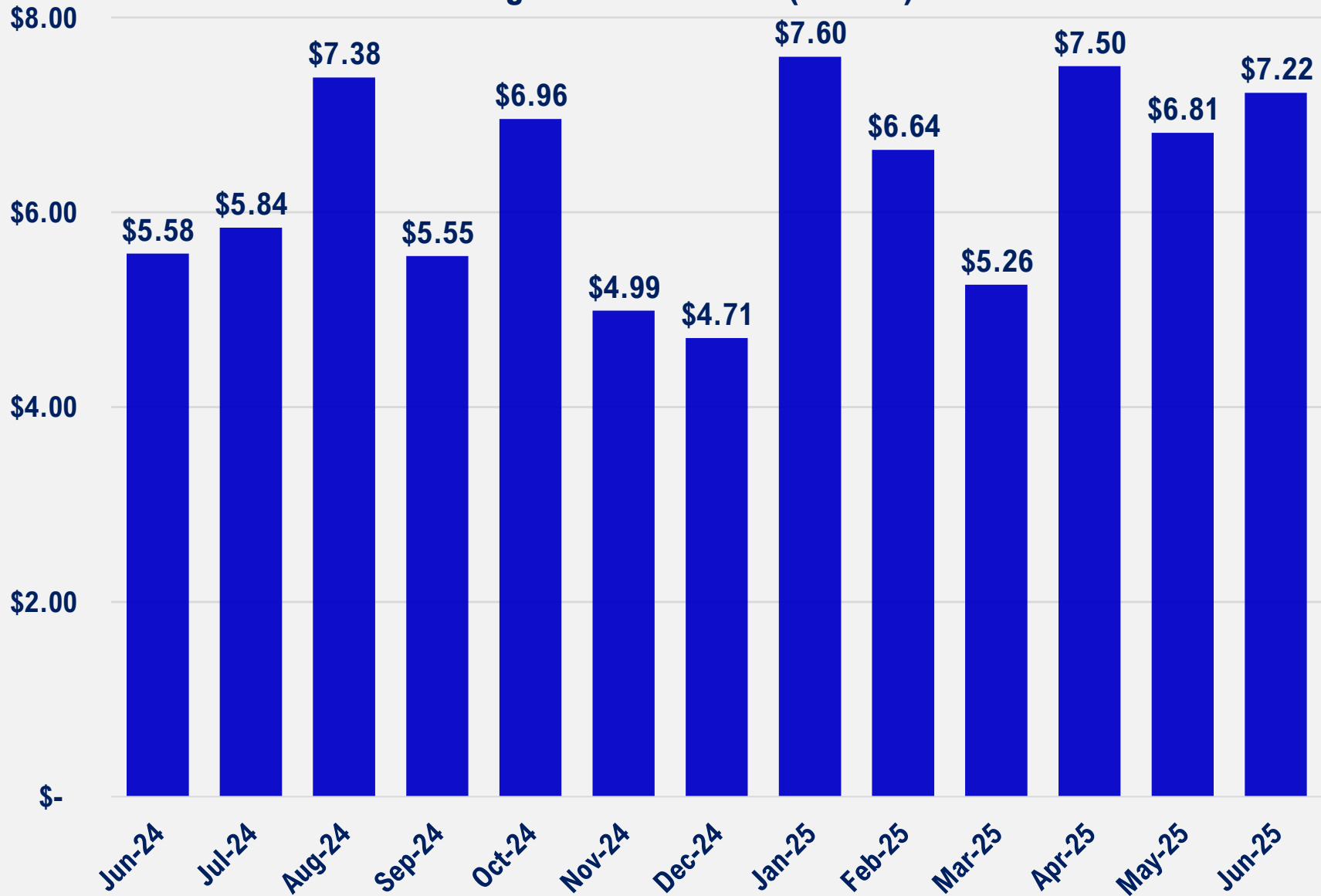
MRTA Total Cost per Hour of Fixed Route Bus Service Trailing Twelve Months+ (TTM+1)



MRTA Total Cost per Hour of Fixed Route Bus Service

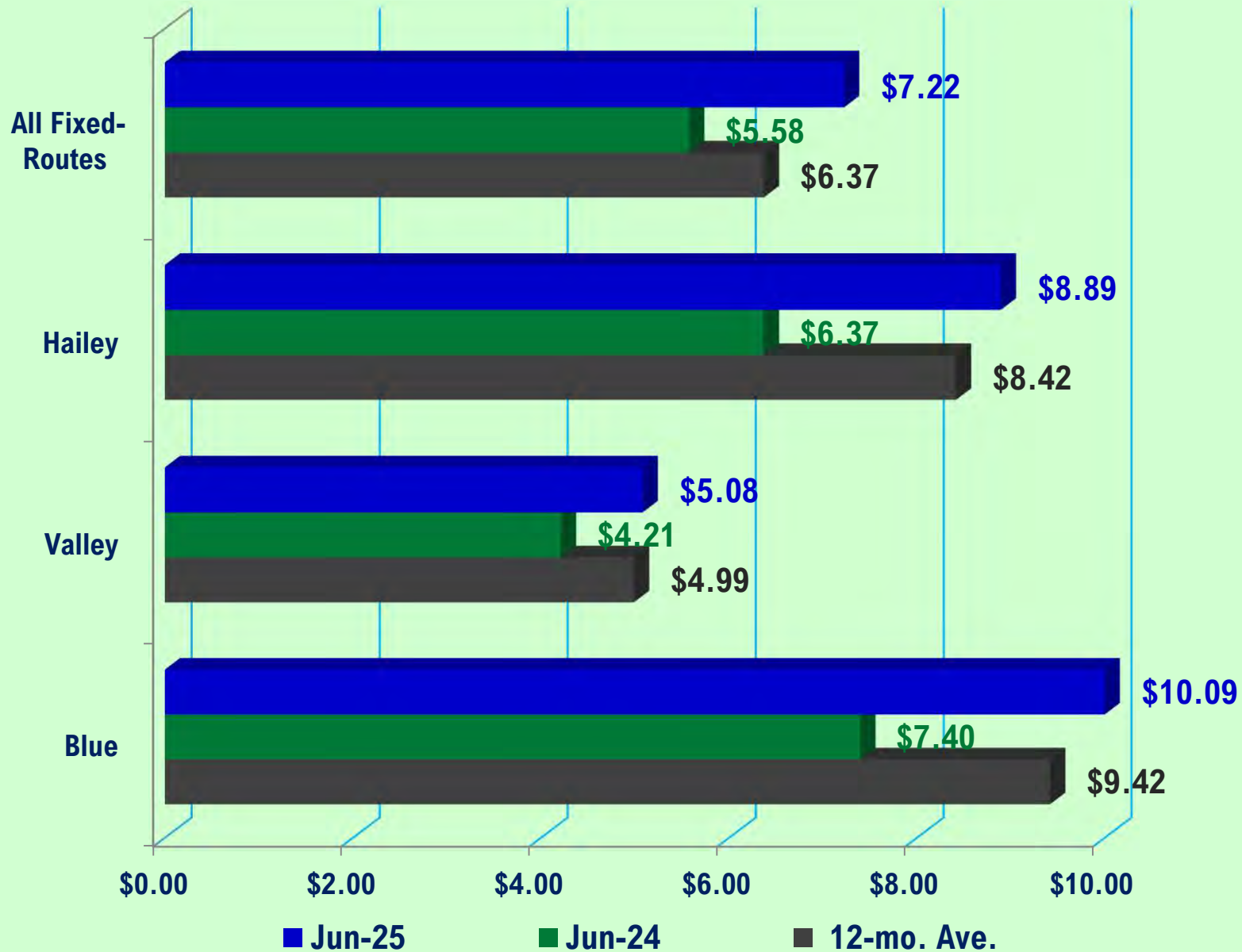


MRTA Total Cost per Mile of Fixed Route Bus Service Trailing Twelve Months+ (TTM+1)

