



Mountain Rides Transportation Authority

Public Notice

Regular Meeting of the Board of Directors
Wednesday, September 17, 2025, 1:00 pm
Sun Valley City Hall, 81 Elkhorn Rd, Sun Valley, ID

[Join the meeting now](#)

Meeting ID: 276 791 691 359 5

Passcode: Co2vC3LG

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 September 15, 2025 **Pg (3-8)**
 - b. Approve/file: Minutes of Regular Board Meeting, August 20, 2025 **Pg (9-11)**
 - c. Receive/file Performance Dashboard, August 2025 **Pg (12-38)**
 - d. Receive/file: July 2025 Operating Fund and Bills Paid **Pg (39-45)**
 - e. 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 (46-51)**
5. **Discussion Item:** Presentation and discussion re: On-demand Micro Transit; Stephen Murray (Downtown), presenter. **Pg (52)**
6. **Discussion Item:** Items of Interest to the Members **Pg (53)**
7. **Adjourn**

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

Mountain Rides Agenda Action Item Summary

Date:

September 17, 2025

From:

Board of Directors

Action Item:

4. Consent Agenda

Committee Review:

☐ Yes ☒ No

Committee
Purview:

Previously
discussed at board
level:

☐ Yes ☒ No

Recommended
Motion:

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

Fiscal Impact:

NA

Related Policy or
Procedural Impact:

NA

Background:

- a. Authorize/approve: Disbursement of MRTA's funds for paying bills on hand
- b. Approve/file: Minutes of Regular Board Meeting, August 20, 2025
- c. Receive/file: Performance Dashboard, August 2025
- g. Receive/file: July 2025 Operating Fund Financial Statements and Bills Paid
- h. Receive/file: Report from:
 - 1) Director, Fleet, Maintenance and Facilities (Carlos Tellez)
 - 2) Director, Accessible & Community Transport (Jamie Canfield)
 - 3) Director, Finance, HR and Administration (Jerry Garcia)
 - 4) Manager, Operations (Raul Romero Campos)
 - 5) Manager, Marketing & Communications (Andrea Hernandez)
 - 6) Executive Director (Wally Morgus)

MRTA - Operations Main

Unpaid Bills Detail

As of September 15, 2025

Type	Date	Num	Due Date	Open Balance
AC Houston Lumber Company				
Bill	08/28/2025	2508-920506	09/15/2025	22.99
Total AC Houston Lumber Company				22.99
Andrea Hernandez Gomez (Vendor)				
Bill	09/12/2025	Exp-Rpt	10/12/2025	330.92
Total Andrea Hernandez Gomez (Vendor)				330.92
Atkinsons' Grocery				
Bill	08/30/2025	04035159	09/14/2025	29.66
Total Atkinsons' Grocery				29.66
Business As Usual				
Bill	08/30/2025	170024	09/14/2025	36.85
Total Business As Usual				36.85
Carlos Tellez (Vendor)				
Bill	09/09/2025	Exp-Report	09/09/2025	711.12
Total Carlos Tellez (Vendor)				711.12
Christensen - Used to be United Oil				
Bill	08/15/2025	CL93973	08/25/2025	1,250.51
Bill	08/15/2025	CL93974	08/25/2025	4,589.03
Bill	08/31/2025	CL95264	09/10/2025	1,118.83
Bill	08/31/2025	CL95265	09/10/2025	3,899.89
Total Christensen - Used to be United Oil				10,858.26
Cintas				
Bill	08/15/2025	5286556103	08/15/2025	37.40
Total Cintas				37.40
Cintas - Uniforms_				
Bill	08/06/2025	4239306769	09/05/2025	240.86
Bill	08/13/2025	4240030428	09/12/2025	290.90
Bill	08/20/2025	4240796275	09/19/2025	240.86
Bill	08/27/2025	4241513513	09/26/2025	290.90
Total Cintas - Uniforms_				1,063.52
City of Bellevue'				
Bill	07/31/2025	July 2025	08/10/2025	136.69
Bill	08/30/2025	August 2025	09/09/2025	139.42
Total City of Bellevue'				276.11
City of Ketchum				
Bill	07/31/2025	July 2025	08/10/2025	479.24
Bill	08/31/2025	August 2025	09/10/2025	479.24
Total City of Ketchum				958.48
Clear Creek Disposal				
Bill	08/01/2025	1832915	08/21/2025	132.91
Bill	08/28/2025	1842848	09/17/2025	134.75
Total Clear Creek Disposal				267.66
Clear Mind Graphics, Inc				
Bill	09/01/2025	7249	09/16/2025	200.00
Total Clear Mind Graphics, Inc				200.00
Daniel De Loera Colis (Vendor)				
Bill	09/08/2025	Exp-Rep	10/08/2025	193.50
Total Daniel De Loera Colis (Vendor)				193.50

MRTA - Operations Main

Unpaid Bills Detail

As of September 15, 2025

Type	Date	Num	Due Date	Open Balance
Davis Embroidery				
Bill	08/14/2025	47554	08/14/2025	155.28
Total Davis Embroidery				155.28
Elisabeth Ruiz Loera				
Bill	09/08/2025	Exp Rpt	10/08/2025	370.17
Total Elisabeth Ruiz Loera				370.17
Eric Humbach - Vendor				
Bill	09/09/2025	Exp-Rep	10/09/2025	526.26
Total Eric Humbach - Vendor				526.26
Express Publishing Inc.				
Bill	08/30/2025	August 2025	09/14/2025	321.23
Total Express Publishing Inc.				321.23
GEM State Paper & Supply Co.				
Bill	09/11/2025	1148427	10/10/2025	463.64
Total GEM State Paper & Supply Co.				463.64
Gerardo Garcia				
Bill	09/08/2025	EXP RPT	10/08/2025	358.47
Total Gerardo Garcia				358.47
Idaho Lumber & ACE Hardware				
Bill	07/03/2025	35771	08/02/2025	12.99
Bill	08/01/2025	38609	08/31/2025	33.98
Bill	08/13/2025	40192	09/12/2025	23.17
Bill	08/21/2025	41135	09/20/2025	17.99
Bill	08/22/2025	41284	09/21/2025	91.96
Total Idaho Lumber & ACE Hardware				180.09
Idahome Technical Services				
Bill	09/03/2025	3091	10/03/2025	390.00
Total Idahome Technical Services				390.00
Integrated Technologies				
Bill	08/20/2025	267475	08/30/2025	71.12
Bill	08/22/2025	267584	09/01/2025	39.45
Bill	08/27/2025	267774	09/06/2025	208.79
Total Integrated Technologies				319.36
Intermtn Gas Co #826 580 3000 0				
Bill	09/10/2025	7/25/25-8/22/25	09/25/2025	19.45
Total Intermtn Gas Co #826 580 3000 0				19.45
James Canfield (Vendor)				
Bill	09/09/2025	Exp-Rep	10/09/2025	141.90
Total James Canfield (Vendor)				141.90
Kaseya US LLC				
Bill	09/01/2025	INV2464554955...	10/01/2025	467.83
Total Kaseya US LLC				467.83
Les Schwab				
Bill	08/18/2025	11700956642	09/10/2025	167.36
Bill	08/25/2025	11700958014	09/10/2025	55.98
Total Les Schwab				223.34
Les Wilson Trucking LLC				

MRTA - Operations Main

Unpaid Bills Detail

As of September 15, 2025

Type	Date	Num	Due Date	Open Balance
Bill	08/04/2025	922259	09/03/2025	255.60
Total Les Wilson Trucking LLC				255.60
Mason's Trophies & Gifts				
Bill	08/14/2025	107895	08/24/2025	84.79
Total Mason's Trophies & Gifts				84.79
Matco Tools				
Bill	09/02/2025	111637	10/02/2025	26.73
Total Matco Tools				26.73
Napa Auto Parts				
Credit	08/30/2025	234846		-249.97
Bill	08/01/2025	231715	09/10/2025	146.00
Bill	08/12/2025	232775	09/10/2025	25.98
Bill	08/21/2025	233862	09/10/2025	54.12
Bill	08/25/2025	234197	09/10/2025	48.99
Bill	08/25/2025	234132	09/10/2025	29.99
Bill	08/27/2025	234393	09/10/2025	707.38
Bill	08/27/2025	234461	09/10/2025	109.99
Bill	08/28/2025	234529	09/10/2025	27.98
Bill	08/30/2025	234189	09/10/2025	249.97
Total Napa Auto Parts				1,150.43
O'Reilly Automotive, Inc.				
Bill	08/12/2025	4635-139126	09/11/2025	63.96
Total O'Reilly Automotive, Inc.				63.96
Raul Romero				
Bill	09/08/2025	EXP-RPT	10/08/2025	310.38
Total Raul Romero				310.38
Rush Truck Centers				
Bill	08/20/2025	3042884100	09/10/2025	418.06
Total Rush Truck Centers				418.06
Sentinel Fire & Security				
Bill	09/01/2025	115114	10/01/2025	119.85
Total Sentinel Fire & Security				119.85
Sherwin Williams				
Bill	09/12/2025	4383-5	10/12/2025	68.90
Bill	09/12/2025	4384-3	10/12/2025	19.03
Total Sherwin Williams				87.93
Snap-on Credit LLC				
Bill	08/09/2025	8.9.25	09/08/2025	67.50
Total Snap-on Credit LLC				67.50
Snap-on Tools				
Bill	08/18/2025	08182561308	09/17/2025	549.00
Total Snap-on Tools				549.00
St Luke's Clinic - Hailey				
Bill	08/09/2025	2648772	09/08/2025	61.00
Total St Luke's Clinic - Hailey				61.00
Sterling Urgent Care				
Bill	08/01/2025	571677	08/31/2025	92.00
Bill	08/04/2025	2927	09/03/2025	910.00

MRTA - Operations Main

Unpaid Bills Detail

As of September 15, 2025

Type	Date	Num	Due Date	Open Balance
Total Sterling Urgent Care				1,002.00
The Aftermarket Parts Company, LLC				
Bill	08/15/2025	83910717	09/14/2025	27.44
Bill	08/18/2025	83912431	09/17/2025	1,283.92
Bill	08/26/2025	83928358	09/25/2025	737.87
Bill	08/26/2025	83928321	09/25/2025	519.31
Total The Aftermarket Parts Company, LLC				2,568.54
Thermo Fluids, Inc.				
Bill	09/01/2025	97744471	10/01/2025	125.00
Total Thermo Fluids, Inc.				125.00
Wally Morgus				
Bill	09/02/2025	Exp-Rep	10/02/2025	3,795.61
Bill	09/05/2025	Exp-Rep	10/05/2025	1,028.55
Total Wally Morgus				4,824.16
Warm Springs Auto Parts - River Run Auto				
Bill	08/27/2025	211307	09/10/2025	52.08
Total Warm Springs Auto Parts - River Run Auto				52.08
Wells Fargo				
Bill	08/31/2025	Aug-2025	09/15/2025	7,109.49
Total Wells Fargo				7,109.49
White Cloud Communications Inc.				
Bill	08/01/2025	109227	08/31/2025	570.00
Bill	09/01/2025	109403	10/01/2025	570.00
Total White Cloud Communications Inc.				1,140.00
Wienhoff Drug Testing				
Bill	08/01/2025	128385	08/31/2025	171.00
Bill	08/01/2025	128955	08/31/2025	111.22
Bill	09/01/2025	131002	10/01/2025	171.22
Bill	09/05/2025	132806	10/05/2025	1,251.20
Total Wienhoff Drug Testing				1,704.64
Window Welder LLC				
Bill	08/27/2025	175596	09/10/2025	610.00
Bill	08/27/2025	175597	09/10/2025	389.97
Bill	09/10/2025	176411	10/10/2025	65.00
Bill	09/10/2025	176234	10/10/2025	600.32
Total Window Welder LLC				1,665.29
Worth Printing				
Bill	08/28/2025	9131	09/27/2025	189.00
Total Worth Printing				189.00
TOTAL				42,498.92

MRTA - Work Force Housing Fund
Unpaid Bills Detail
As of September 15, 2025

Type	Date	Num	Due Date	Open Balance
City of Ketchum				
Bill	07/31/2025	July 2025	08/15/2025	239.58
Bill	08/31/2025	August 2025	09/15/2025	239.58
Total City of Ketchum				479.16
Clear Creek Disposal				
Bill	08/30/2025	1832915	08/30/2025	51.87
Bill	09/01/2025	1842848	09/01/2025	52.80
Total Clear Creek Disposal				104.67
TOTAL				583.83

Mountain Rides Transportation A.

Unpaid Bills Detail

As of September 15, 2025

Type	Date	Num	Due Date	Open Balance
Evans Plumbing, Inc.				
Bill	08/27/2025	169129	09/06/2025	1,892.80
Total Evans Plumbing, Inc.				1,892.80
IMEG - Used to be Engineering System Solu				
Bill	08/28/2025	24021546.00-3	09/07/2025	472.50
Total IMEG - Used to be Engineering System Solu				472.50
InterClean Equipment				
Bill	08/21/2025	158374	08/31/2025	10,500.00
Total InterClean Equipment				10,500.00
Jane's Artifacts				
Bill	08/20/2025	65433	08/30/2025	66.18
Total Jane's Artifacts				66.18
Konrad & Stohler Structural Engineering				
Bill	09/01/2025	2339/9	09/11/2025	1,298.32
Total Konrad & Stohler Structural Engineering				1,298.32
Parkland USA				
Bill	08/12/2025	IN-826039-25	08/22/2025	1,908.75
Total Parkland USA				1,908.75
Square D Construction LLC				
Bill	08/31/2025	MR21	09/10/2025	675.00
Total Square D Construction LLC				675.00
Superior Door Company				
Bill	09/08/2025	6230	09/18/2025	388.00
Total Superior Door Company				388.00
The Event				
Bill	08/20/2025	230643144	08/30/2025	2,047.00
Total The Event				2,047.00
Thornton Heating & Sheetmetal Inc				
Bill	08/28/2025	68797	08/28/2025	736.91
Total Thornton Heating & Sheetmetal Inc				736.91
Uline				
Bill	08/05/2025	196254232	08/15/2025	412.84
Total Uline				412.84
Wells Fargo				
Bill	08/31/2025	Aug-2025	09/10/2025	535.04
Total Wells Fargo				535.04
Worth Printing				
Bill	08/21/2025	9025	08/31/2025	205.00
Total Worth Printing				205.00
TOTAL				21,138.34



**REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, August 20, 2025, 1:00 pm
Hailey City Hall, 115 Main Street South, Hailey, 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, Martha Burke, Melody Mattson, Muffy Davis

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

NOT PRESENT: Melody Mattson

1. CALL TO ORDER

Grady Burnett called the meeting to order at 1:03 p.m. Kristin Derrig took attendance and confirmed that a quorum was present.

