



Mountain Rides Transportation Authority

Public Notice

Regular Meeting of the Board of Directors

Wednesday, August 20, 2025, 1:00 pm

Hailey City Hall, 115 Main Street South, Hailey, ID

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Meeting ID: 282 621 974 007 9

Passcode: 8Xa3Ka7a

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 August 18, 2025 **(Pg 3-6)**
 - b.** Approve/file: Amended Minutes of Regular Board Meeting, June 18, 2025 **(Pg 7-8)**
 - c.** Approve/file: Minutes of Regular Board Meeting, July 16, 2025 **(Pg 9-12)**
 - d.** Approve/file: Minutes of Planning & Marketing Committee, August 6, 2025 **(Pg 13-15)**
 - e.** Approve/file: Minutes of Finance & Performance Committee, August 6, 2025 **(Pg 16)**
 - f.** Receive/file Performance Dashboard, July 2025 **(Pg 17-42)**
 - g.** Receive/file: June 2025 Operating Fund and quarterly Capital, Facilities, Workforce Housing and Contingency Fund Financial Statements and Bills Paid **(Pg 43-60)**
 - h.** Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Accessible & Community Transport; Director, Finance, Human Resources & Administration; Manager, Operations; Manager, Marketing & Communications; Executive Director **(Pg 61-69)**
- 5. Action item:** Approve & Adopt FY26 Transit Service Plan **(Pg 70-72)**
- 6. Action item:** Approve & Adopt FY26 Org Chart and PayScale **(Pg 73-75)**
- 7. Action item:** Approve & Adopt FY26 Budget **(Pg 76-82)**
- 8. Discussion Item:** Items of Interest to the Members **(Pg 83)**
- 9. Adjourn**

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

Mountain Rides Agenda Action Item Summary

Date:

August 20, 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: Amended Minutes of Regular Board Meeting, June 18, 2025
- c. Approve/file: Minutes of Regular Board Meeting, July 16, 2025
- d. Approve/file: Minutes of Planning & Marketing Committee, August 6, 2025
- e. Approve/file: Minutes of Finance & Performance Committee, August 6, 2025
- f. Receive/file: Performance Dashboard, July 2025
- g. Receive/file: June 2025 Operating Fund and Quarterly Capital, Facilities, Workforce Housing, and Contingency 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, Operations (Raul Romero Campos)
 - 5) Manager, Marketing & Communications (Andrea Hernandez)
 - 6) Executive Director (Wally Morgus)

MRTA - Operations Main

Unpaid Bills Detail

As of August 18, 2025

Type	Date	Num	Due Date	Open Balance
AC Houston Lumber Company				
Bill	08/12/2025	2508-914398	09/15/2025	13.52
Bill	08/11/2025	2508-913555	09/15/2025	19.99
Total AC Houston Lumber Company				33.51
Bigwood Body & Paint				
Bill	07/31/2025	20832	08/30/2025	6,883.41
Total Bigwood Body & Paint				6,883.41
Business As Usual				
Bill	07/22/2025	169928	08/06/2025	140.10
Total Business As Usual				140.10
Christensen - Used to be United Oil				
Bill	07/31/2025	CL93011	08/10/2025	1,868.87
Bill	07/31/2025	CL93012	08/10/2025	4,560.48
Total Christensen - Used to be United Oil				6,429.35
Cintas - Uniforms_				
Bill	07/01/2025	4235539837	07/31/2025	268.95
Bill	07/09/2025	4236317809	08/08/2025	218.91
Bill	07/16/2025	4237060661	08/15/2025	268.95
Bill	07/23/2025	4237861378	08/22/2025	218.91
Bill	07/30/2025	4238576836	08/29/2025	268.95
Total Cintas - Uniforms_				1,244.67
Cummins Rocky Mountain LLC				
Bill	08/14/2025	40-250893499	09/13/2025	785.00
Total Cummins Rocky Mountain LLC				785.00
GEM State Paper & Supply Co.				
Bill	08/07/2025	1146138	09/10/2025	329.00
Total GEM State Paper & Supply Co.				329.00
Idaho Lumber & ACE Hardware				
Bill	08/01/2025	38876	08/31/2025	27.99
Bill	08/07/2025	39507	09/06/2025	30.35
Total Idaho Lumber & ACE Hardware				58.34
Lawson Products, Inc.				
Bill	08/07/2025	9312708509	09/06/2025	179.15
Total Lawson Products, Inc.				179.15
Martin Iniguez (Vendor)				
Bill	08/12/2025	Exp Rpt	09/11/2025	73.45
Total Martin Iniguez (Vendor)				73.45
Napa Auto Parts				
Credit	07/17/2025	547132		-172.80
Bill	07/10/2025	229196	08/10/2025	54.58
Bill	07/10/2025	229212	08/10/2025	24.21
Bill	07/10/2025	229217	08/10/2025	29.98
Bill	07/21/2025	230349	08/10/2025	32.99
Bill	07/22/2025	230589	08/10/2025	11.49
Bill	07/23/2025	230757	08/10/2025	35.14
Bill	07/24/2025	230818	08/10/2025	20.98
Bill	07/24/2025	230850	08/10/2025	9.98
Bill	07/29/2025	231386	08/10/2025	16.99
Bill	07/31/2025	231682	08/10/2025	54.99
Bill	07/30/2025	226-231485	08/10/2025	6.99
Total Napa Auto Parts				125.52

MRTA - Operations Main

Unpaid Bills Detail

As of August 18, 2025

Type	Date	Num	Due Date	Open Balance
Northern Tool & Equipment				
Bill	08/13/2025	90d78029	09/12/2025	764.00
Total Northern Tool & Equipment				764.00
O'Reilly Automotive, Inc.				
Bill	07/22/2025	4635-132864	08/21/2025	116.56
Bill	07/23/2025	4635-133352	08/22/2025	17.94
Bill	07/23/2025	4635-133367	08/22/2025	18.28
Total O'Reilly Automotive, Inc.				152.78
Parkland USA DBA Conrad & Bischoff				
Bill	08/01/2025	IN-804332-25	08/31/2025	209.89
Total Parkland USA DBA Conrad & Bischoff				209.89
Rush Truck Centers				
Bill	08/01/2025	30426488506	08/10/2025	570.00
Bill	08/11/2025	3042761361	09/10/2025	58.49
Bill	08/11/2025	3042816134	09/10/2025	623.36
Total Rush Truck Centers				1,251.85
Sherwin Williams				
Bill	08/01/2025	0463-9	08/31/2025	377.84
Total Sherwin Williams				377.84
Snap-on Credit LLC				
Bill	08/01/2025	8.1.25 SOC	08/31/2025	113.25
Total Snap-on Credit LLC				113.25
State Insurance Fund				
Bill	08/05/2025	30186259	08/25/2025	11,231.00
Total State Insurance Fund				11,231.00
Taptco				
Bill	08/01/2025	T-4408	08/31/2025	240.00
Total Taptco				240.00
The Aftermarket Parts Company, LLC				
Bill	08/01/2025	83757387	08/31/2025	20.61
Bill	08/04/2025	83890298	09/03/2025	3,797.24
Bill	08/06/2025	83891353	09/05/2025	1,836.44
Bill	08/06/2025	83891352	09/05/2025	282.40
Total The Aftermarket Parts Company, LLC				5,936.69
The Sherwin-Williams Co				
Bill	08/01/2025	0463-9	08/31/2025	377.84
Total The Sherwin-Williams Co				377.84
Wally Morgus				
Bill	08/17/2025	Exp-Rep	09/16/2025	3,013.78
Total Wally Morgus				3,013.78
Warm Springs Auto Parts - River Run Auto				
Bill	07/23/2025	210336	08/10/2025	95.20
Total Warm Springs Auto Parts - River Run Auto				95.20
Wells Fargo				
Bill	07/31/2025	July 2025	08/15/2025	2,620.75
Total Wells Fargo				2,620.75
Wienhoff Drug Testing				

MRTA - Operations Main
Unpaid Bills Detail
As of August 18, 2025

Type	Date	Num	Due Date	Open Balance
Bill	07/09/2025	131573	08/08/2025	627.80
Total Wienhoff Drug Testing				627.80
Wood River Lock, LLC				
Bill	07/22/2025	21049	08/06/2025	16.50
Total Wood River Lock, LLC				16.50
TOTAL				43,310.67

Mountain Rides Transportation A.
Unpaid Bills Detail
As of August 18, 2025

Type	Date	Num	Due Date	Open Balance
Big Horn Service				
Bill	08/11/2025	2415	08/21/2025	4,675.56
Total Big Horn Service				4,675.56
Imperial Supplies LLC				
Bill	08/01/2025	I001DL6493	08/11/2025	953.33
Total Imperial Supplies LLC				953.33
Judith McQueen Entertaining				
Bill	07/21/2025	Save the ...	07/31/2025	1,000.00
Bill	08/18/2025	Invoice	08/28/2025	2,868.07
Total Judith McQueen Entertaining				3,868.07
Square D Construction LLC				
Bill	07/31/2025	MR20	08/10/2025	5,550.00
Total Square D Construction LLC				5,550.00
Uline				
Bill	08/05/2025	39573141	08/15/2025	412.84
Total Uline				412.84
Worth Printing				
Bill	07/15/2025	8593	07/25/2025	61.21
Total Worth Printing				61.21
TOTAL				15,521.01



**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 traffic jam.

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



**REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, July 16, 2025, 1:00 pm
Ketchum City Hall, 191 5th St West, Ketchum, 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, Tom Blanchard, Muffy Davis, Martha Burke

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

NOT PRESENT: Melody Mattson

1. CALL TO ORDER

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

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

- Tom Blanchard recognized the positive editorial in the Mountain Express highlighting Mountain Rides and expressed gratitude to the team.
- Discussion followed regarding electric bus funding and recent appropriations for additional electric buses.
- Announcements:
 - Jamie has taken on a new role as Director of Community Transportation
 - Raul Romero Campos was introduced as the new Manager of Transit Operations, bringing nearly 19 years of experience with Mountain Rides.
 - Board members expressed appreciation for Jamie's service and welcomed Raul in his new role.

3. PUBLIC COMMENTS

There were none

4. PRESENTATION: *ITD PUBLIC TRANSPORTATION SITE REVIEW*

Connie Edwards, Grants and Contracts Officer, ITD Office of Public Transportation, delivered the following report:

“A site review is technically ITD standing in the shoes of FTA. We make sure all of the policies and procedures that FTA requires are followed.

The site review process starts with a technical assistance rating. How much technical assistance, given past performance, do we anticipate the agency will need in the upcoming year. Major staff changes, past findings, new technology, it all plays a part.

The ratings are:

- High: they need a lot of attention, and they get a site review every year.
- Medium: some need some technical assistance, need some help throughout the year, and we come out every 2 years.
- Low: minimal amount of technical assistance needed. Personally, I see it more as collaboration, and a site review every 3 years.

Mountain rides falls into that low category. We conduct a site review every 3 years. But the site reviews are not a small project. We ask for about 35 documents or policies, and the site review packet itself is 52 pages long. It's a heavy lift. We send it out in January, and the site review is in May. We do a desk review when the packet comes back, and we kind of look through and see if there's any missing documents, and clear up any misunderstandings before, so we have a clear picture when we need to come out to you. And then we come to your facility.

And it was a real treat. We got to come by last year when we were in the area and saw kind of the in-progress construction, but to have it mostly complete was so very cool. It's a beautiful facility and a beautiful community.

Let me just tell you a few things that I found impressive when I was visiting Mountain Rides.

Number one, definitely, is the staff. So many came out to support the organization in their site review. Present and invested in the results, ready to provide any information we needed in their area of expertise. Wally, Jamie, Carlos, Liz, Jerry, just to name a few. So proud of the new facility, so proud of the buses, and so proud to be part of MRTA. It came through in all of our exchanges with your organization. The positivity, the pride, it was really nice to see.

Secondly, the level of organization. From Wally throughout the staff, there was never an instance we didn't get what we needed. There was never a 'well, I can't find that, can I get it back to you?' I talk a lot about invoicing. That's kind of my bread and butter. Jerry and Liz do such a great job. It's clean, it's organized, it's so easy to deal with, but I found that throughout the entire organization. And that doesn't happen by chance. It's an organizational norm. And it's through and through Mountain Rides.

A few of the areas we examine with the staff is financial capacity, procurement, ADA compliance, Title VI compliance, drug and alcohol testing and requirements, safety and security, marketing, vehicle maintenance, facility and equipment maintenance, technology and software, and lobbying. We asked for documented proof as well as a representative of the above-mentioned departments. We asked them how certain tasks are carried out. The staff was ready and prepared to tell us about the process.

The site review, we had no findings. Um, they got an A+. Which means they passed all areas of the review. Mountain Rides is such a beautiful area of Idaho, and with all the electric buses, something that I don't think anybody thought could be accomplished, let alone in Idaho. It's so cool.

They are definitely an example of doing it right. When it's not done right, it's hard on everyone, from the staff to the community in general, to us. So we appreciate Mountain Rides and their dedication to community and staff"

Board members thanked Connie for her positive review and praised staff for their excellent work.

5. ACTION ITEM:

Approve Consent Agenda

- a. *Authorize/approve: Disbursement of MRTA's funds for paying bills on hand as of July 14, 2025*
- 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 & Performance 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 Director, Fleet, Maintenance & Facilities; Director, Transit Operations; Director, Finance, Human Resources & Administration; Manager, Marketing & Communications; Executive Director*

Items approved with the exception of the June 18, 2025, Board Meeting Minutes, which were amended to correctly reflect Tom Blanchard's late arrival.

Neil Bradshaw moved to approve the consent agenda, and Martha Burke seconded it. The motion passed unanimously.

6. DISCUSSION ITEM: FY26 Service Plan

- FY26 service plan will remain largely the same as FY25, with the exception of the removal of the extended Bronze Route during the World Cup.
- Continued late-night service on Blue Route (Fridays and Saturdays until 1:30 AM) and Valley Route (daily until 1:00 AM).

- Continued one-seat Valley Route service to the airport, with an exploration of a potential dedicated airport service.
- Community Health Transportation to Twin Falls continues.

7. DISCUSSION ITEM: *FY26 Budget*

- A balanced budget draft was presented.
- Proposed across-the-board 4.5% employee wage increase (to account for inflation and prior under-adjustment).
- Discussion ensued on whether to consider merit pay/bonuses in the future.
- Federal 5311 grant funding secured for FY26 (~\$2.7M).
- Continued CARES funding to support Community Health Transportation.
- Electric buses continue to lower overall fuel and maintenance costs.

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

- Discussion on ridership trends, numbers are leveling off following COVID-era spikes.
- Board agreed success should be measured beyond ridership, including customer satisfaction. Staff will begin working on community/rider survey questions.

9. ADJOURNMENT

Neil Bradshaw moved to adjourn the meeting, and Kristin Derrig seconded. The motion passed unanimously. The meeting was adjourned at 1:59 pm.

Chair Grady Burnett



Planning & Marketing Committee

Regular Monthly Meeting

Wednesday, August 6, 2025, 11:00 am

MINUTES

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

1) Call to Order

2) Comments from the Chair and Members

Staff confirmed that the FY26 Budget will go to the Board for approval at the August 20th meeting. Committee members agreed the current draft did not require another committee review since it was unchanged from the version already seen.

3) Discuss: Ribbon-Cutting Party Favor

- Discussion focused on the upcoming Bellevue Facility Ribbon-Cutting Ceremony on August 22, 2025
- Grady Burnett and Wally Morgus will each give a speech at the ceremony
- Andrea Hernandez confirmed:
 - Tents will provide shade for attendees
 - Refreshments are planned; awaiting corrected caterer quote.
 - Some invitations have been sent out.
 - Event promotion will include website, Facebook, Instagram, and bus posters.
- Party Favors: Andrea proposed a digital photo of the Wood River Valley with a motivational quote (downloadable screensaver format). The committee supported the idea.

4) Discuss: Labor Day Parade

- Mountain Rides will enter an electric bus in the Bellevue Labor Day Parade on Monday, September 1, 2025.
- Decorations will highlight free service and clean energy (banners, signage, balloons if feasible).
- Committee discussed having board members, staff, or community riders ride in the bus and wave to the crowd.
- Candy may be distributed during the parade.
- Andrea will lead the coordination of decorations and work with drivers to invite enthusiastic regular riders from Bellevue

5) Review: FY26 Transit Service Plan

- Staff reported the FY26 plan is unchanged from FY25, except for the removal of the extra Bronze Route tied to the World Cup.
- Committee members expressed support for maintaining service stability, noting “if it isn’t broken, don’t fix it” and “consistency is king.”
- Staff also updated the committee on progress toward establishing a dedicated Sun Valley airport shuttle, currently under discussion with local partners.

6) Review: FY26 Organizational Chart

- Reviewed updates reflecting staff transitions, including Raul as Manager of Transit Operations and Jamie as Director of Community Transportation.

7) Review: FY26 Positions & Payscale

- Staff reported:
 - FY26 ranges include a 3% cost-of-living adjustment.
 - Merit increases of up to \$800 per employee will be awarded based on performance evaluations tied to the strategic framework.
- Committee expressed strong support for a merit-based raise component as a motivator and fair recognition of performance.

8) Review: FY26 Local Funding (JPs+)

- Bellevue has signed its FY26 funding contract. Other partners are expected to approve funding in their normal budget cycles.
- Hailey, which last year contributed slightly less than requested, is fully aligned this year.
- Funding allocation remains 82% operations / 18% capital.
- Contracts include provisions allowing service plan modifications if funding commitments are not met. Historically, all partners have fulfilled their contributions.

9) Discuss: Other matters for consideration

- Operations Update: Raul reported Valley Route ridership increased to nearly 28,000 in the past month (up from 20,000).
- Construction-related challenges are being managed with shuttle adjustments, and performance has remained strong with minimal complaints.

10) 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

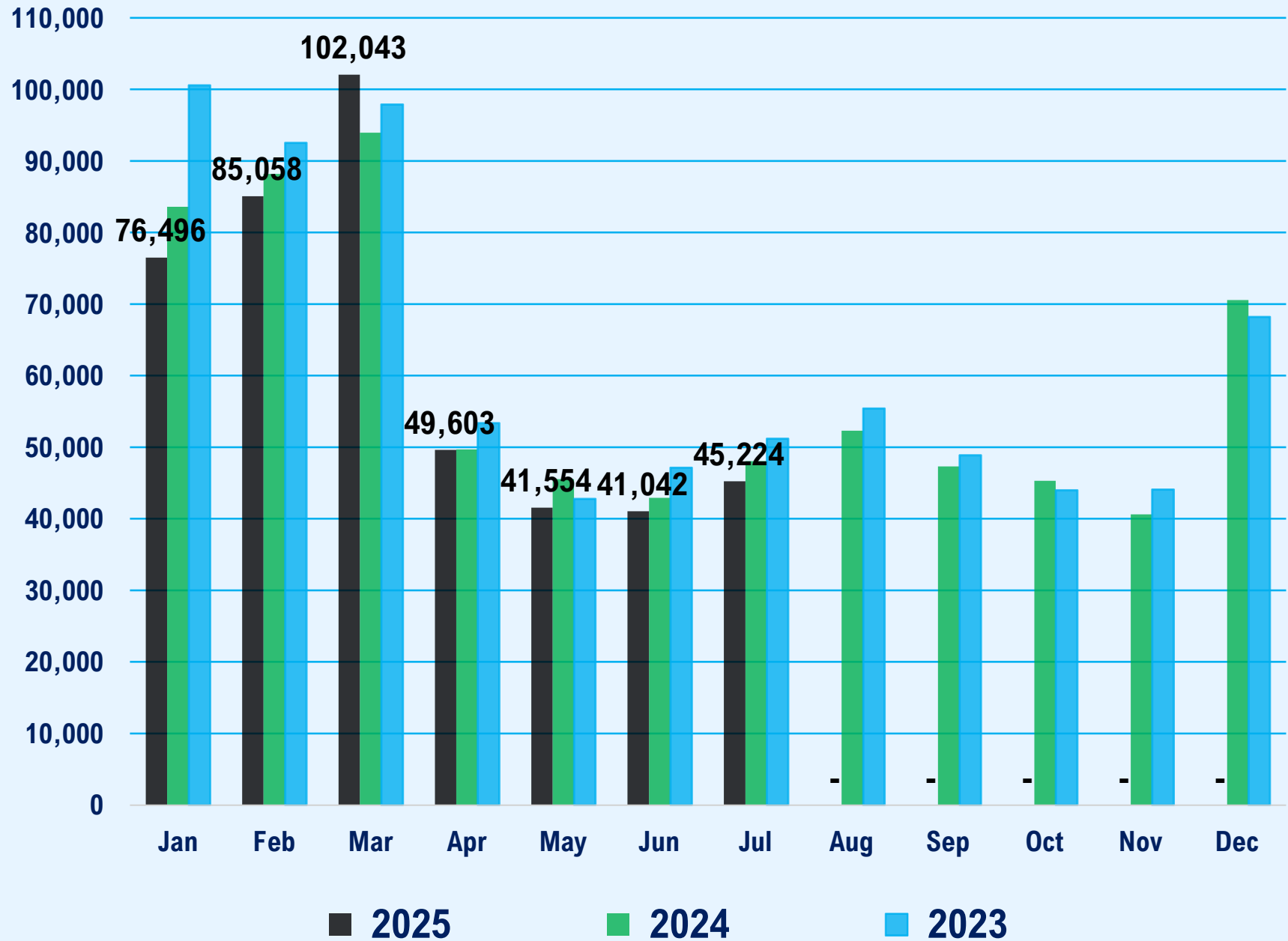
Wednesday, August 06, 2025, 12:30 pm

Minutes

Present: Neil Bradshaw, Tom Blanchard, Wally Morgus, Jerry Garcia, Liz Ruiz, Jaime Canfield, Carlos Tellez, Raul Romero, and Andrea Hernandez

- 1) Call to Order**
- 2) Comments** from the Chair and Members
 - a) No Comments
- 3) Review:** June 2025 Operating Fund and quarterly Capital, Facilities, Workforce Housing and Contingency Fund Financial Statements and Bills Paid
 - a) The group went over the financials and bills paid. 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 August 4, 2025
 - a) Neil Bradshaw made a motion to approve the disbursement of MRTA's funds for paying bills, and Tom Blanchard seconded. All members approved.
- 5) Review:** FY26 Transit Service Plan
 - a) Wally Morgus presented the transit plan for fiscal year 2026.
- 6) Review:** FY26 Organizational Chart
 - a) Wally Morgus presented the updated fiscal 2026 organizational chart.
- 7) Review:** FY26 Positions & Payscale
 - a) Wally Morgus presented the fiscal year 2026 positions and pay scale and talked about the 3% cost-of-living raise and the up to \$800 per person as a merit adjustment for next year.
- 8) Review:** FY26 Local Funding (JPs+)
 - a) Wally Morgus updated the committee on the Joint Powers' local funding for fiscal year 2026.
- 9) Review:** FY26 Budget FINAL DRAFT
 - a) Wally Morgus presented the final draft of the fiscal year 2026 budget.
 - b) Neil Bradshaw moved to send the FY26 Budget to the board as an action item, and Tom Blanchard seconded.
- 10) Discuss:** Other Matters for Consideration by the Committee
- 11) Adjourn**