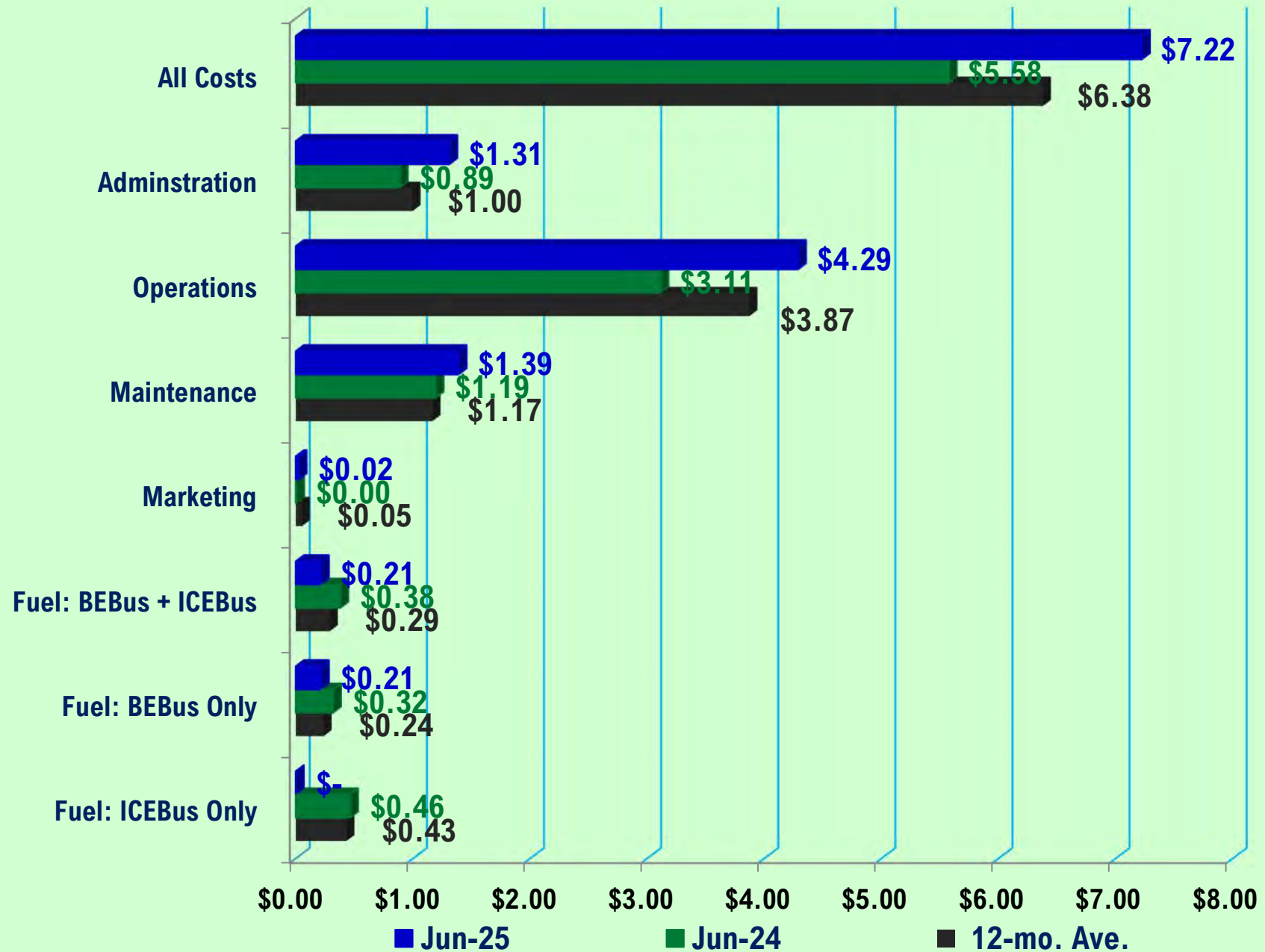


■ Cost per Mile - Fixed Route Bus

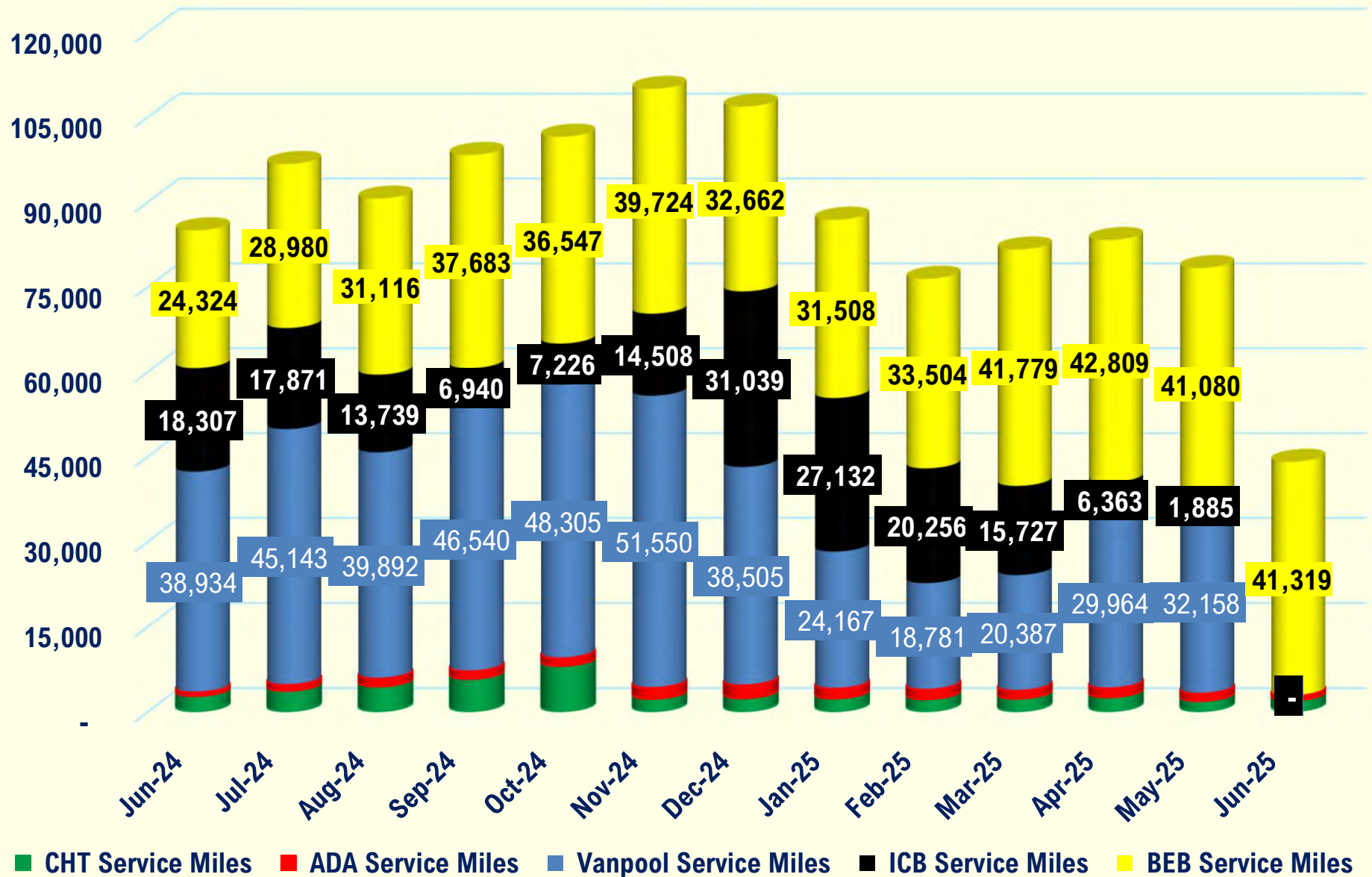
MRTA Total Cost per Mile of Fixed Route Bus Service



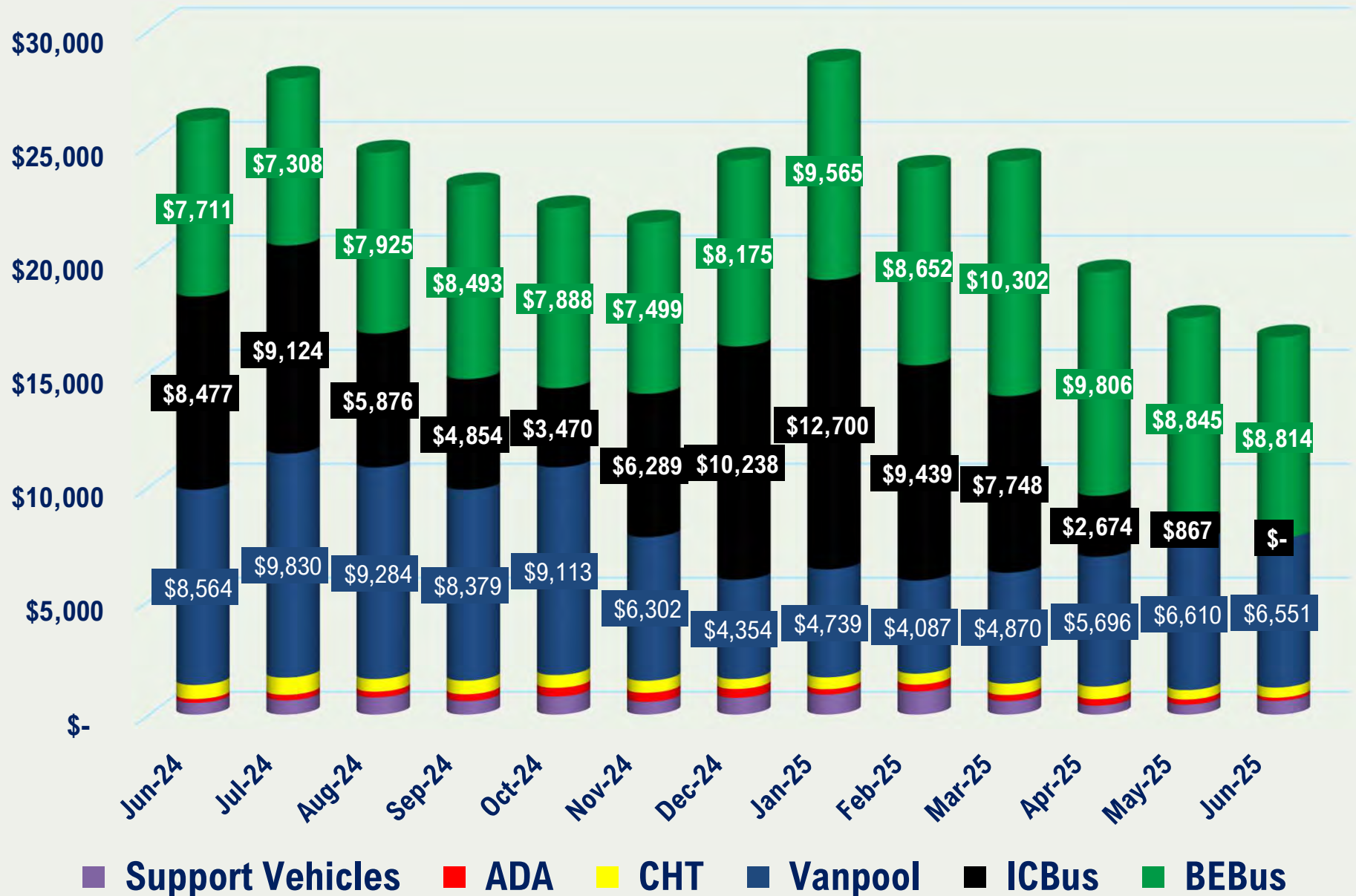
MRTA Fixed Route Bus Service: Costs per Mile



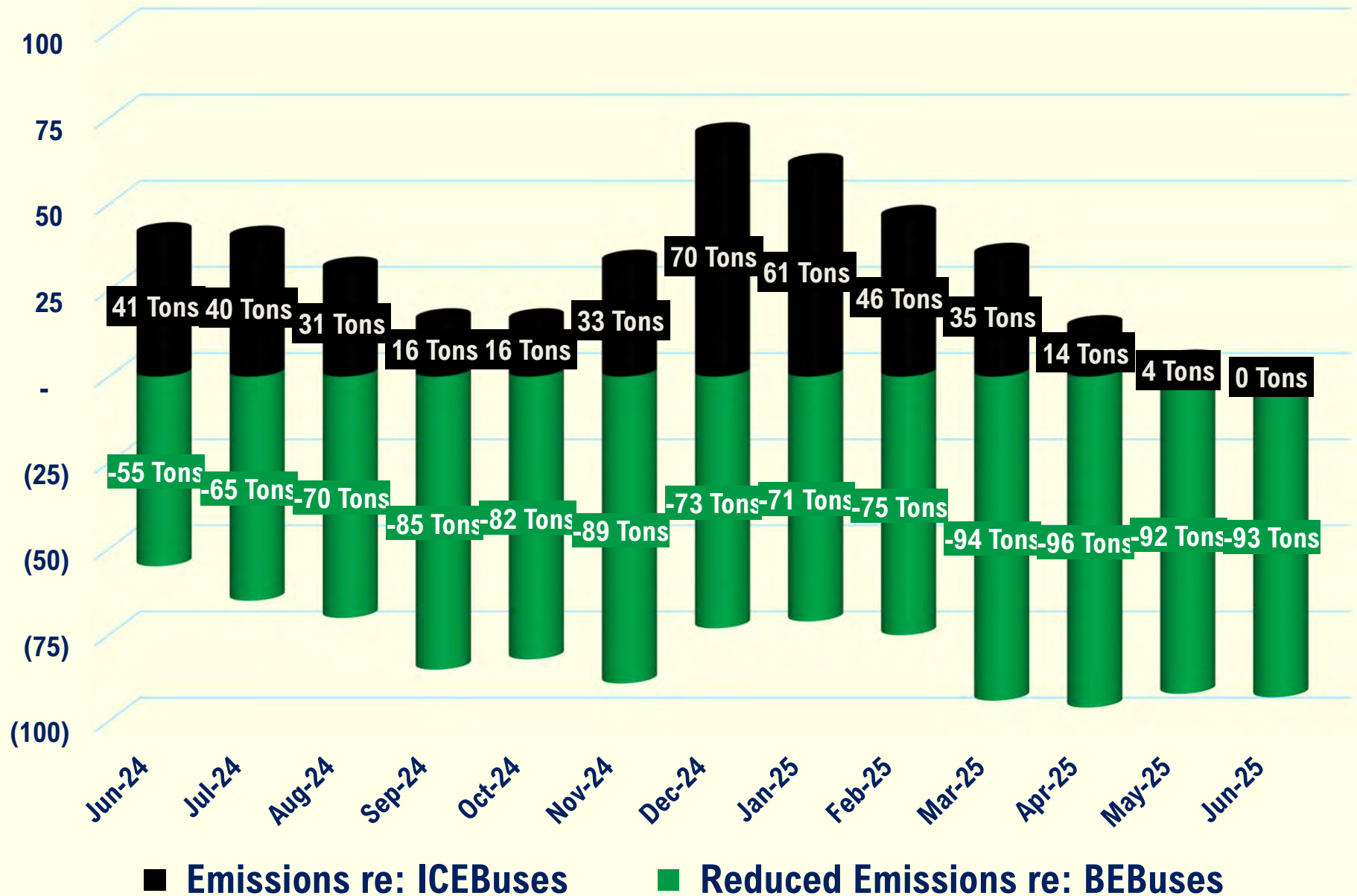
MRTA Service Miles by Vehicle/Service Type Trailing Twelve Months+ (TTM+1)



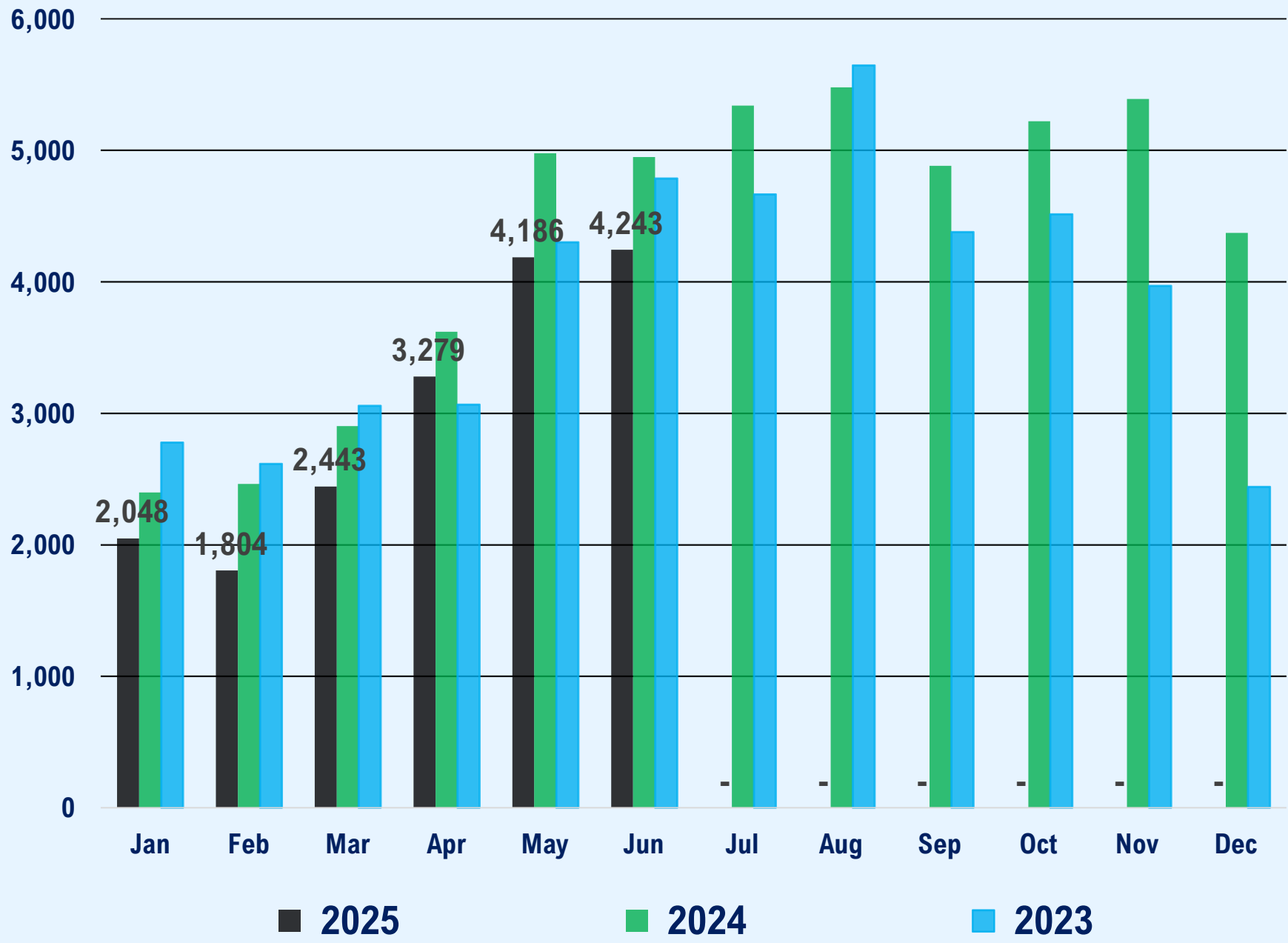
MRTA Fuel Expense Trailing Twelve Months+ (TTM+1)