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

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 August 18, 2025*
- b. *Approve/file: Amended Minutes of Regular Board Meeting, June 18, 2025*
- c. *Approve/file: Minutes of Regular Board Meeting, June 18, 2025*
- d. *Approve/file: Minutes of Planning & Performance 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 Director, Fleet, Maintenance & Facilities; Director, Transit Operations; Manager, Finance, Human Resources & Administration; Manager, Marketing & Communications, Director, Accessible and Community Transport; Executive Director

- Grady Burnett congratulated staff on the recent organizational review/site review that resulted in no findings, noting that such outcomes are achieved by a minority of agencies nationally and reflect strong performance and responsiveness across the organization.
- Questions were raised about several figures in the June 2025 revenue/expenditure pages. Staff clarified timing differences (revenues received after expenses are recorded) and identified an error in the annual budget column for at least one line item; staff will correct the display/input issue and present it at the next meeting.
- Brief update on driver uniforms: staff is exploring standardized pants/shorts and shirts to improve consistency and presentation while prioritizing comfort; mechanics already have a separate uniform.

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

5. ACTION ITEM: *Approve & Adopt FY26 Transit Service Plan*

- FY26 plan continues the FY25 service plan with no material changes.
- Airport service will continue as operated in FY25 (select Valley Route trips to/from the airport and timed connections with the Hailey Route when the Valley Route is not entering the airport directly).
- Reported airport stop usage has been strong; staff will continue monitoring that stop.
- Late-night service will continue; board requested ongoing updates on any operational/safety issues.

Tom Blanchard moved to approve and adopt the FY26 transit service plan, and Martha Burke seconded. The motion passed unanimously.

6. ACTION ITEM: *Approve & Adopt FY26 Org Chart and Pay Scale*

Tom Blanchard moved to approve and adopt the FY26 organizational chart and pay scale, and Kristin Derrig seconded. The motion passed unanimously.

7. ACTION ITEM: *Approve & Adopt FY26 Budget*

- The Public hearing was opened; no public comments were received (in person or online). The public hearing was closed.

- Clarification requested on “Other” within local funding; staff noted amounts include the Air Service Board and several local schools; small figure corrections/labeling will be trued up and do not affect totals.

Kristin Derrig moved to approve and adopt the FY26 Budget, and Tom Blanchard seconded. The motion passed unanimously.

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

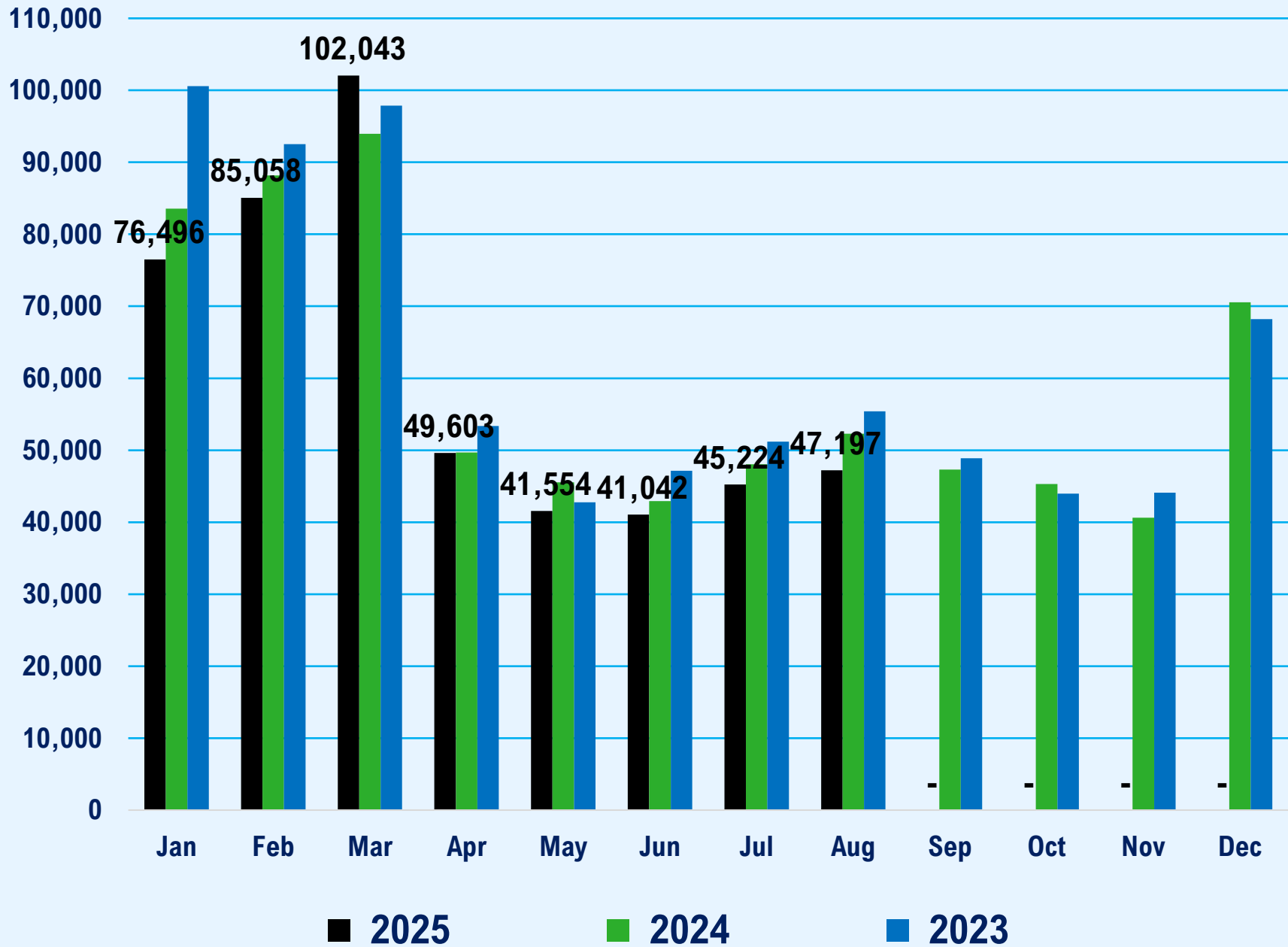
- The regular board meeting returns to the third Wednesday (9/17). Neil Bradshaw noted that he will be absent in September.
- Upcoming Ribbon Cutting briefing.
- Executive Director conference report (CTAA Small Urban/Small Network):
 - o Remarks from federal leadership suggested continued commitment to public transportation funding; members discussed monitoring potential policy shifts (e.g., program consolidations, alternative fuels eligibility).
 - o Electric bus strategy remains well-justified locally, given the advantages of total cost of ownership (notably energy costs).
 - o Staff will keep the Board informed as federal guidance evolves.

9. ADJOURNMENT

Tom Blanchard moved to adjourn the meeting, and Martha Burke seconded. The motion passed unanimously. The meeting was adjourned at 1:42 pm.