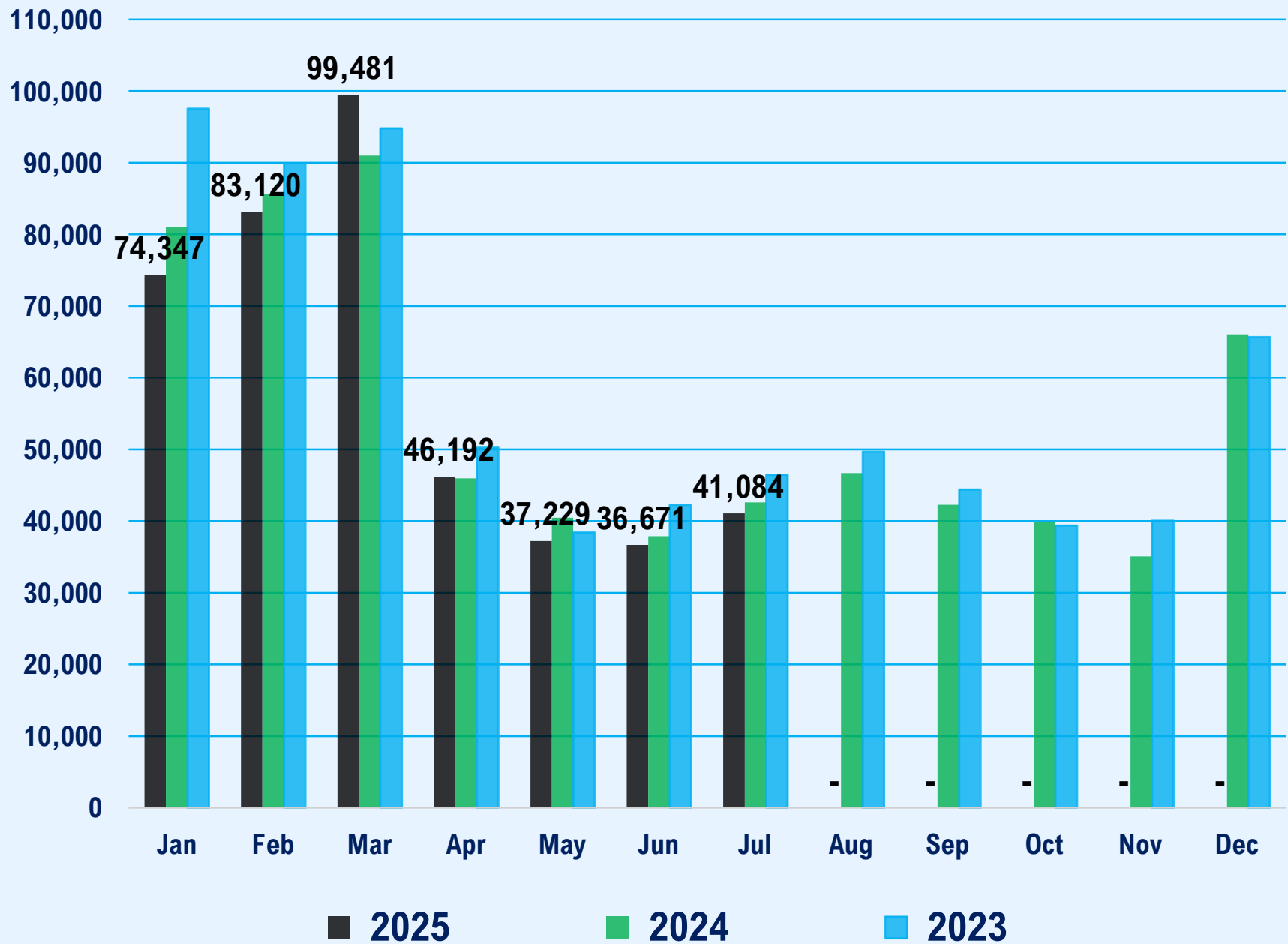
MRTA Total Riders - All Services (Bus, Vanpool, ADA, CHT)



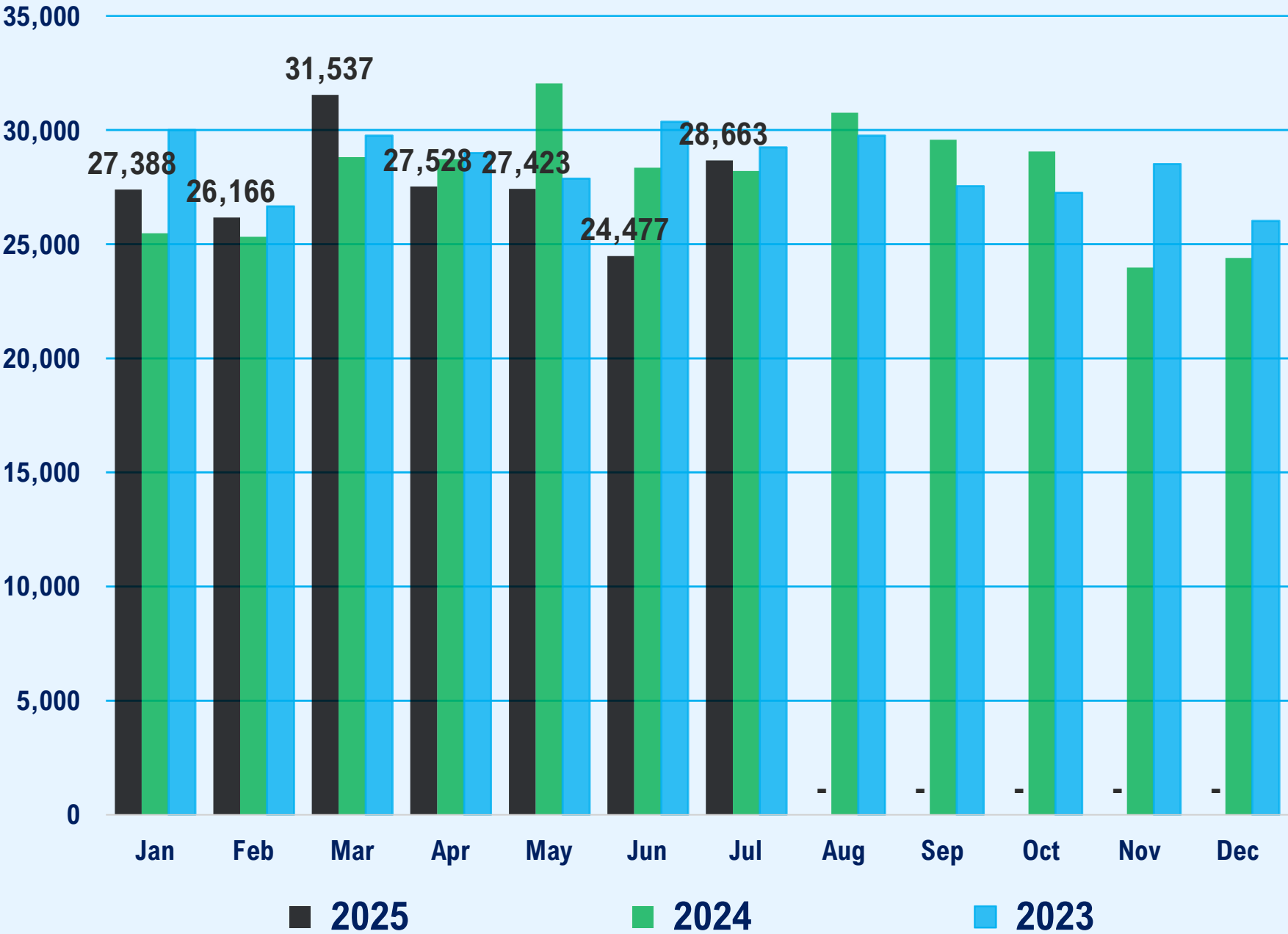
Ridership by Route Trailing Twelve Months+ (TTM+1)



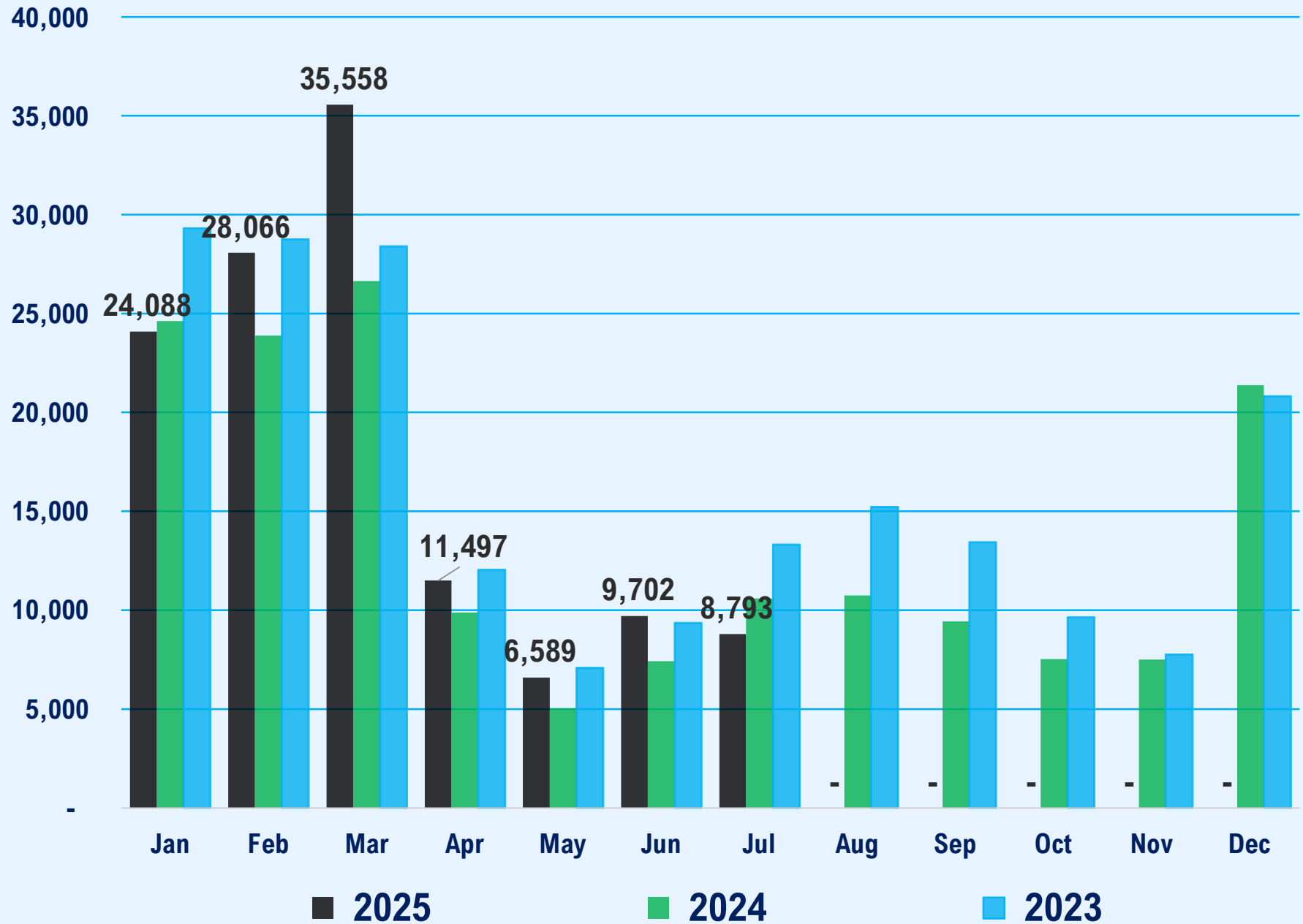
MRTA Riders - All Fixed-Route Bus Services