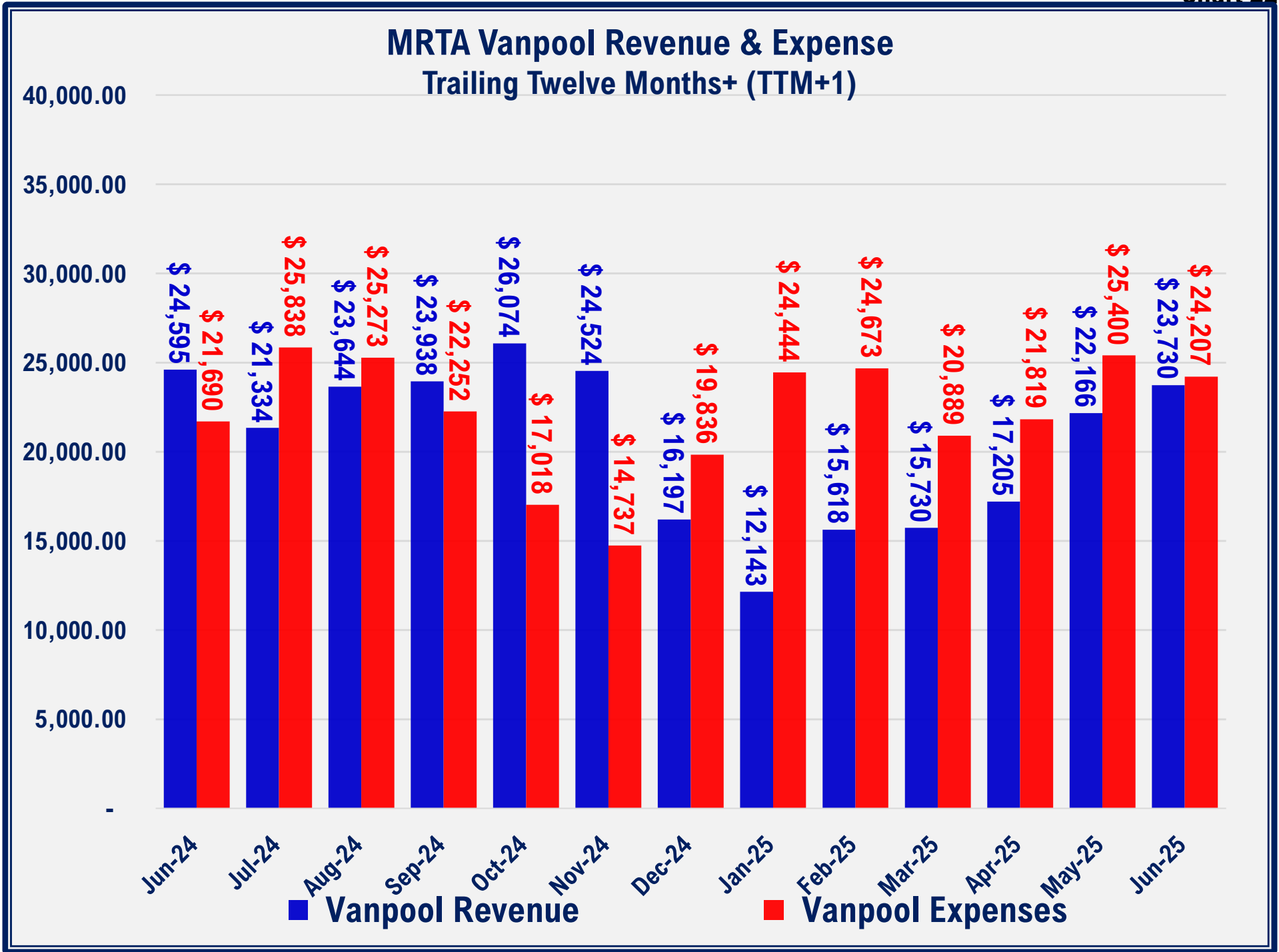


MRTA CO2 (GHG) Emissions: Bus Fleet Trailing Twelve Months+ (TTM+1)