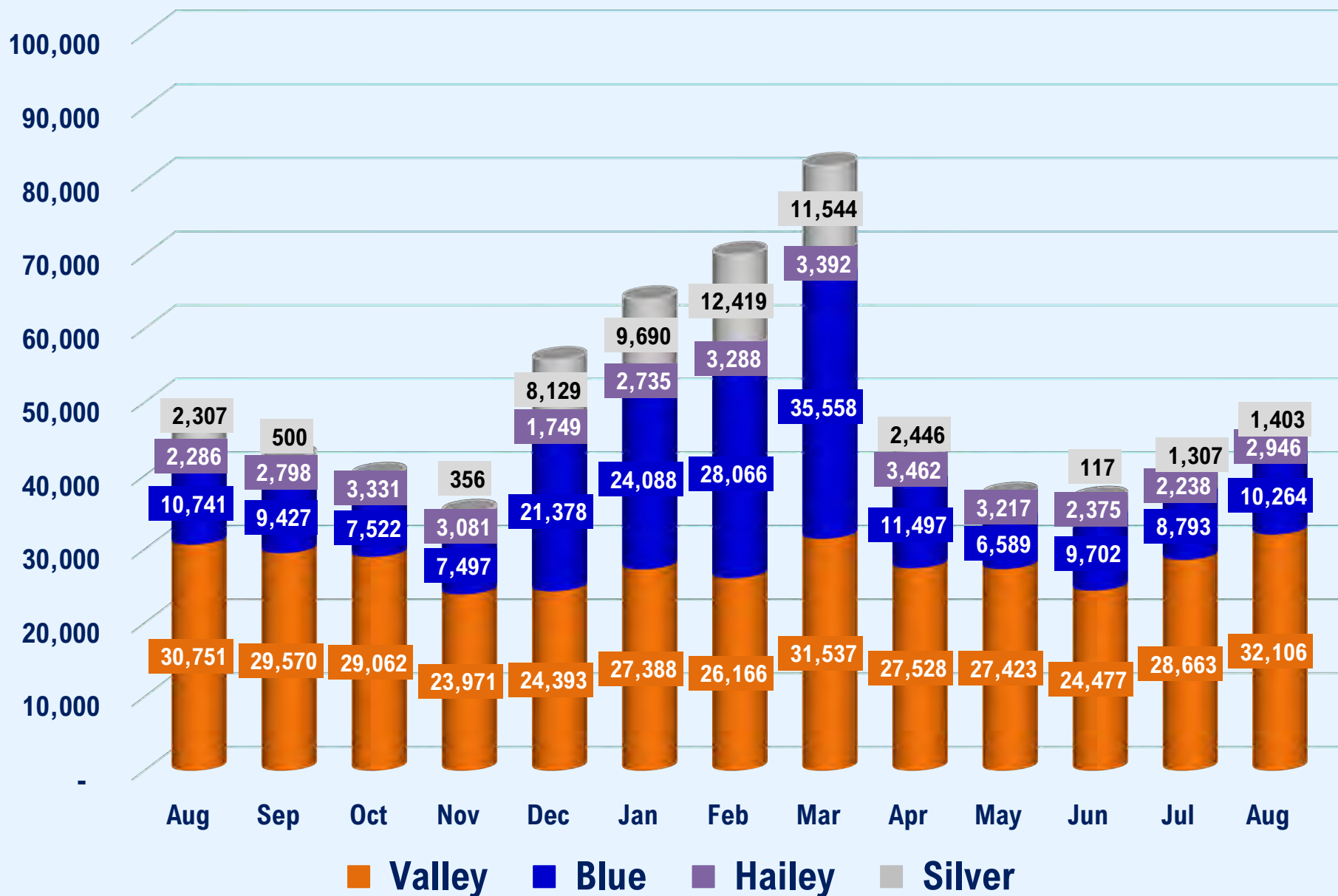
Chair Grady Burnett

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

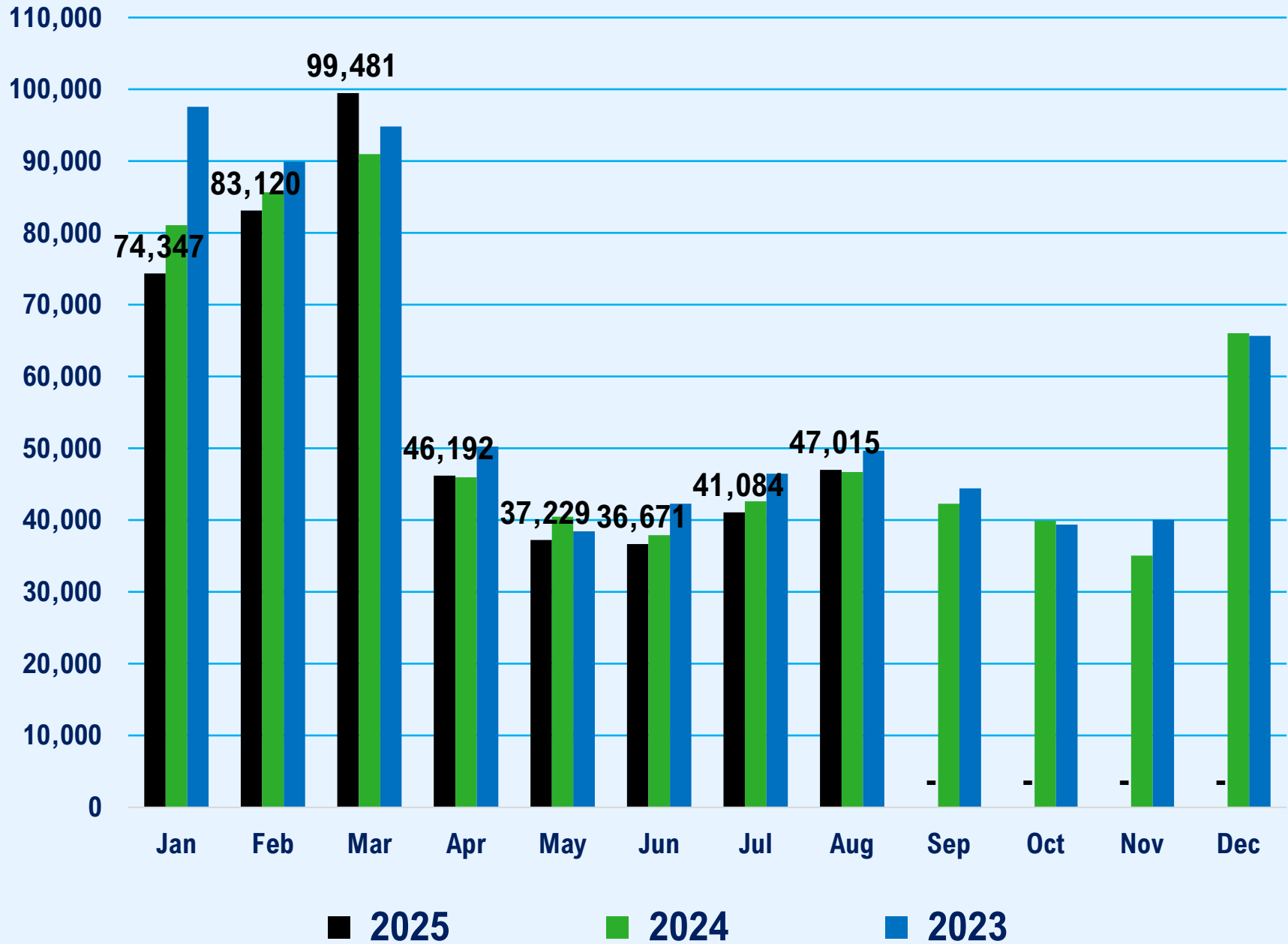


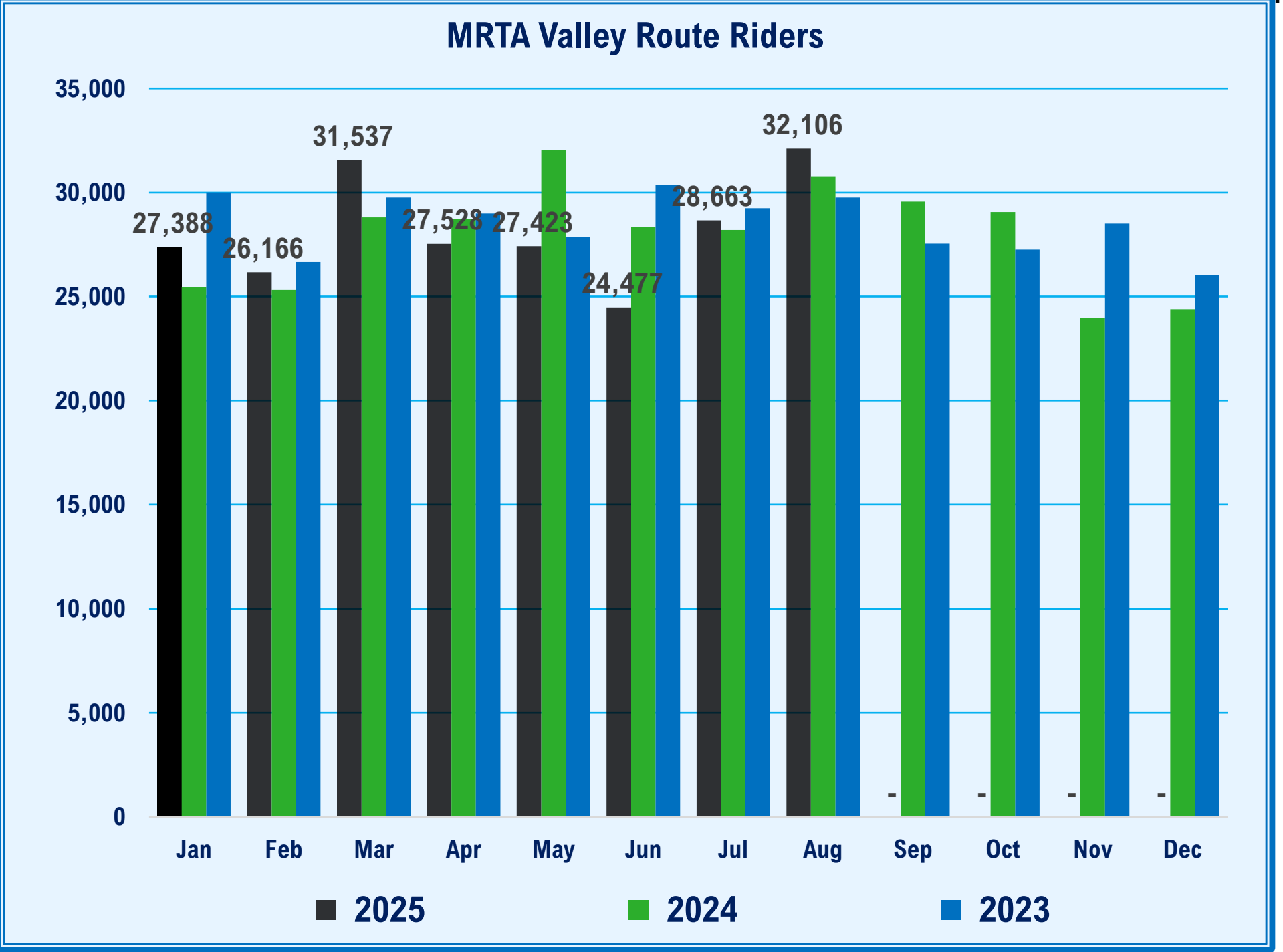
Ridership by Route

Trailing Twelve Months+ (TTM+1)