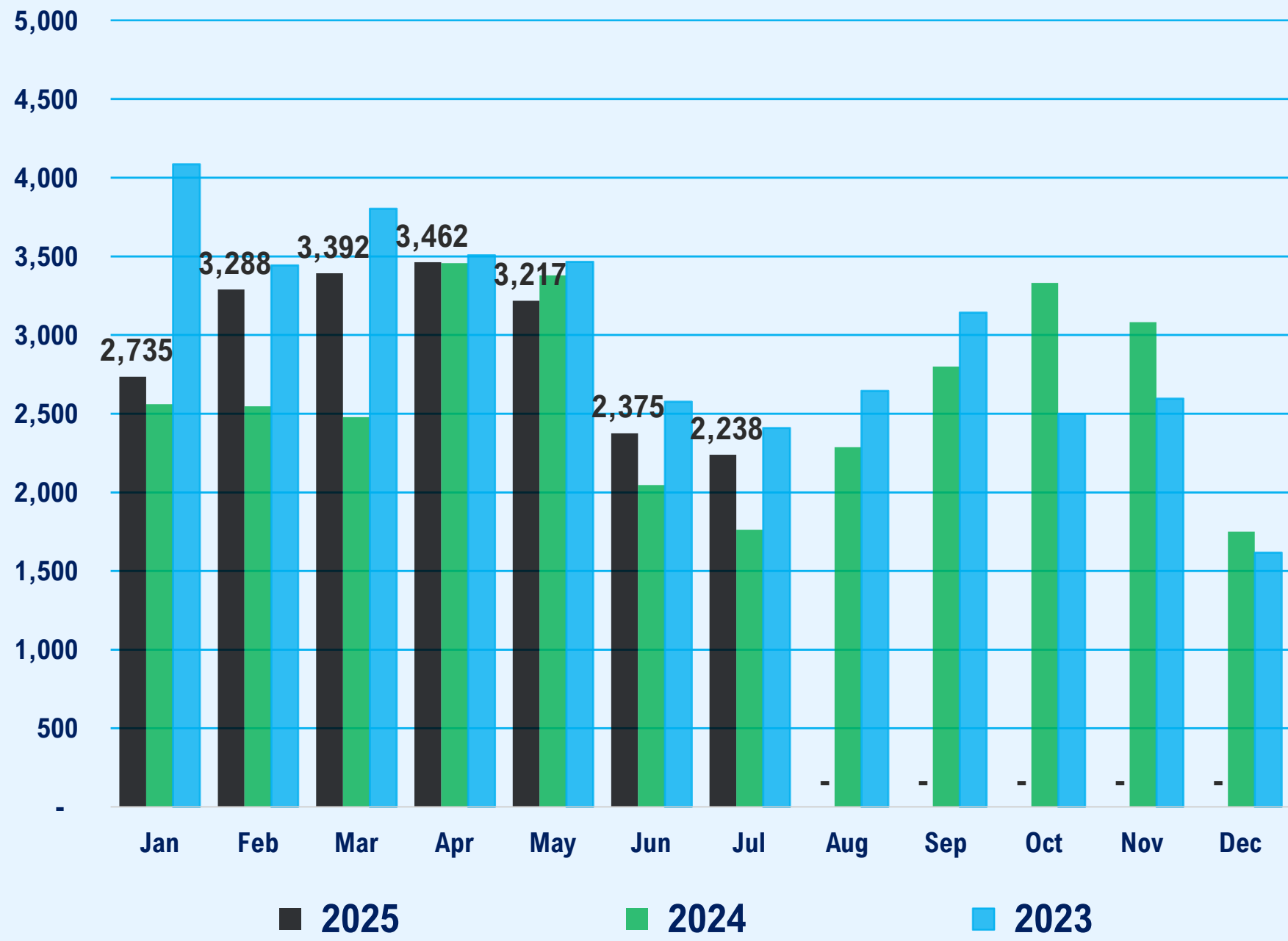
MRTA Valley Route Riders



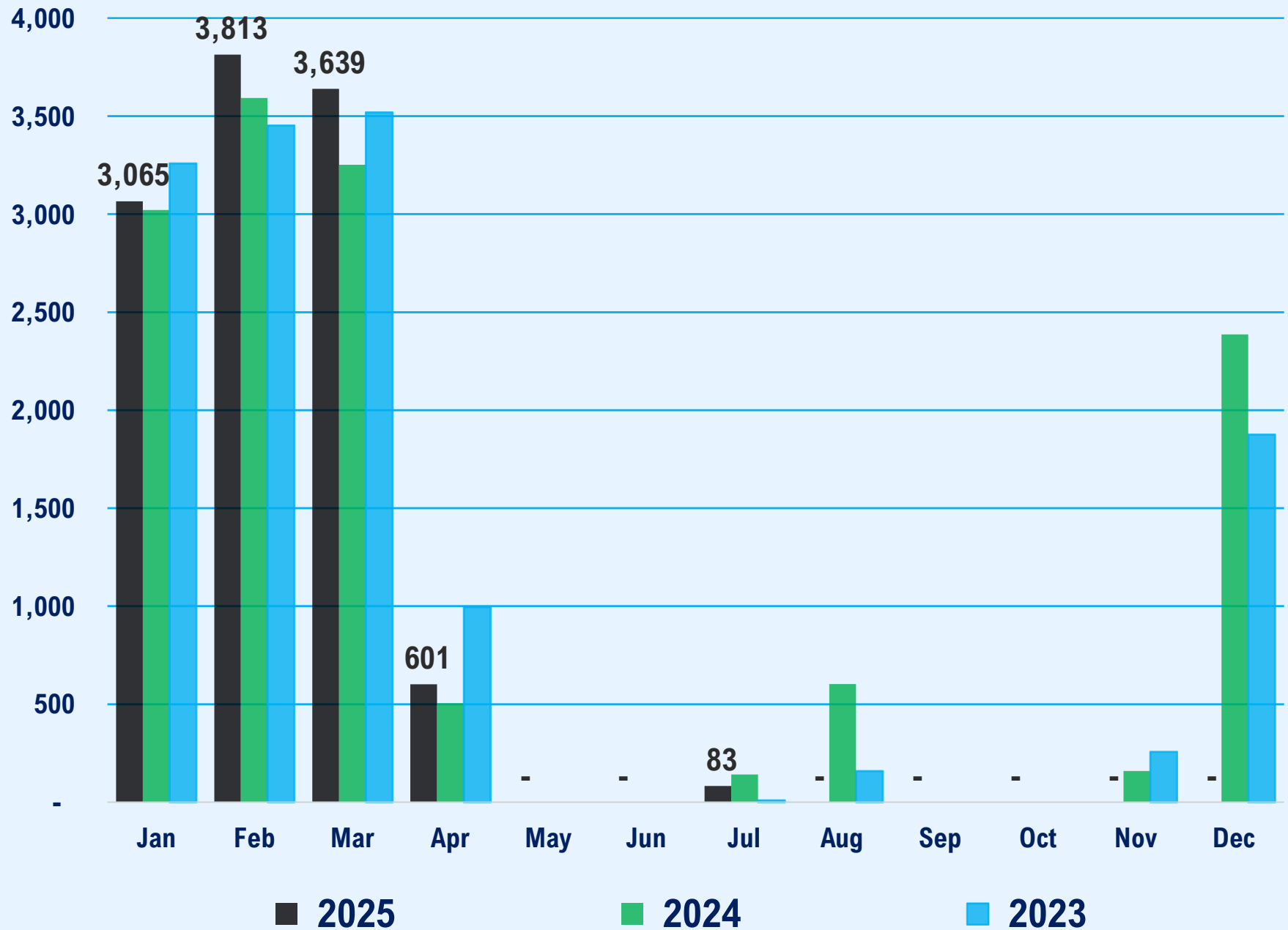
MRTA Blue Route Riders



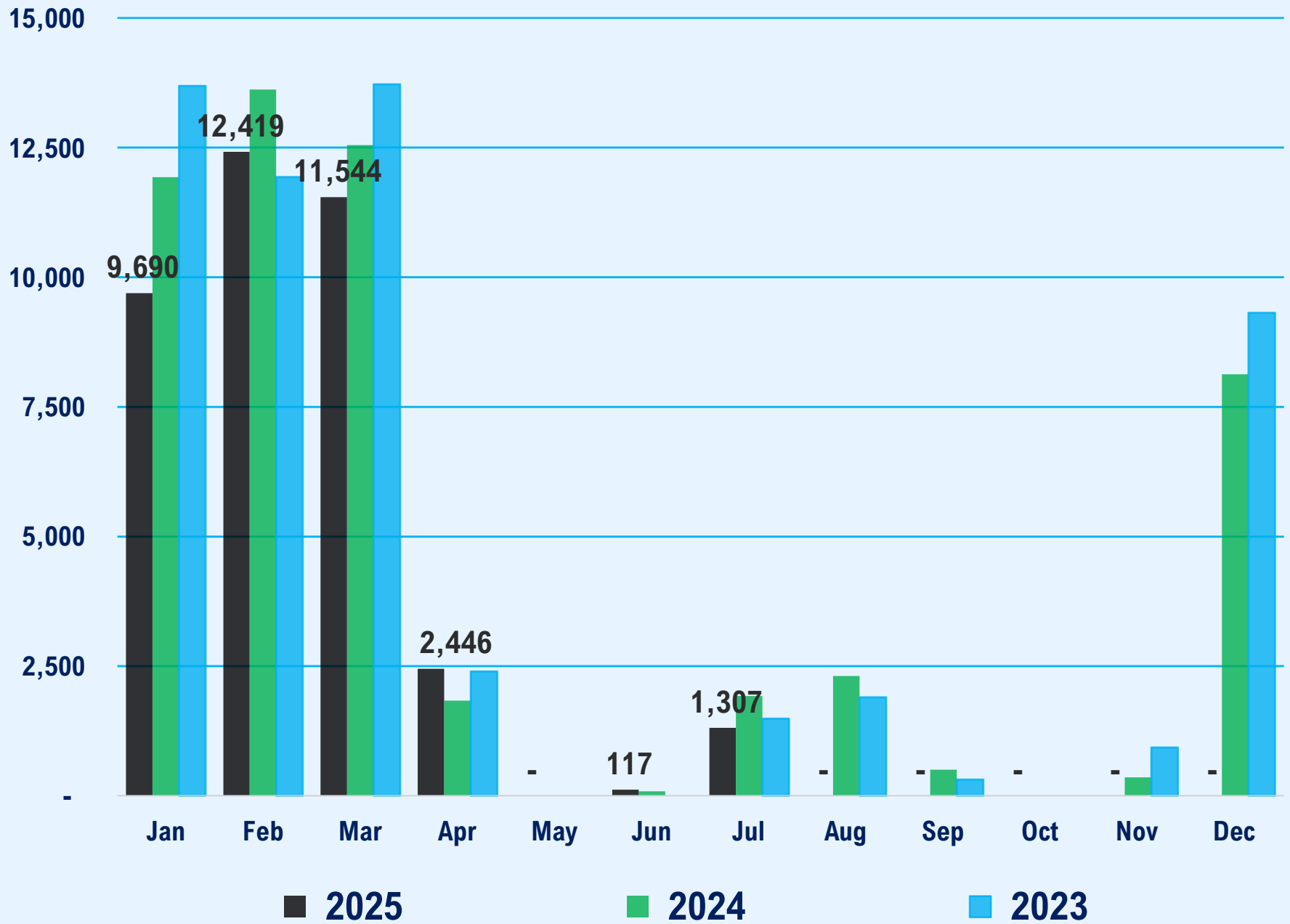
MRTA Hailey Route Riders



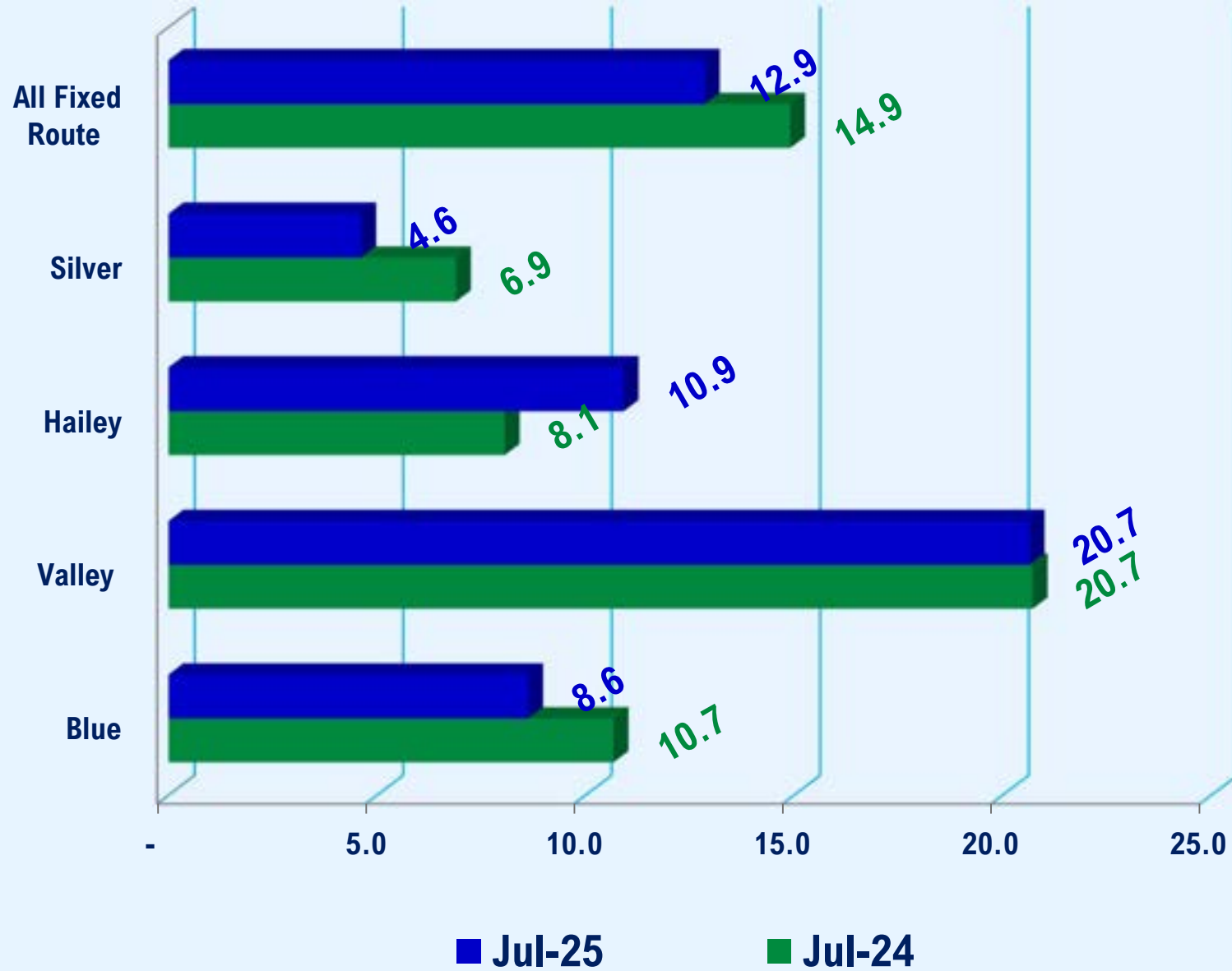
MRTA Red Route Riders



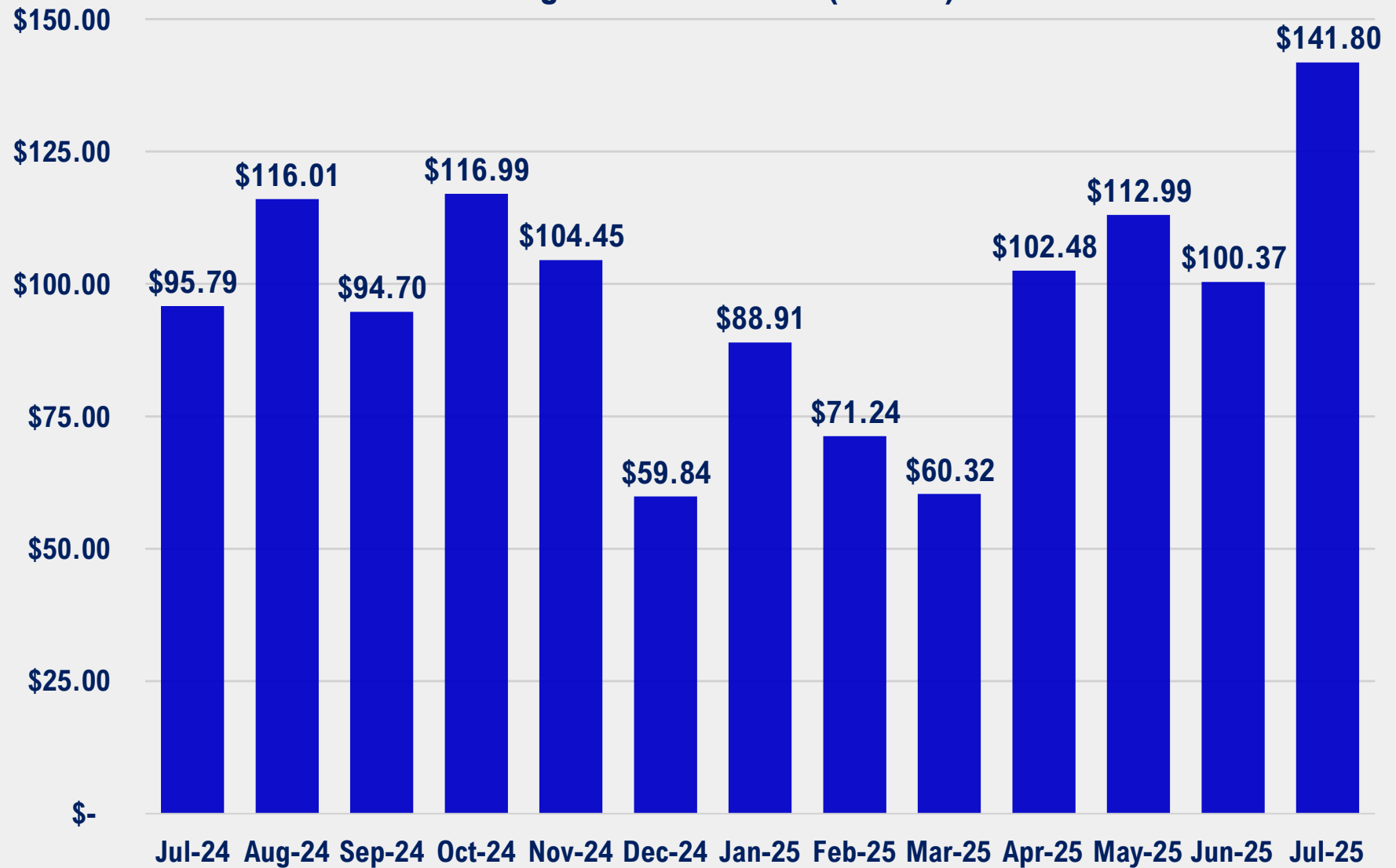
MRTA Silver Route Riders



MRTA Riders per Hour



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

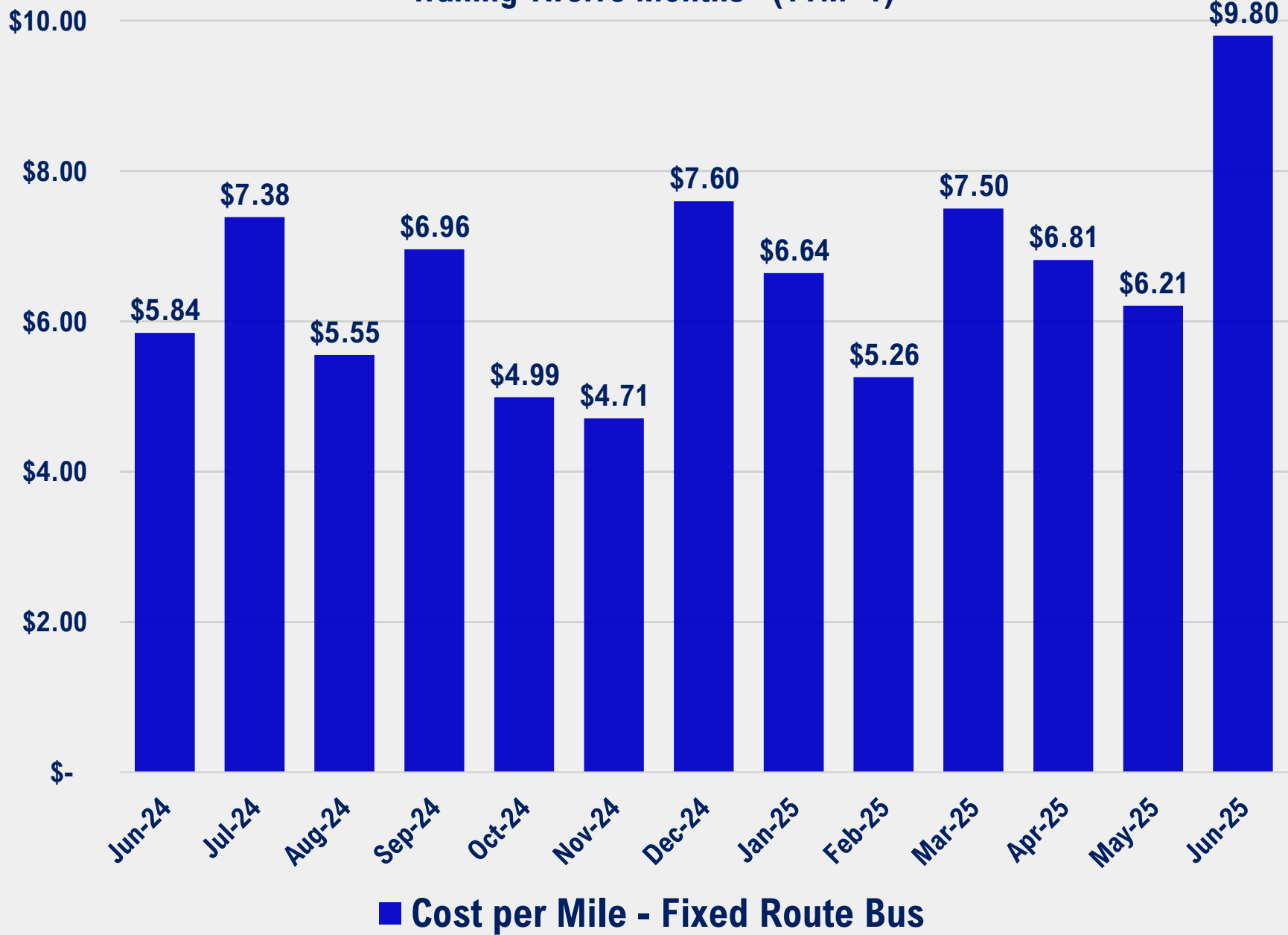


■ Cost per Hour - Fixed Route Bus

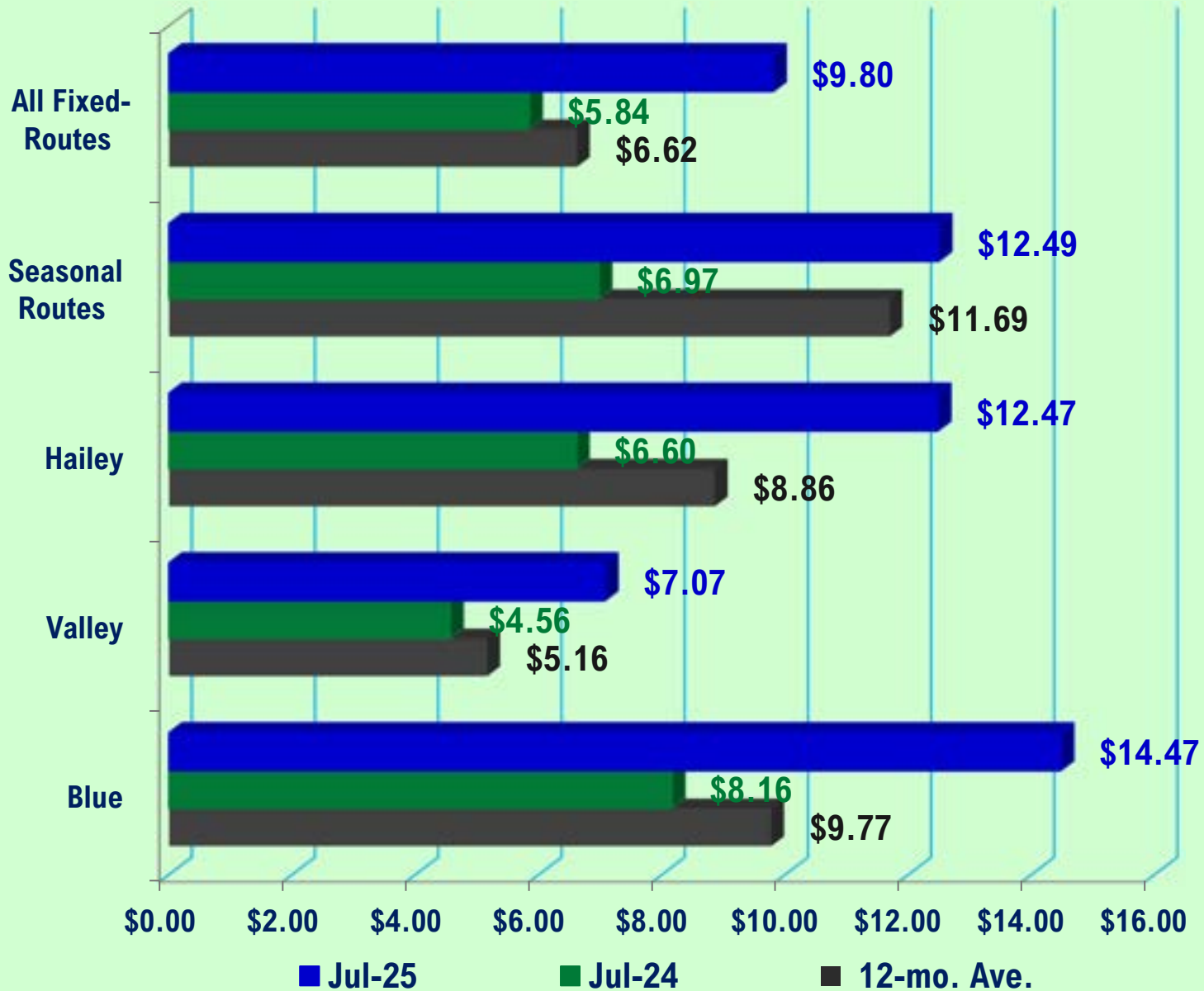
MRTA Total Cost per Hour of Fixed Route Bus Service



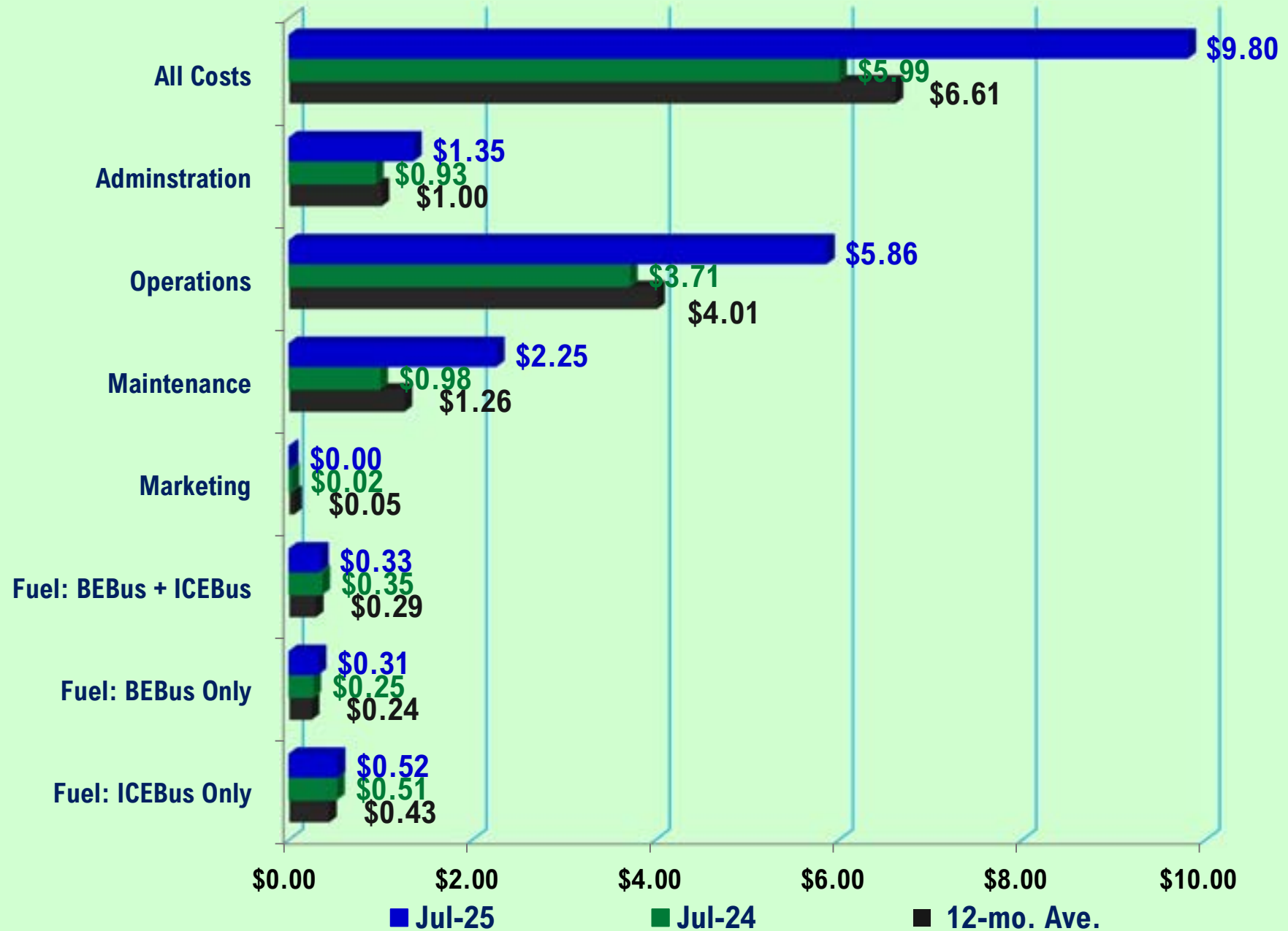
MRTA Total Cost per Mile of Fixed Route Bus Service Trailing Twelve Months+ (TTM+1)



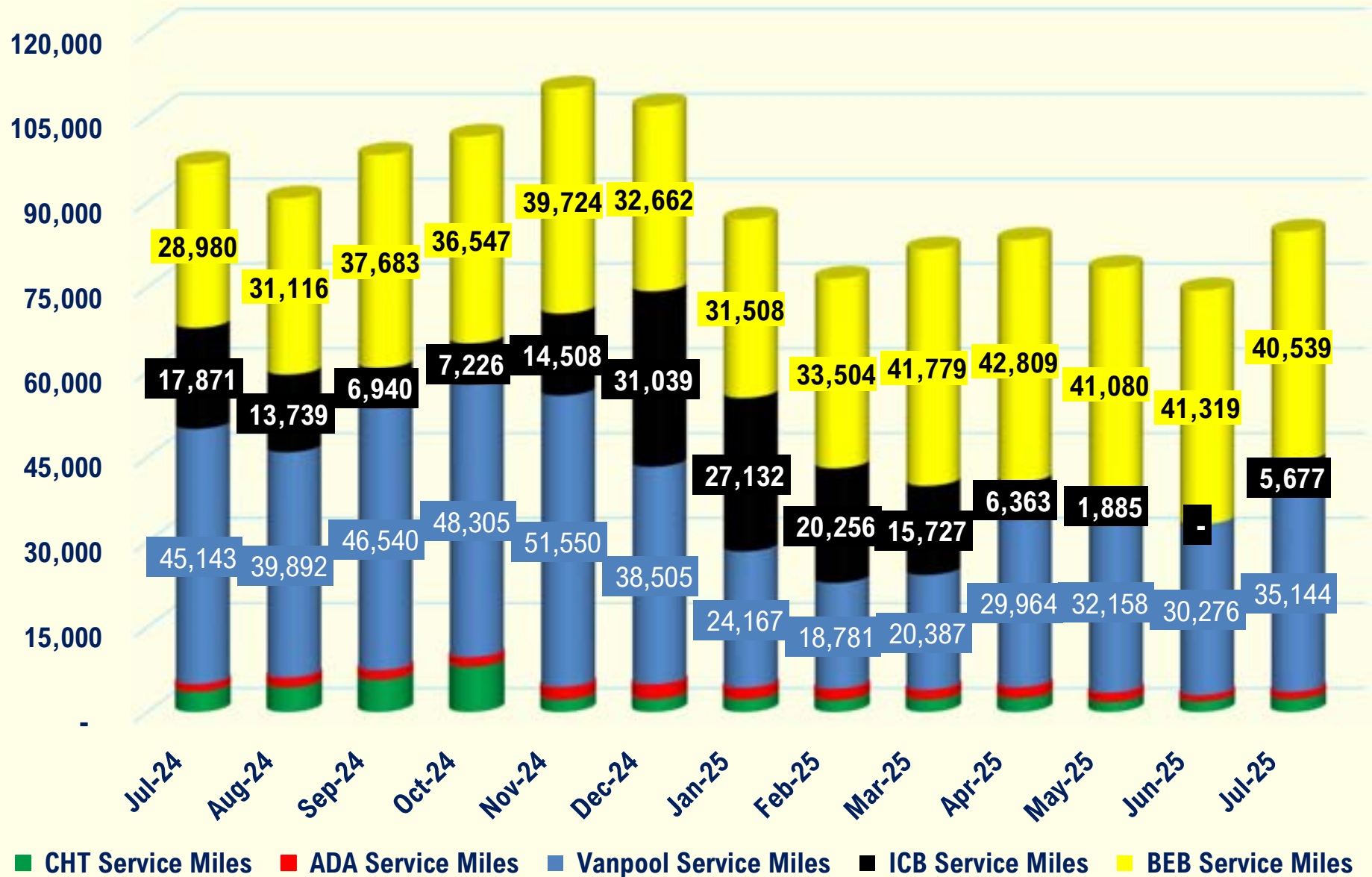
MRTA Total Cost per Mile of Fixed Route Bus Service