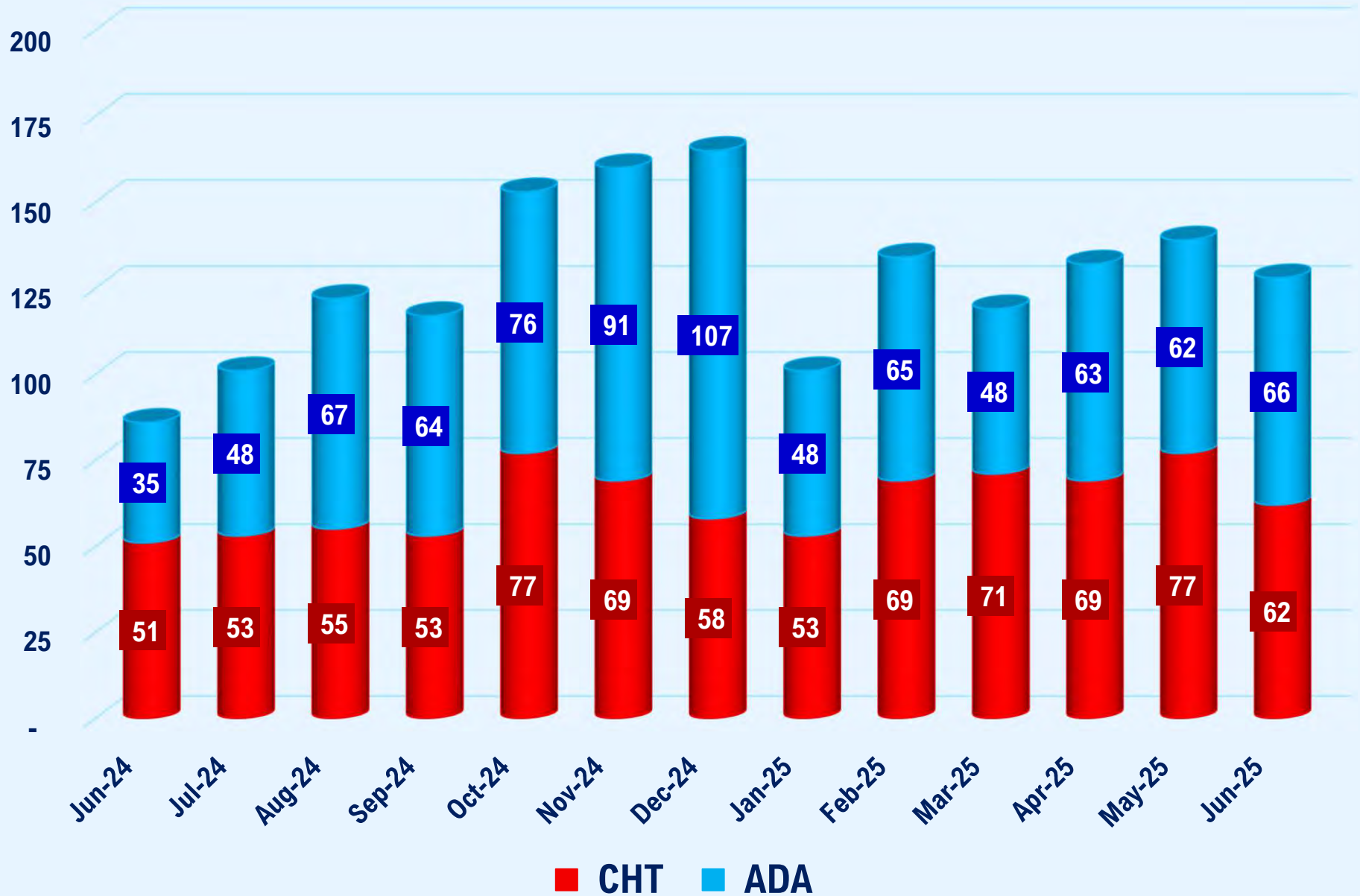


MRTA Vanpool Riders

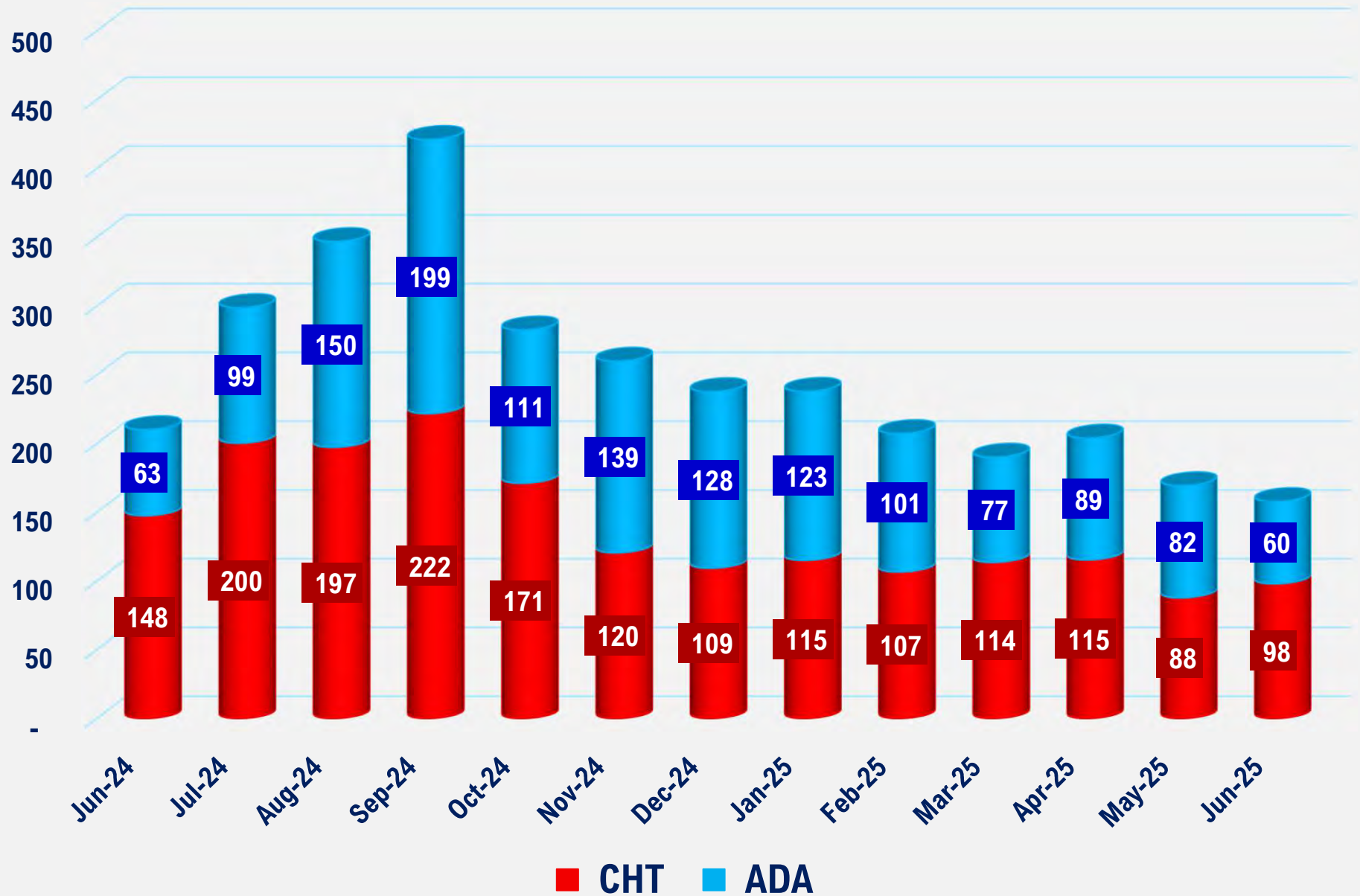




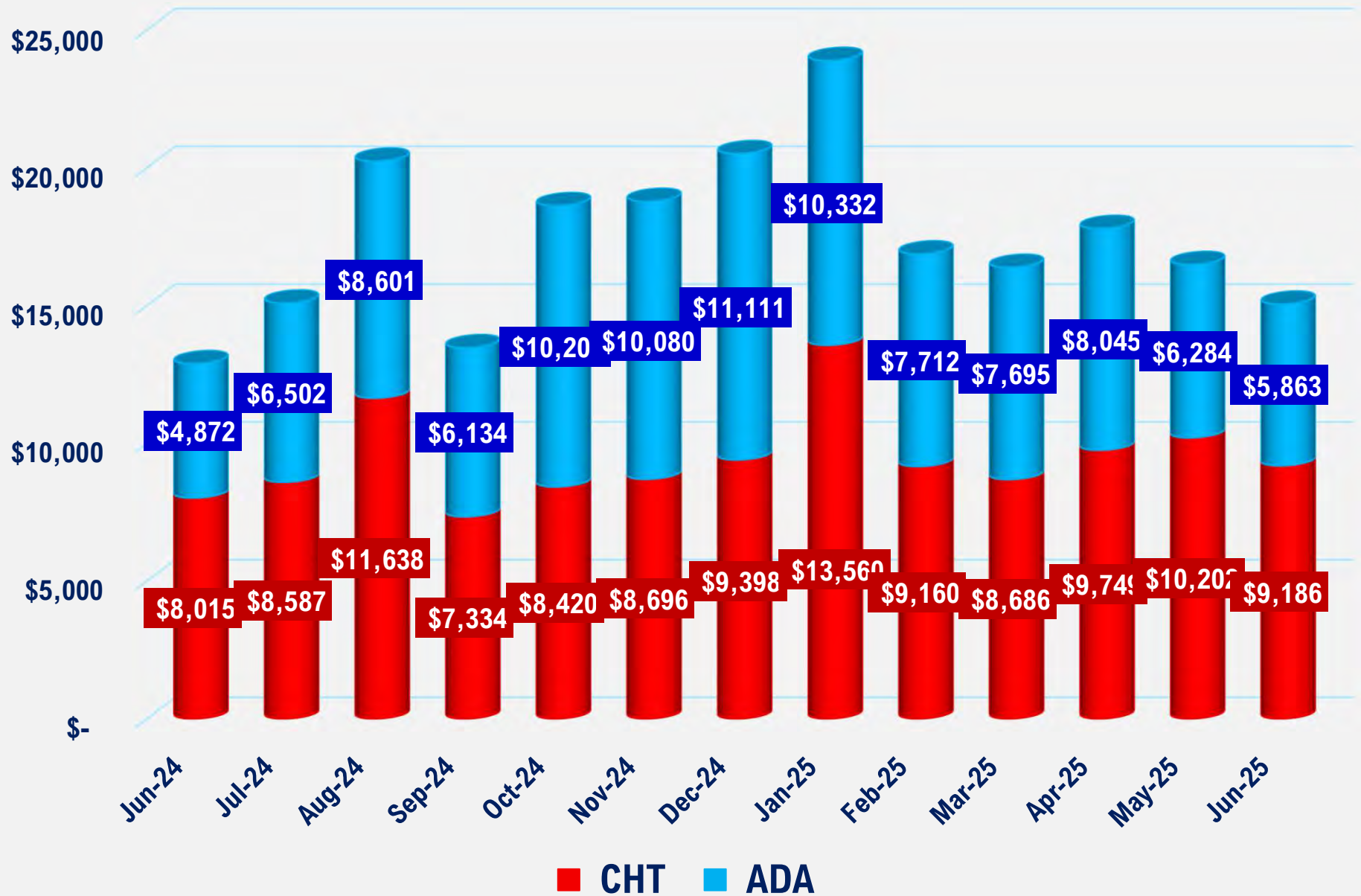
Ridership: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)

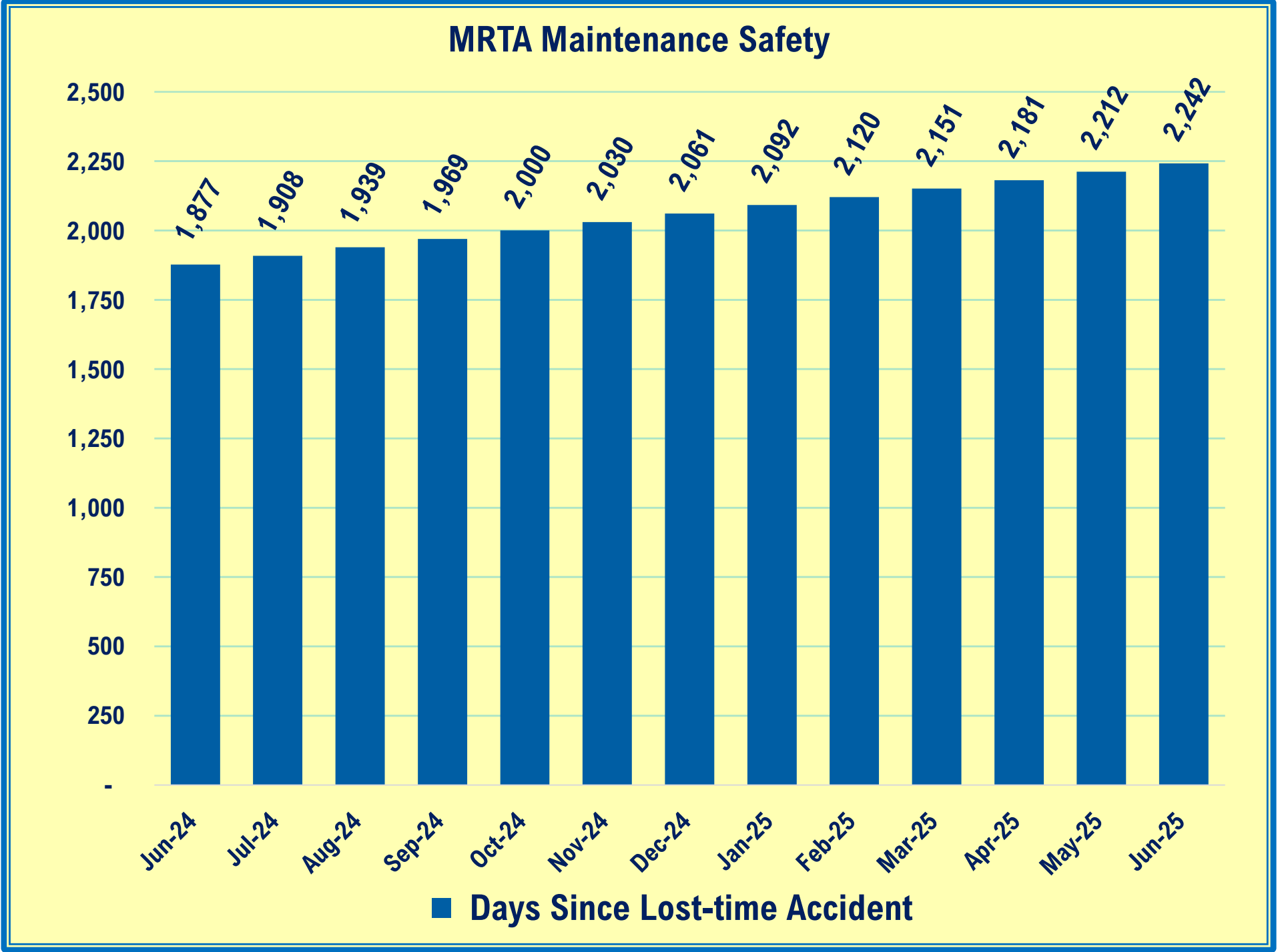


Service Hours: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)

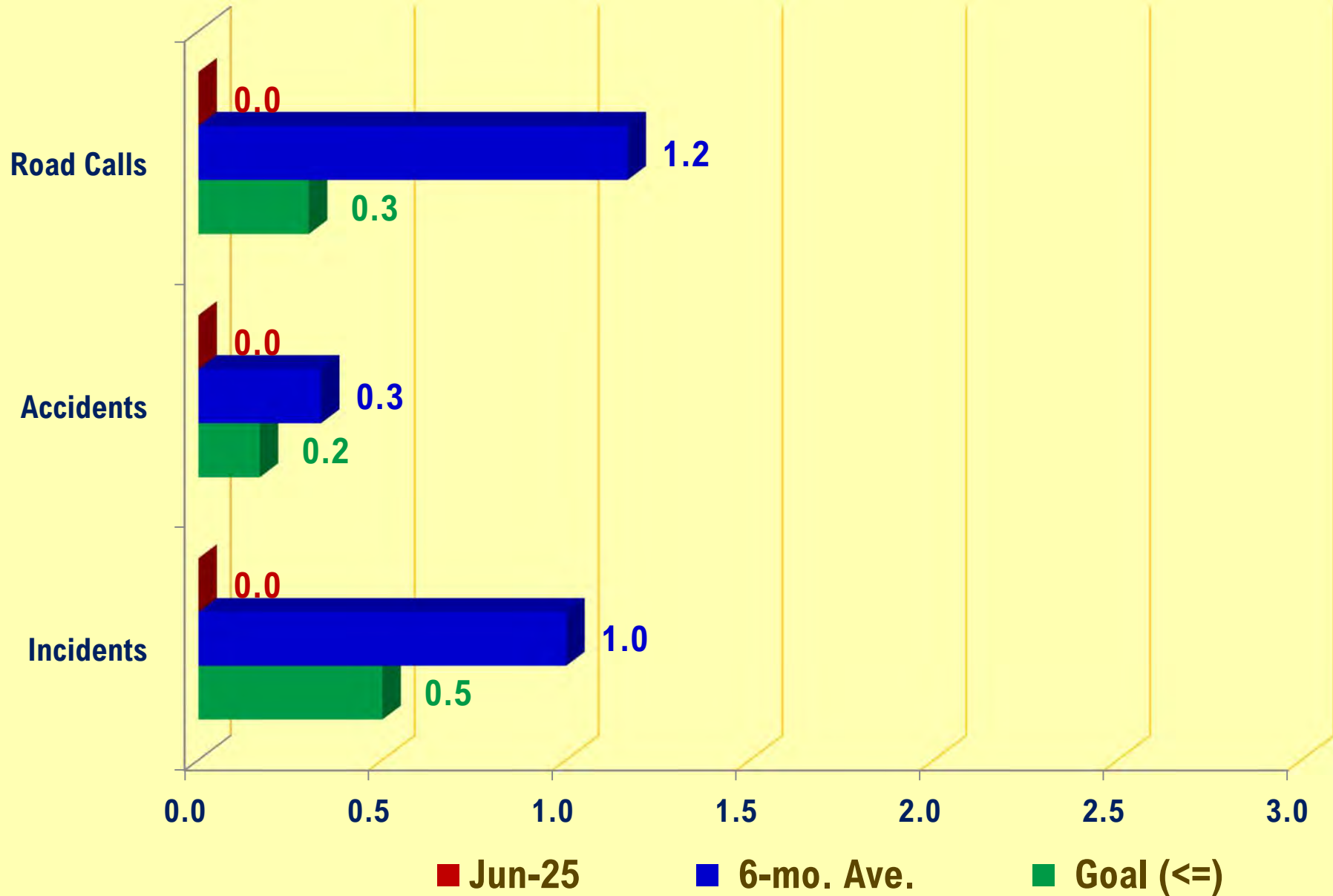


Expenses: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)