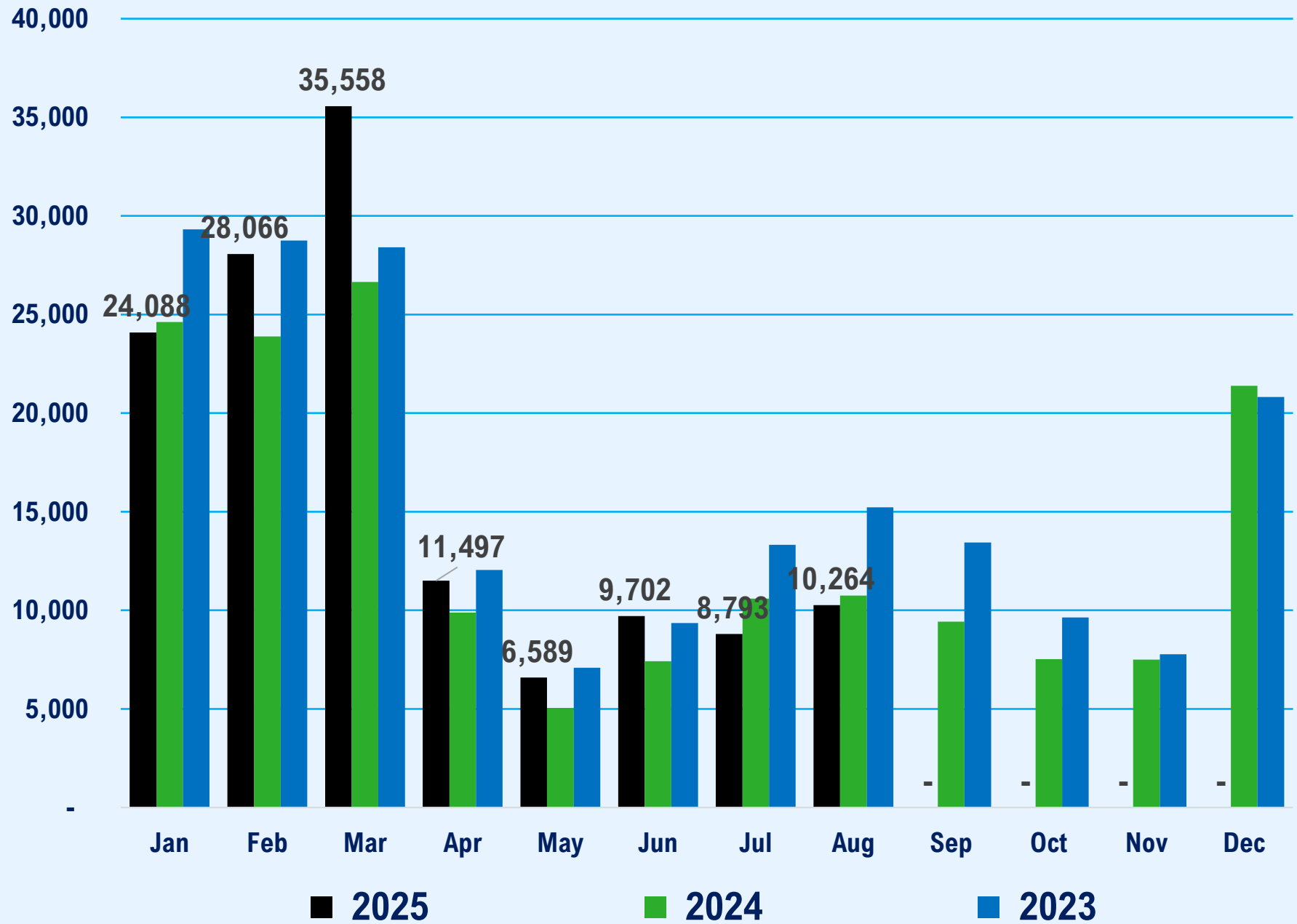


MRTA Riders - All Fixed-Route Bus Services

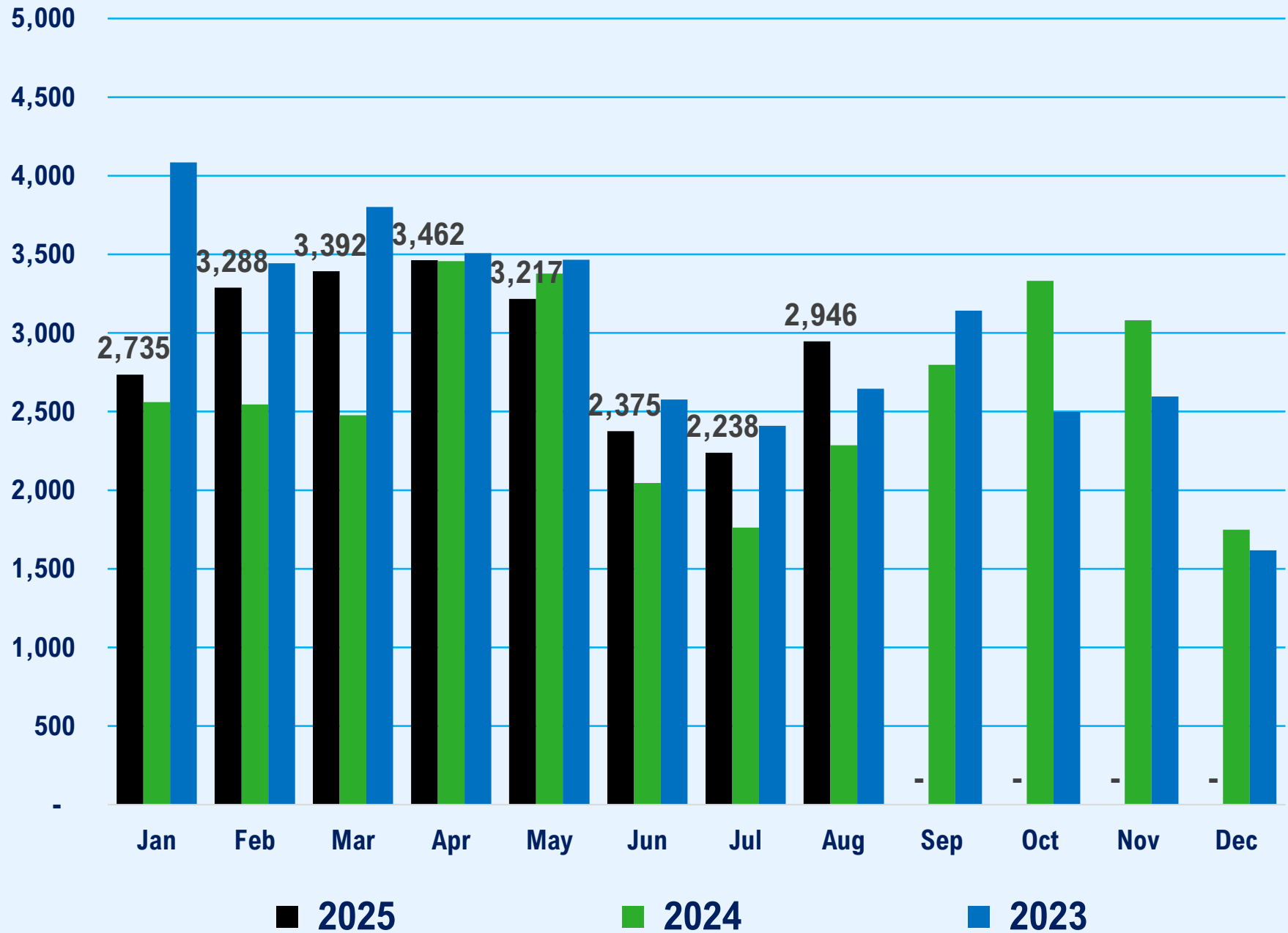




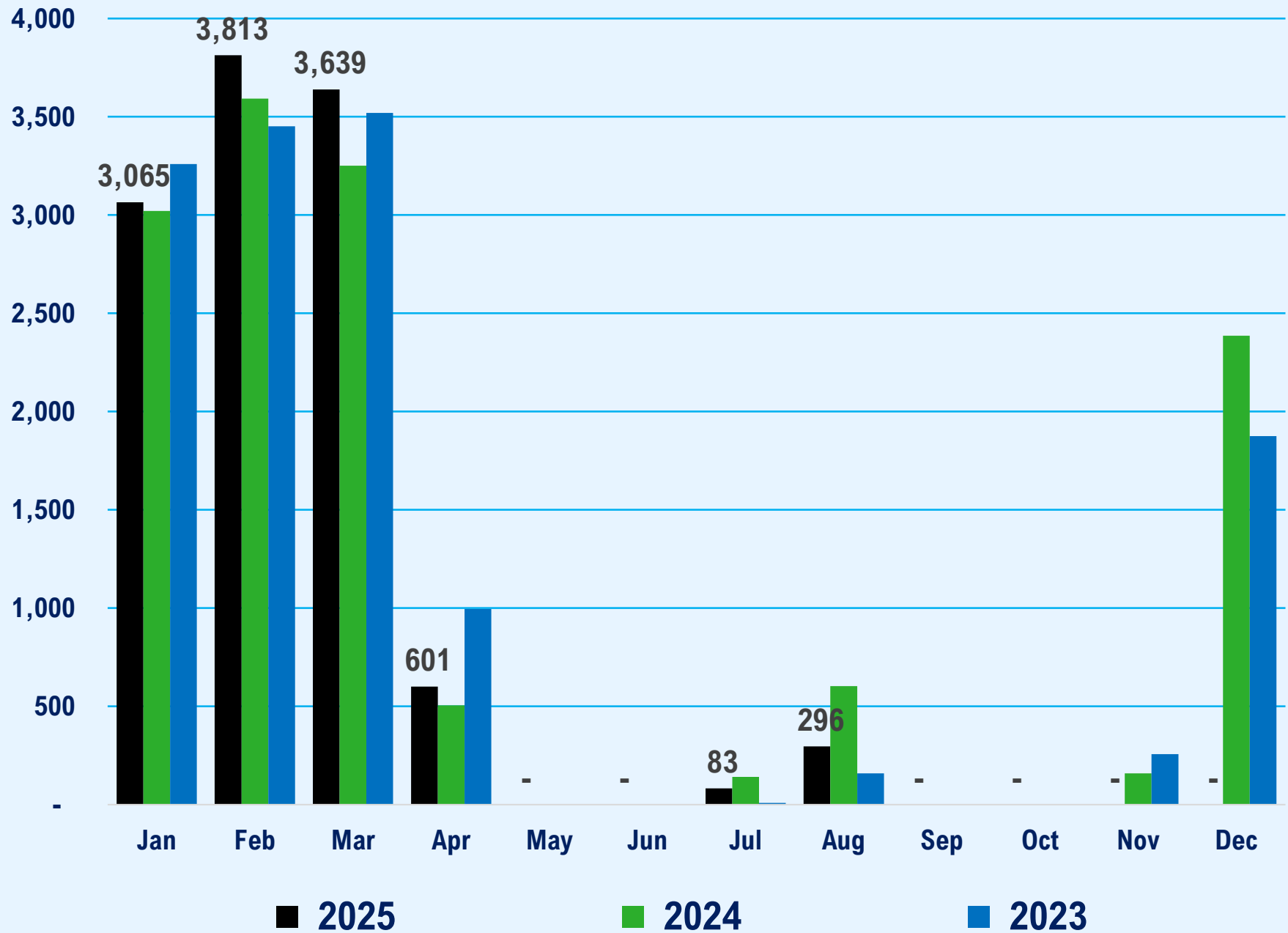
MRTA Blue Route Riders



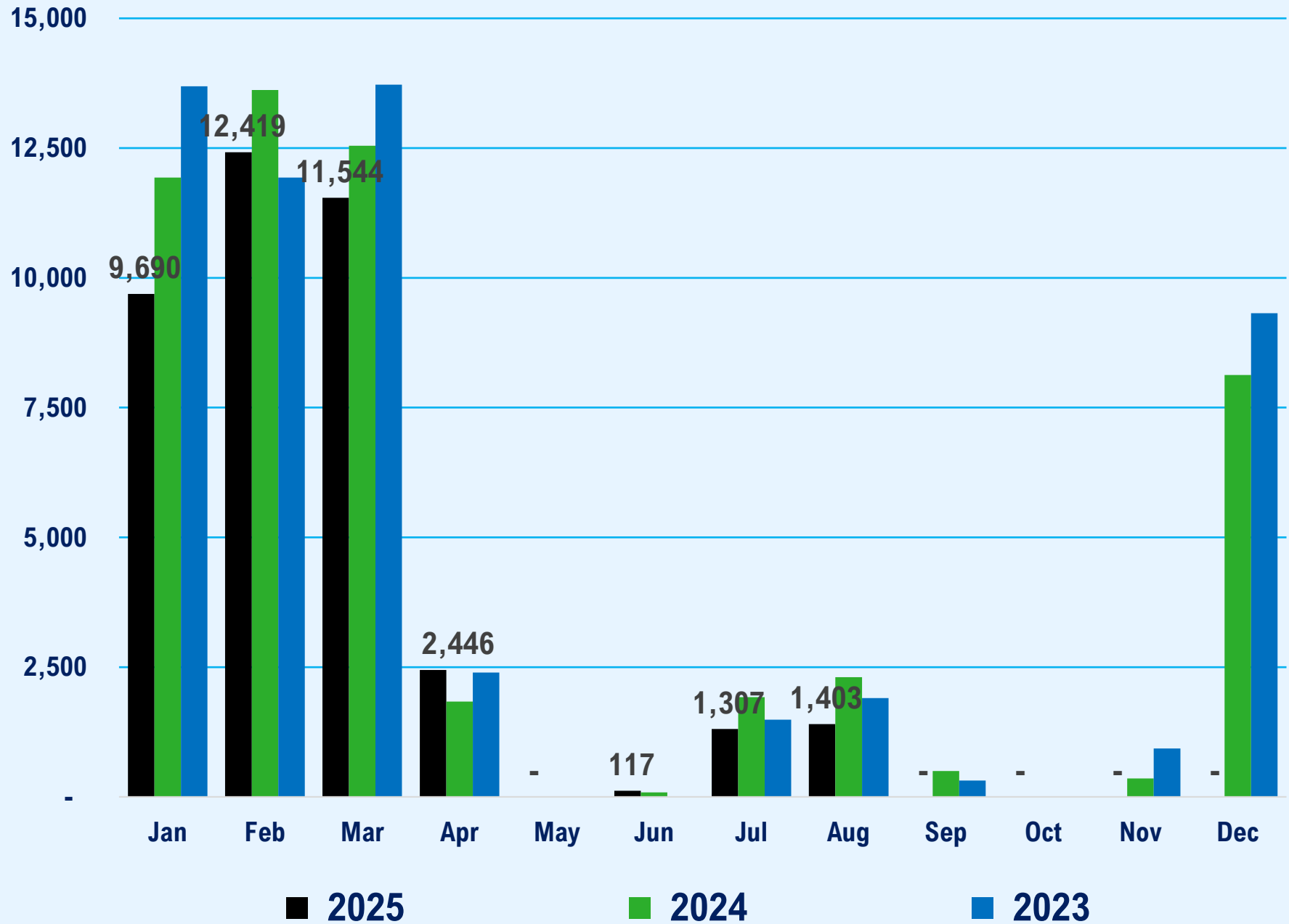
MRTA Hailey Route Riders



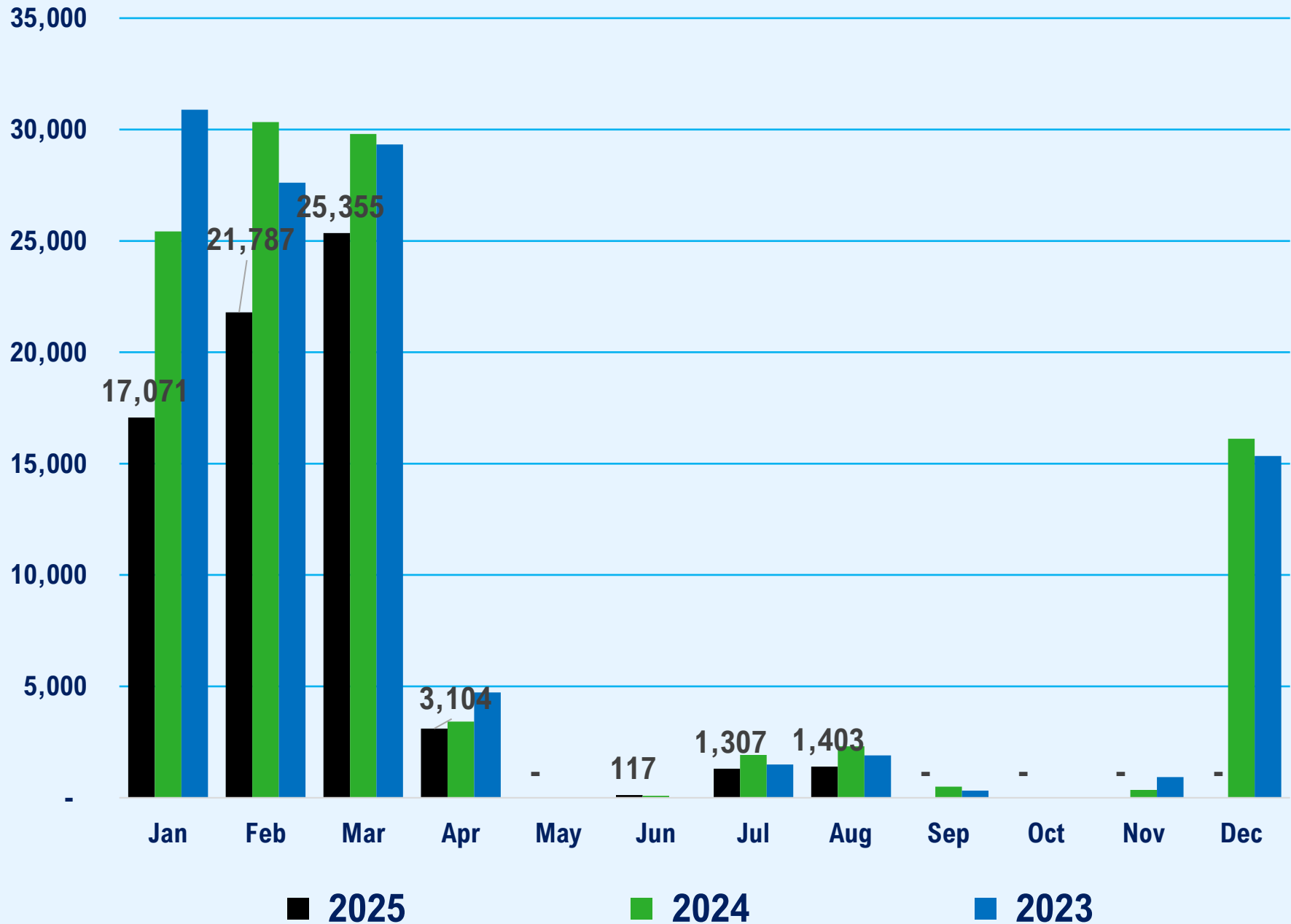
MRTA Red Route Riders



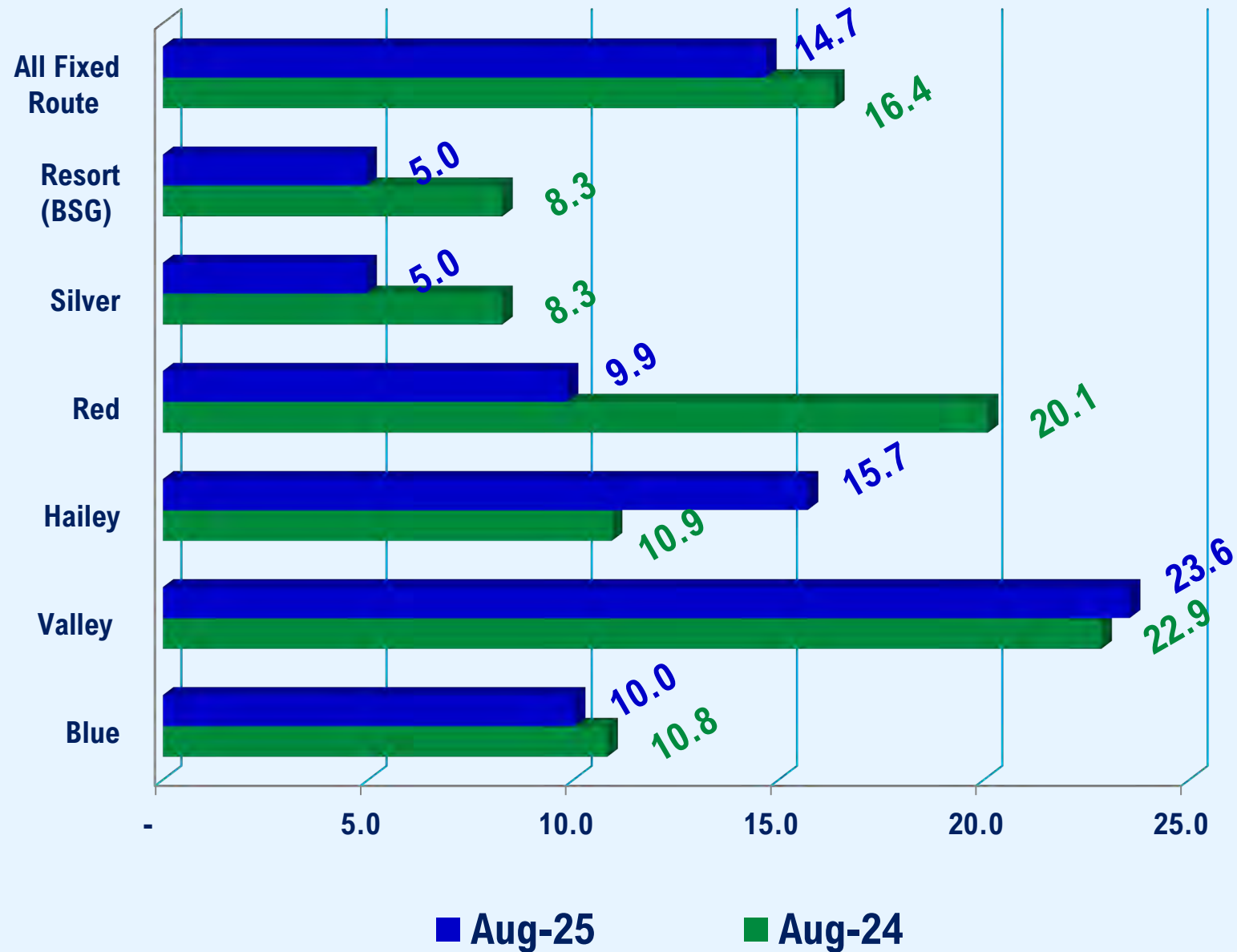
MRTA Silver Route Riders



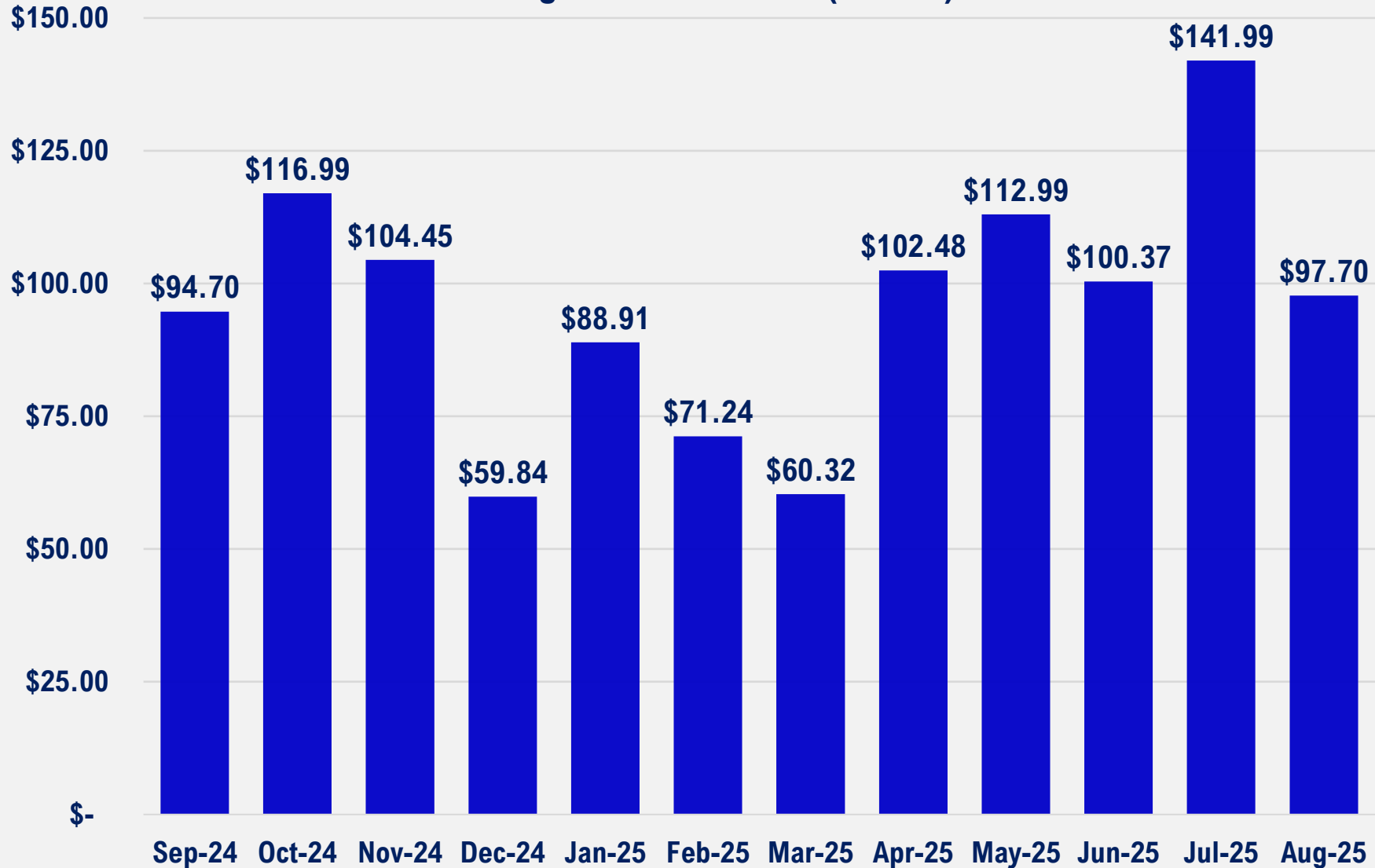
MRTA Resort Routes (Bronze, Silver, Gold) Riders