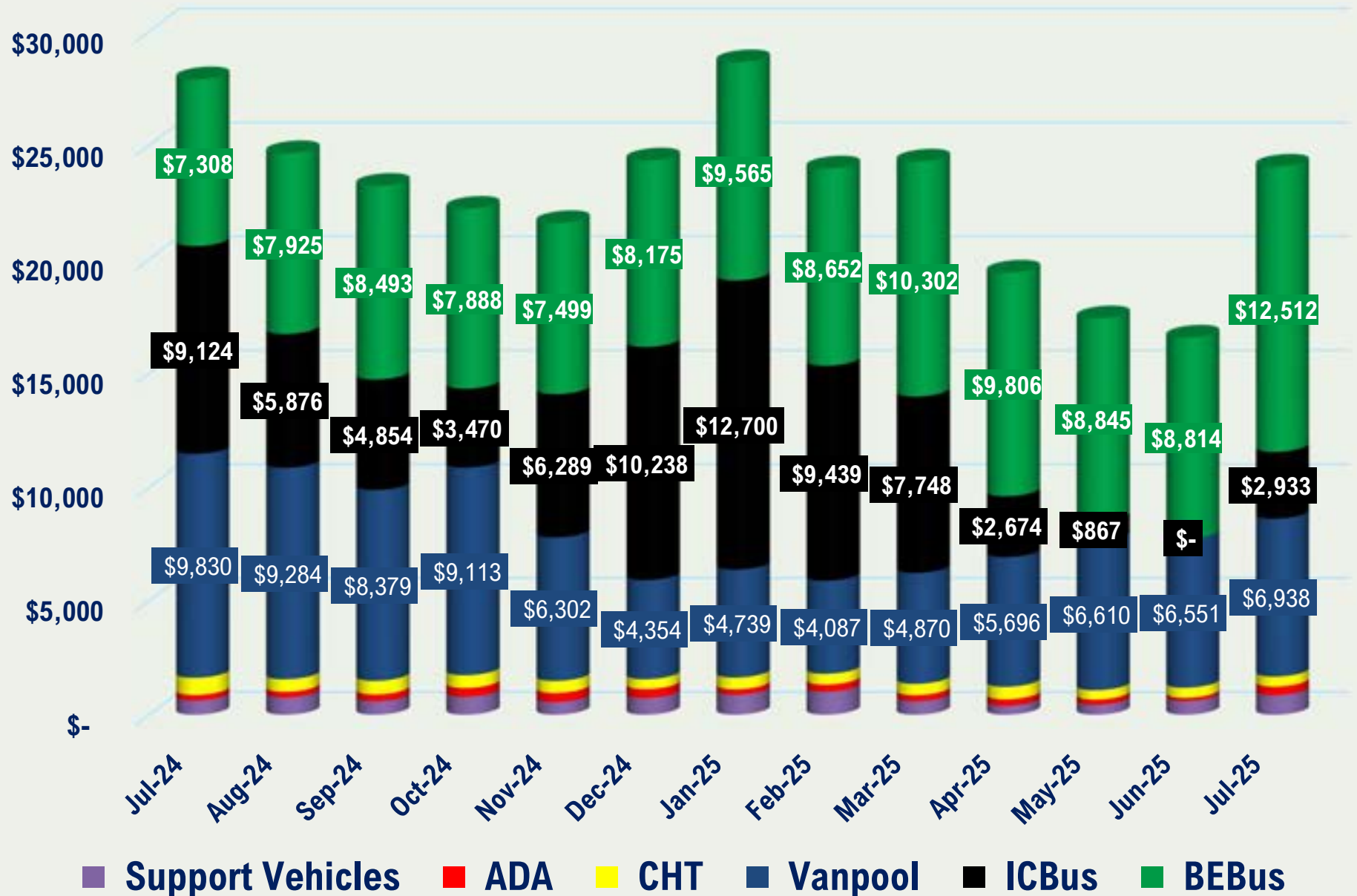
MRTA Fixed Route Bus Service: Costs per Mile



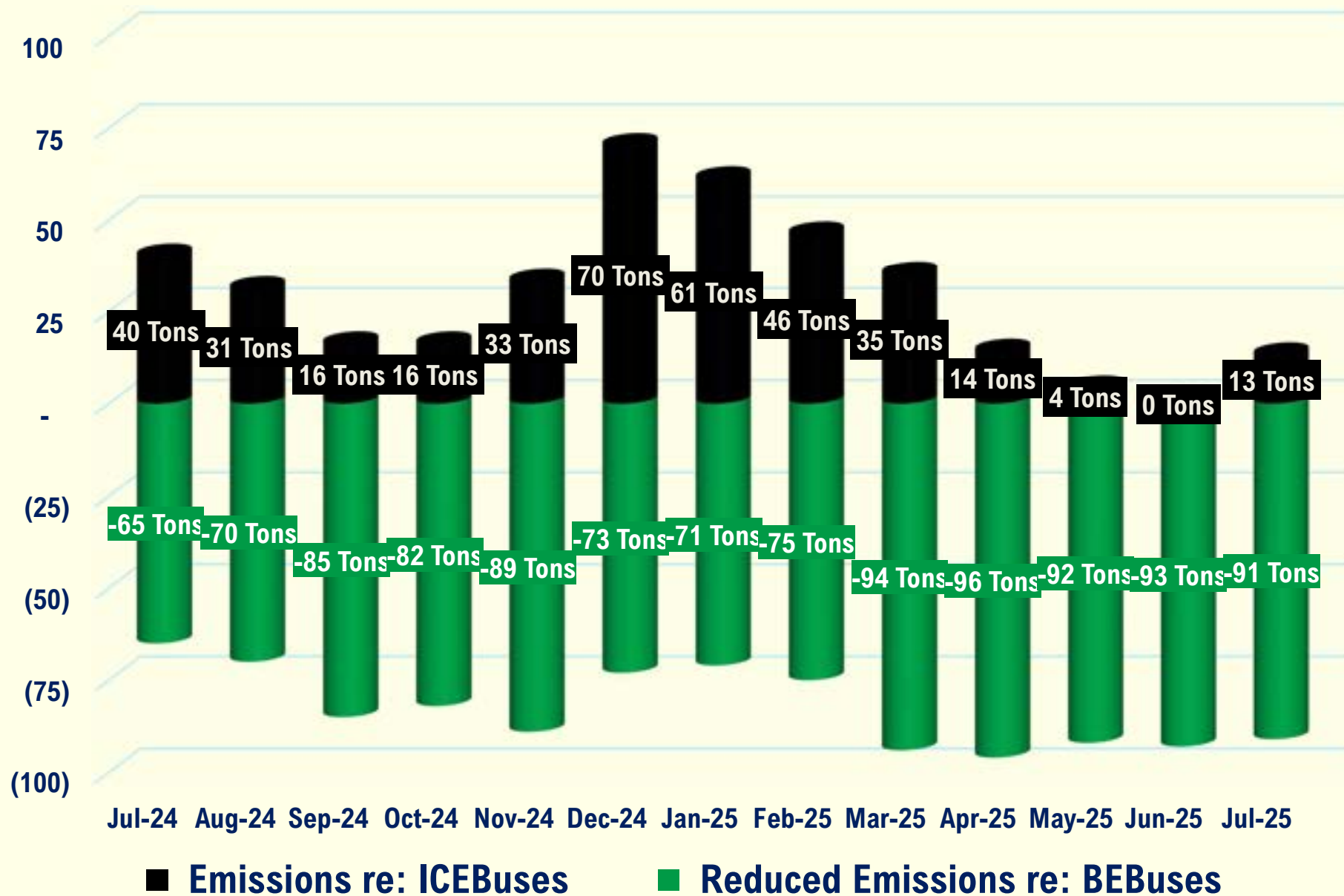
MRTA Service Miles by Vehicle/Service Type Trailing Twelve Months+ (TTM+1)



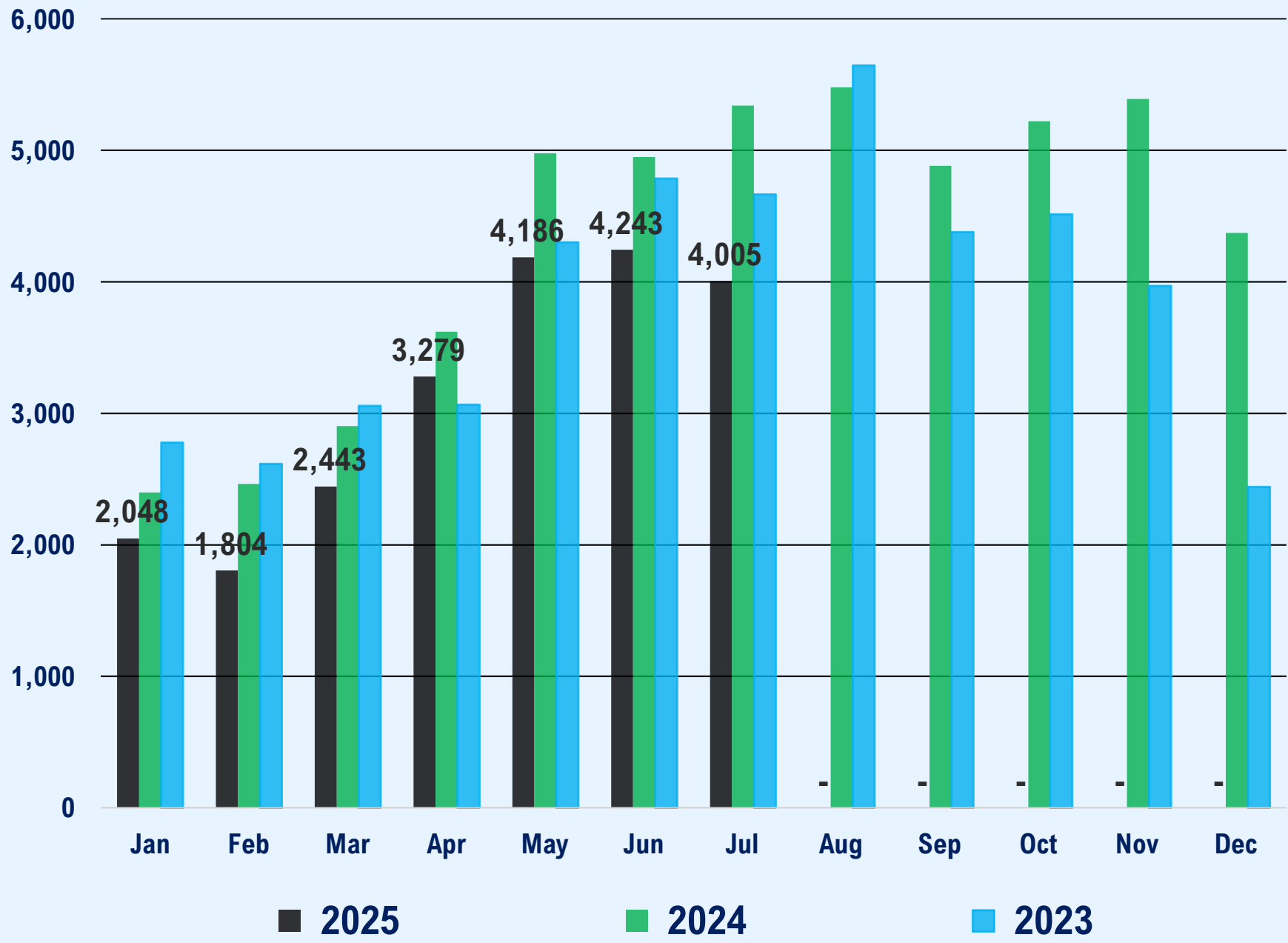
MRTA Fuel Expense Trailing Twelve Months+ (TTM+1)

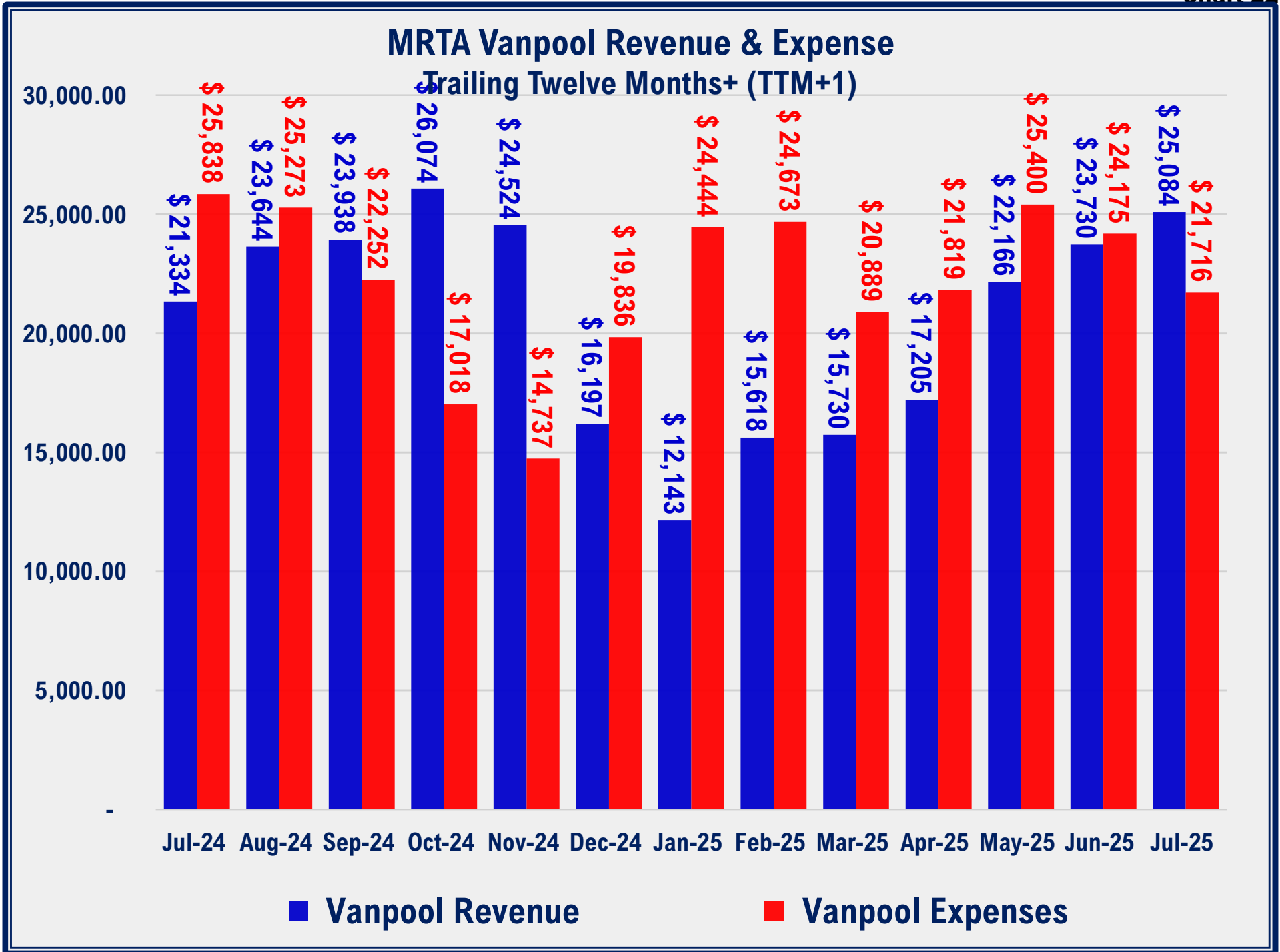


MRTA CO2 (GHG) Emissions: Bus Fleet Trailing Twelve Months+ (TTM+1)