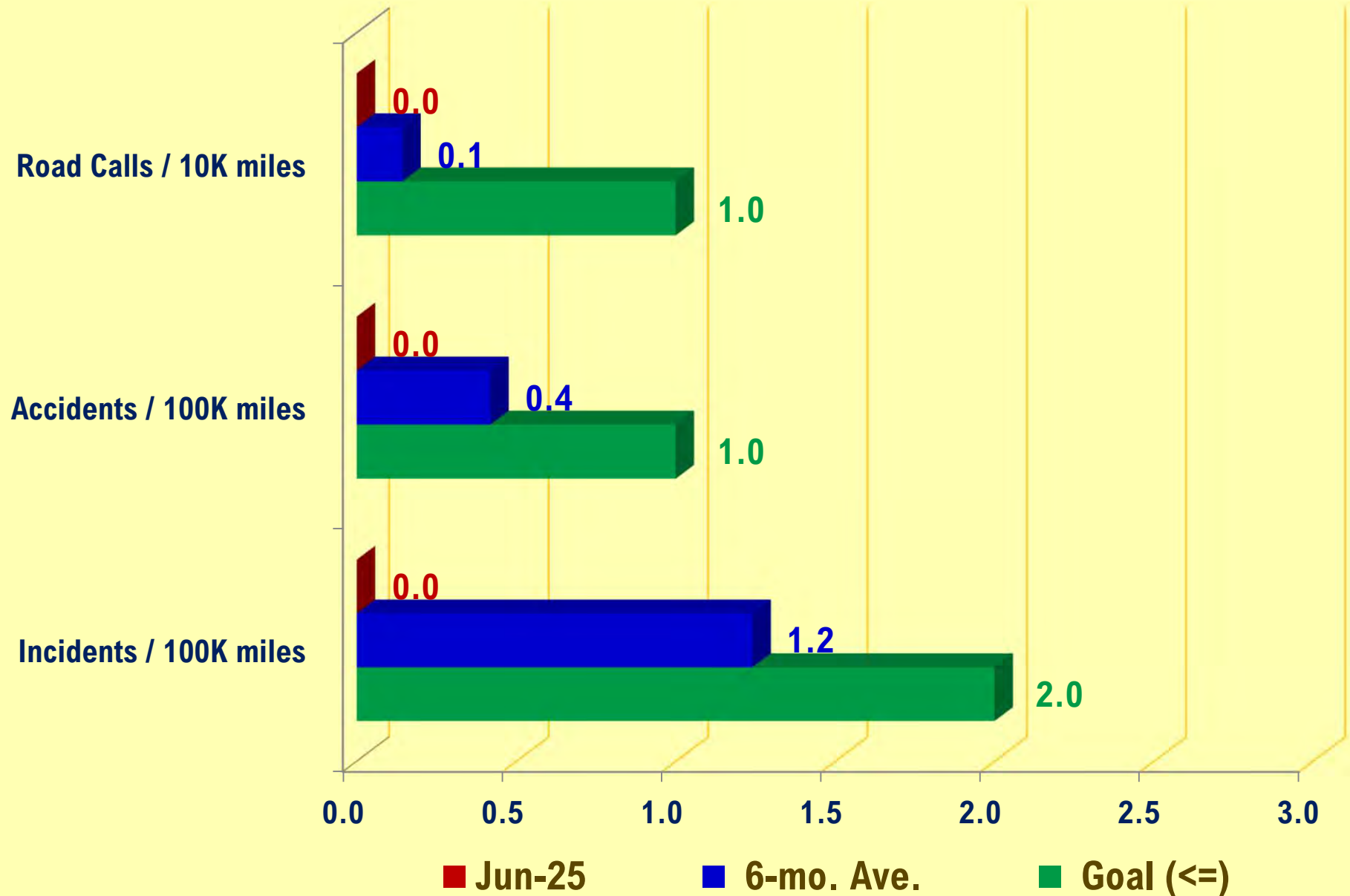




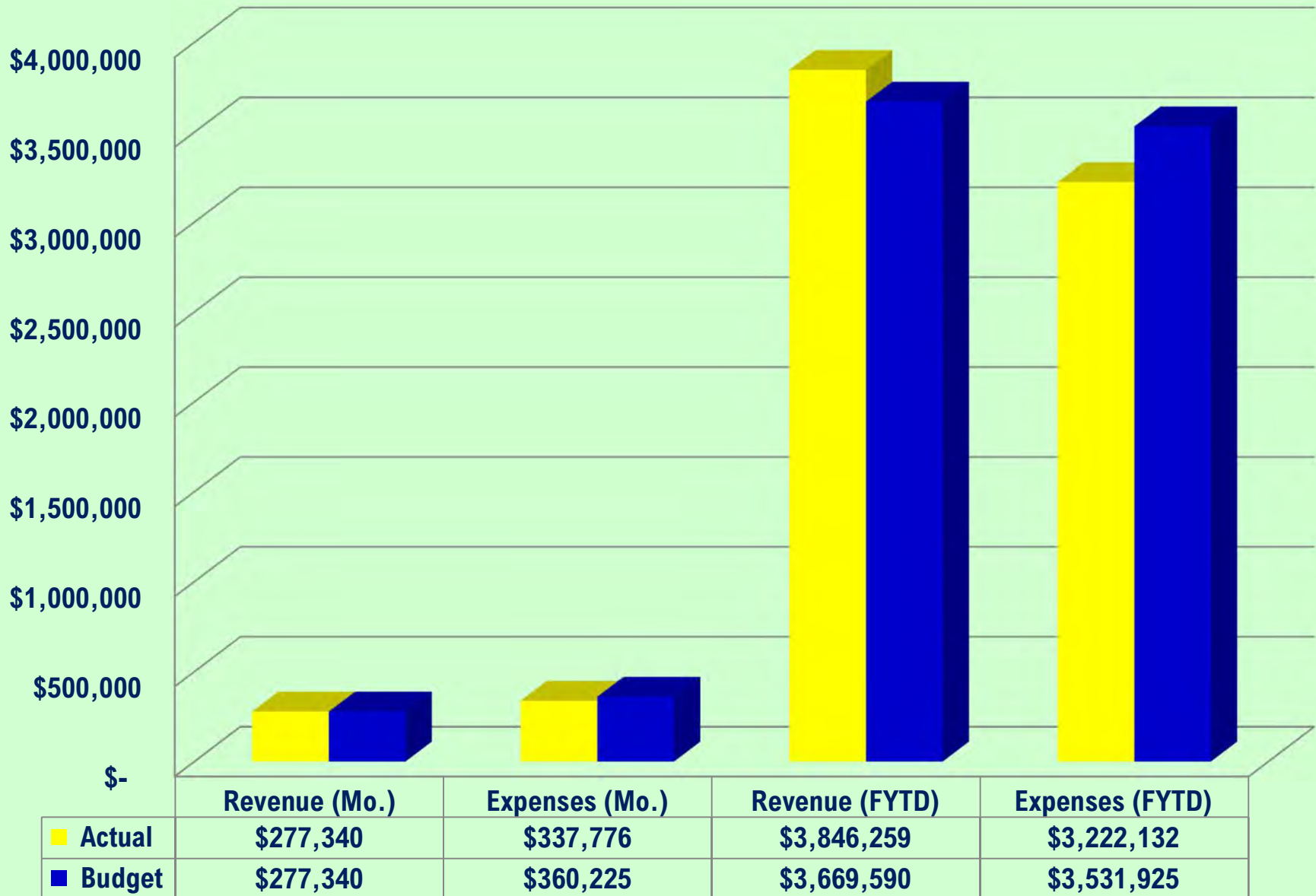
MRTA Operations Safety (Nominal Data)



MRTA Operations Safety (Standardized Data)



MRTA Revenue & Expenses, Budget v Actual June 2025



MRTA - Operations Main

Revenue & Expenditures Budget Performance

May 2025

	May 25	Budget	% of Budget	Oct '24 - May 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	474,746.00	215,000.00	220.8%	1,700,253.00	1,726,700.00	98.5%	2,596,375.00
41300 · Federal - CARES	14,033.00	14,500.00	96.8%	51,648.00	116,000.00	44.5%	175,000.00
41700 · Federal Funding -other programs	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
41800 · Federal - RTAP	0.00	2,000.00	0.0%	6,055.40	16,000.00	37.8%	24,500.00
Total 41000 · Federal Funding	488,779.00	231,500.00	211.1%	1,757,956.40	1,858,700.00	94.6%	2,795,875.00
43000 · Local Funding							
43100 · Local - Ketchum	206,000.00	168,920.00	122.0%	618,000.00	506,760.00	122.0%	675,700.00
43200 · Local - Hailey	24,000.00	19,680.00	122.0%	72,000.00	59,040.00	122.0%	78,720.00
43300 · Local - Bellevue	0.00	0.00	0.0%	12,000.00	10,700.00	112.1%	10,700.00
43400 · Local - Blaine County	54,000.00	44,280.00	122.0%	162,000.00	132,840.00	122.0%	177,100.00
43500 · Local - Sun Valley	116,500.00	95,530.00	122.0%	349,500.00	286,590.00	122.0%	382,100.00
43600 · Local - Sun Valley Company	0.00	0.00	0.0%	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	112,000.00	5.8%	165,000.00
43900 · Local - SVASB	50,000.00			105,000.00			
Total 43000 · Local Funding	450,500.00	344,410.00	130.8%	1,552,500.00	1,331,790.00	116.6%	1,742,720.00
44000 · Fares							
44200 · Fares - Valley Passes	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
44300 · Fares - Vanpool	22,166.01	17,000.00	130.4%	149,657.04	120,000.00	124.7%	200,000.00
Total 44000 · Fares	22,166.01	17,000.00	130.4%	149,657.04	120,000.00	124.7%	200,000.00
45000 · Revenue							
45100 · Rev - Advertising	2,038.48	11,500.00	17.7%	79,446.32	82,300.00	96.5%	90,000.00
Total 45000 · Revenue	2,038.48	11,500.00	17.7%	79,446.32	82,300.00	96.5%	90,000.00
47000 · Private Donations							
47300 · Priv. Donation - Other	0.00			1,000.00			
Total 47000 · Private Donations	0.00			1,000.00			
48000 · Transfers							
48400 · Transfer - Housing Fund	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 48000 · Transfers	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
49000 · Interest Income							
49800 · Excess Operating Funds	0.00	0.00	0.0%	26,869.32	0.00	100.0%	0.00
Total Income	963,483.49	604,410.00	159.4%	3,567,429.08	3,392,790.00	105.1%	4,828,595.00
Gross Profit	963,483.49	604,410.00	159.4%	3,567,429.08	3,392,790.00	105.1%	4,828,595.00
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	180,171.13	180,000.00	100.1%	1,665,969.31	1,649,000.00	101.0%	2,556,100.00
51300 · FICA Expense	10,712.12	11,500.00	93.1%	99,416.78	106,400.00	93.4%	159,100.00
51350 · Medicare Tax Expense	2,505.24	3,000.00	83.5%	23,250.75	24,150.00	96.3%	37,100.00
51400 · Retirement Plan Expenses	0.00	0.00	0.0%	166,635.85	158,435.00	105.2%	210,000.00
51500 · Workers Comp Expense	14,592.00	15,000.00	97.3%	36,049.00	40,000.00	90.1%	60,000.00
51600 · SUI Expense	777.48	1,800.00	43.2%	6,388.99	10,825.00	59.0%	18,000.00
51700 · Medical Ins. Expense	45,895.00	50,000.00	91.8%	327,298.42	386,300.00	84.7%	600,000.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	1,000.00	9,000.00	11.1%	12,000.00
Total 51000 · Payroll Expenses	254,652.97	261,300.00	97.5%	2,326,009.10	2,384,110.00	97.6%	3,652,300.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	21,495.17	21,500.00	100.0%	171,961.36	172,000.00	100.0%	258,000.00
52150 · Ins- Deductibles/claims	0.00	1,500.00	0.0%	345.10	9,000.00	3.8%	15,000.00
Total 52000 · Insurance Expense	21,495.17	23,000.00	93.5%	172,306.46	181,000.00	95.2%	273,000.00
53000 · Professional Fees							