MRTA Riders per Hour

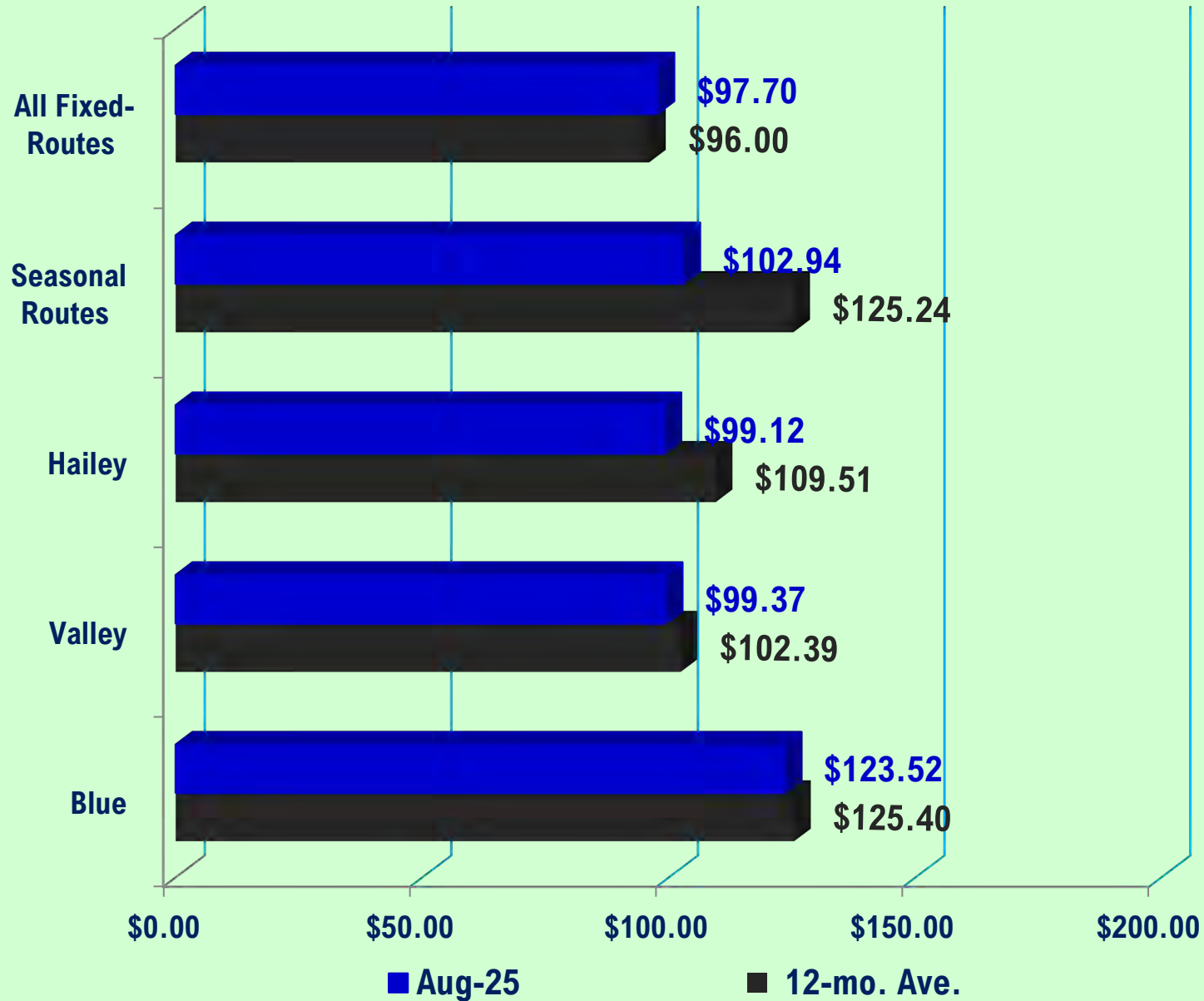


MRTA Total Cost per Hour of Fixed Route Bus Service Trailing Twelve Months+ (TTM+1)

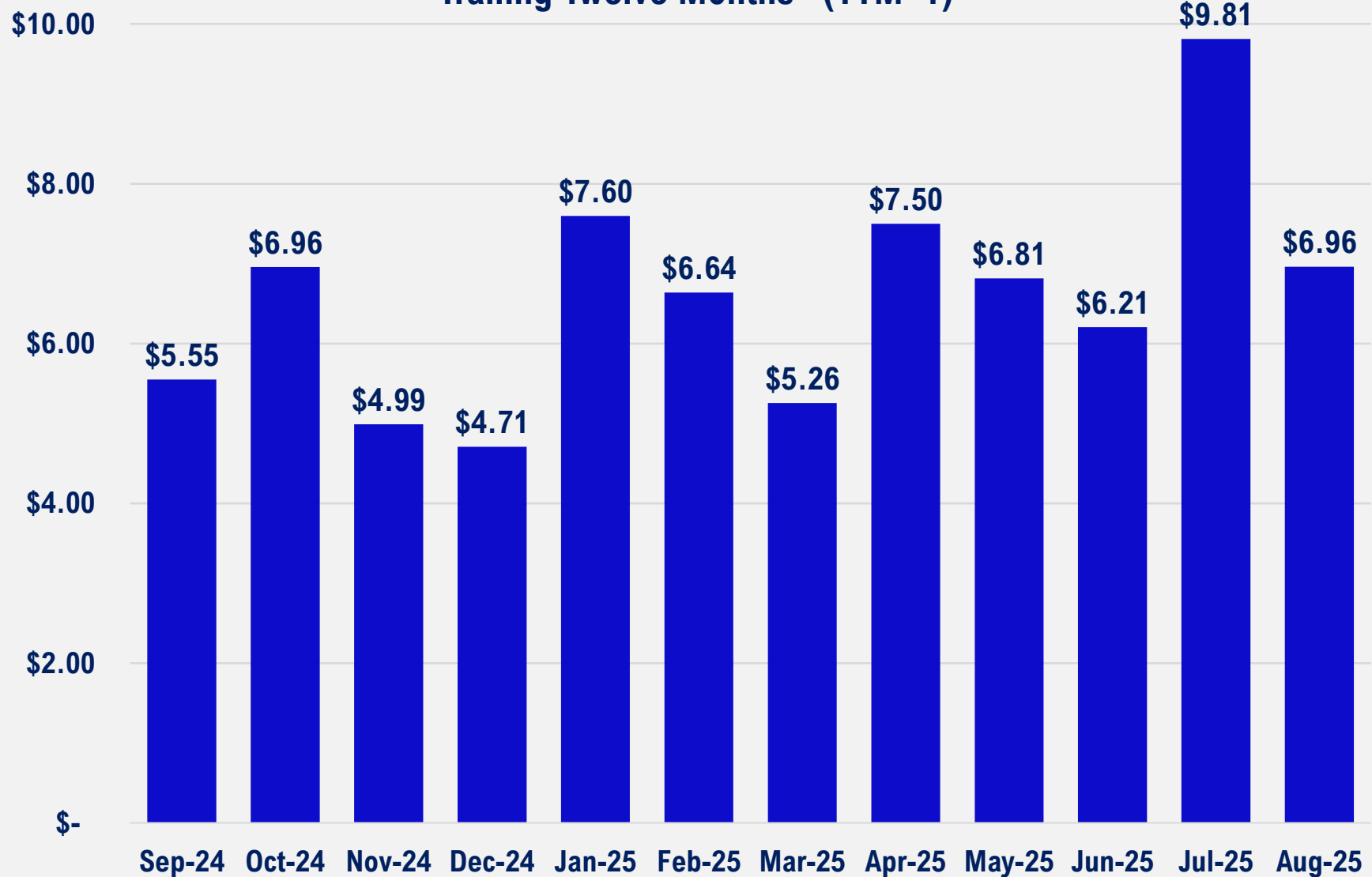


■ Cost per Hour - Fixed Route Bus

MRTA Total Cost per Hour of Fixed Route Bus Service

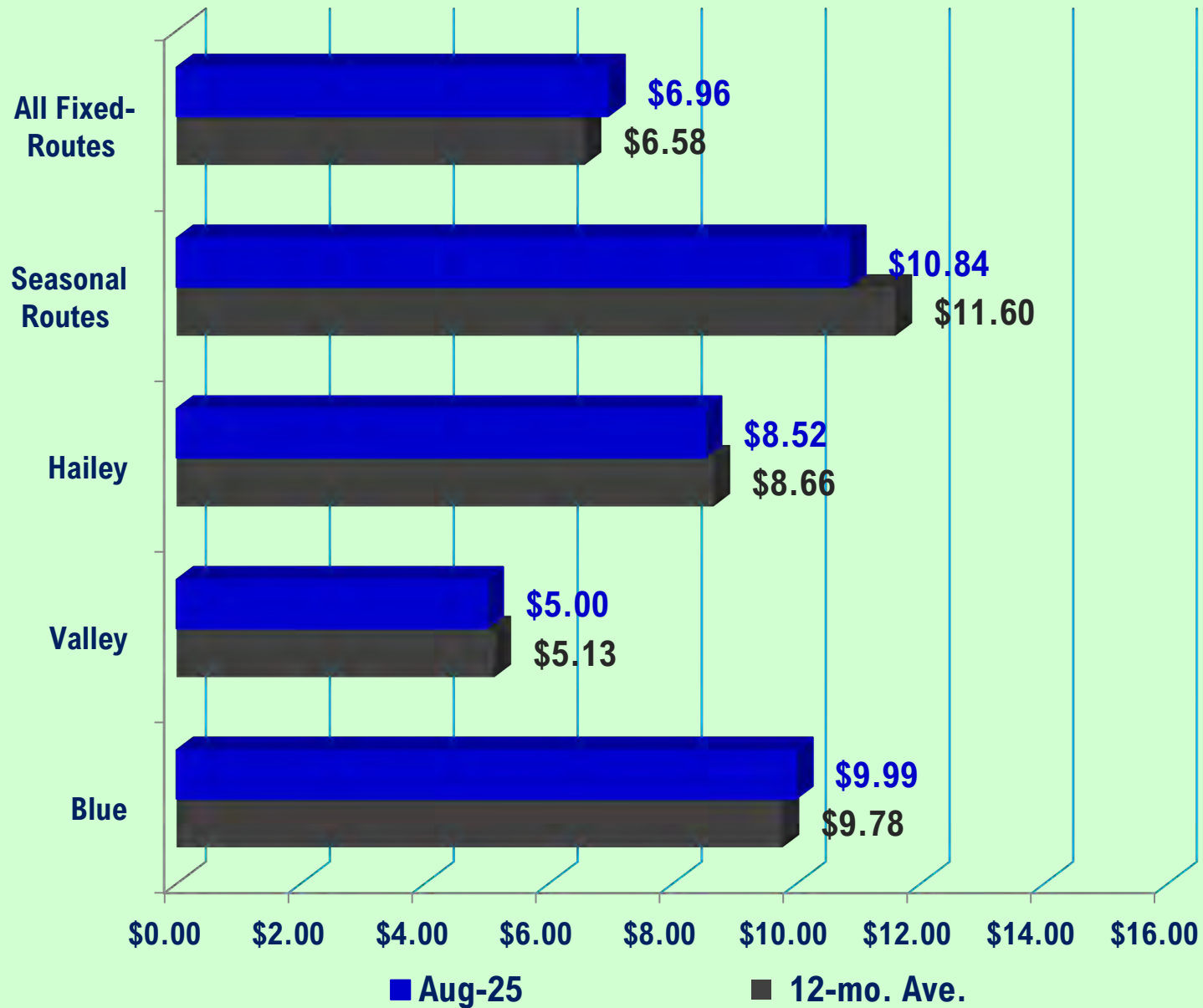


MRTA Total Cost per Mile of Fixed Route Bus Service Trailing Twelve Months+ (TTM+1)