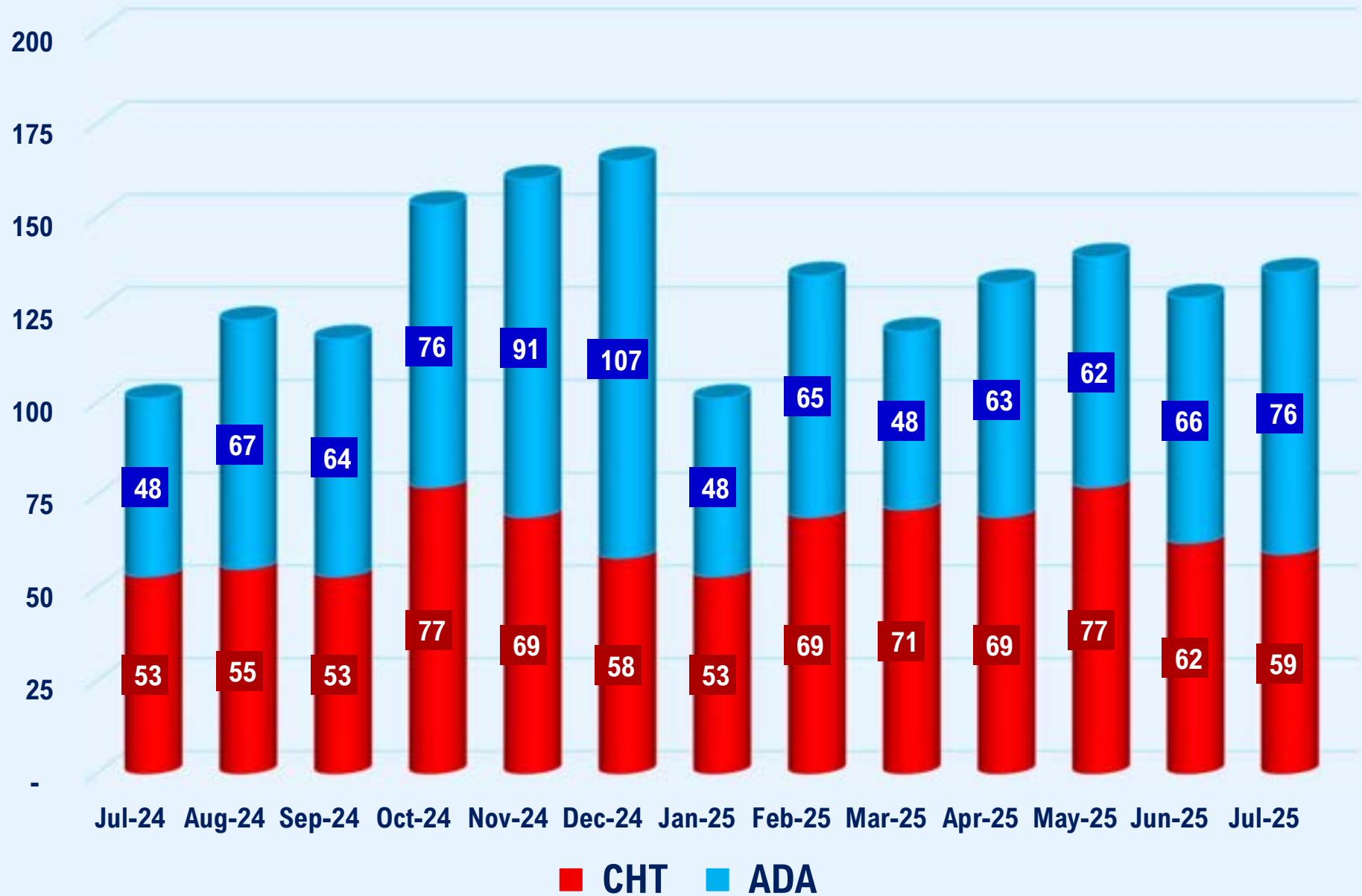


MRTA Vanpool Riders

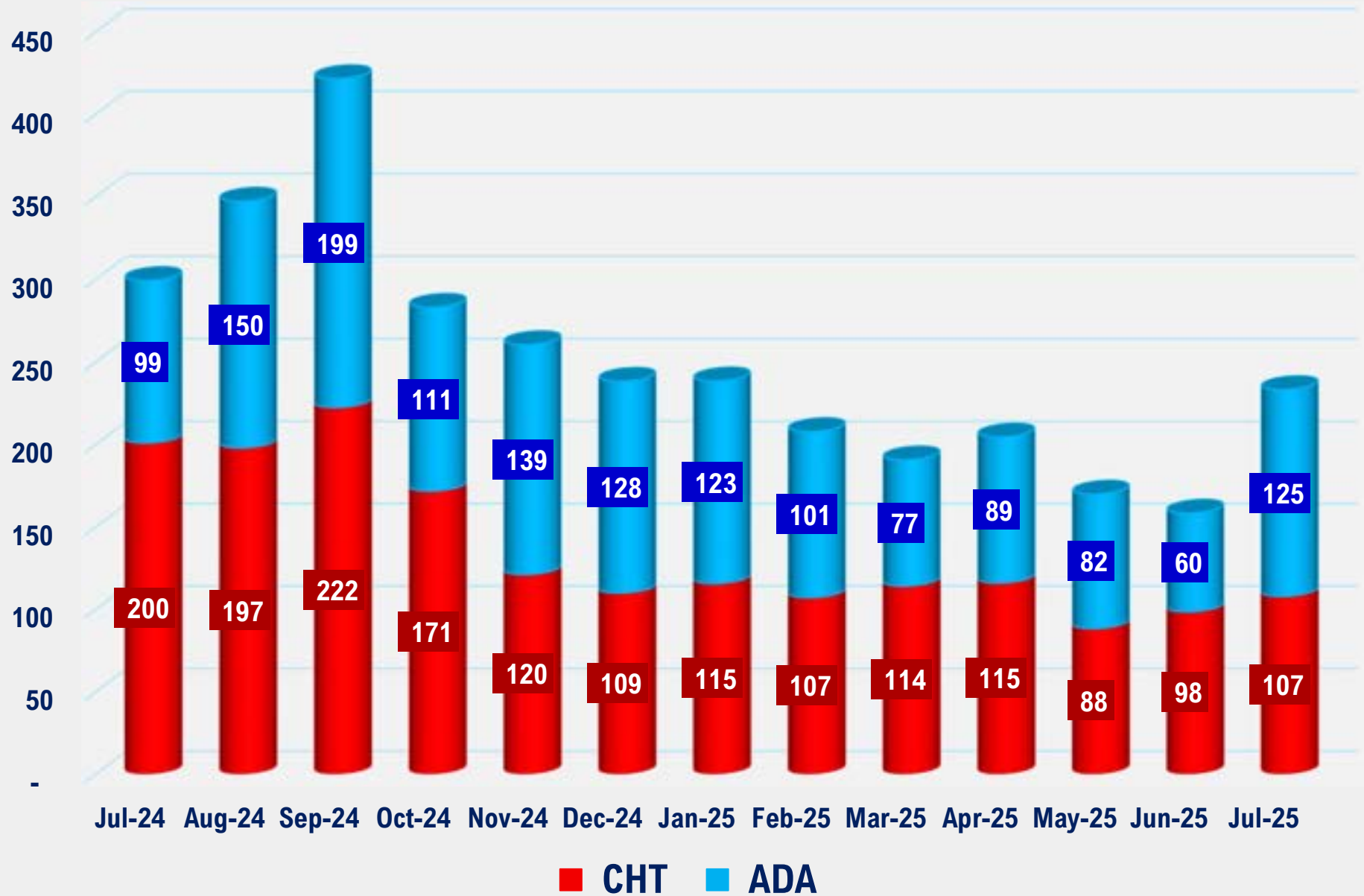




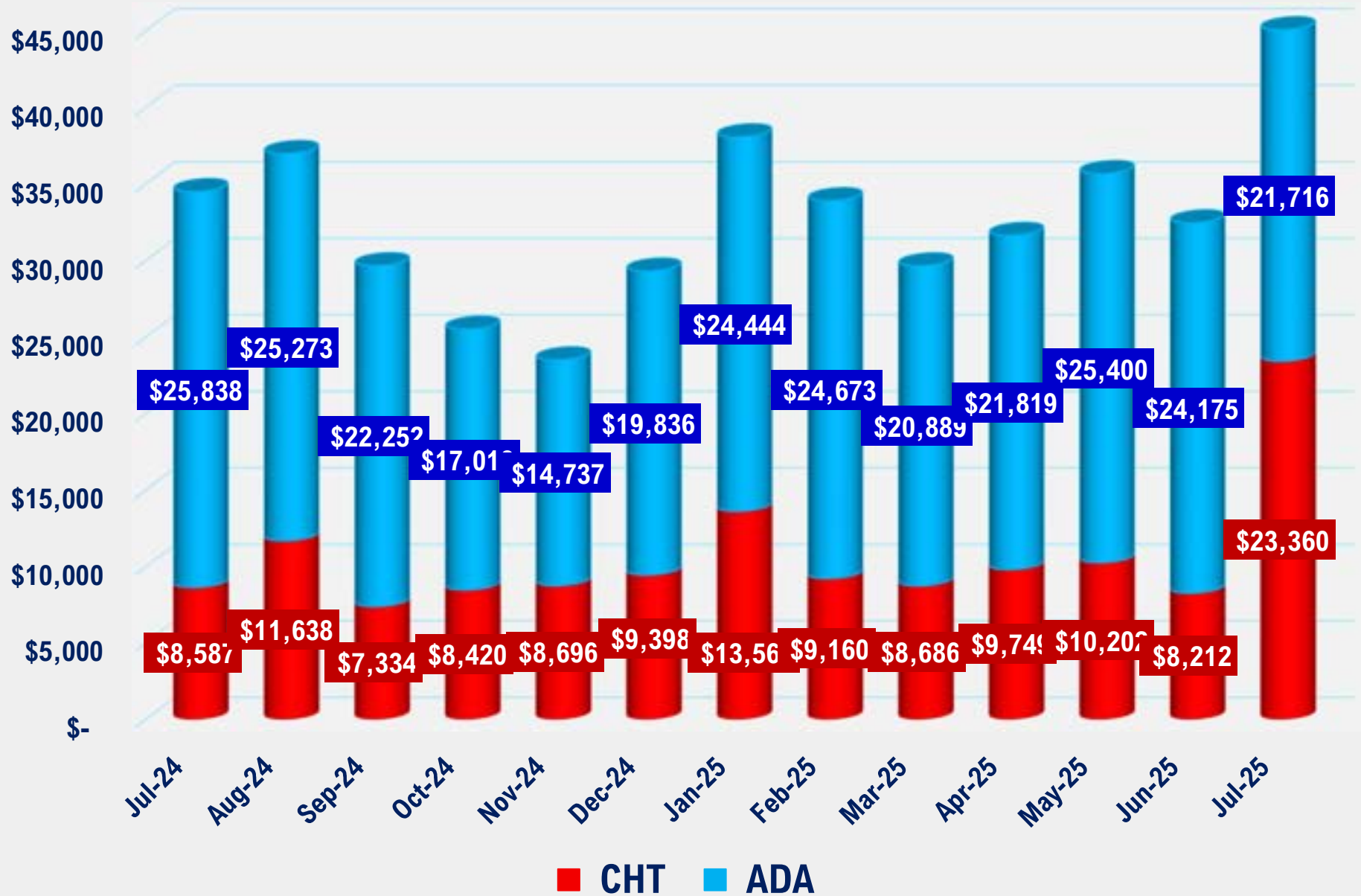
Ridership: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)

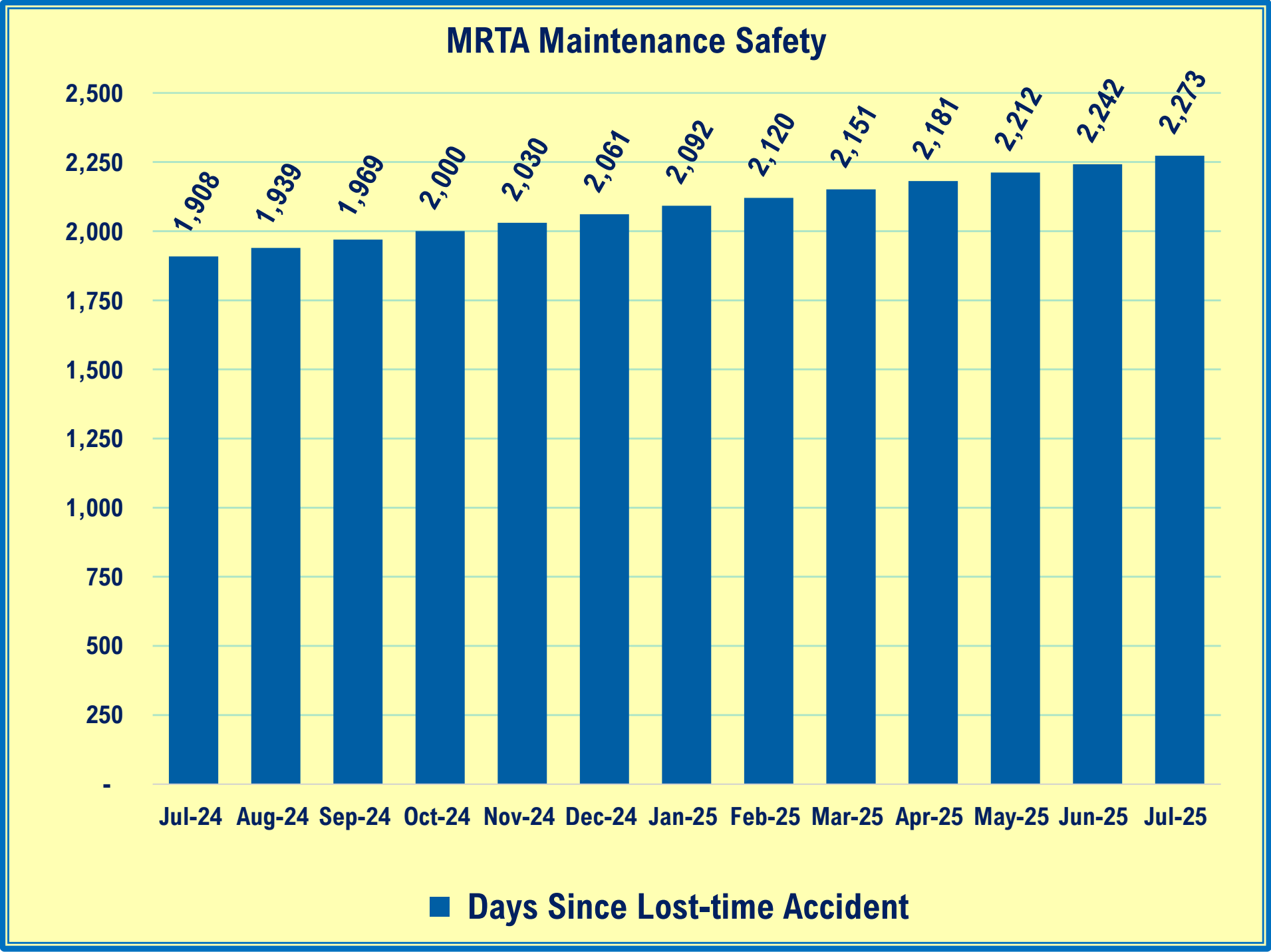


Service Hours: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)

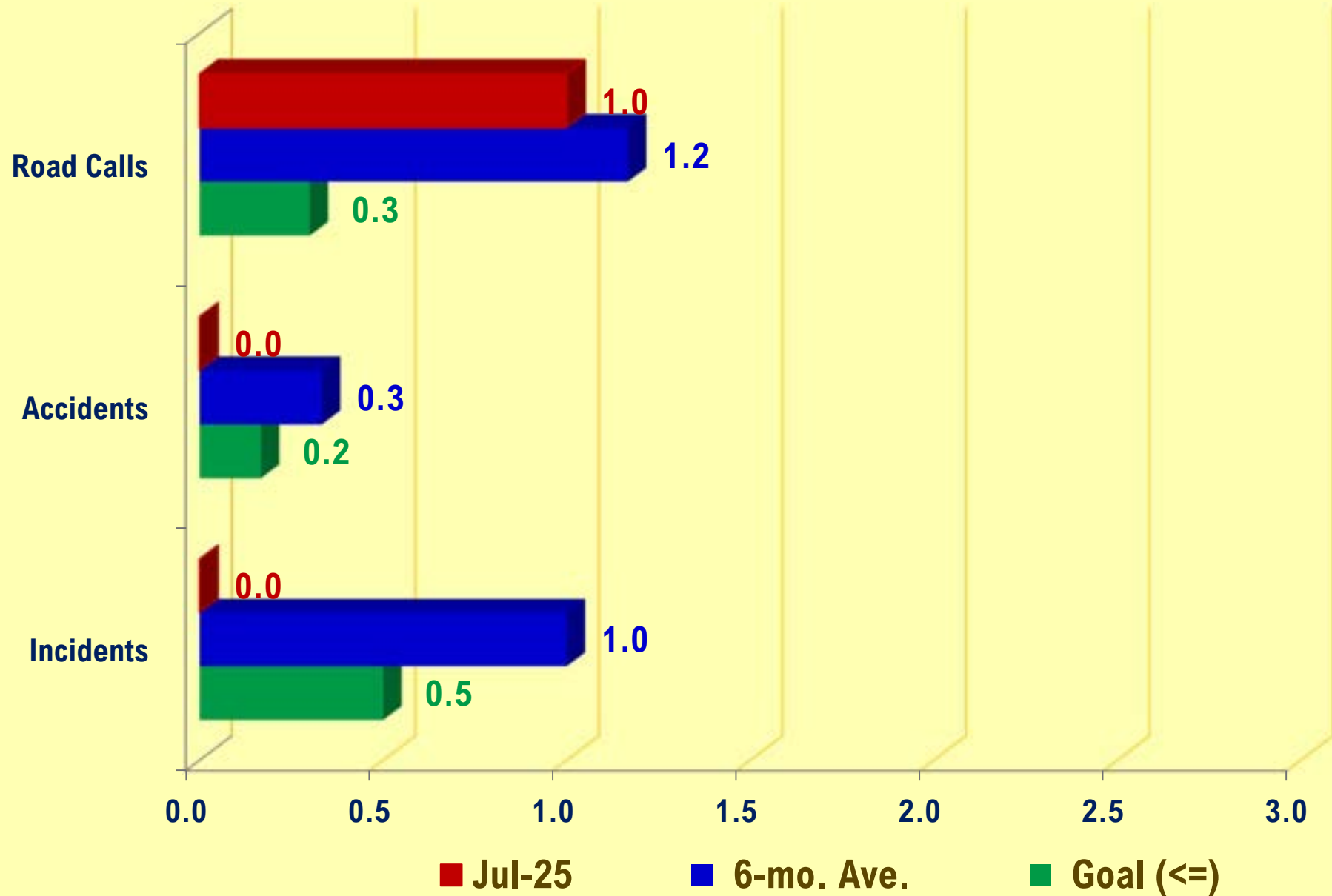


Expenses: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)

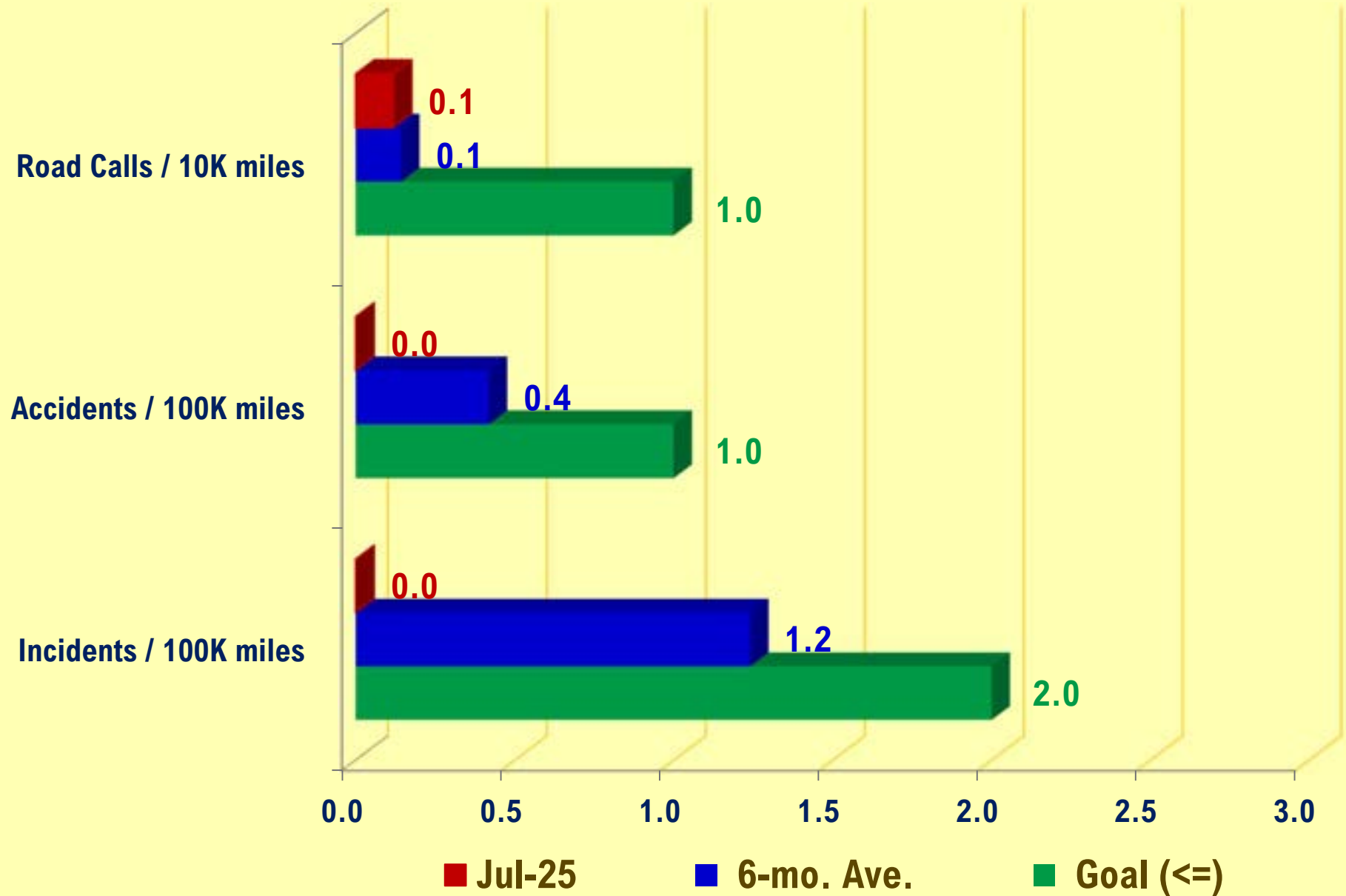




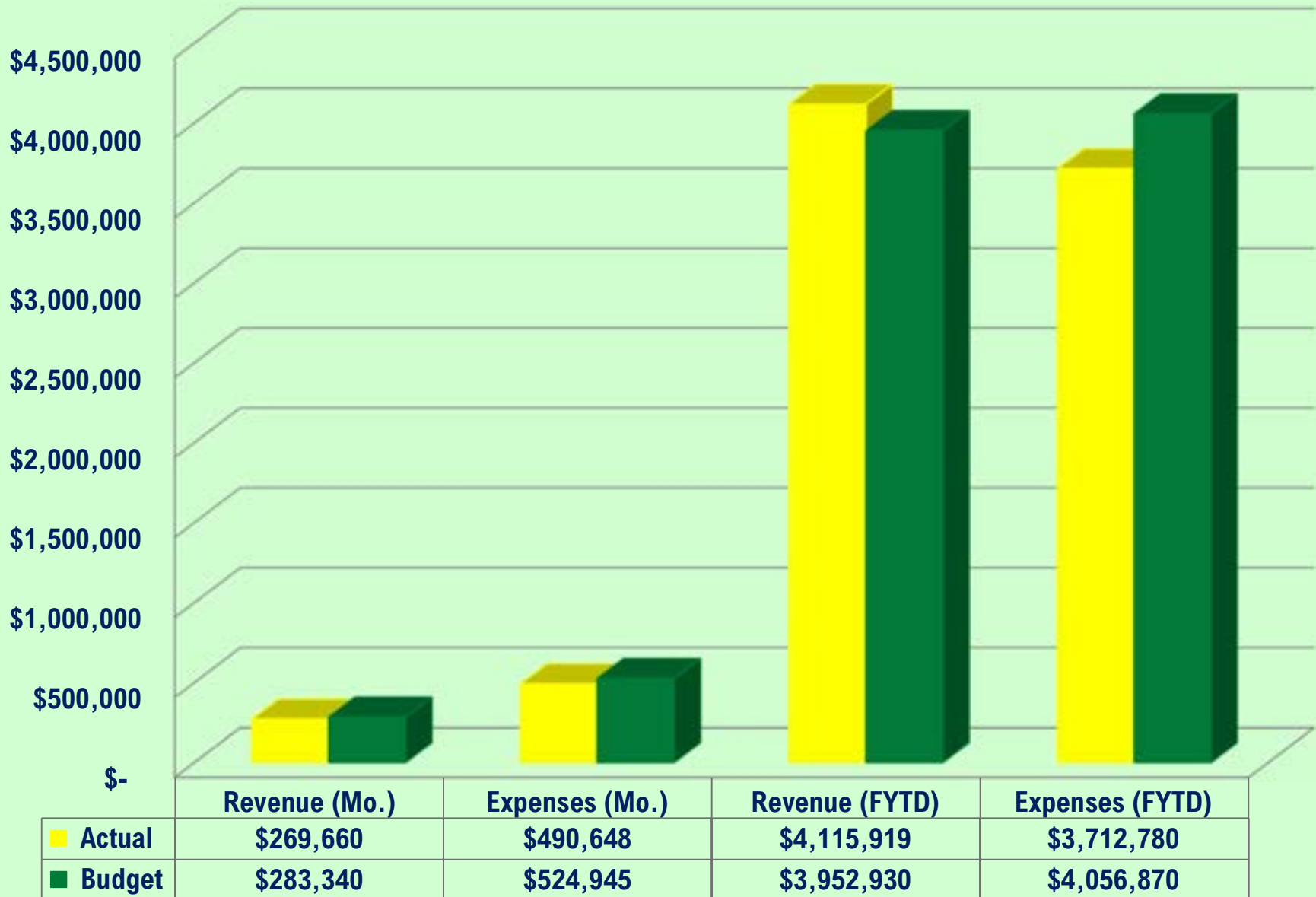
MRTA Operations Safety (Nominal Data)



MRTA Operations Safety (Standardized Data)



MRTA Revenue & Expenses, Budget v Actual July 2025



MRTA - Operations Main
Revenue & Expenditures Budget Performance
June 2025

	Jun 25	Budget	% of Budget	Oct '24 - Jun 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	0.00	215,000.00	0.0%	1,700,253.00	1,941,700.00	87.6%	2,596,375.00
41300 · Federal - CARES	0.00	14,500.00	0.0%	51,648.00	130,500.00	39.6%	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	4,344.91	2,000.00	217.2%	10,400.31	18,000.00	57.8%	24,500.00
Total 41000 · Federal Funding	4,344.91	231,500.00	1.9%	1,762,301.31	2,090,200.00	84.3%	2,795,875.00
43000 · Local Funding							
43100 · Local - Ketchum	0.00	0.00	0.0%	618,000.00	506,760.00	122.0%	675,700.00
43200 · Local - Hailey	0.00	0.00	0.0%	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	0.00	0.00	0.0%	162,000.00	132,840.00	122.0%	177,100.00
43500 · Local - Sun Valley	0.00	0.00	0.0%	349,500.00	286,590.00	122.0%	382,100.00
43600 · Local - Sun Valley Company	12,000.00	9,840.00	122.0%	239,500.00	233,700.00	102.5%	253,400.00
43700 · Local - Other Business	0.00	16,000.00	0.0%	6,500.00	128,000.00	5.1%	165,000.00
43900 · Local - SVASB	0.00			105,000.00			
Total 43000 · Local Funding	12,000.00	25,840.00	46.4%	1,564,500.00	1,357,630.00	115.2%	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	23,729.84	20,000.00	118.6%	173,386.88	140,000.00	123.8%	200,000.00
Total 44000 · Fares	23,729.84	20,000.00	118.6%	173,386.88	140,000.00	123.8%	200,000.00
45000 · Revenue							
45100 · Rev - Advertising	2,076.96	0.00	100.0%	81,523.28	82,300.00	99.1%	90,000.00
Total 45000 · Revenue	2,076.96	0.00	100.0%	81,523.28	82,300.00	99.1%	90,000.00
47000 · Private Donations							
47300 · Priv. Donation - Other	0.00			1,000.00			
Total 47000 · Private Donations	0.00			1,000.00			
48000 · Transfers							
48400 · Transfer - Housing Fund	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 48000 · Transfers	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
49000 · Interest Income							
49800 · Excess Operating Funds	5,378.42	0.00	100.0%	40,893.43	0.00	100.0%	0.00
	0.00			0.00	0.00	0.0%	0.00
Total Income	47,530.13	277,340.00	17.1%	3,623,604.90	3,670,130.00	98.7%	4,828,595.00
Gross Profit	47,530.13	277,340.00	17.1%	3,623,604.90	3,670,130.00	98.7%	4,828,595.00
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	179,700.14	175,000.00	102.7%	1,845,669.45	1,824,000.00	101.2%	2,556,100.00
51300 · FICA Expense	10,679.78	11,000.00	97.1%	110,096.56	117,400.00	93.8%	159,100.00
51350 · Medicare Tax Expense	2,497.69	2,500.00	99.9%	25,748.44	26,650.00	96.6%	37,100.00
51400 · Retirement Plan Expenses	125.00	0.00	100.0%	166,760.85	158,435.00	105.3%	210,000.00
51500 · Workers Comp Expense	0.00	0.00	0.0%	36,049.00	40,000.00	90.1%	60,000.00
51600 · SUI Expense	775.14	1,800.00	43.1%	7,164.13	12,625.00	56.7%	18,000.00
51700 · Medical Ins. Expense	95,027.00	55,000.00	172.8%	422,325.42	441,300.00	95.7%	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	288,804.75	245,300.00	117.7%	2,614,813.85	2,629,410.00	99.4%	3,652,300.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	21,495.17	21,500.00	100.0%	193,456.53	193,500.00	100.0%	258,000.00
52150 · Ins- Deductibles/claims	0.00	1,500.00	0.0%	345.10	10,500.00	3.3%	15,000.00
Total 52000 · Insurance Expense	21,495.17	23,000.00	93.5%	193,801.63	204,000.00	95.0%	273,000.00
53000 · Professional Fees							