MRTA - Operations Main
Revenue & Expenditures Budget Performance
May 2025

	May 25	Budget	% of Budget	Oct '24 - May 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	330.00	500.00	66.0%	5,319.51	5,120.00	103.9%	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	1,750.00	49.3%	3,000.00
53500 · Other Professional Fees	419.00	500.00	83.8%	39,470.30	10,400.00	379.5%	13,000.00
Total 53000 · Professional Fees	749.00	1,250.00	59.9%	58,704.31	33,270.00	176.4%	39,000.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	0.00	1,200.00	0.0%	2,130.43	8,475.00	25.1%	12,000.00
54300 · Office Equipment	1,938.00	1,000.00	193.8%	7,653.29	6,675.00	114.7%	10,000.00
Total 54000 · Equipment/ Tool Expense	1,938.00	2,200.00	88.1%	9,783.72	15,150.00	64.6%	22,000.00
55000 · Rent and Utilities							
55200 · Utilities	1,748.66	4,500.00	38.9%	19,728.66	26,600.00	74.2%	40,000.00
Total 55000 · Rent and Utilities	1,748.66	4,500.00	38.9%	19,728.66	26,600.00	74.2%	40,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	754.24	1,500.00	50.3%	9,674.57	9,575.00	101.0%	17,000.00
56300 · Department & Office Supplies	191.07	100.00	191.1%	1,951.98	2,500.00	78.1%	3,000.00
56400 · Uniforms	554.71	1,500.00	37.0%	5,452.33	6,150.00	88.7%	17,000.00
56500 · Postage and Delivery	0.00	50.00	0.0%	540.12	465.00	116.2%	1,000.00
Total 56000 · Supplies	1,500.02	3,150.00	47.6%	17,619.00	18,690.00	94.3%	38,000.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	200.00	0.0%	1,683.00	2,500.00	67.3%	3,500.00
57200 · Building Repairs/Maintenance	6,550.27	1,000.00	655.0%	23,190.84	17,950.00	129.2%	24,000.00
57250 · Bus Stop Repairs/Maint	0.00	500.00	0.0%	2,022.87	4,750.00	42.6%	8,000.00
57300 · Grounds Repairs/Maintenance	0.00	550.00	0.0%	1,328.30	5,500.00	24.2%	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	450.00	0.0%	1,000.00
Total 57000 · Repairs and Maintenance	6,550.27	2,325.00	281.7%	28,225.01	31,150.00	90.6%	48,500.00
58000 · Communications Expense							
58100 · Office Phone Expense	388.19	400.00	97.0%	3,008.93	2,850.00	105.6%	4,600.00
58200 · Cell & Two-Way Mobile	1,440.20	2,000.00	72.0%	11,274.50	13,975.00	80.7%	23,000.00
58300 · Internet/Website	693.39	600.00	115.6%	4,407.37	4,950.00	89.0%	7,000.00
58400 · On-Board Vehicle Computers	5,280.00	1,380.00	382.6%	21,812.82	10,780.00	202.3%	18,280.00
Total 58000 · Communications Expense	7,801.78	4,380.00	178.1%	40,503.62	32,555.00	124.4%	52,880.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	1,100.11	500.00	220.0%	1,977.38	3,650.00	54.2%	9,600.00
59200 · Lodging	724.00	500.00	144.8%	2,076.30	4,500.00	46.1%	8,640.00
59300 · Food/Meals/Entertainment	326.80	200.00	163.4%	656.40	1,750.00	37.5%	3,600.00
59400 · Training/Education	695.00	2,000.00	34.8%	2,341.90	9,000.00	26.0%	15,000.00
59500 · Safety Curriculum	0.00	100.00	0.0%	0.00	600.00	0.0%	2,000.00
Total 59000 · Travel and Training	2,845.91	3,300.00	86.2%	7,051.98	19,500.00	36.2%	38,840.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	50.00	0.0%	212.13	300.00	70.7%	700.00
60200 · Fines, Penalties, Judgments	0.00			0.00	0.00	0.0%	0.00
60400 · Membership,Dues & Subscriptions	171.92	650.00	26.4%	8,274.86	9,500.00	87.1%	15,000.00
60500 · Bank Fees	0.00	20.00	0.0%	-2.55	270.00	-0.9%	500.00
Total 60000 · Business Expenses	171.92	720.00	23.9%	8,484.44	10,070.00	84.3%	16,200.00
61000 · Advertising							
61100 · Print Advertising	719.08	2,000.00	36.0%	8,281.35	11,250.00	73.6%	30,000.00
61200 · Radio Advertising	0.00	100.00	0.0%	0.00	400.00	0.0%	1,000.00
61300 · Online Advertising	51.87	300.00	17.3%	1,004.67	1,750.00	57.4%	3,000.00
61400 · Vehicle Graphics	0.00	1,000.00	0.0%	4,104.00	5,150.00	79.7%	8,000.00

New Drone (\$1,500.)

Laminating Sheets
BindersPainting Kechum Facil
Repairing Door

MRTA - Operations Main
Revenue & Expenditures Budget Performance
May 2025

	May 25	Budget	% of Budget	Oct '24 - May 25	YTD Budget	% of Budget	Annual Budget
Total 61000 · Advertising	770.95	3,400.00	22.7%	13,390.02	18,550.00	72.2%	42,000.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	0.00	200.00	0.0%	1,057.76	1,300.00	81.4%	3,000.00
62200 · Graphic Design	0.00	750.00	0.0%	1,638.75	4,250.00	38.6%	7,000.00
62400 · Customer Events and Misc.	69.00	875.00	7.9%	69.00	3,025.00	2.3%	6,000.00
62500 · Staff Appreciation/ Events	8,464.56	875.00	967.4%	17,185.82	7,855.00	218.8%	12,000.00
Total 62000 · Marketing and Promotion	8,533.56	2,700.00	316.1%	19,951.33	16,430.00	121.4%	28,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	168.61	150.00	112.4%	961.01	1,100.00	87.4%	2,000.00
63200 · Schedules, Maps & Brochures	0.00	2,500.00	0.0%	12,641.28	10,050.00	125.8%	16,000.00
Total 63000 · Printing and Reproduction	168.61	2,650.00	6.4%	13,602.29	11,150.00	122.0%	18,000.00
64000 · Fuel							
64200 · Petroleum Fuel Expense	6,884.82	25,000.00	27.5%	109,384.78	175,100.00	62.5%	275,000.00
64500 · Electric Fuel Expense	8,844.93	15,000.00	59.0%	70,732.34	95,800.00	73.8%	150,000.00
Total 64000 · Fuel	15,729.75	40,000.00	39.3%	180,117.12	270,900.00	66.5%	425,000.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	200.00	0.0%	2,794.96	1,000.00	279.5%	4,000.00
65100 · Parts Expense - Other	4,029.30	7,525.00	53.5%	63,397.02	48,450.00	130.9%	80,000.00
Total 65100 · Parts Expense	4,029.30	7,725.00	52.2%	66,191.98	49,450.00	133.9%	84,000.00
65200 · Fluids Expense	80.97	1,500.00	5.4%	8,023.62	9,300.00	86.3%	16,000.00
65300 · Tires Expense	2,918.18	7,500.00	38.9%	13,501.74	32,225.00	41.9%	65,000.00
65400 · Purchased Services	143.84	950.00	15.1%	4,496.26	5,425.00	82.9%	10,000.00
65500 · Vehicle Computer/Diagnostic	0.00	550.00	0.0%	0.00	2,750.00	0.0%	5,000.00
65600 · Vehicle Glass/Windshield Repai	862.04	950.00	90.7%	1,823.43	4,750.00	38.4%	10,000.00
65700 · Shop Supplies	299.33	250.00	119.7%	2,776.84	1,675.00	165.8%	4,000.00
Total 65000 · Vehicle Maintenance	8,333.66	19,425.00	42.9%	96,813.87	105,575.00	91.7%	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			
Total Expense	332,990.23	374,300.00	89.0%	3,012,293.48	3,174,700.00	94.9%	5,007,645.00
Net Ordinary Income	630,493.26	230,110.00	274.0%	555,135.60	218,090.00	254.5%	-179,050.00
Net Income	630,493.26	230,110.00	274.0%	555,135.60	218,090.00	254.5%	-179,050.00

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Accrual Basis

MRTA - Operations Main

Checks Issued

As of May 31, 2025

Type	Date	Num	Name	Memo	Amount	Balance
11100 · Mountain West Checking						30,709.54
Bill Pmt -Check	05/01/2025	ACH	Verizon Connect Nwf, Inc. ...		-454.80	30,254.74
Deposit	05/05/2025			Deposit	407,406.00	437,660.74
Deposit	05/06/2025			Deposit	155.00	437,815.74
Liability Check	05/07/2025		QuickBooks Payroll Service	Created by Payroll Service on 05/06/2025	-65,400.05	372,415.69
Bill Pmt -Check	05/07/2025	13208	Benefits2 Administrator LLC		-250.00	372,165.69
Bill Pmt -Check	05/07/2025	13209	Chateau Drug & True Value...	111	-22.97	372,142.72
Bill Pmt -Check	05/07/2025	13210	Christensen - Used to be U...	38068	-9,595.94	362,546.78
Bill Pmt -Check	05/07/2025	13211	City of Bellevue'	RIDES1- 121 Clover St	-130.55	362,416.23
Bill Pmt -Check	05/07/2025	13212	City of Ketchum		-481.37	361,934.86
Bill Pmt -Check	05/07/2025	13213	Clear Mind Graphics, Inc		-385.00	361,549.86
Bill Pmt -Check	05/07/2025	13214	Fire Services of Idaho, Inc		-524.00	361,025.86
Bill Pmt -Check	05/07/2025	13215	Glick & Fray		-629.10	360,396.76
Bill Pmt -Check	05/07/2025	13216	Idahome Technical Services		-330.00	360,066.76
Bill Pmt -Check	05/07/2025	13217	III-A Trust	Health Ins	-45,895.00	314,171.76
Bill Pmt -Check	05/07/2025	13218	Imperial Supplies LLC		-496.36	313,675.40
Bill Pmt -Check	05/07/2025	13219	Integrated Technologies		-489.25	313,186.15
Bill Pmt -Check	05/07/2025	13220	L.L. Green's Hardware	422	-193.93	312,992.22
Bill Pmt -Check	05/07/2025	13221	Les Schwab	117-00888	-251.94	312,740.28
Bill Pmt -Check	05/07/2025	13222	O'Reilly Automotive, Inc.		-36.96	312,703.32
Bill Pmt -Check	05/07/2025	13223	Parkland USA DBA Conrad...		-199.89	312,503.43
Bill Pmt -Check	05/07/2025		Rush Truck Centers	QuickBooks generated zero amount trans...	0.00	312,503.43
Bill Pmt -Check	05/07/2025	13224	Santacruz Auto Detailing LLC		-345.00	312,158.43
Bill Pmt -Check	05/07/2025	13225	Steri-Clean Idaho		-1,500.00	310,658.43
Bill Pmt -Check	05/07/2025	13226	The Aftermarket Parts Com...		-893.62	309,764.81
Bill Pmt -Check	05/07/2025	13227	Thornton Heating & Sheet ...		-1,168.85	308,595.96
Bill Pmt -Check	05/07/2025	13228	White Cloud Communicatio...		-570.00	308,025.96
Bill Pmt -Check	05/07/2025	13229	Wienhoff Drug Testing		-220.00	307,805.96
Deposit	05/07/2025			Deposit	120,000.00	427,805.96
Paycheck	05/08/2025	DD	Aguilar, Hortencia	Direct Deposit	0.00	427,805.96
Paycheck	05/08/2025	DD	Arenas Astorga, Guadalup...	Direct Deposit	0.00	427,805.96
Paycheck	05/08/2025	DD	Canfield, James	Direct Deposit	0.00	427,805.96
Paycheck	05/08/2025	DD	Cangiamilla, Monte	Direct Deposit	0.00	427,805.96
Paycheck	05/08/2025	DD	Cardona Hernandez, Marg...	Direct Deposit	0.00	427,805.96
Paycheck	05/08/2025	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	427,805.96
Paycheck	05/08/2025	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	427,805.96
Paycheck	05/08/2025	DD	De Loera Colis, Daniel	Direct Deposit	0.00	427,805.96
Paycheck	05/08/2025	DD	Deharo, Gorge	Direct Deposit	0.00	427,805.96
Paycheck	05/08/2025	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	427,805.96
Paycheck	05/08/2025	DD	Garcia, Deyanira D	Direct Deposit	0.00	427,805.96
Paycheck	05/08/2025	DD	Hernandez Gomez, Andrea	Direct Deposit	0.00	427,805.96
Paycheck	05/08/2025	DD	Hoechtl, Gerhard	Direct Deposit	0.00	427,805.96
Paycheck	05/08/2025	DD	Humbach, Eric	Direct Deposit	0.00	427,805.96
Paycheck	05/08/2025	DD	Kelbert, Ashley	Direct Deposit	0.00	427,805.96
Paycheck	05/08/2025	DD	Kelly, David W	Direct Deposit	0.00	427,805.96
Paycheck	05/08/2025	DD	Knudson, Michael W	Direct Deposit	0.00	427,805.96
Paycheck	05/08/2025	DD	Leon, Teofilo O	Direct Deposit	0.00	427,805.96
Paycheck	05/08/2025	DD	Leon, Yene A	Direct Deposit	0.00	427,805.96
Paycheck	05/08/2025	DD	Little, Timothy J	Direct Deposit	0.00	427,805.96
Paycheck	05/08/2025	DD	Morgus, Wallace	Direct Deposit	0.00	427,805.96
Paycheck	05/08/2025	DD	Nestor, Robert A	Direct Deposit	0.00	427,805.96
Paycheck	05/08/2025	DD	Obland, Bryan	Direct Deposit	0.00	427,805.96
Paycheck	05/08/2025	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	427,805.96
Paycheck	05/08/2025	DD	Parker, Michael J	Direct Deposit	0.00	427,805.96
Paycheck	05/08/2025	DD	Romero-Campos, Raul	Direct Deposit	0.00	427,805.96
Paycheck	05/08/2025	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	427,805.96
Paycheck	05/08/2025	DD	Russell, Tiffany	Direct Deposit	0.00	427,805.96
Paycheck	05/08/2025	DD	Tellez, Carlos	Direct Deposit	0.00	427,805.96
Paycheck	05/08/2025	DD	Uberuaga, Richard S	Direct Deposit	0.00	427,805.96
Paycheck	05/08/2025	DD	Victorino, Jose L	Direct Deposit	0.00	427,805.96
Paycheck	05/08/2025	DD	Vultaggio, Lara	Direct Deposit	0.00	427,805.96
Paycheck	05/08/2025	DD	Walsh, Murray S.	Direct Deposit	0.00	427,805.96
Paycheck	05/08/2025	DD	Ward, Douglas B	Direct Deposit	0.00	427,805.96
Liability Check	05/08/2025	E-pay	United States Treasury	82-0382250 QB Tracking # 1269159630	-21,598.74	406,207.22
Liability Check	05/08/2025	13165	Aflac	DQR88	-128.96	406,078.26
Deposit	05/08/2025			Deposit	1,820.00	407,898.26
Liability Check	05/13/2025	ACH	Idaho State Tax Commission	000186434	-8,276.00	399,622.26
Bill Pmt -Check	05/13/2025	ACH	CenturyLink	208-726-1690 623B	-77.88	399,544.38
Bill Pmt -Check	05/13/2025	ACH	Idaho Power Acct#2204788...	Acct #2204788885	-338.44	399,205.94
Bill Pmt -Check	05/13/2025	ACH	Idaho Power Acct#2207743...		-4,565.01	394,640.93
Deposit	05/14/2025			Deposit	65.00	394,705.93
Deposit	05/14/2025			Deposit	269,098.00	663,803.93
Bill Pmt -Check	05/16/2025	ACH	Cox Communications	Acct #0012401205184001	-352.28	663,451.65
Bill Pmt -Check	05/16/2025	ACH	Idaho Power Acct#2207725...		-3,861.32	659,590.33
Bill Pmt -Check	05/16/2025	ACH	Idaho Power Acct#2221850...		-442.82	659,147.51
Bill Pmt -Check	05/16/2025	ACH	Intermtn Gas #450 916 652...	Acct # 45091665211	-135.27	659,012.24
Bill Pmt -Check	05/16/2025	ACH	Intermtn Gas Co #826 580 ...	#826 580 3000 0	-311.13	658,701.11
Deposit	05/16/2025			Deposit	1,000.00	659,701.11
Bill Pmt -Check	05/20/2025	ACH	Cox Communications	Acct #0012401205184001	-383.78	659,317.33