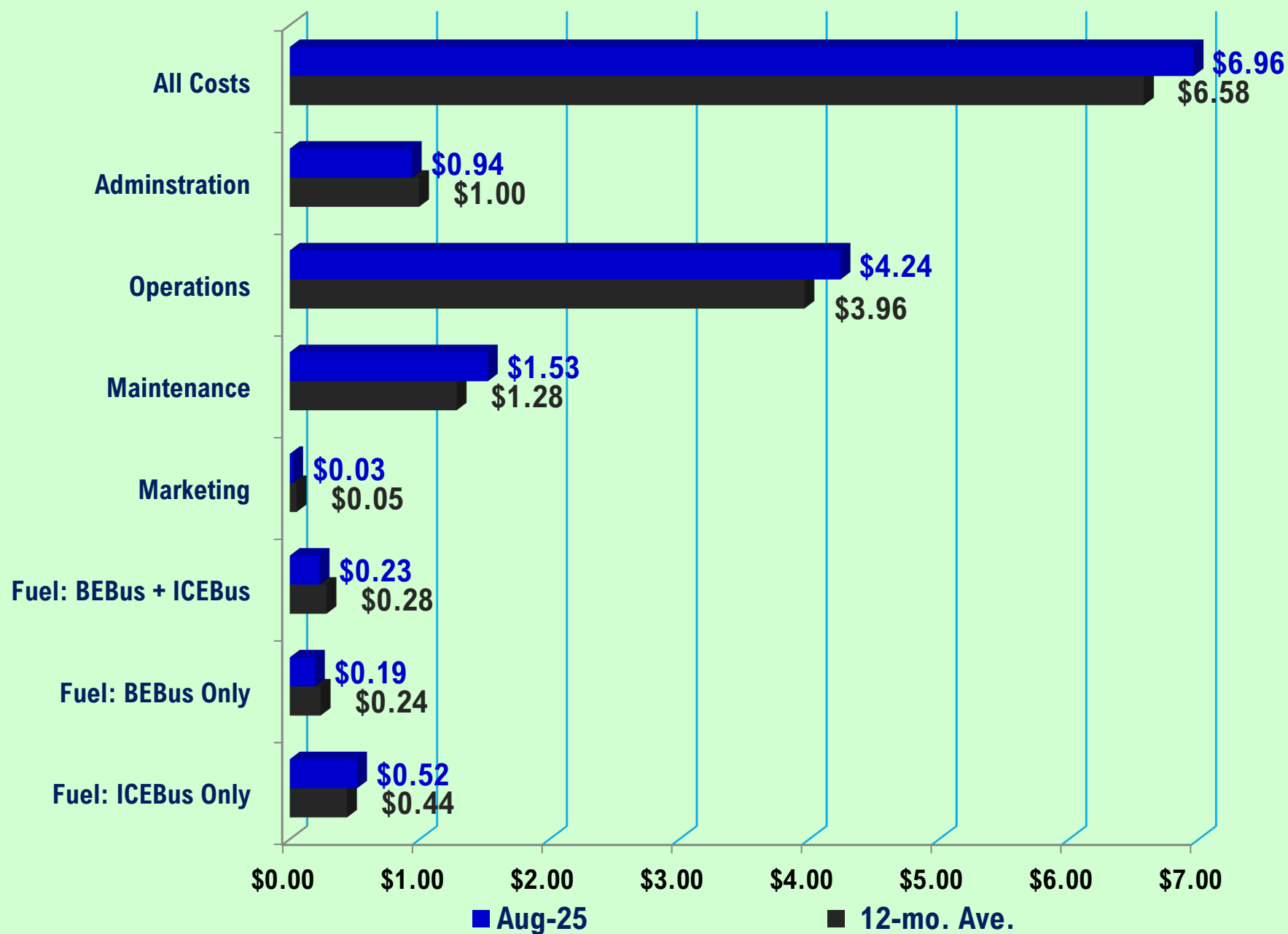


■ Cost per Mile - Fixed Route Bus

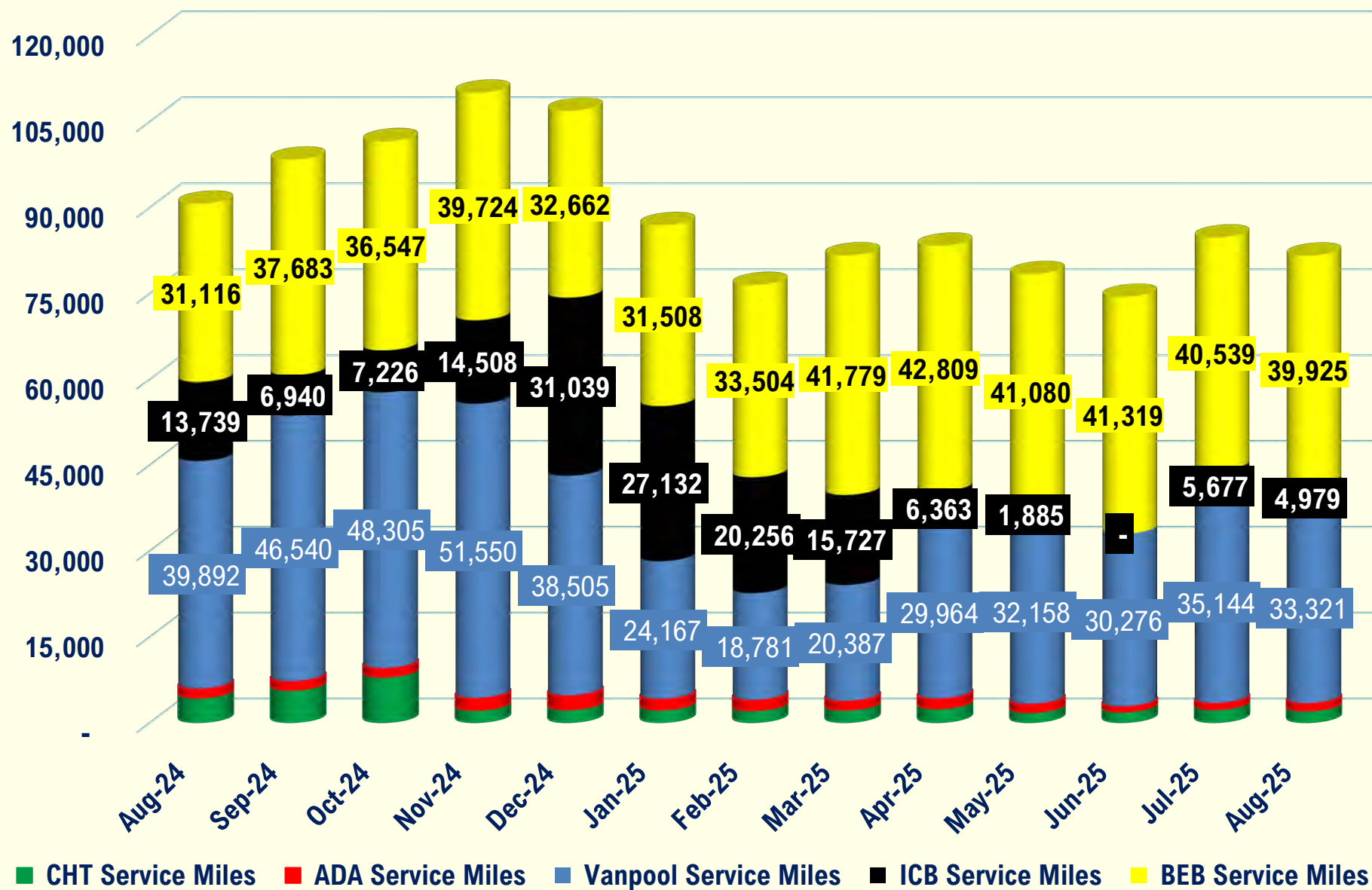
MRTA Total Cost per Mile of Fixed Route Bus Service



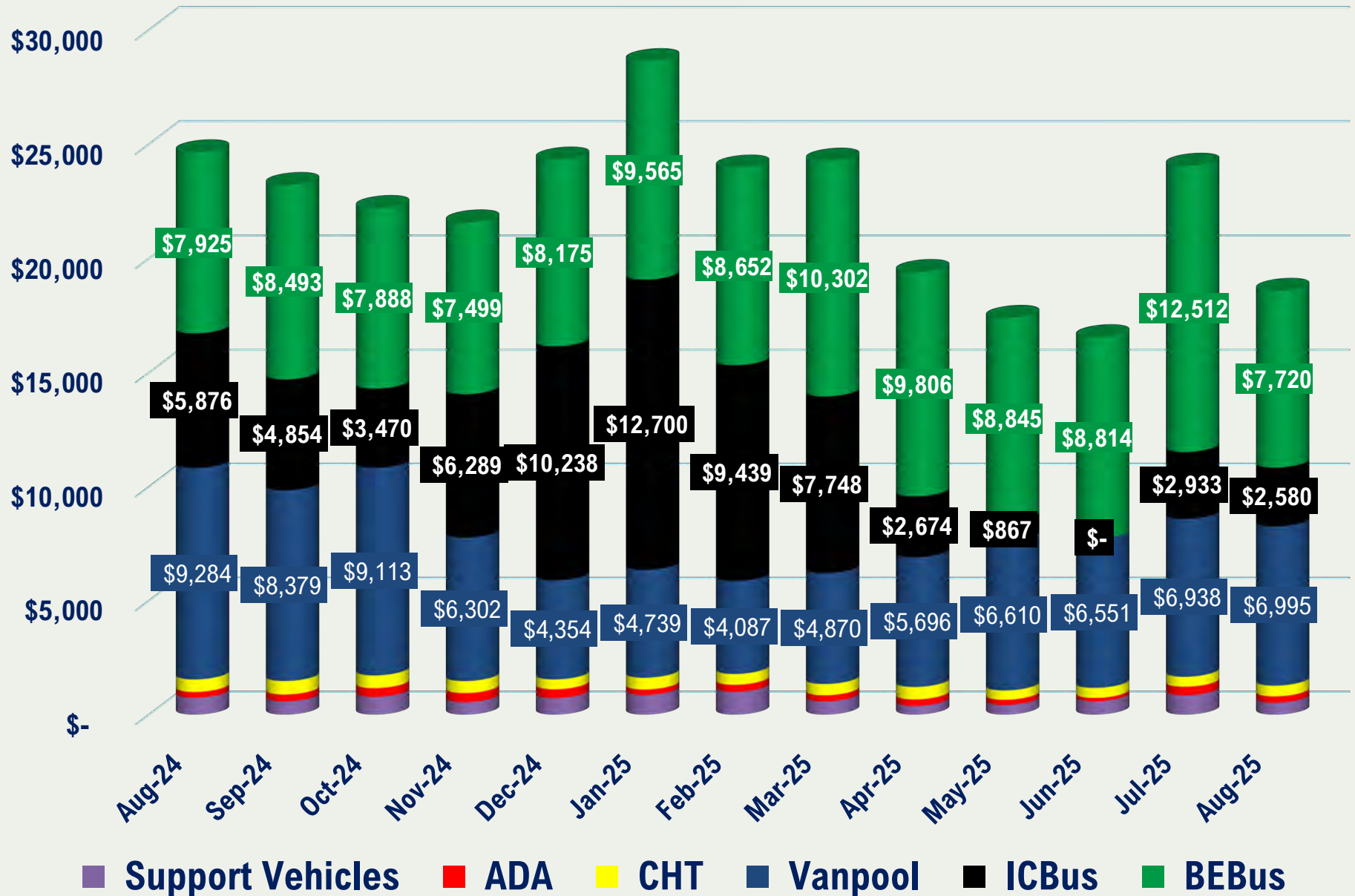
MRTA Fixed Route Bus Service: Costs per Mile



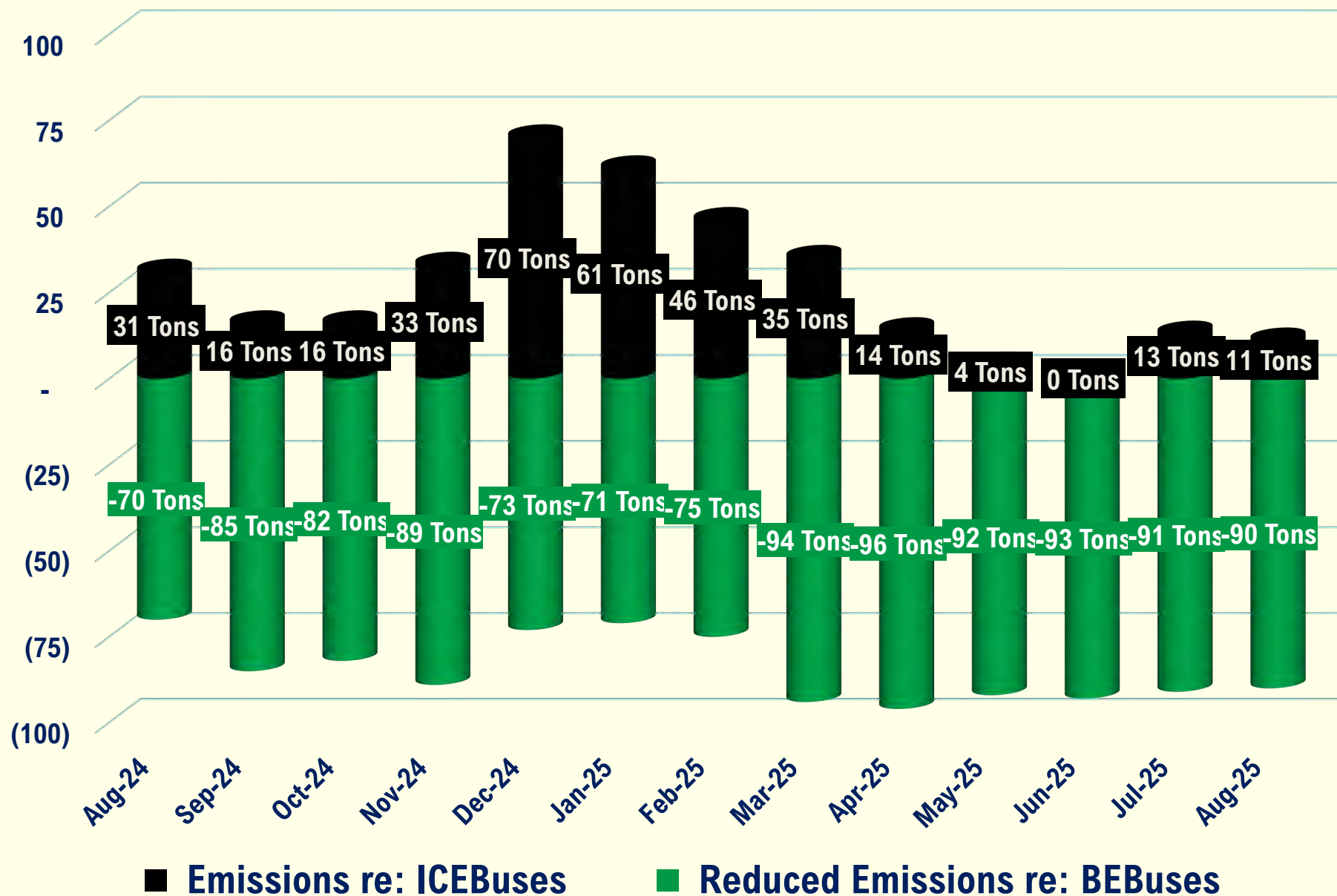
MRTA Service Miles by Vehicle/Service Type Trailing Twelve Months+ (TTM+1)