MRTA - Operations Main
Revenue & Expenditures Budget Performance
June 2025

	Jun 25	Budget	% of Budget	Oct '24 - Jun 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	380.00	500.00	76.0%	5,699.51	5,620.00	101.4%	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	2,000.00	43.1%	3,000.00
53500 · Other Professional Fees	95.00	500.00	19.0%	39,565.30	10,900.00	363.0%	13,000.00
Total 53000 · Professional Fees	475.00	1,250.00	38.0%	59,179.31	34,520.00	171.4%	39,000.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	1,073.57	775.00	138.5%	3,204.00	9,250.00	34.6%	12,000.00
54300 · Office Equipment	0.00	500.00	0.0%	7,653.29	7,175.00	106.7%	10,000.00
Total 54000 · Equipment/ Tool Expense	1,073.57	1,275.00	84.2%	10,857.29	16,425.00	66.1%	22,000.00
55000 · Rent and Utilities							
55200 · Utilities	1,563.49	3,500.00	44.7%	21,292.15	30,100.00	70.7%	40,000.00
Total 55000 · Rent and Utilities	1,563.49	3,500.00	44.7%	21,292.15	30,100.00	70.7%	40,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	991.26	1,500.00	66.1%	10,665.83	11,075.00	96.3%	17,000.00
56300 · Department & Office Supplies	190.11	100.00	190.1%	2,142.09	2,600.00	82.4%	3,000.00
56400 · Uniforms	513.74	1,500.00	34.2%	5,966.07	7,650.00	78.0%	17,000.00
56500 · Postage and Delivery	0.00	50.00	0.0%	540.12	515.00	104.9%	1,000.00
Total 56000 · Supplies	1,695.11	3,150.00	53.8%	19,314.11	21,840.00	88.4%	38,000.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	200.00	0.0%	1,683.00	2,700.00	62.3%	3,500.00
57200 · Building Repairs/Maintenance	474.44	1,000.00	47.4%	23,665.28	18,950.00	124.9%	24,000.00
57250 · Bus Stop Repairs/Maint	0.00	500.00	0.0%	2,022.87	5,250.00	38.5%	8,000.00
57300 · Grounds Repairs/Maintenance	34.99	1,500.00	2.3%	1,363.29	7,000.00	19.5%	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	525.00	0.0%	1,000.00
Total 57000 · Repairs and Maintenance	509.43	3,275.00	15.6%	28,734.44	34,425.00	83.5%	48,500.00
58000 · Communications Expense							
58100 · Office Phone Expense	388.19	400.00	97.0%	3,397.12	3,250.00	104.5%	4,600.00
58200 · Cell & Two-Way Mobile	1,440.20	2,000.00	72.0%	12,714.70	15,975.00	79.6%	23,000.00
58300 · Internet/Website	708.14	500.00	141.6%	5,115.51	5,450.00	93.9%	7,000.00
58400 · On-Board Vehicle Computers	0.00	1,500.00	0.0%	21,580.35	12,280.00	175.7%	18,280.00
Total 58000 · Communications Expense	2,536.53	4,400.00	57.6%	42,807.68	36,955.00	115.8%	52,880.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	933.28	950.00	98.2%	2,910.66	4,600.00	63.3%	9,600.00
59200 · Lodging	1,210.24	500.00	242.0%	3,286.54	5,000.00	65.7%	8,640.00
59300 · Food/Meals/Entertainment	365.50	200.00	182.8%	1,021.90	1,950.00	52.4%	3,600.00
59400 · Training/Education	907.36	2,000.00	45.4%	3,249.26	11,000.00	29.5%	15,000.00
59500 · Safety Curriculum	0.00	100.00	0.0%	0.00	700.00	0.0%	2,000.00
Total 59000 · Travel and Training	3,416.38	3,750.00	91.1%	10,468.36	23,250.00	45.0%	38,840.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	100.00	0.0%	212.13	400.00	53.0%	700.00
60200 · Fines, Penalties, Judgments	0.00			0.00	0.00	0.0%	0.00
60400 · Membership,Dues & Subscriptions	781.92	1,000.00	78.2%	9,056.78	10,500.00	86.3%	15,000.00
60500 · Bank Fees	0.00	50.00	0.0%	-2.55	320.00	-0.8%	500.00
Total 60000 · Business Expenses	781.92	1,150.00	68.0%	9,266.36	11,220.00	82.6%	16,200.00
61000 · Advertising							
61100 · Print Advertising	177.26	5,000.00	3.5%	8,458.61	16,250.00	52.1%	30,000.00
61200 · Radio Advertising	0.00	100.00	0.0%	0.00	500.00	0.0%	1,000.00
61300 · Online Advertising	148.27	300.00	49.4%	1,152.94	2,050.00	56.2%	3,000.00
61400 · Vehicle Graphics	0.00	1,000.00	0.0%	4,104.00	6,150.00	66.7%	8,000.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
June 2025

	Jun 25	Budget	% of Budget	Oct '24 - Jun 25	YTD Budget	% of Budget	Annual Budget
Total 61000 · Advertising	325.53	6,400.00	5.1%	13,715.55	24,950.00	55.0%	42,000.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	0.00	200.00	0.0%	1,057.76	1,500.00	70.5%	3,000.00
62200 · Graphic Design	0.00	750.00	0.0%	1,638.75	5,000.00	32.8%	7,000.00
62400 · Customer Events and Misc.	0.00	850.00	0.0%	69.00	3,875.00	1.8%	6,000.00
62500 · Staff Appreciation/ Events	0.00	875.00	0.0%	17,185.82	8,730.00	196.9%	12,000.00
Total 62000 · Marketing and Promotion	0.00	2,675.00	0.0%	19,951.33	19,105.00	104.4%	28,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	89.91	150.00	59.9%	1,050.92	1,250.00	84.1%	2,000.00
63200 · Schedules, Maps & Brochures	403.30	2,550.00	15.8%	13,044.58	12,600.00	103.5%	16,000.00
Total 63000 · Printing and Reproduction	493.21	2,700.00	18.3%	14,095.50	13,850.00	101.8%	18,000.00
64000 · Fuel							
64200 · Petroleum Fuel Expense	7,736.05	25,000.00	30.9%	117,120.83	200,100.00	58.5%	275,000.00
64500 · Electric Fuel Expense	8,813.89	15,000.00	58.8%	79,546.23	110,800.00	71.8%	150,000.00
Total 64000 · Fuel	16,549.94	40,000.00	41.4%	196,667.06	310,900.00	63.3%	425,000.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	200.00	0.0%	2,794.96	1,200.00	232.9%	4,000.00
65100 · Parts Expense - Other	1,691.46	6,500.00	26.0%	65,088.48	54,950.00	118.5%	80,000.00
Total 65100 · Parts Expense	1,691.46	6,700.00	25.2%	67,883.44	56,150.00	120.9%	84,000.00
65200 · Fluids Expense	0.00	1,500.00	0.0%	8,023.62	10,800.00	74.3%	16,000.00
65300 · Tires Expense	127.38	7,500.00	1.7%	13,629.12	39,725.00	34.3%	65,000.00
65400 · Purchased Services	0.00	950.00	0.0%	4,496.26	6,375.00	70.5%	10,000.00
65500 · Vehicle Computer/Diagnostic	0.00	550.00	0.0%	0.00	3,300.00	0.0%	5,000.00
65600 · Vehicle Glass/Windshield Repai	992.40	950.00	104.5%	2,815.83	5,700.00	49.4%	10,000.00
65700 · Shop Supplies	270.81	250.00	108.3%	3,047.65	1,925.00	158.3%	4,000.00
Total 65000 · Vehicle Maintenance	3,082.05	18,400.00	16.8%	99,895.92	123,975.00	80.6%	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	342,802.08	360,225.00	95.2%	3,354,863.09	3,534,925.00	94.9%	5,007,645.00
Net Ordinary Income	-295,271.95	-82,885.00	356.2%	268,741.81	135,205.00	198.8%	-179,050.00
Net Income	-295,271.95	-82,885.00	356.2%	268,741.81	135,205.00	198.8%	-179,050.00

Vanpool \$6,551

Diesel \$600

CHT

New Windshield

V#553

MRTA - Operations Main Balance Sheet As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	940,056.34
11500 · Petty Cash	75.72
11600 · General Fund LGIP	1,380,471.21
Total Checking/Savings	2,320,603.27
Accounts Receivable	
11800 · Accounts Receivable	12,976.31
Total Accounts Receivable	12,976.31
Other Current Assets	
11950 · Undeposited Funds	155.00
13000 · Due From Workforce Housing Fund	18.83
14500 · Prepaid Assets	64,485.47
Total Other Current Assets	64,659.30
Total Current Assets	2,398,238.88
TOTAL ASSETS	2,398,238.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	68,933.56
Total Accounts Payable	68,933.56
Other Current Liabilities	
22200 · Due to Capital Equip. Fund	194,501.00
23000 · Due to WFH Fund	13,400.00
24000 · Payroll Liabilities	
24700 · State Tax W/H Payable	6,963.00
24800 · State Unemployment Tax Payable	2,104.47
25500 · Employee Prem W/H & Payable	28,517.68
24000 · Payroll Liabilities - Other	232.08
Total 24000 · Payroll Liabilities	37,817.23
Total Other Current Liabilities	245,718.23
Total Current Liabilities	314,651.79
Long Term Liabilities	
29000 · Other Liabilities	24.84
Total Long Term Liabilities	24.84
Total Liabilities	314,676.63
Equity	
30000 · Opening Bal Equity	167,470.40
32000 · Reserve Balance	1,647,350.04
Net Income	268,741.81
Total Equity	2,083,562.25
TOTAL LIABILITIES & EQUITY	2,398,238.88

MRTA - Operations Main

Checks Issued

As of June 30, 2025

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						459,294.28
Bill Pmt -Check	06/01/2025	ACH	Verizon Connect Nwf, Inc. #1000...		-454.80	458,839.48
Deposit	06/02/2025			Deposit	50,000.00	508,839.48
Bill Pmt -Check	06/03/2025	ACH	Verizon Connect Nwf, Inc. #1000...		-454.80	508,384.68
Liability Check	06/04/2025		QuickBooks Payroll Service	Created by Payroll Service on 06/02/2025	-65,965.60	442,419.08
Paycheck	06/05/2025	DD	Aguilar, Hortencia	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Canfield, James	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Cangiamilla, Monte	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Darrah, Rauli M	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	De Loera Colis, Daniel	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Deharo, Gorge	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Garcia Guillen, Deyanira	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Glasscock, David T	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Hernandez Gomez, Andrea	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Hoechtl, Gerhard	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Humbach, Eric	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Iniguez, Martin	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Kaylor, Todd	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Kelbert, Ashley	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Kelly, David W	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Knoop, David	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Knudson, Michael W	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Leon, Teofilo O	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Leon, Yene A	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Little, Timothy J	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Morgus, Wallace	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Nestor, Robert A	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Obland, Bryan	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Parker, Michael J	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Romero-Campos, Raul	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Russell, Tiffany	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Tellez, Carlos	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Uberuaga, Richard S	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Valencia, Rosa	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Victorino, Jose L	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Vultaggio, Lara	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Walsh, Murray S	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Ward, Douglas B	Direct Deposit	0.00	442,419.08
Paycheck	06/05/2025	DD	Woodworth, Scott	Direct Deposit	0.00	442,419.08
Liability Check	06/05/2025	E-pay	United States Treasury	82-0382250 QB Tracking # -2054903666	-20,665.64	421,753.44
Bill Pmt -Check	06/09/2025	13252	AC Houston Lumber Company	16203-1	-21.98	421,731.46
Bill Pmt -Check	06/09/2025	13253	Christensen - Used to be United Oil	38068	-4,548.17	417,183.29
Bill Pmt -Check	06/09/2025	13254	Ill-A Trust	Health Ins	-45,895.00	371,288.29
Bill Pmt -Check	06/09/2025	13255	Integrated Technologies		-109.14	371,179.15
Bill Pmt -Check	06/09/2025	13256	Jane's Artifacts		-64.78	371,114.37
Bill Pmt -Check	06/09/2025	13257	Les Schwab	117-00888	-176.98	370,937.39
Bill Pmt -Check	06/09/2025	13258	Murray Walsh		-2,845.91	368,091.48
Bill Pmt -Check	06/09/2025	13259	The Aftermarket Parts Company, ...		-918.22	367,173.26
Deposit	06/09/2025			Deposit	12,000.00	379,173.26
Deposit	06/09/2025			Deposit	65.00	379,238.26
Deposit	06/10/2025			Deposit	57,723.17	436,961.43
Deposit	06/11/2025			Deposit	474,746.00	911,707.43
Deposit	06/11/2025			Deposit	305,253.00	1,216,960.43
Deposit	06/11/2025			Deposit	4,344.91	1,221,305.34
Deposit	06/12/2025			Deposit	116,500.00	1,337,805.34
Deposit	06/16/2025			Deposit	13,292.91	1,351,098.25
Liability Check	06/17/2025	ACH	Idaho State Tax Commission	000186434	-7,319.00	1,343,779.25
Deposit	06/17/2025			Deposit	14,033.00	1,357,812.25
Liability Check	06/18/2025		QuickBooks Payroll Service	Created by Payroll Service on 06/17/2025	-68,074.59	1,289,737.66
Bill Pmt -Check	06/18/2025	13260	AC Houston Lumber Company	16203-1	-48.97	1,289,688.69
Bill Pmt -Check	06/18/2025	13261	Christensen - Used to be United Oil	38068	-4,001.65	1,285,687.04
Bill Pmt -Check	06/18/2025	13262	Cintas		-40.16	1,285,646.88
Bill Pmt -Check	06/18/2025	13263	Cintas - Uniforms_		-975.72	1,284,671.16
Bill Pmt -Check	06/18/2025	13264	City of Bellevue'	RIDES1- 121 Clover St	-130.55	1,284,540.61
Bill Pmt -Check	06/18/2025	13265	City of Ketchum		-466.48	1,284,074.13
Bill Pmt -Check	06/18/2025	13266	Clear Creek Disposal	1327	-155.07	1,283,919.06
Bill Pmt -Check	06/18/2025	13267	Clear Mind Graphics, Inc		-431.25	1,283,487.81
Bill Pmt -Check	06/18/2025	13268	Express Publishing Inc.		-69.08	1,283,418.73
Bill Pmt -Check	06/18/2025	13269	GEM State Paper & Supply Co.	105020	-420.83	1,282,997.90
Bill Pmt -Check	06/18/2025	13270	Gerhard Hoechtl (vendor)	VOID:	0.00	1,282,997.90
Bill Pmt -Check	06/18/2025	13271	Idaho Lumber & ACE Hardware		-46.11	1,282,951.79
Bill Pmt -Check	06/18/2025	13272	Idahome Technical Services		-380.00	1,282,571.79
Bill Pmt -Check	06/18/2025	13273	Imperial Supplies LLC		-241.21	1,282,330.58
Bill Pmt -Check	06/18/2025	13274	Integrated Technologies		-161.21	1,282,169.37
Bill Pmt -Check	06/18/2025	13275	Les Schwab	117-00888	-127.38	1,282,041.99
Bill Pmt -Check	06/18/2025	13276	Martin Iniguez (Vendor)		-57.36	1,281,984.63
Bill Pmt -Check	06/18/2025	13277	Napa Auto Parts	3752	-2,325.88	1,279,658.75
Bill Pmt -Check	06/18/2025	13278	O'Reilly Automotive, Inc.		-191.28	1,279,467.47
Bill Pmt -Check	06/18/2025	13279	Sentinel Fire & Security		-119.85	1,279,347.62
Bill Pmt -Check	06/18/2025	13280	Superior Door Co.		-2,465.00	1,276,882.62
Bill Pmt -Check	06/18/2025	13281	The Aftermarket Parts Company, ...		-332.48	1,276,550.14
Bill Pmt -Check	06/18/2025	13282	Wally Morgus		-3,259.02	1,273,291.12
Bill Pmt -Check	06/18/2025	13283	Warm Springs Auto Parts - River ...	7025	-12.68	1,273,278.44
Bill Pmt -Check	06/18/2025	13284	Wells Fargo	5586681046559199	-11,016.87	1,262,261.57
Bill Pmt -Check	06/18/2025	13285	White Cloud Communications Inc.		-570.00	1,261,691.57
Bill Pmt -Check	06/18/2025	13286	Wienhoff Drug Testing		-419.00	1,261,272.57

MRTA - Operations Main Checks Issued

As of June 30, 2025

Type	Date	Num	Name	Memo	Amount	Balance
Check	06/18/2025	13270	Void	VOID:	0.00	1,261,272.57
Bill Pmt -Check	06/18/2025	13287	Gerhard Hoechtl (vendor)		-95.00	1,261,177.57
Deposit	06/18/2025			Deposit	6,180.45	1,267,358.02
Paycheck	06/19/2025	DD	Aguilar, Hortencia	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Canfield, James	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Cangiamilla, Monte	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Cardona Hernandez, Margarita	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Darrah, Rauli M	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	De Loera Colis, Daniel	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Deharo, Gorge	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Garcia Guillen, Deyanira	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Garcia, Servando	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Glasscock, David T	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Hernandez Gomez, Andrea	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Hoechtl, Gerhard	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Humbach, Eric	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Iniguez, Martin	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Kaylor, Todd	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Kelbert, Ashley	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Kelly, David W	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Knoop, David	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Knudson, Michael W	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Leon, Teofilo O	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Leon, Yene A	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Little, Timothy J	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Morgus, Wallace	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Nestor, Robert A	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Obland, Bryan	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Parker, Michael J	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Romero-Campos, Raul	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Russell, Tiffany	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Tellez, Carlos	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Uberuaga, Richard S	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Victorino, Jose L	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Vultaggio, Lara	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Walsh, Murray S.	Direct Deposit	0.00	1,267,358.02
Paycheck	06/19/2025	DD	Ward, Douglas B	Direct Deposit	0.00	1,267,358.02
Liability Check	06/19/2025	E-pay	United States Treasury	VOID: 82-0382250 QB Tracking # -1758766666	0.00	1,267,358.02
Liability Check	06/20/2025	E-pay	United States Treasury	82-0382250 QB Tracking # -1757278666	-21,607.30	1,245,750.72
Transfer	06/20/2025			Funds Transfer	-305,253.00	940,497.72
Deposit	06/24/2025			Deposit	4,794.81	945,292.53
Bill Pmt -Check	06/27/2025	ACH	CenturyLink	208-726-1690 623B	-77.88	945,214.65
Bill Pmt -Check	06/27/2025	ACH	Cox Communications	Acct #0012401205184001	-352.28	944,862.37
Bill Pmt -Check	06/27/2025	ACH	Idaho Power Acc#2204788885	Acct #2204788885	-349.49	944,512.88
Bill Pmt -Check	06/27/2025	ACH	Idaho Power Acc#2207743978 K...		-4,494.65	940,018.23
Deposit	06/30/2025			Interest	38.11	940,056.34
Total 11100 · Mountain West Checking					480,762.06	940,056.34
TOTAL					480,762.06	940,056.34

Mountain Rides Transportation A. Revenue & Expenditures Budget Performance April through June 2025

	Apr - Jun 25	Budget	% of Budget	Oct '24 - Jun 25	YTD Budget	% of Budget	Annual Budget
Income							
41000 · Federal Funding							
41100 · Federal							
41106 · Federal- Facility	0.00	855,000.00	0.0%	0.00	2,921,383.00	0.0%	3,760,000.00
Total 41100 · Federal	0.00	855,000.00	0.0%	0.00	2,921,383.00	0.0%	3,760,000.00
41600 · Federal- Other	567,639.00			2,477,235.00			
Total 41000 · Federal Funding	567,639.00	855,000.00	66.4%	2,477,235.00	2,921,383.00	84.8%	3,760,000.00
43000 · Local Funding							
43900 Air Service Board	150,000.00			450,000.00	0.00	100.0%	0.00
43000 · Local Funding - Other	0.00	213,000.00	0.0%	0.00	726,000.00	0.0%	940,000.00
Total 43000 · Local Funding	150,000.00	213,000.00	70.4%	450,000.00	726,000.00	62.0%	940,000.00
49000 · Interest Earned	2,201.79	3,000.00	73.4%	12,417.51	9,000.00	138.0%	12,000.00
50000 · Excess Operating Reserves	0.00	0.00	0.0%	0.00	0.00	0.0%	18,705.00
Total Income	719,840.79	1,071,000.00	67.2%	2,939,652.51	3,656,383.00	80.4%	4,730,705.00
Expense							
57000 · Repairs and Maintenance	0.00			1,434.00			
60000 · Business Expenses							
60500 · Bank Fees	60.00			80.00			
Total 60000 · Business Expenses	60.00			80.00			
66000 · Construction/Acquisition							
66400 · South Valley Facility							
66410 · South Valley Acquisition	652,559.24	1,250,000.00	52.2%	2,615,502.05	2,880,000.00	90.8%	4,700,000.00
66420 · South Valley Improvements	0.00	6,000.00	0.0%	0.00	12,000.00	0.0%	20,000.00
Total 66400 · South Valley Facility	652,559.24	1,256,000.00	52.0%	2,615,502.05	2,892,000.00	90.4%	4,720,000.00
66500 · Ketchum Facility upgrades	193.85	15,000.00	1.3%	5,248.86	35,150.00	14.9%	50,000.00
Total 66000 · Construction/Acquisition	652,753.09	1,271,000.00	51.4%	2,620,750.91	2,927,150.00	89.5%	4,770,000.00
Total Expense	652,813.09	1,271,000.00	51.4%	2,622,264.91	2,927,150.00	89.6%	4,770,000.00
Net Income	67,027.70	-200,000.00	-33.5%	317,387.60	729,233.00	43.5%	-39,295.00

Mountain Rides Transportation A.