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06/25/25

Accrual Basis

MRTA - Operations Main

Checks Issued

As of May 31, 2025

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	05/20/2025	ACH	Idaho Power Acct#2207725...		-4,279.92	655,037.41
Bill Pmt -Check	05/20/2025	ACH	Idaho Power Acct#2221850...		-402.29	654,635.12
Deposit	05/20/2025			Deposit	262,386.00	917,021.12
Liability Check	05/21/2025		QuickBooks Payroll Service	Created by Payroll Service on 05/20/2025	-67,760.04	849,261.08
Bill Pmt -Check	05/21/2025	13230	AC Houston Lumber Comp...	16203-1	-131.19	849,129.89
Bill Pmt -Check	05/21/2025	13231	Business As Usual		-147.75	848,982.14
Bill Pmt -Check	05/21/2025	13232	Cintas		-78.56	848,903.58
Bill Pmt -Check	05/21/2025	13233	Cintas - Uniforms_		-1,106.83	847,796.75
Bill Pmt -Check	05/21/2025	13234	Clear Creek Disposal	1327	-146.88	847,649.87
Bill Pmt -Check	05/21/2025	13235	Color Haus		-78.83	847,571.04
Bill Pmt -Check	05/21/2025	13236	Express Publishing Inc.		-729.04	846,842.00
Bill Pmt -Check	05/21/2025	13237	FallLine	KAR353	-1,413.67	845,428.33
Bill Pmt -Check	05/21/2025	13238	GEM State Paper & Supply...	105020	-230.12	845,198.21
Bill Pmt -Check	05/21/2025	13239	L.L. Green's Hardware	422	-204.93	844,993.28
Bill Pmt -Check	05/21/2025	13240	Lawson Products, Inc.	Acc# 10140112	-141.24	844,852.04
Bill Pmt -Check	05/21/2025	13241	Les Schwab	117-00888	-3,115.51	841,736.53
Bill Pmt -Check	05/21/2025	13242	Mexa's Painting LLC		-3,495.00	838,241.53
Bill Pmt -Check	05/21/2025	13243	Napa Auto Parts	3752	-1,176.85	837,064.68
Bill Pmt -Check	05/21/2025	13244	Sherwin Williams		-174.31	836,890.37
Bill Pmt -Check	05/21/2025	13245	State Insurance Fund	Policy # 495600	-14,592.00	822,298.37
Bill Pmt -Check	05/21/2025	13246	Sun Valley Map Co.		-650.00	821,648.37
Bill Pmt -Check	05/21/2025	13247	The Aftermarket Parts Com...		-584.37	821,064.00
Bill Pmt -Check	05/21/2025	13248	Transloc, Inc		-14,464.20	806,599.80
Bill Pmt -Check	05/21/2025	13249	Wells Fargo	5586681046559199	-4,220.24	802,379.56
Bill Pmt -Check	05/21/2025	13250	Window Welder LLC		-862.04	801,517.52
Bill Pmt -Check	05/21/2025	13251	Worth Printing		-69.00	801,448.52
Paycheck	05/22/2025	DD	Aguilar, Hortencia	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	Arenas Astorga, Guadalup...	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	Canfield, James	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	Cangiamilla, Monte	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	Cardona Hernandez, Marg...	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	Darrah, Rauli M	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	De Loera Colis, Daniel	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	Deharo, Gorge	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	Garcia, Deyanira D	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	Hernandez Gomez, Andrea	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	Hoechtl, Gerhard	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	Humbach, Eric	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	Iniguez, Martin	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	Kaylor, Todd	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	Kelbert, Ashley	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	Kelly, David W	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	Knoop, David	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	Knudson, Michael W	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	Leon, Teofilo O	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	Leon, Yene A	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	Little, Timothy J	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	Morgus, Wallace	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	Nestor, Robert A	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	Obland, Bryan	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	Parker, Michael J	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	Romero-Campos, Raul	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	Russell, Tiffany	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	Tellez, Carlos	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	Uberuaga, Richard S	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	Valencia, Rosa	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	Victorino, Jose L	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	Vultaggio, Lara	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	Walsh, Murray S.	Direct Deposit	0.00	801,448.52
Paycheck	05/22/2025	DD	Ward, Douglas B	Direct Deposit	0.00	801,448.52
Liability Check	05/22/2025	E-pay	United States Treasury	82-0382250 QB Tracking # 1945601630	-21,758.98	779,689.54
Bill Pmt -Check	05/23/2025	ACH	Intermtn Gas #450 916 652...	Acct # 45091665211	-16.59	779,672.95
Bill Pmt -Check	05/23/2025	ACH	Intermtn Gas Co #826 580 ...	#826 580 3000 0	-163.85	779,509.10
Transfer	05/23/2025	Transfer		Money Transfer to Facilities Fund from F...	-262,386.00	517,123.10
Deposit	05/27/2025			Deposit	13,727.88	530,850.98
Deposit	05/30/2025			Deposit	206,000.00	736,850.98
Total 11100 · Mountain West Checking					706,141.44	736,850.98
TOTAL					706,141.44	736,850.98

SUB ACCOUNT MEMO STATEMENT

Prepared For	MOUNTAIN RIDES GERARDO GARCIA
Sub Account Number	5586 6810 4661 9589
Statement Closing Date	06/02/25
Next Statement Date	07/02/25
Monthly Spending Limit*	\$15,000

For Customer Service Call:
833-441-0793

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

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

Sub Account Summary

Purchases and Other Charges	+	\$13,332.12
Cash Advances	+	\$0.00
Credits	-	\$0.00
Statement Total		\$13,332.12

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
05/03	05/04	55432863V5WTN8S4L	8X8, INC. 888-898-8733 CA		310.31 ✓
05/06	05/07	55432863Y5V58LE4Q	WWW COSTCO COM 800-955-2292 WA		89.02 ✓
05/08	05/09	5543286405VV3Q2E2	AMAZON.COM*NW6B29F42 AMZN.COM/BILLWA		26.47 ✓
05/13	05/14	5544436459SBGWGYL	CROWN AWARDS INC HAWTHORNE NY		117.27 ✓
05/15	05/16	5543286475Y175F8R	AMAZON.COM*NZ5KB03T2 AMZN.COM/BILLWA		2,121.40 ✓
05/18	05/19	55432864A5Z0XNR3S	AMAZON.COM*NW3QU4D41 AMZN.COM/BILLWA		37.27 ✓
05/20	05/21	55432864Q5ZK3G0JW	AMAZON MKTPL*NZ3GH0F11 AMZN.COM/BILLWA		121.73 ✓
05/20	05/22	55263524DA2A23K1E	ALBERTSONS #0130 HAILEY ID		7,917.20 ✓
05/21	05/22	75184124DS66L1Z7F	436 PURCELL TIRE KIMBERLY ID		143.84 ✓
05/24	05/27	55432864H612BT7VZ	TST*WISEGUY PIZZA PIE HAILEY ID		430.09 ✓
05/27	05/28	75418234K6NQENG7K	B&H PHOTO 800-606-696 NEW YORK NY		1,459.54 ✓
05/27	05/28	82305094LEHMD44V6	FILTERBUY TALLADEGA AL		193.85 ✓
05/30	05/30	55432864N62FE23WS	AMAZON MKTPL*N69QT1A12 AMZN.COM/BILLWA		39.96 ✓
05/30	05/31	55506294NABVY84TW	TRANS/AIR MANUFACTURIN DALLASTOWN PA		100.38 ✓
05/30	05/31	57540244NLXBH315H	ADOBE *ADOBE 4085366000 CA		171.92 ✓
06/01	06/02	55432864R638WF8BT	YELPINC* 855-380-9357 855-380-9357 CA		51.87 ✓
06/02	06/02	000000000000COMPC	TOTAL PURCHASES	\$13,332.12	
			TOTAL	\$13,332.12	

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>7/16/2025</div>
<u>Staff Member:</u>	<div>Carlos Tellez</div>
<u>Department:</u>	<div>Maintenance, Fleet and Facilities</div>
<u>Department Highlights from the Previous Month:</u>	<div>Maintenance team continues taking PTO one person at the time. Currently, two team members are training to obtain their CDL.</div>
<u>Progress on projects/initiatives:</u>	<div><p>The Bellevue expansion continues to progress. EKC are almost done with the punch list, but the work still needs to be inspected.</p><p>Our two new EV cutaway buses are schedule for delivery sometime next November.</p></div>
<u>Challenges/ Opportunities:</u>	<div><p>Finally, the ABB field technician was able to be on site, and the Bellevue charger has been repaired. Currently, we are waiting for parts for the charger in Ketchum. Once the parts arrive, the maintenance team will install them.</p></div>

Mountain Rides Staff Report

Date: 7/16/2025

Staff Member: Jamie Canfield

Department: Accessible and Community Transportation

Department Highlights from the Previous Month:

Settling into new position. ADA/CHTs are running smoothly. Working on fine tuning the operation of this department.

Progress on projects/initiatives:

Fine-tuning ADAs and CHTs. Hired four new drivers in the past few months and am looking to hire one more as the PT season is upon us.

I'm also working on the dedicated airport service budget and service plan. I will have some kind of idea of what the cost and schedule will be in the next month. I'm arranging meetings with members of the Ketchum City Council in the upcoming weeks, and will do the same with Hailey and Sun Valley.

Challenges/ Opportunities:

If we can get funding on the dedicated airport service, it would be an added bonus to the services we provide and help streamline the valley route.

Mountain Rides Staff Report

Date:

7/16/2025

Staff Member:

Jerry Garcia

Department:

Finance and Administration

Department Highlights
from
the Previous Month:

We had no Fuel (Diesel) expenses in June.

Progress
on projects/initiatives:

OPERATIONS

I have been working with our new Manager of Transit Operations Raul Romero

Jose Victorino has started training the new CDL drivers and is currently hiring a few more drivers.

Challenges/
Opportunities:

OPERATIONS

The road construction has been causing buses to run behind schedule, but Raul has been on top of things, starting routes on time and helping drivers stay as close to schedule as possible. We really appreciate our passengers' patience and understanding as we work through this. We are doing our best to keep things running smoothly.

The Red Route for the Sun Valley Music Festival will start on July 28th. Raul has been working with his team to disseminate the information, letting the public know the dates.

Mountain Rides Staff Report

Date:

7/16/2025

Staff Member:

Andrea Hernandez, Manager, Marketing & Communications

Department:

Marketing & Communications

Department Highlights
from
the Previous Month:

Increased social media engagement
Went to Santa Fe, NM for a Grant Writing workshop

Progress
on projects/initiatives:

--Handling advertisers for our exterior ads and interior posters.
--Facebook and Instagram engagement has been doing good.
--Ribbon-Cutting event planning. The date is set for Friday, August 22. Now working on getting the word out, including invitations and posters announcing the event.

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:

July 16, 2025

Staff Member:

Wally Morgus, Executive Director

Department:

Executive Director / Administration

Department Highlights from the Previous Month:

Construction of Bellevue BEB Facility is in final stages as EKC/subcontractors finish Punch List (~July 16, 2025).

Appointed Jamie Canfield to Director of Accessible & Community Transportation, redoubling our commitment to and leadership of important programs: Community Health Transportation, ADA Paratransit, and Commuter Vanpool.

Promoted Raul Romero to Manager of Transit Operations. Raul will lead and manage our team of fixed-route bus operators.

Progress on projects/initiatives:

Ongoing construction (Punch List) of MRTA's Bellevue BEB Facility by EKC, Inc. Target date for Substantial Completion: July 16, 2025.