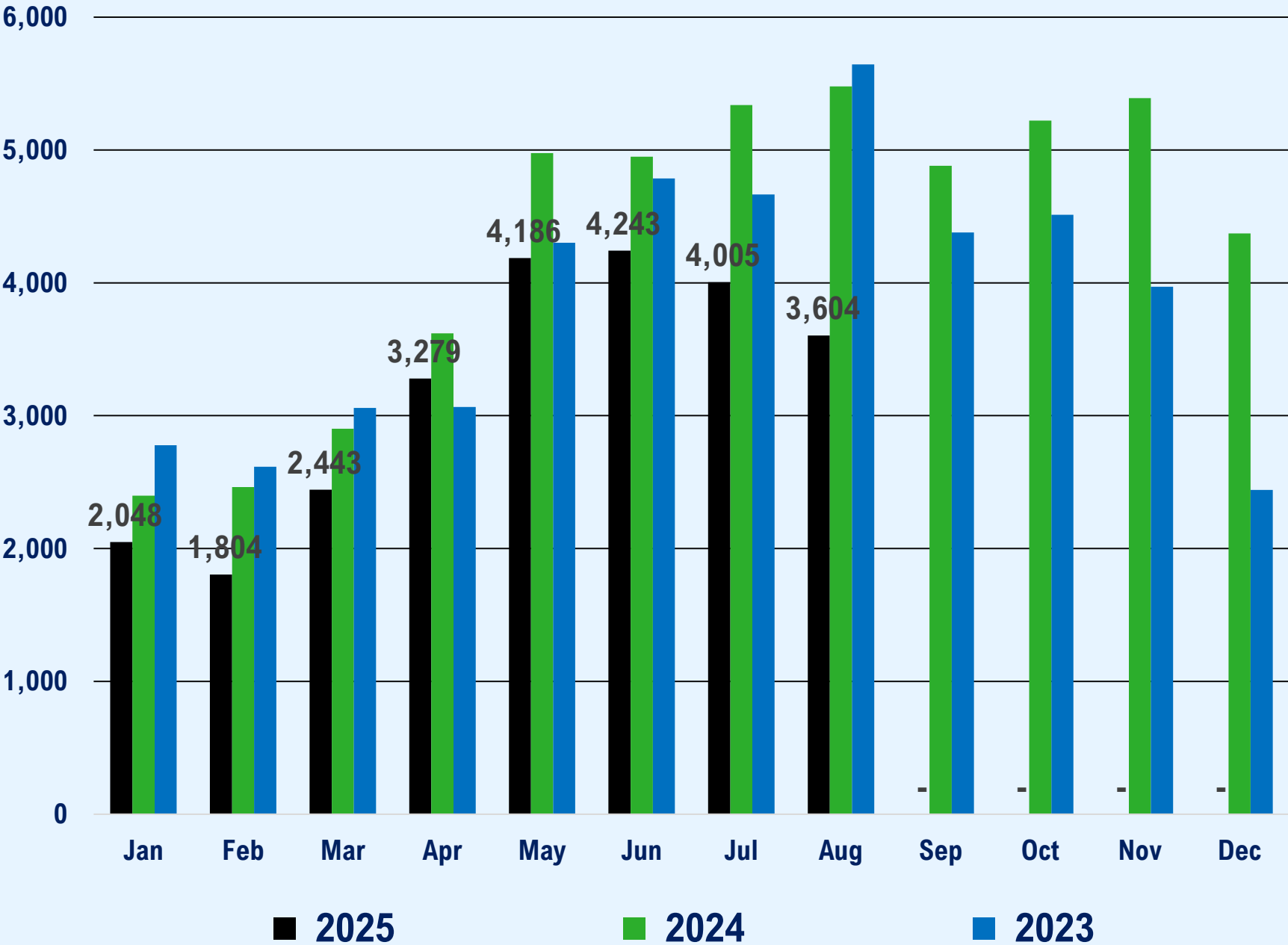
MRTA Fuel Expense Trailing Twelve Months+ (TTM+1)

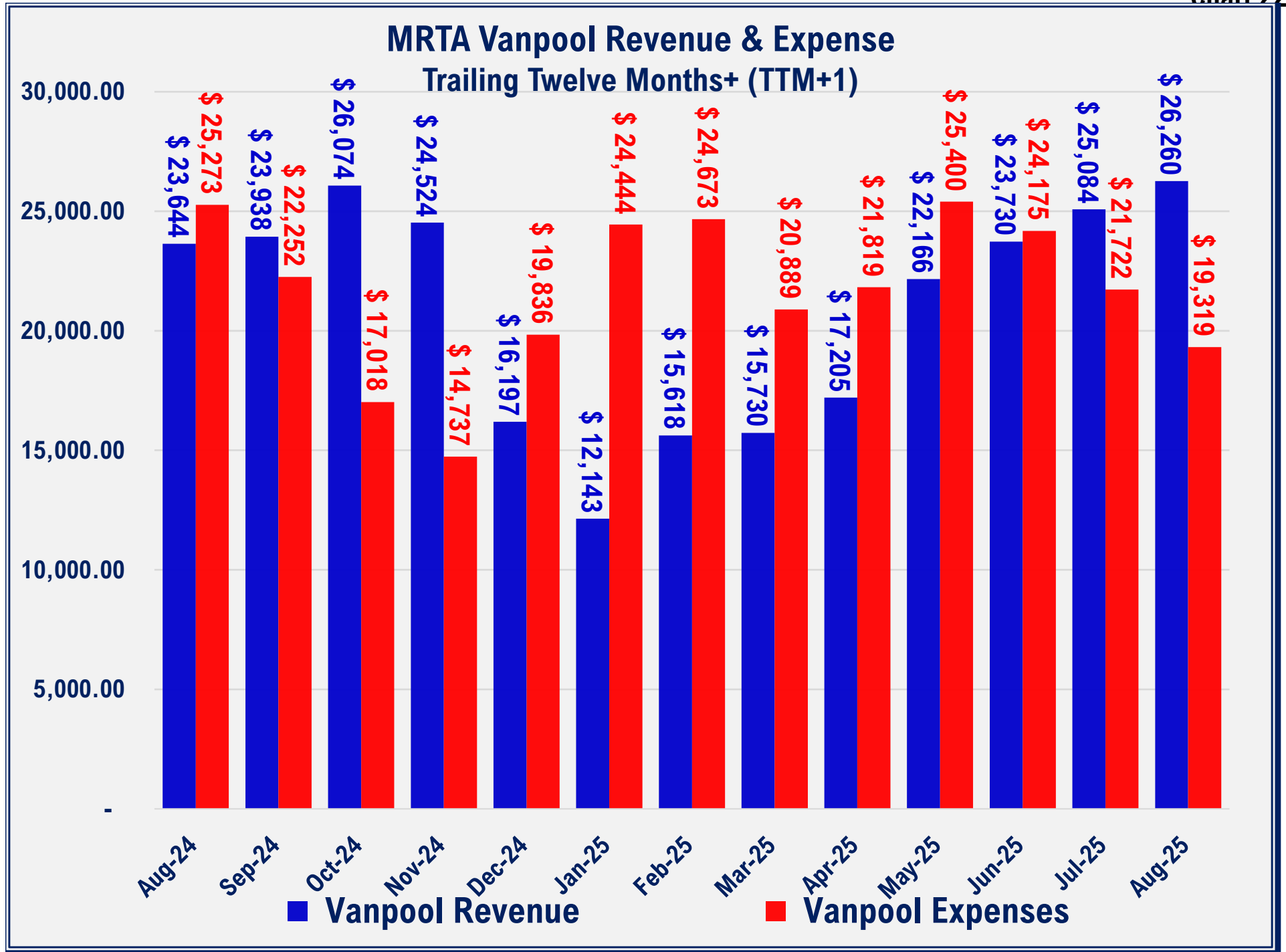


MRTA CO2 (GHG) Emissions: Bus Fleet Trailing Twelve Months+ (TTM+1)