Balance Sheet

As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	317,239.73
11600 · LGIP Facilities Account	131,671.18
Total Checking/Savings	448,910.91
Accounts Receivable	
11800 · Accounts Receivable	305,253.00
Total Accounts Receivable	305,253.00
Other Current Assets	
12000 · Due From Operations Main Fund	-30,000.00
Total Other Current Assets	-30,000.00
Total Current Assets	724,163.91
TOTAL ASSETS	724,163.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	115,499.07
Total Accounts Payable	115,499.07
Other Current Liabilities	
22000 · Due to Operations Main Fund	-81,140.69
Total Other Current Liabilities	-81,140.69
Total Current Liabilities	34,358.38
Total Liabilities	34,358.38
Equity	
30000 · Opening Bal Equity	135,196.00
32000 · Retained Earnings	237,221.93
Net Income	317,387.60
Total Equity	689,805.53
TOTAL LIABILITIES & EQUITY	724,163.91

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Accrual Basis

Mountain Rides Transportation A.
Account QuickReport - Mountain West Bank
As of June 30, 2025

Type	Date	Num	Name	Memo	Amount	Balance
11100 · Mountain West Checking						495,510.24
Transfer	06/02/2025	Transfer		Funds Transfer	-50,000.00	445,510.24
Check	06/02/2025	Wire	Double Edge		Scissor Lift -7,500.00	438,010.24
Bill Pmt -Check	06/09/2025	572	Uline		Rack Beams for tire racks -1,070.65	436,939.59
Bill Pmt -Check	06/11/2025	573	Intermountain Gas Co...		-1,618.66	435,320.93
Check	06/17/2025	576	Void	VOID:	0.00	435,320.93
Bill Pmt -Check	06/17/2025	581	Idaho Trailer Sales		-5,111.00	430,209.93
Check	06/17/2025	Wire			-20.00	430,189.93
Bill Pmt -Check	06/18/2025	574	Big Horn Service		Door Locks -4,675.56	425,514.37
Bill Pmt -Check	06/18/2025	575	EKC, Inc.		-132,894.36	292,620.01
Bill Pmt -Check	06/18/2025	576	Idaho Trailer Sales	VOID:	0.00	292,620.01
Bill Pmt -Check	06/18/2025	577	IMEG - Used to be Eng...		-525.00	292,095.01
Bill Pmt -Check	06/18/2025	578	Square D Construction ...		-5,550.00	286,545.01
Bill Pmt -Check	06/18/2025	579	Total Techs IT		Camera system -17,012.75	269,532.26
Bill Pmt -Check	06/18/2025	580	Wells Fargo		LED Lights -2,315.25	267,217.01
Deposit	06/19/2025			Deposit	50,000.00	317,217.01
Deposit	06/30/2025			Interest	22.72	317,239.73
Total 11100 · Mountain West Checking					-178,270.51	317,239.73
TOTAL					-178,270.51	317,239.73

MRTA - Capital Equipment Fund
Revenue & Expenditures Budget Performance
April through June 2025

	Apr - Jun 25	Budget	% of Budget	Oct '24 - Jun 25	YTD Budget	% of Budget	Annual Budget
Income							
41000 · Federal Funding							
41100 · Federal-5339							
41101 · Federal -5339- Buses	0.00	0.00	0.0%	577,884.00	577,926.00	100.0%	1,120,000.00
41102 · Federal- 5339-Vans	0.00			500.00	0.00	100.0%	0.00
Total 41100 · Federal-5339	0.00	0.00	0.0%	578,384.00	577,926.00	100.1%	1,120,000.00
Total 41000 · Federal Funding	0.00	0.00	0.0%	578,384.00	577,926.00	100.1%	1,120,000.00
43000 · Local Funding	0.00	86,550.00	0.0%	0.00	259,658.00	0.0%	346,300.00
48000 · Transfers/ Use of Reserve Cash	0.00			70,000.00			
49000 · Interest Earned	4,380.90	3,000.00	146.0%	14,034.81	9,000.00	155.9%	12,000.00
49503 · Other Revenue	0.00			3,500.00			
49900 · Misc. Income	0.00	0.00	0.0%	0.00	0.00	0.0%	10,000.00
Total Income	4,380.90	89,550.00	4.9%	665,918.81	846,584.00	78.7%	1,488,300.00
Gross Profit	4,380.90	89,550.00	4.9%	665,918.81	846,584.00	78.7%	1,488,300.00
Expense							
54000 · Equipment/Tool Expense	0.00	7,500.00	0.0%	0.00	15,000.00	0.0%	22,500.00
68000 · Capital Expenses							
68100 · Expend for Vans/ Light Duty Bus	0.00	300,000.00	0.0%	722,450.28	1,325,000.00	54.5%	1,542,000.00
Total 68000 · Capital Expenses	0.00	300,000.00	0.0%	722,450.28	1,325,000.00	54.5%	1,542,000.00
Total Expense	0.00	307,500.00	0.0%	722,450.28	1,340,000.00	53.9%	1,564,500.00
Net Income	4,380.90	-217,950.00	-2.0%	-56,531.47	-493,416.00	11.5%	-76,200.00

MRTA - Capital Equipment Fund
Balance Sheet
As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	8,963.30
11600 · LGIP Capital Equipment Acct.	413,573.77
Total Checking/Savings	422,537.07
Accounts Receivable	
11800 · Accounts Receivable	191,958.00
Total Accounts Receivable	191,958.00
Other Current Assets	
12000 · Due From Operations Main Fund	-10,000.00
Total Other Current Assets	-10,000.00
Total Current Assets	604,495.07
TOTAL ASSETS	<u>604,495.07</u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	661,026.54
Net Income	-56,531.47
Total Equity	604,495.07
TOTAL LIABILITIES & EQUITY	<u>604,495.07</u>

MRTA - Capital Equipment Fund

Account QuickReport - Mountain West Bank

As of June 30, 2025

Type	Date	Num	Name	Memo	Amount	Balance
11100 · Mountain West Checking						8,962.18
Deposit	04/30/2025			Interest	0.37	8,962.55
Deposit	05/31/2025			Interest	0.39	8,962.94
Deposit	06/30/2025			Interest	0.36	8,963.30
Total 11100 · Mountain West Checking					1.12	8,963.30
TOTAL					1.12	8,963.30

MRTA - Work Force Housing Fund
Revenue & Expenditures Budget Performance
 April through June 2025

	Apr - Jun 25	Budget	% of Budget	Oct '24 - Jun 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
45000 · Revenue							
45300 · Rev - Housing Units							
45350 · Apartment Rent	8,100.00	8,100.00	100.0%	23,200.00	24,300.00	95.5%	32,400.00
Total 45300 · Rev - Housing Units	8,100.00	8,100.00	100.0%	23,200.00	24,300.00	95.5%	32,400.00
45400 · Rev - Laundry	0.00	0.00	0.0%	389.25	350.00	111.2%	700.00
Total 45000 · Revenue	8,100.00	8,100.00	100.0%	23,589.25	24,650.00	95.7%	33,100.00
49000 · Interest Earned	223.83	225.00	99.5%	696.44	675.00	103.2%	900.00
Total Income	8,323.83	8,325.00	100.0%	24,285.69	25,325.00	95.9%	34,000.00
Expense							
55000 · Rent and Utilities							
55200 · Utilities	1,641.75	1,850.00	88.7%	5,595.07	6,050.00	92.5%	8,000.00
Total 55000 · Rent and Utilities	1,641.75	1,850.00	88.7%	5,595.07	6,050.00	92.5%	8,000.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	300.00	0.0%	577.00	500.00	115.4%	750.00
57200 · Building Repairs/Maintenance	0.00	4,000.00	0.0%	2,025.40	9,500.00	21.3%	12,000.00
57400 · Elevator Expense	0.00	300.00	0.0%	125.00	500.00	25.0%	1,500.00
Total 57000 · Repairs and Maintenance	0.00	4,600.00	0.0%	2,727.40	10,500.00	26.0%	14,250.00
69000 · Transfer out to Operations Acct	0.00			0.00	0.00	0.0%	0.00
Total Expense	1,641.75	6,450.00	25.5%	8,322.47	16,550.00	50.3%	22,250.00
Net Ordinary Income	6,682.08	1,875.00	356.4%	15,963.22	8,775.00	181.9%	11,750.00
Net Income	6,682.08	1,875.00	356.4%	15,963.22	8,775.00	181.9%	11,750.00

MRTA - Work Force Housing Fund
Balance Sheet
As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	27,237.01
11600 · LGIP Work Force Housing Acct.	20,102.26
Total Checking/Savings	47,339.27
Accounts Receivable	
11800 · Accounts Receivable	15,404.00
Total Accounts Receivable	15,404.00
Total Current Assets	62,743.27
TOTAL ASSETS	<u>62,743.27</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	329.85
Total Accounts Payable	329.85
Other Current Liabilities	
28500 · Deferred Revenue-Pre-Paid Rent	5,900.00
Total Other Current Liabilities	5,900.00
Total Current Liabilities	6,229.85
Total Liabilities	6,229.85
Equity	
30000 · Opening Bal Equity	15,000.00
32000 · Retained Earnings	25,550.20
Net Income	15,963.22
Total Equity	56,513.42
TOTAL LIABILITIES & EQUITY	<u>62,743.27</u>

5:00 PM

08/04/25

Accrual Basis

MRTA - Work Force Housing Fund

Account QuickReport - Mountain West Bank

As of June 30, 2025

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						28,212.24
Bill Pmt -Check	04/09/2025	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-475.65	27,736.59
Bill Pmt -Check	04/16/2025	1148	City of Ketchum	1269	-229.28	27,507.31
Bill Pmt -Check	04/16/2025	1149	Clear Creek Disposal	1327	-51.87	27,455.44
Bill Pmt -Check	04/29/2025	ACH	Idaho Power	Acct #2204788885	-209.61	27,245.83
Deposit	04/30/2025			Interest	1.15	27,246.98
Bill Pmt -Check	05/13/2025	1150	City of Ketchum	1269	-240.64	27,006.34
Bill Pmt -Check	05/13/2025	1151	Idaho Lumber & ACE Hardware		-9.99	26,996.35
Bill Pmt -Check	05/19/2025	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-101.39	26,894.96
Bill Pmt -Check	05/21/2025	1152	Clear Creek Disposal	1327	-61.29	26,833.67
Deposit	05/31/2025			Interest	1.21	26,834.88
Bill Pmt -Check	06/02/2025	ACH	Idaho Power	Acct #2204788885	-169.23	26,665.65
Bill Pmt -Check	06/18/2025	1153	City of Ketchum	1269	-233.20	26,432.45
Bill Pmt -Check	06/18/2025	1154	Clear Creek Disposal	1327	-60.52	26,371.93
Deposit	06/19/2025			Deposit	550.00	26,921.93
Deposit	06/19/2025			Deposit	550.00	27,471.93
Bill Pmt -Check	06/27/2025	ACH	Idaho Power	Acct #2204788885	-174.71	27,297.22
Bill Pmt -Check	06/27/2025	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-61.31	27,235.91
Deposit	06/30/2025			Interest	1.10	27,237.01
Total 11100 - Mountain West Checking					-975.23	27,237.01
TOTAL					-975.23	27,237.01

MRTA - Contingency Fund
Profit & Loss Budget Performance
April through June 2025

	Apr - Jun 25	Budget	% of Budget	Oct '24 - Jun 25	YTD Budget	% of Budget	Annual Budget
Income							
49000 · Interest Earned	6,242.61	5,400.00	115.6%	19,443.28	16,200.00	120.0%	22,000.00
Total Income	6,242.61	5,400.00	115.6%	19,443.28	16,200.00	120.0%	22,000.00
Expense	0.00			0.00			
Net Income	6,242.61	5,400.00	115.6%	19,443.28	16,200.00	120.0%	22,000.00

MRTA - Contingency Fund
Balance Sheet
As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
11600 · LGIP Contingency Fund Acct.	571,891.57
Total Checking/Savings	571,891.57
Total Current Assets	571,891.57
TOTAL ASSETS	<u>571,891.57</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Bal Equity	20,000.00
32000 · Retained Earnings	532,448.29
Net Income	19,443.28
Total Equity	571,891.57
TOTAL LIABILITIES & EQUITY	<u>571,891.57</u>



Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	18.490%	.05065%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07736%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
GERARDO GARCIA	9589	15,000	\$3,687.00

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
06/24	06/24	85586685F36HHTH0S	BRANCH PAYMENT - CHECK THANK YOU	2,315.25	
06/24	06/24	85586685F36HHTH0S	BRANCH PAYMENT - CHECK THANK YOU	11,016.87	
			TOTAL 5586681046559199 \$13,332.12-		

Transaction Summary For GERARDO GARCIA Sub Account Number Ending In 9589

06/02	06/03	52653844TLWVFM3SQ	NAMETAGWIZARD.COM 9043962291 FL	Name tags for staff	90.92	✓
06/03	06/03	55432864S5SGLEQ5P	8XB, INC. 888-898-8733 CA		310.31	✓
06/03	06/03	55432864S5SPDY35W	AMAZON MKTPL*N63EM2V21 AMZN.COM/BILL WA	Vacuums	278.60	✓
06/06	06/06	55432864X5VKQALWF	AMAZON MKTPL*N63JZ6IY1 AMZN.COM/BILL WA	Floor Scrubbing machine	2,498.99	✓
06/09	06/09	5543286505WM30HX5	AMAZON.COM*NA4LZ7492 AMZN.COM/BILL WA	Sweeper	87.99	✓
06/09	06/09	575402450LP8NMRH3	EB *2025 NATIONAL RTAP 8014137200 CA	Conference fees	100.00	✓
06/29	06/29	12302025L0091QMV3	ADOBE SAN JOSE CA		171.92	✓
07/01	07/01	82711165NEHMK59EX	YELPINC* 855-380-9357 SAN FRANCISCO CA		148.27	✓
			TOTAL \$3,687.00			
			GERARDO GARCIA / Sub Acct Ending In 9589			

Mountain Rides Staff Report

Date:

8/20/2025

Staff Member:

Carlos Tellez

Department:

Maintenance, Fleet and Facilities

Department Highlights from the Previous Month:

Maintenance team is almost done taking PTO. Soon the department will be getting ready for the busy season. Thanks to Jose Victorino, our driver trainer, we have two more maintenance members with a CDL.

Progress on projects/initiatives:

The Bellevue expansion continues to progress. Plumbing and Mechanical have passed inspection, and we are waiting on the finals for the electrical. EKC superintendence is hoping to get at least a temporary certificate of occupancy until electrical inspection is passed.

Challenges/ Opportunities:

ABB still trying to find the issue on charger #2 in Ketchum. It has been more than three months and ABB can't find the problem. We replaced few parts, and nothing change. We are waiting for one more part, a circuit board, that they think it could be the problem. Once it arrives maintenance team will install the part.

We finally received the two new battery packs that, we need to replace on bus 2208. Maintenance team is already working on the replacement of the defective battery packs.

Mountain Rides Staff Report

Date: 8/20/2025

Staff Member: Jamie Canfield

Department: Director of Community Transportation

Department Highlights from the Previous Month:

ADA service requests are picking up. CHT rides are steady--now going four times a week to Twin Falls.

Progress on projects/initiatives:

Having discussions with City Administrators regarding funding for dedicated airport service. I'm cautiously optimistic.

Working on expanding ADA service to beyond our 3/4 mile from service route and working to include service county-wide.

Challenges/ Opportunities:

Keeping all the ADA drivers busy with service. Once the Bellevue facility is up and running, we will have the e-vans in use for ADA service. I will be taking a test run to Twin Falls with an e-van to see if we can use them for that purpose.

Mountain Rides Staff Report

<u>Date:</u>	<div>8/20/2025</div>
<u>Staff Member:</u>	<div>Jerry Garcia</div>
<u>Department:</u>	<div>Finance and Administration</div>
<u>Department Highlights from the Previous Month:</u>	<div>We had very low Fuel (Diesel) expenses in July.</div>
<u>Progress on projects/initiatives:</u>	<div>Payroll expenses continue to be under budget in July. We have now hired new full time drivers reducing the overtime needed to execute the service plan. Vehicle Maintenance expense and Fuel expense, two of our largest expenses, continue to be under budget YTD through June 2025.</div>
<u>Challenges/ Opportunities:</u>	<div></div>

Mountain Rides Staff Report

Date:

8/20/2025

Staff Member:

Raul Romero Campos

Department:

Operations

Department Highlights
from
the Previous Month:

Thanks to Jose Victorino, our Trainer, Mountain Rides have hired 3 new CDL drivers, 2 already complete training and 1 more are in the process. Drivers are taking PTO and be ready for very busy season.

Progress
on projects/initiatives:

Silver route begins June 28th and goes until Labor Day weekend. Symphony Route is running successful until 8/21, everything going smooth. Blue route is running normally.

Challenges/
Opportunities:

Construction season is making it difficult for valley route in a timely manner during rush hour, but we are helping with extra bus for keeping all Valley buses running on time keeping customer happy with this stressful traffic at morning.

Mountain Rides Staff Report

Date:

8/20/2025

Staff Member:

Andrea Hernandez, Manager, Marketing & Communications

Department:

Marketing & Communications

Department Highlights
from
the Previous Month:

Booked a caterer and rentals for our Ribbon Cutting Event
Started getting the word out about the event.

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. Invitations have been sent out and the event has received some publicity.
- Working on a couple of grant applications
- Working on updating, designing, and ordering new uniforms.
- Getting ready to launch a survey to track rider satisfaction.
- Taking charge of our role in the Labor Day parade

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.

Mountain Rides Staff Report

Date:

August 20, 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. substantially completed, Aug 8, 2025.
- Attended CTAA-SUN Conference, St. Cloud, MN, Aug 12-15, 2025: education; best practices; case studies; product expositions; networking with peers and other transit experts from Small Urban Networks (SUN).
- Continuing & ongoing one-on-one work sessions with Director of Community Transportation; Director of Fleet, Facilities & Maintenance; Manager of Marketing & Communications, focusing on organizational development, professional development, and departmental agenda, challenges and problem solving.
- FY26 Budgets finalized and ready for approval/adoption by Board at Aug 20, 2025, BoD meeting.
- FY26 raises for all staff finalized and ready for communicating to staff.

Progress on projects/initiatives:

Construction of MRTA's Bellevue BEB Facility by EKC, Inc., substantially completed, ~Aug 8, 2025.

FY26 Budgets finalized and ready for approval/adoption by Board at Aug 20, 2025, BoD meeting.

FY26 COLA & Merit raises for all staff calculated and in place, ready to go.

Challenges/ Opportunities:

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 SMALL URBAN CONFERENCE

ST. CLOUD, MINNESOTA - AUGUST 13 - 15, 2025

SCHEDULE AT-A-GLANCE

WEDNESDAY, AUGUST 13

- 12:00 pm: Registration opens
- 1:30 pm: Buses depart for Tour of Metro Bus + Airport Ride Along
- 3:45 pm: Back to the hotel to freshen up
- 5:00 pm: Buses depart to the Welcome Reception (*Milk and Honey Cidery*)
- 7:30 pm: Buses depart Welcome Reception, back to hotel

+
Technical
Assistance
Meetings
starting at
9am

THURSDAY, AUGUST 14

- 7:15 am - 8:15 am: Breakfast
- 8:20 am: Buses depart Courtyard Marriott for New Flyer Facility
- 8:50 am: Arrive at New Flyer, Photo with FTA Administrator
- 9:00 am: New Flyer Tours Begin - *Look on your name badge for your tour group number!*
- 10:30 am: Buses depart New Flyer Facility, back to hotel
- 11:15 am - 12:00 pm: Lessons from our host state featuring MnDOT
- 12:00 pm - 1:00 pm: Lunch - Sponsored by INSURICA
- During lunch: Briefing from FTA Administrator
- 1:00 pm - 2:00 pm: Beyond the Route: How Microtransit is Reimagining Community Mobility - Sponsored by Downtowner
- 2:00 pm - 2:45 pm: Insights from FTA's Program Oversight Director
- 2:45 pm - 3:00 pm: Break
- 3:00 pm - 4:00 pm: Facility Funding and Building for Small Urban Transit
- 4:00 pm - 5:30 pm: Networking Reception (At hotel, 2nd floor)
- 8:30 pm - 9:45 pm: Night Cap and Comedy Show (Doors open at 8 pm)

+
Technical
Assistance
Meetings
starting at
1pm

FRIDAY, AUGUST 15

- 7:30 am - 8:45 am: Networking Breakfast
- 9:00 am - 10:00 am: Small Urban Transit Research Rundown
- 10:00 am - 11:00 am: Legislative Workshop
- 11:00 am: To Go Snack and Departures – Thank you for coming to SUN 2025

Updated 8.5.25



CTAA SMALL URBAN CONFERENCE
ST. CLOUD, MINNESOTA - AUGUST 13 - 15, 2025

DETAILED AGENDA

WEDNESDAY, AUGUST 13

Wednesday Technical Assistance Pop-Up: One-on-one meetings with experts

First meeting: 9:30 am, Last meeting: 11:00 am

12:00 pm - Registration opens: St. Cloud Courtyard Marriott Lobby

1:30 pm - Buses depart for Tour of Metro Bus + Airport Ride Along
Courtyard Marriott Front Drive

3:45 pm - Back to the Courtyard Marriott to freshen up!

5:00 pm - Buses depart Courtyard Marriott to the Welcome Reception
(Milk and Honey Cidery - 11738 Co Rd 51, St Joseph, MN 56374)

7:30 pm - Buses depart Milk and Honey Cidery

THURSDAY, AUGUST 14

7:15 am - 8:15 am: Breakfast

8:20 am: Buses depart Courtyard Marriott for New Flyer Facility

Shuttle will bring attendees from the Courtyard Marriott to the facility (6200 Glenn Carlson Drive St. Cloud, MN)

8:50 am: Arrive at New Flyer, Group Photo with FTA Administrator

9:00 am: New Flyer Tours Begin

Look on your name badge for your tour group number. Please stay with your assigned group.

10:30 am: Buses depart New Flyer Facility, back to hotel

All sessions and meals will be held in the St. Cloud Courtyard Marriott Ballroom, located on the second level

11:15 am - 12:00 pm: Lessons from our host state featuring MnDOT

Minnesota Department of Transportation will review recent projects and hold a Q&A to provide insights to attendees looking to collaborate with their state DOT.

12:00 pm - 1:00 pm: Lunch - Sponsored by INSURICA

During lunch: Briefing from FTA Administrator

FTA Administrator Marc Molinaro will address SUN conference attendees about upcoming programs and priorities at the Federal Transit Administration.



DETAILED AGENDA

THURSDAY, AUGUST 14 CONTINUED...

Thursday Technical Assistance Pop-Up: One-on-one meetings with experts

First meeting: 1:00 pm, Last meeting: 2:30 pm

1:00 pm - 2:00 pm: Beyond the Route: How Microtransit is Reimagining Community Mobility -
Sponsored by Downtowner

Join us for an insightful and interactive session exploring how cities and transit agencies are leveraging real-time and historical data to inform smarter decisions, close critical service gaps, and better achieve their transportation goals. In today's data-driven environment, access to accurate transit data is vital for building responsive, efficient, and equitable mobility systems. Learn how a strategic approach to data empowers agencies and municipalities to evolve services, optimize resources, and deliver lasting value to their communities.