FY26 Funding Requests presented to City of Ketchum (\$848,000; June 24, 2025); City of Sun Valley (\$480,000; July 3, 2025); and City of Hailey (\$101,800; July 14, 2025). All were well-received, with no major concerns or issues raised by respective City Councils.

Submitted FY25 5339c Low-No Grant Application - seeking FTA funding (for 85% of total project cost (TPC); TPC = \$4,050,000; Fed: \$3,442,500; Local: \$607,500) for 3 BEBs. Application submitted to ITD-PT, June 18, 2025. Nationwide competitive grant. Expect announcement of awards in Fall 2025.

Challenges/ Opportunities:

Substantial Completion of Bellevue BEB facility by ~July 16, 2025.

Coalescing around and deriving efficiencies and productivity from changes to the organizational structure -- Raul Romero, Manager of Transit Operations; Jamie Canfield, Director of Accessible & Community Transportation.

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.



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.

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**

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

Date:

July 16, 2025

From:

Executive Director

Discussion Item:

7. FY26 Service Plan

Committee Review:

☐ yes

☒ no

Committee Purview:

Fiscal Impact:

Related Policy or Procedural Impact:

Background:



Mountain Rides **May 28, 2025**
Service Plan for FY26:
Oct 01, 2025 - Sep 30, 2026

Service	Service Hours	Cost/Value
Blue	12,018.5 hours	\$ 1,627,300
Blue 1	5,657.5 hours	766,030
Blue 2	6,361.0 hours	861,280
Valley	16,163.0 hours	\$ 2,188,470
Valley 1	6,485.0 hours	878,070
Valley 2	4,691.0 hours	635,160
Valley 3	774.0 hours	104,800
Valley 4	516.0 hours	69,870
Valley X	0.0 hours	-
Valley 7	774.0 hours	104,800
Valley 8	2,193.0 hours	296,930
Valley 9	730.0 hours	98,840
Hailey	2,193.0 hours	\$ 296,930
Magic	0.0 hours	\$ -
Red	1,689.5 hours	\$ 228,760
Red 1	1,261.5 hours	170,810
Red 2	428.0 hours	57,950
Bronze	1,024.0 hours	\$ 138,650
Silver	2,151.0 hours	\$ 291,250
Gold	963.0 hours	\$ 130,390
Resort	4,138.0 hours	\$ 560,290
Total	36,202.0 hours	\$ 4,901,750



Mountain Rides
Service Plan for FY25:
Oct 01, 2024 - Sep 30, 2025

Service	Service Hours	Cost/Value
Blue	12,018.5 hours	\$ 1,561,203
Blue 1	5,657.5 hours	734,909
Blue 2	6,361.0 hours	826,294
Valley	16,184.0 hours	\$ 2,102,302
Valley 1	6,485.0 hours	842,402
Valley 2	4,712.0 hours	612,089
Valley 3	774.0 hours	100,543
Valley 4	516.0 hours	67,028
Valley X	0.0 hours	-
Valley 7	774.0 hours	100,543
Valley 8	2,193.0 hours	284,871
Valley 9	730.0 hours	94,827
Hailey	2,255.0 hours	\$ 292,925
Magic	0.0 hours	\$ -
Red	1,689.5 hours	\$ 219,466
Red 1	1,261.5 hours	163,869
Red 2	428.0 hours	55,597
Bronze	1,192.0 hours	\$ 154,841
Silver	2,183.0 hours	\$ 283,572
Gold	963.0 hours	\$ 125,094
Resort	4,338.0 hours	\$ 563,506
Total	36,485.0 hours	\$ 4,739,402



Mountain Rides
Service Plans Comparison:
Change: FY26 vs. FY25

Service	Service Hours	Cost/Value
Blue	+ 0.0 hours	\$ 66,097
Blue 1	+ 0.0 hours	31,121
Blue 2	+ 0.0 hours	34,986
Valley	- 21.0 hours	\$ 86,168
Valley 1	+ 0.0 hours	35,669
Valley 2	- 21.0 hours	23,071
Valley 3	+ 0.0 hours	4,257
Valley 4	+ 0.0 hours	2,842
Valley X	+ 0.0 hours	-
Valley 7	+ 0.0 hours	4,257
Valley 8	+ 0.0 hours	12,059
Valley 9	+ 0.0 hours	4,013
Hailey	- 62.0 hours	\$ 4,006
Magic	+ 0.0 hours	\$ -
Red	+ 0.0 hours	\$ 9,294
Red 1	+ 0.0 hours	6,941
Red 2	+ 0.0 hours	2,353
Bronze	- 168.0 hours	\$ (16,191)
Silver	- 32.0 hours	\$ 7,678
Gold	+ 0.0 hours	\$ 5,296
Resort	- 200.0 hours	\$ (3,216)
Total	- 283.0 hours	\$ 162,349

Mountain Rides Agenda Discussion Item Summary

Date:

July 16, 2025

From:

Executive Director

Discussion Item:

7. FY26 Budget

Committee Review:

☐ yes

☒ no

Committee Purview:

Fiscal Impact:

Related Policy or Procedural Impact:

Background:

	FY25	FY26	\$ Change	% Change	Comments
Income					
Operations Fund	\$ 4,941,525	\$ 5,106,875	\$ 165,350	+ 3.3 %	
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	25,175	(4,706,730)	- 99.5 %	
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 %	
Total Income	\$ 14,441,132	\$ 9,863,749	\$ (4,577,383)	- 31.7 %	
Expenses					
Operations Fund	\$ 4,941,525	\$ 5,106,875	\$ 165,350	+ 3.3 %	
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 %	
Total Expense	\$ 12,913,775	\$ 8,467,975	\$ (4,445,800)	- 34.4 %	
Gross Surplus (Deficit)	\$ 1,527,358	\$ 1,395,775	\$ (131,583)	- 8.6 %	
Less: Fund Balances held in Reserve					
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	63,175			
Contingency Fund Reserve	572,016	598,500			
Total Fund Balances in Reserve	\$ 1,527,358	\$ 1,395,775			
Net Surplus (Deficit)	\$ -	\$ -			

Mountain Rides Transportation Authority
Budget: Operating

Review date: Wed, Jul 09, 2025

FY26 Ending Balance, All Funds: \$ 1,395,775

	FY25	FY26	\$ Change	% Change	Comments
Income					
Federal Funding					
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 %	
Local Funding					
43100 · Ketchum	\$ 675,700	\$ 695,400	\$ 19,700	+ 2.9 %	+3.0% Y-o-Y; 82% Ops, 18% Capital
43200 · Hailey	79,900	83,500	3,600	+ 4.5 %	+4.5% Y-o-Y; 82% Ops, 18% Capital
43300 · Bellevue	10,700	11,500	800	+ 7.5 %	+7.7% Y-o-Y; 82% Ops, 18% Capital
43400 · Blaine County	177,100	182,500	5,400	+ 3.0 %	+3.0% Y-o-Y; 82% Ops, 18% Capital
43500 · Sun Valley	382,100	393,600	11,500	+ 3.0 %	+3.0% Y-o-Y; 82% Ops, 18% Capital
43600 · Sun Valley Co	253,400	306,600	53,200	+ 21.0 %	-0.8% Y-o-Y (FY25=World Cup); FY25/26: 82%/100% Ops, 18%/0% Capital
43700 · Other	165,000	150,000	(15,000)	- 9.1 %	SVASB, other local organizations
43000 · Local Funding	\$ 1,743,900	\$ 1,823,100	\$ 79,200	+ 4.5 %	
Fares					
44300 · Vanpool Fares	\$ 200,000	\$ 210,000	\$ 10,000	+ 5.0 %	Estimate re FY25 Actuals + FY26 "Informed Projections"
Other Revenue					
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 @ 5/31/25
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	\$ 150,000	\$ 75,000	+ 100.0 %	Projected FY25 Operating Surplus Carryforward
Total Income	\$ 4,941,525	\$ 5,106,875	\$ 165,350	+ 3.3 %	
Expenses					
51000 · Payroll Expenses	\$ 3,652,300	\$ 3,896,100	\$ 243,800	+ 6.7 %	Service Hrs (FY26--FY25); +1FT+4PT drivers; +4.5% raise for staff
52100 · Liability/Vehicles	273,000	322,500	49,500	+ 18.1 %	Per ICRMP, +22% YoY: \$270K Transit Ops; \$42.5K V-pool
53000 · Professional Fees	39,000	40,000	1,000	+ 2.6 %	Audit, IT Support, Legal, Drug Testing
54000 · Equipment/Tools	22,000	14,000	(8,000)	- 36.4 %	Shop Equipt. & Tools; Office Equipt. (Computers+)
55000 · Rent & Utilities	40,000	40,000	-	+ 0.0 %	Based on FY25 Actuals @ 5/31/25 + new Bellevue facility
56000 · Supplies	38,000	35,500	(2,500)	- 6.6 %	Based on FY25 Actuals @ 5/31/25
57000 · Repairs & Maintenance	48,500	35,000	(13,500)	- 27.8 %	Based on FY25 Actuals @ 5/31/25
58000 · Communications Exp.	52,880	54,000	1,120	+ 2.1 %	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 @ 5/31/25
61000 · Advertising	42,000	38,500	(3,500)	- 8.3 %	\$10K vehicle graphics; \$21K mktg; \$9K employ. ads.; \$2K legal ads
62000 · Marketing & Promotion	28,000	24,000	(4,000)	- 14.3 %	Based on FY25 Actuals @ 5/31/25
63000 · Printing & Reproduction	18,000	11,500	(6,500)	- 36.1 %	Based on FY25 Actuals @ 5/31/25
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	150,000	(44,000)	- 22.7 %	Based on FY25 Actuals @ 5/31/25
69500 · Contribution to Fund Balance	13,805	18,675	4,870	+ 35.3 %	Transfer to Facilities Fund Income
Total Expenses	\$ 4,941,525	\$ 5,106,875	\$ 165,350	+ 3.3 %	
Net Surplus (Deficit)	\$ -	\$ -	\$ -	+ 0.0 %	
Total Expenses Excluding 69500	\$ 4,927,720	\$ 5,088,200	\$ 160,480	+ 3.3 %	

	FY25	FY26	\$ Change	% Change	Comments
Income					
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
Total Income	\$ 1,488,500	\$ 3,024,800	\$ 1,536,300	103%	
Expenses					
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
Total Expenses	\$ 1,572,000	\$ 3,230,000	\$ 1,658,000	105%	
Net Surplus (Deficit)	\$ (83,500)	\$ (205,200)	\$ (121,700)	146%	Drawdown of Capital Fund to Cover (Deficit)

	FY25	FY26	\$ Change	% Change	Comments
Income					
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	18,675	(1,230)	-6%	FY26 Excess Operating Funds
Total Income	\$ 4,731,905	\$ 25,175	\$ (4,706,730)	-99%	
Expenses					
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
Total Expenses	\$ 6,366,250	\$ 95,000	\$ (6,271,250)	-99%	
Net Surplus (Deficit)	\$ (1,634,346)	\$ (69,826)	\$ 1,564,520	-96%	Drawdown of Facilities Fund to Cover (Deficit)

	FY25	FY26	\$ Change	% Change	Comments
Income					
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 %	
Total Income	\$ 34,000	\$ 36,100	\$ 2,100	+ 6.2 %	
Expenses					
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 %	
Total Expenses	\$ 34,000	\$ 36,100	\$ 2,100	+ 6.2 %	
Net Surplus (Deficit)	\$ -	\$ -	\$ -	+ 0.0 %	

	FY25	FY26	\$ Change	% Change	Comments
Income					
49000 · Interest Earned	22,000	22,500	500	+ 2.3 %	Based on FY25 Actuals, A/C balance, and prevailing interest rates
Total Income	22,000	22,500	500	+ 2.3 %	
Expenses					
Transfer to Facilities Fund	-	-	-	+ 0.0 %	
Total Expenses	-	-	-	+ 0.0 %	
Net Surplus (Deficit)	22,000	22,500	500	+ 2.3 %	
Contingency Fund					
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 %	
Ending Balance	572,016	598,500	26,484	+ 4.6 %	
% of Operating Budget	11.6%	11.8%			

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	\$ -			
Total	\$ 1,925,400	\$ 1,578,900	\$ 346,500	\$ 1,972,900	\$ 1,673,100	\$ 299,800	100.0%	100.0%	

Mountain Rides Agenda Discussion Item Summary

<u>Date:</u>	<div>July 16, 2025</div>	<u>From:</u>	<div>MRTA Board of Directors</div>
<u>Discussion Item:</u>	<div>8. Items of Interest to the Members</div>		
<u>Committee Review:</u>	<div><input type="radio"/> yes</div> <div><input checked="" type="radio"/> no</div>	<u>Committee Purview:</u>	<div></div>
<u>Fiscal Impact:</u>	<div></div>		
<u>Related Policy or Procedural Impact:</u>	<div></div>		
<u>Background:</u>	<div>The Members may discuss any item(s) of interest.</div>		