2:00 pm - 2:45 pm: Insights from FTA's Program Oversight Director

2:45 pm - 3:00 pm: Break

3:00 pm - 4:00 pm: Facility Funding and Building for Small Urban Transit

More than 40 percent of CTAA members report that a current operations, maintenance or storage facility they actively use is either now or within two years of needing replacing. Learn how your small urban peers have completed new facility builds; how they've funded these vital capital programs; and, how they've navigated the regulatory environment.

4:00 pm - 5:30 pm: Networking Reception

Mix and mingle with your peers and debrief from the day's tour and sessions.

8:30 pm - 9:45 pm: Night Cap and Comedy Show at Hotel (Doors open at 8 pm)

Desserts and libations with a PG-13 comedic presentation by one of St. Cloud's finest.

FRIDAY, AUGUST 15

7:30 am - 8:45 am: Breakfast

8:45 am: Remarks from St. Cloud Metro CEO Ryan Daniel

9:00 am - 10:00 am: Small Urban Transit Research Rundown

*CTAA's Jordan Howard has been studying the most successful small urban transit systems - learn the surprising vital factors he's uncovered. Earlier this year, the National Campaign for Transit Justice published a report, *Small Cities, Big Moves: Successes and Challenges of Public Transportation in Small Urban Areas*. They'll discuss their profiles and what they learned.*

10:00 am - 11:00 am: Legislative Workshop

CTAA Executive Director Scott Bogren will lead this essential discussion on current federal legislation and how CTAA can help elevate SUN member priorities for funding and regulation.

11:00 am: To Go Snack and Departures

Mountain Rides Agenda Action Item Summary

Date:

Aug 20, 2025

From:

Executive Director; Manager of Transit Operations

Action Item:

05. Approve and Adopt FY2026 Transit Service Plan

Committee Review:

☒ Yes ☐ No

Committee
Purview:

P&M Comm.; F&P Comm.

Previously
discussed at board
level:

☒ Yes ☐ No

Recommended
Motion:

I move to approve and adopt Mountain Rides' fiscal year 2026 Transit Service Plan.

Fiscal Impact:

FY2026 Operating Budget & Actuals

Related Policy or
Procedural Impact:

Background:

Finance & Performance Committee and Planning & Marketing Committee, in their August 6, 2025, meetings, reviewed the FY26 Transit Service Plan and concluded that it is accurate, sufficient, and funded; and recommended approval and adoption by the Board of Directors.



Mountain Rides Jul 31, 2025
Service Plan for FY26:
Oct 01, 2025 - Sep 30, 2026

Service	Service Hours	Cost/Value	Notes
Blue	12,018.5 hours	\$ 1,623,700	Sun - Thu: 7:00am - 12:30am; Fri - Sat: 7:00am - 2:00am
Blue 1	5,657.5 hours	764,330	Mon - Sun: 7:00am - 10:30pm
Blue 2	6,361.0 hours	859,370	Sun - Thu: 7:30am - 12:30am; Fri - Sat: 7:30am - 2:00am
Valley	16,163.0 hours	\$ 2,183,620	Sun - Sat: 6:00am - 1:30am
Valley 1	6,485.0 hours	876,120	Mon - Fri: 6:00am - 1:30am; Sat - Sun: 6:00am - 11:00pm
Valley 2	4,691.0 hours	633,750	Mon - Fri: 6:30am - 6:30pm; Sat - Sun: 7:00am - 1:30am
Valley 3	774.0 hours	104,570	Mon - Fri: 7:00am - 10:00am
Valley 4	516.0 hours	69,710	Mon - Fri: 7:30am - 9:30am
Valley X	0.0 hours	-	Mon - Fri: 4:00pm - 5:30pm
Valley 7	774.0 hours	104,570	Mon - Fri: 2:30pm - 6:00pm
Valley 8	2,193.0 hours	296,270	Mon - Fri: 2:30pm - 11:00pm
Valley 9	730.0 hours	98,620	Mon - Sun: 11:00am - 1:00pm
Hailey	2,193.0 hours	\$ 296,270	Mon - Fri: 7:30am - 4:00pm
Red	1,689.5 hours	\$ 228,250	Nov 28, 2024 - Apr 20, 2025: 8:30am - 5:00pm; Jul - Aug 2025 Music Festival (15-16 days): 5:30pm - 7:30pm
Red 1	1,261.5 hours	170,430	Nov 28, 2024 - Apr 20, 2025: 8:30am - 5:00pm; Jul - Aug 2025 Music Festival (15-16 days): 5:30pm - 7:30pm
Red 2	428.0 hours	57,820	Dec 14, 2024 - Mar 30, 2025: 8:30am - 12:30pm
Bronze	1,024.0 hours	\$ 138,340	Dec 14, 2024 - Apr 20, 2025: 8:30am - 4:30pm; Extra Service: 2 Buses during WCF25: ~Mar 19-28, 2025
Silver	2,151.0 hours	\$ 290,600	Nov 28, 2024 - Apr 20, 2025: 8:00am - 6:30pm; June 28, 2025 - Sep 8, 2025: 9:00am - 6:00pm (+ 7 Weds, later
Gold	963.0 hours	\$ 130,100	Dec 14, 2024 - Mar 30, 2025: 8:00am - 5:00pm
Resort	4,138.0 hours	\$ 559,040	Bronze, Silver, Gold: Nov 28, 2024 - Apr 20, 2025; Silver: June 28, 2025 - Sep 14, 2025
Total	36,202.0 hours	\$ 4,890,880	



Mountain Rides Jul 31, 2025
Service Plan for FY26:
Oct 01, 2025 - Sep 30, 2026

Service	Service Hours	Cost/Value
Blue	12,018.5 hours	\$ 1,623,700
Blue 1	5,657.5 hours	764,330
Blue 2	6,361.0 hours	859,370
Valley	16,163.0 hours	\$ 2,183,620
Valley 1	6,485.0 hours	876,120
Valley 2	4,691.0 hours	633,750
Valley 3	774.0 hours	104,570
Valley 4	516.0 hours	69,710
Valley X	0.0 hours	-
Valley 7	774.0 hours	104,570
Valley 8	2,193.0 hours	296,270
Valley 9	730.0 hours	98,620
Hailey	2,193.0 hours	\$ 296,270
Magic	0.0 hours	\$ -
Red	1,689.5 hours	\$ 228,250
Red 1	1,261.5 hours	170,430
Red 2	428.0 hours	57,820
Bronze	1,024.0 hours	\$ 138,340
Silver	2,151.0 hours	\$ 290,600
Gold	963.0 hours	\$ 130,100
Resort	4,138.0 hours	\$ 559,040
Total	36,202.0 hours	\$ 4,890,880



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	\$ 62,497
Blue 1	+ 0.0 hours	29,421
Blue 2	+ 0.0 hours	33,076
Valley	- 21.0 hours	\$ 81,318
Valley 1	+ 0.0 hours	33,719
Valley 2	- 21.0 hours	21,661
Valley 3	+ 0.0 hours	4,027
Valley 4	+ 0.0 hours	2,682
Valley X	+ 0.0 hours	-
Valley 7	+ 0.0 hours	4,027
Valley 8	+ 0.0 hours	11,399
Valley 9	+ 0.0 hours	3,793
Hailey	- 62.0 hours	\$ 3,346
Magic	+ 0.0 hours	\$ -
Red	+ 0.0 hours	\$ 8,784
Red 1	+ 0.0 hours	6,561
Red 2	+ 0.0 hours	2,223
Bronze	- 168.0 hours	\$ (16,501)
Silver	- 32.0 hours	\$ 7,028
Gold	+ 0.0 hours	\$ 5,006
Resort	- 200.0 hours	\$ (4,466)
Total	- 283.0 hours	\$ 151,479

Mountain Rides Agenda Action Item Summary

Date:

Aug 20, 2025

From:

Executive Director; Director of Finance, HR & Admin

Action Item:

06. Approve and Adopt FY2026 Organizational Chart and Payscale

Committee Review:

☒ Yes ☐ No

Committee
Purview:

P&M Comm.; F&P Comm.

Previously
discussed at board
level:

☐ Yes ☒ No

Recommended
Motion:

I move to approve and adopt Mountain Rides' fiscal year 2026 Organizational Chart and Payscale.

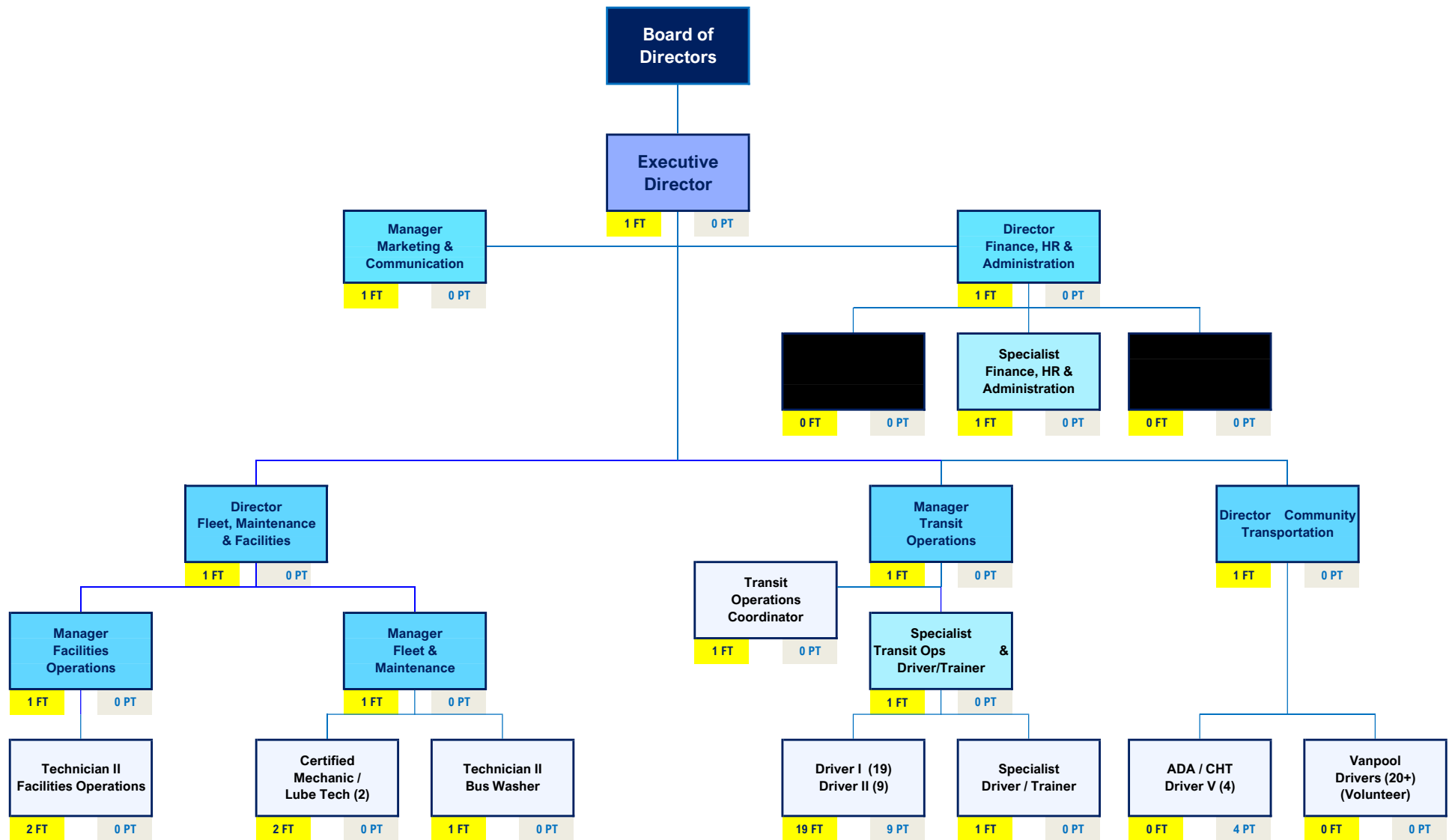
Fiscal Impact:

FY26 Operating Budget & Actuals

Related Policy or
Procedural Impact:

Background:

Finance & Performance Committee and Planning & Marketing Committee, in their August 6, 2025, meetings, reviewed the FY26 Org Chart and Payscale and concluded that they are accurate, sufficient, and acceptable; and recommended approval and adoption by the Board of Directors.



Position	Code	No.	Min (Hire)	Max (Perf)	Preferred Credentials, Experience, Skills
Salaried			+3.00% YoY		87.0%
Executive Director	00 EDR	1	\$ 94,000	\$ 157,000	Advanced degree or equivalent; 10+ years of leadership/management experience; excellent strategic planning, organizational development, financial, communications, presentation, and interpersonal skills.
Director	02 DIR	3	\$ 70,000	\$ 117,000	BS/BA or equivalent; 7+ years of leadership/management experience; excellent field-specific, communications, presentation, technological, and interpersonal skills and experience. Team player / team builder.
Manager	05 MGR	4	\$ 60,000	\$ 100,000	BS/BA or equivalent; 4+ years of leadership/management experience; excellent field-specific, communications, presentation, technological, and interpersonal skills and experience. Team player / team builder.
Coordinator I	07 CD1	0	\$ 47,000	\$ 78,000	AD or equivalent; 2+ years of leadership/management experience; excellent field-specific, communications, presentation, technological, and interpersonal skills and experience. Team player / team builder.
Hourly			+3.00% YoY		\$23.00/hr. MGR Min. 87.0%
Specialist	09 SPC	3	\$ 26.50	\$ 44.30	AD or equivalent; 2+ years directly related experience; excellent field-specific, communications, technological, and interpersonal skills and experience. Team player.
Coordinator II	10 CD2	1	\$ 22.70	\$ 37.90	High School Diploma or equivalent; safe driving record; excellent customer service, communications, technological, and interpersonal skills and experience; Class B CDL. Team player / team builder.
Driver I (FT Year-round)	11 D01	19	\$ 22.70	\$ 37.90	High School Diploma or equivalent; 3+ years of bus driving experience; safe driving record; excellent customer service, attention-to-detail and interpersonal skills; Class B CDL. Team player.
Driver II (FT/PT Seasonal)	12 D02	9	\$ 22.70	\$ 37.90	High School Diploma or equivalent; 1+ years of bus driving experience; safe driving record; excellent customer service, attention-to-detail and interpersonal skills; Class B CDL. Team player.
Driver V (FT/PT Seasonal, no CDL)	15 D05	4	\$ 22.70	\$ 37.90	High School Diploma or equivalent; 1+ years of bus driving experience; safe driving record; excellent customer service, attention-to-detail and interpersonal skills; Class B CDL. Team player.
Certified Mechanic	22 CMC	2	\$ 24.50	\$ 40.90	High School Diploma or equivalent; 3+ years direct experience as a diesel fleet mechanic; Class B CDL; Certification (ASE). Team player.
Technician I	31 TC1	0	\$ 22.70	\$ 37.90	High School Diploma or equivalent; 1+ years direct experience as a vehicle mechanic; ability to take direction in English. Team player.
Technician II	32 TC2	3	\$ 22.70	\$ 37.90	High School Diploma or equivalent; 1+ years direct experience as a vehicle mechanic; ability to take direction in English. Team player.

49 Tot.

Payscale Guidelines

New hires are to be paid within the bottom 1/3 of the Range for the Position, with the Range for each Position bracketed by "Min \$ (Hire)" on the low end and "Max \$ (Perf)" on the high end. Paying new hires outside of the "bottom 1/3 range" requires the new hire's significantly exceeding qualifications and the ED's approval.

Salary and wage increases are determined by Total Performance Evaluation Points; however, an employee's salary or wage is limited to the Max \$ for his/her respective position.

Salary or wage increases generally occur in conjunction with an employee's annual performance evaluation. Salary or wage increases generally do not accompany an employee's initial 90-day performance evaluation.

The Executive Director, exclusively, may approve a one-time salary or wage adjustment for an employee whose performance merits same, subject to the salary or wage conforming to the range specified for the position and the adjustment being <=5%.

Any employee whose pay is above the range for his/her position and whose responsibilities remain the same, remains at his/her pay rate as an exception to the range for his/her position.

If/when an employee's responsibilities and position change, he/she becomes eligible immediately for the pay rates for the new position.

Mountain Rides Agenda Action Item Summary

Date:

Aug 20, 2025

From:

Executive Director; Director of Finance, HR & Admin

Action Item:

07. Approve and Adopt FY2026 Budget

Committee Review:

☒ Yes ☐ No

Committee
Purview:

F&P Comm.

Previously
discussed at board
level:

☒ Yes ☐ No

Recommended
Motion:

I move to approve and adopt Mountain Rides' fiscal year 2026 Operating, Capital, Facilities, Workforce Housing, and Contingency Budgets.

Fiscal Impact:

FY2026 Budgets & Actuals

Related Policy or
Procedural Impact:

Per Idaho Code

Background:

In its August 6, 2025, meeting, the MRTA Finance & Performance Committee reviewed and discussed the FY26 budgets and concluded that they are fair and accurate; and recommended approval and adoption by the Board of Directors.

Budget approval/adoption action item duly noticed in the Mountain Express.

Mountain Rides Transportation Authority
Budget: Consolidated

	FY26
Income	
Operations Fund	\$ 5,100,875
Operations Reserve Carryover	515,000
Operations Fund Transfer In (Out)	-
Capital Equipment Fund	3,058,875
Capital Equipment Reserve Carryover	404,000
Capital Equipment use of funds	-
Work Force Housing Fund	36,100
Work Force Housing Reserve Carryover	20,300
Work Force Housing use of funds	-
Facilities Fund	6,500
Facilities Reserve Carryover	133,000
Facilities Fund Transfer In (Out)	-
Contingency Fund	22,500
Contingency Reserve Carryover	576,000
Contingency Fund use of funds	-
Total Income	\$ 9,873,149
Expenses	
Operations Fund	\$ 5,100,875
Capital Equipment Fund	3,230,000
Work Force Housing Fund	36,100
Facilities Fund	110,000
Contingency Fund	-
Total Expense	\$ 8,476,975
Gross Surplus (Deficit)	\$ 1,396,175
Less: Fund Balances held in Reserve	
Capital Equipment Fund Reserve	\$ 515,000
Capital Equipment Fund Reserve	232,875
Work Force Housing Fund Reserve	20,300
Facilities Fund Reserve	29,500
Contingency Fund Reserve	598,500
Total Fund Balances in Reserve	\$ 1,396,175
Net Surplus (Deficit)	\$ -

Mountain Rides Transportation Authority
Budget: Operating

	FY26
Income	
Federal Funding	
41200 · Federal - 5311	\$ 2,596,375
41300 · Federal - CARES	175,000
41800 · Federal - RTAP	18,000
41000 · Federal Funding	<u>\$ 2,789,375</u>
Local Funding	
43100 · Ketchum	\$ 695,400
43200 · Hailey	83,500
43300 · Bellevue	11,500
43400 · Blaine County	182,500
43500 · Sun Valley	393,600
43600 · Sun Valley Co	306,600
43700 · Other	150,000
43000 · Local Funding	<u>\$ 1,823,100</u>
Fares	
44300 · Vanpool Fares	\$ 210,000
Other Revenue	
45100 · Advertising Sales	\$ 90,000
45000 · Other Revenue	\$ 90,000
47000 · Private Donations	\$ 5,000
48000 · Transfer from Housing Fund	\$ 16,400
49000 · Interest Income	\$ 17,000
50000 · Excess Operating Funds	\$ 150,000
Total Income	<u>\$ 5,100,875</u>
Expenses	
51000 · Payroll Expenses	\$ 3,920,300
52100 · Liability/Vehicles	324,800
53000 · Professional Fees	42,000
54000 · Equipment/Tools	11,000
55000 · Rent & Utilities	40,000
56000 · Supplies	35,500
57000 · Repairs & Maintenance	38,000
58000 · Communications Exp.	51,000
59000 · Travel, Training & Meetings	25,400
60000 · Business Expenses	16,800
61000 · Advertising	28,500
62000 · Marketing & Promotion	28,500
63000 · Printing & Reproduction	10,500
64000 · Fuel Expense	350,000
65000 · Vehicle Maintenance	164,500
69500 · Contribution to Fund Balance	14,075
Total Expenses	<u>\$ 5,100,875</u>
Net Surplus (Deficit)	<u>\$ -</u>

Mountain Rides Transportation Authority
Budget: Capital

	FY26
Income	
41102 · FTA - 5339b Awards	\$ 496,000
41102 · FTA - 5339c Awards	2,210,000
41103 · CARES Awards	-
41103 · FTA - 5339b BusTech Awards	-
42XXX · ID-DEQ VW Mitigation	-
42301 · Fares - Vanpool	-
43000 · Local Funding	299,800
48000 · Use of Reserve Cash	-
49000 · Interest Earned	9,000
49800 · Excess Op. Reserves/Transfers	14,075
49900 · Miscellaneous: Asset Disposal	30,000
Total Income	\$ 3,058,875
Expenses	
68050 · Support Vehicles	\$ -
68100 · Vans & LD Buses	620,000
68200 · MD & HD Buses	2,600,000
68300 · Refurbished/Used Buses	-
68500 · Technology	-
68Q00 · BEB Charging Infrastructure	-
54000 · Shop Equipment	10,000
Total Expenses	\$ 3,230,000
Net Surplus (Deficit)	\$ (171,126)

Mountain Rides Transportation Authority
Budget: Facilities

	FY26	
Income		
41106 · Federal Funding - Facility	\$	-
41600 · Federal Funding - Low No		-
41601 · Federal Funding - Bus Stops		-
43000 · Local Funding		-
47000 · Use of Reserve Cash		
48000 · Transfers		-
49000 · Interest Earned		6,500
50000 · Excess Operating Reserves		-
Total Income	\$	6,500
Expenses		
66xxx · BEB Infrastructure Construction	\$	-
66200 · BVU Facility: Construction/Land		-
66300 · BVU Facility: Design/Plan		-
66400 · BVU Facility: Upgrades		10,000
66500 · KCH Facility: Upgrades		100,000
Total Expenses	\$	110,000
Net Surplus (Deficit)	\$	(103,500)

Mountain Rides Transportation Authority
Budget: Workforce Housing

	FY26	
Income		
45350 · Apartment Rent	\$	34,600
45400 · Laundry Revenue		700
49000 · Interest Earned		800
Total Income	\$	36,100
Expenses		
55200 · Utilities	\$	8,000
57100 · Equipment Repairs & Maintenance		1,500
57200 · Building Repair & Maintenance		9,000
57400 · Elevator Expenses		1,200
48000 · Transfer to Operations (Admin)		16,400
Total Expenses	\$	36,100
Net Surplus (Deficit)	\$	-

Mountain Rides Transportation Authority
Budget: Contingency

	FY26
Income	
49000 · Interest Earned	22,500
Total Income	22,500
Expenses	
Transfer to Facilities Fund	-
Total Expenses	-
Net Surplus (Deficit)	22,500

Mountain Rides Agenda Discussion Item Summary

<u>Date:</u>	<div>August 20, 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>		