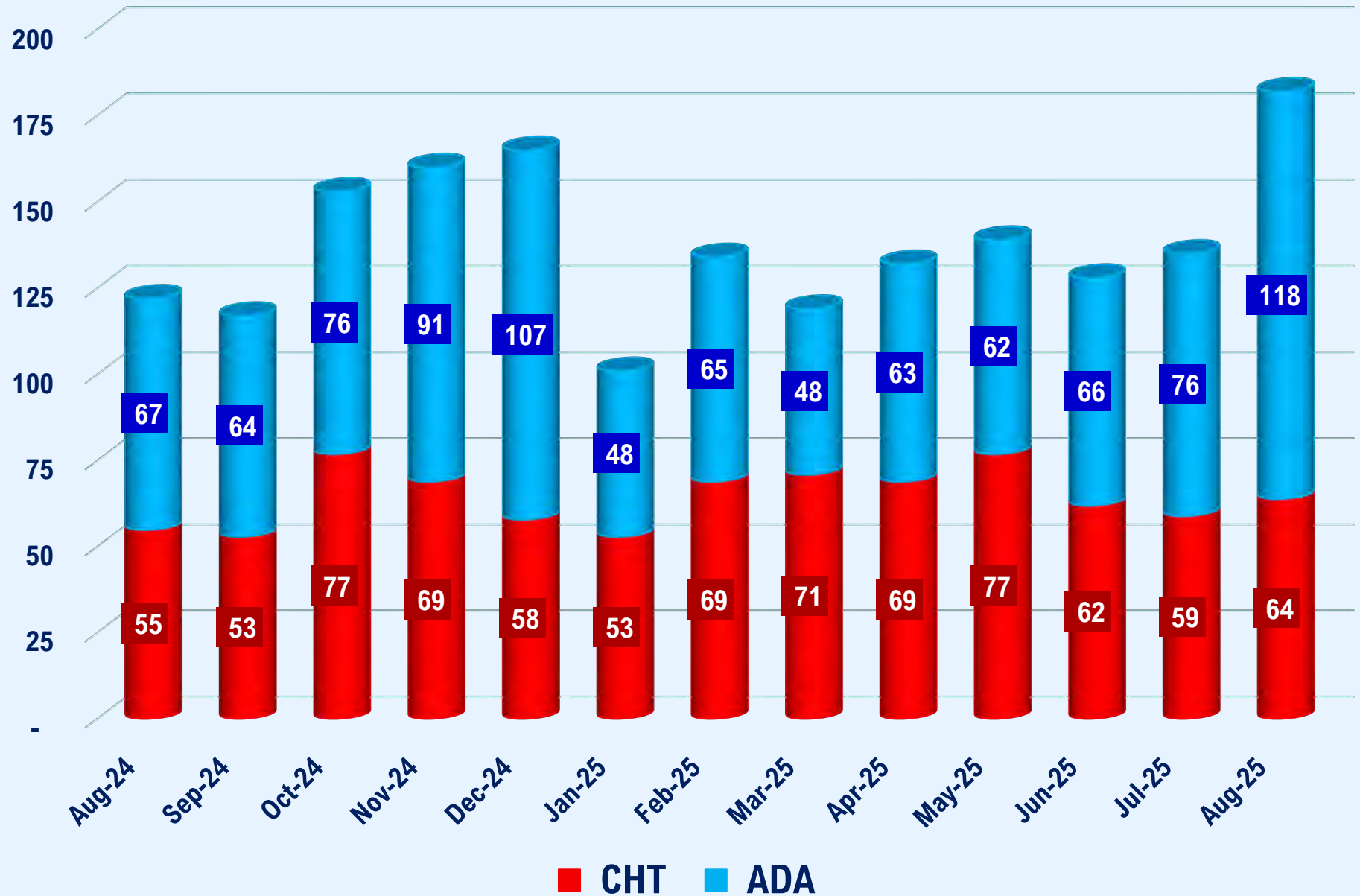


MRTA Vanpool Riders

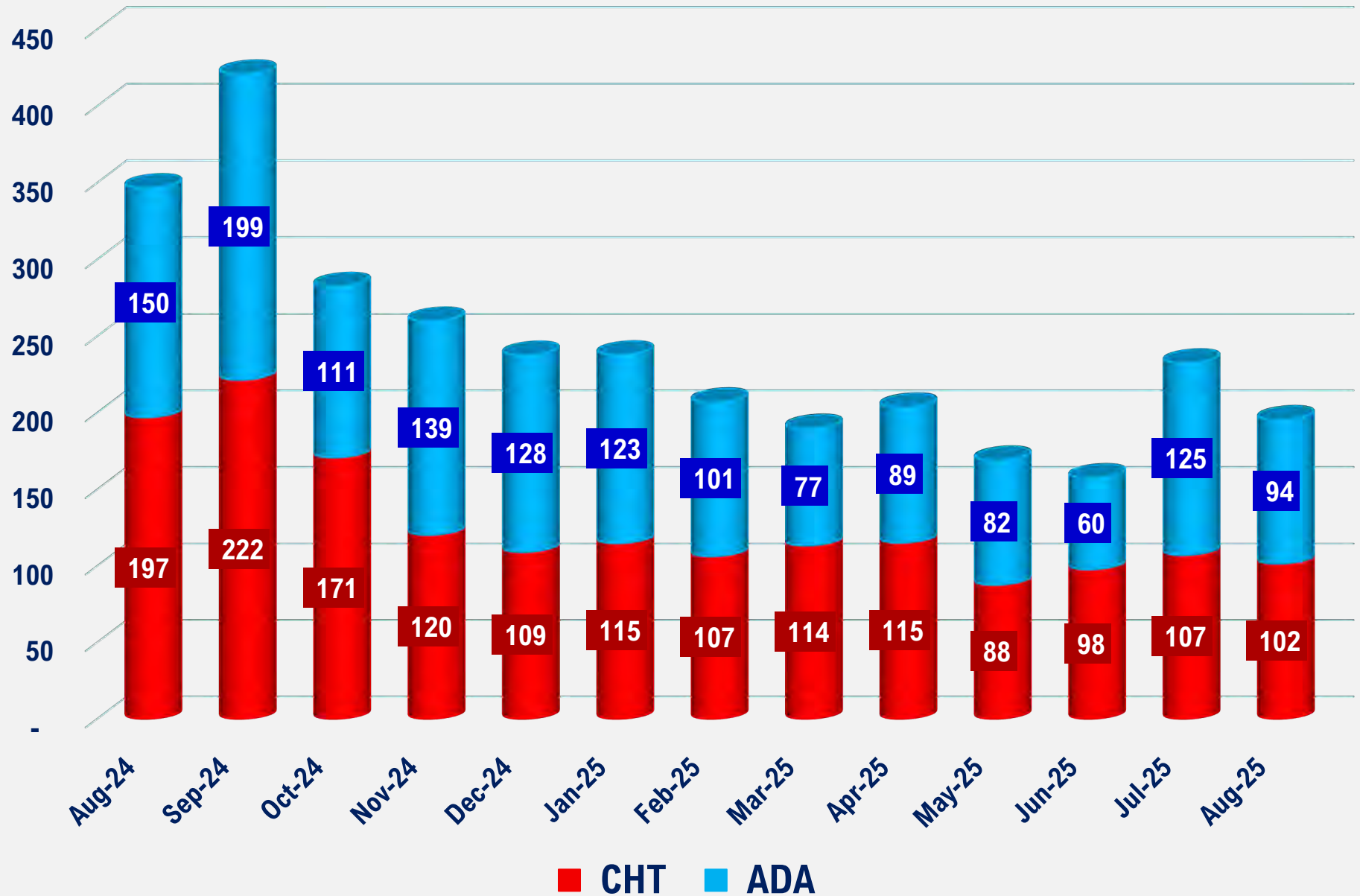




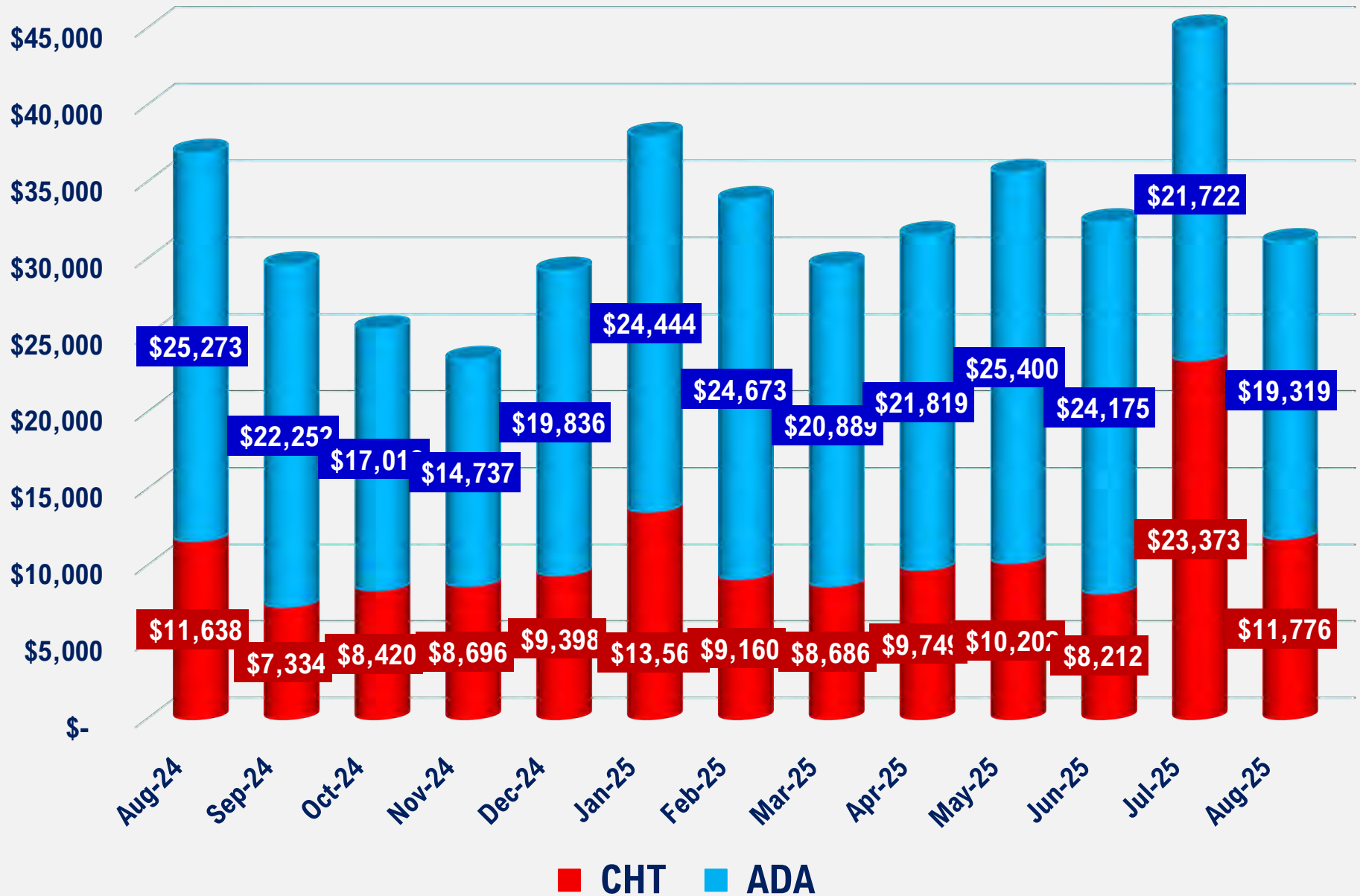
Ridership: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)

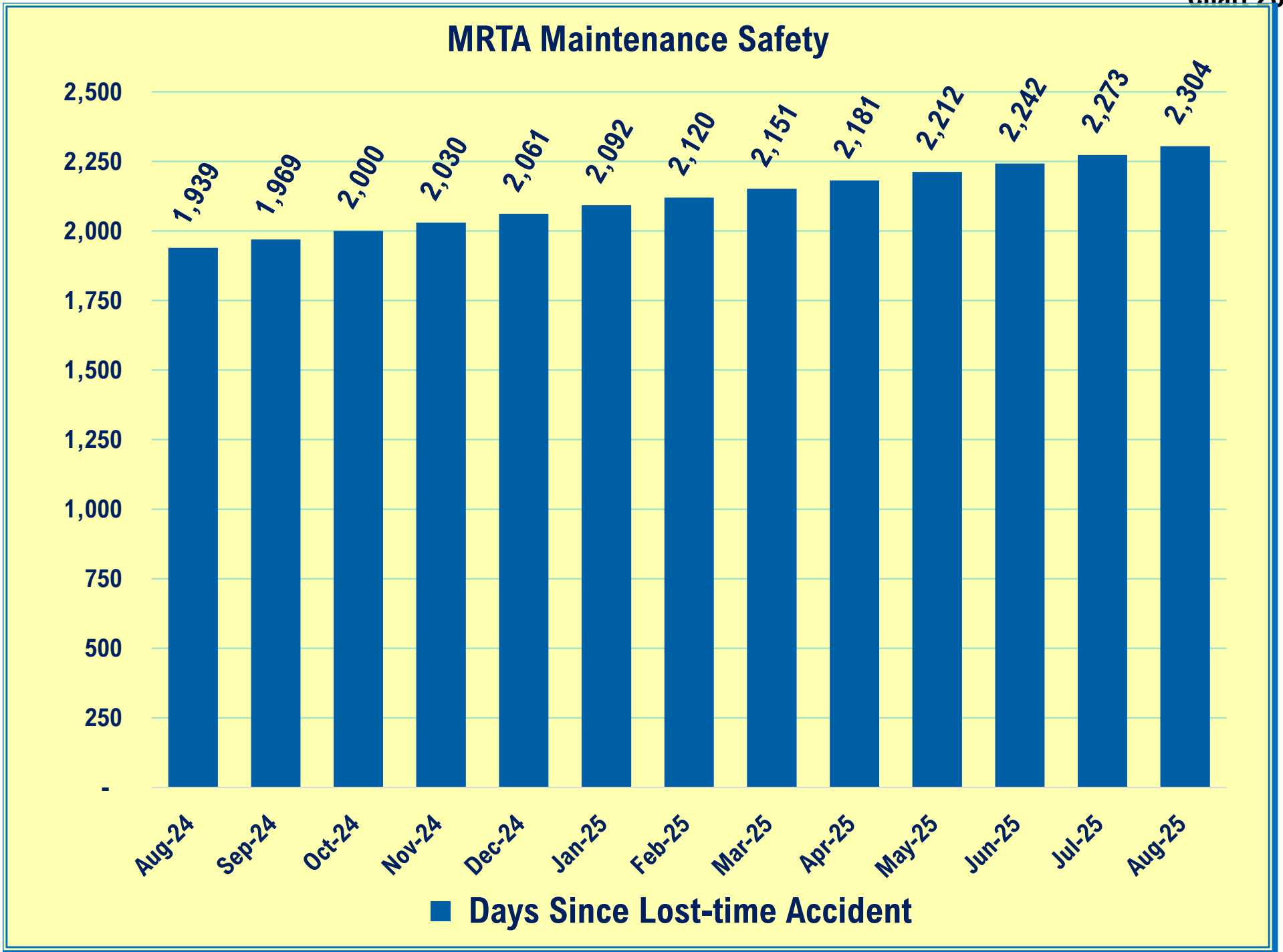


Service Hours: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)

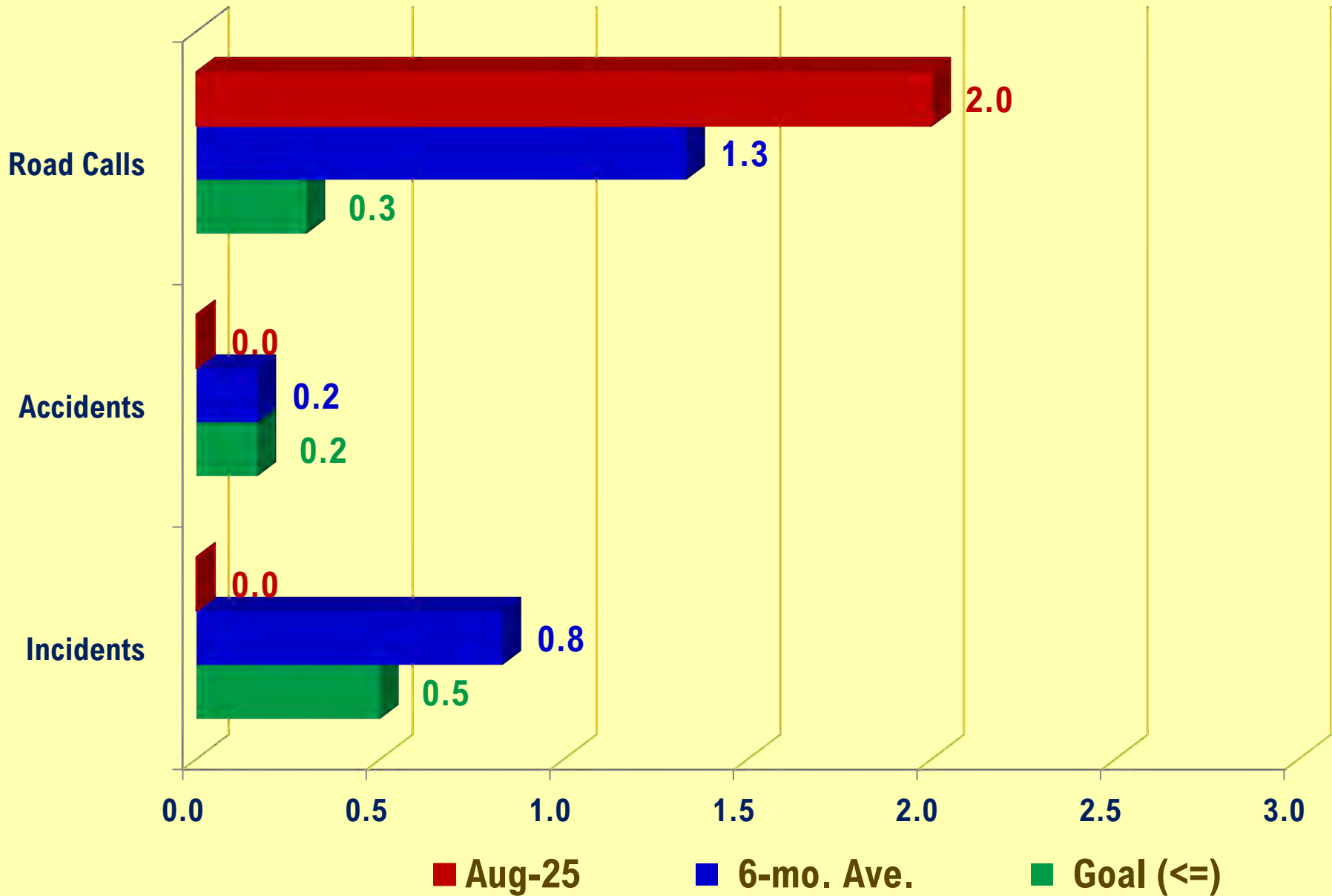


Expenses: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)

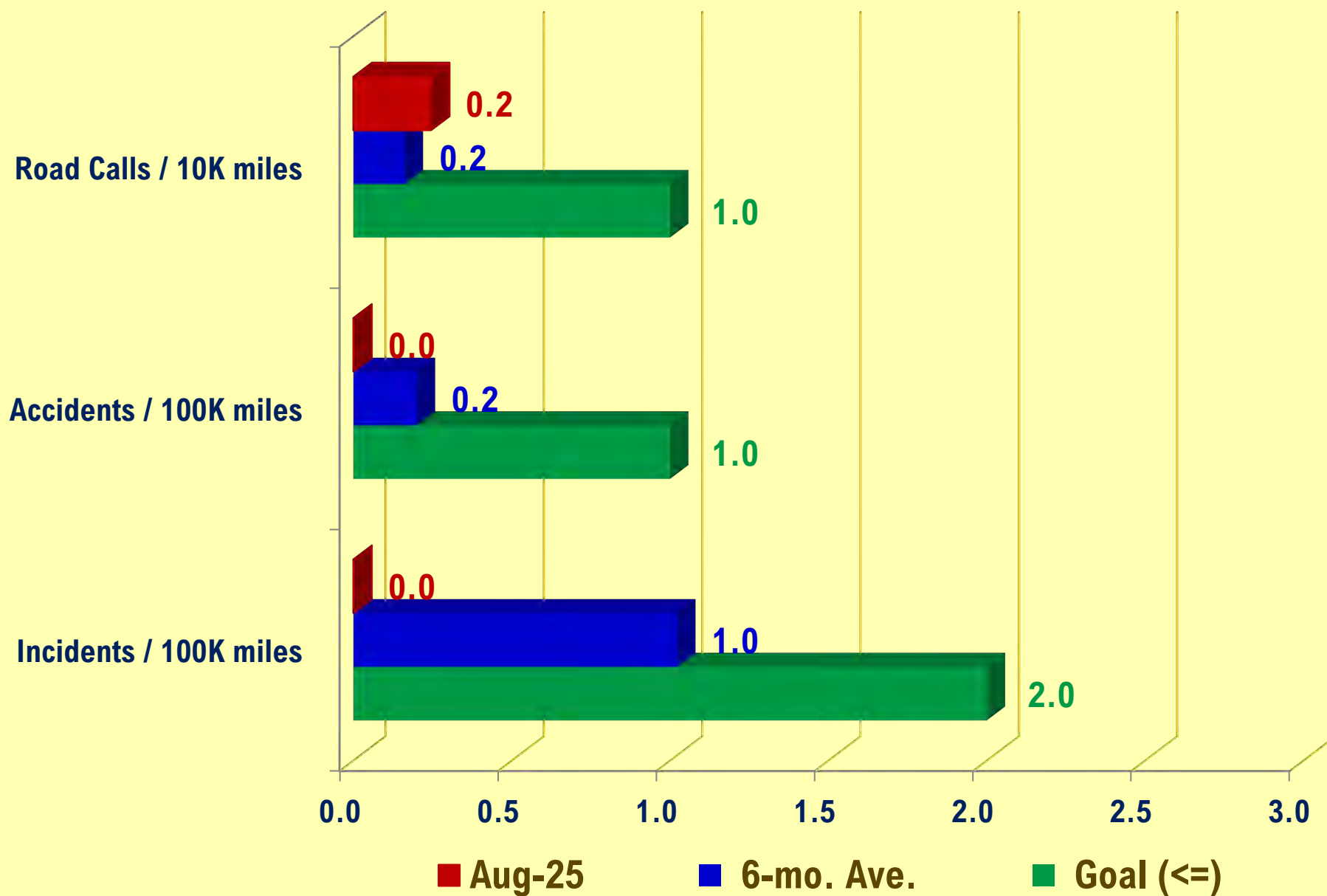




MRTA Operations Safety (Nominal Data)

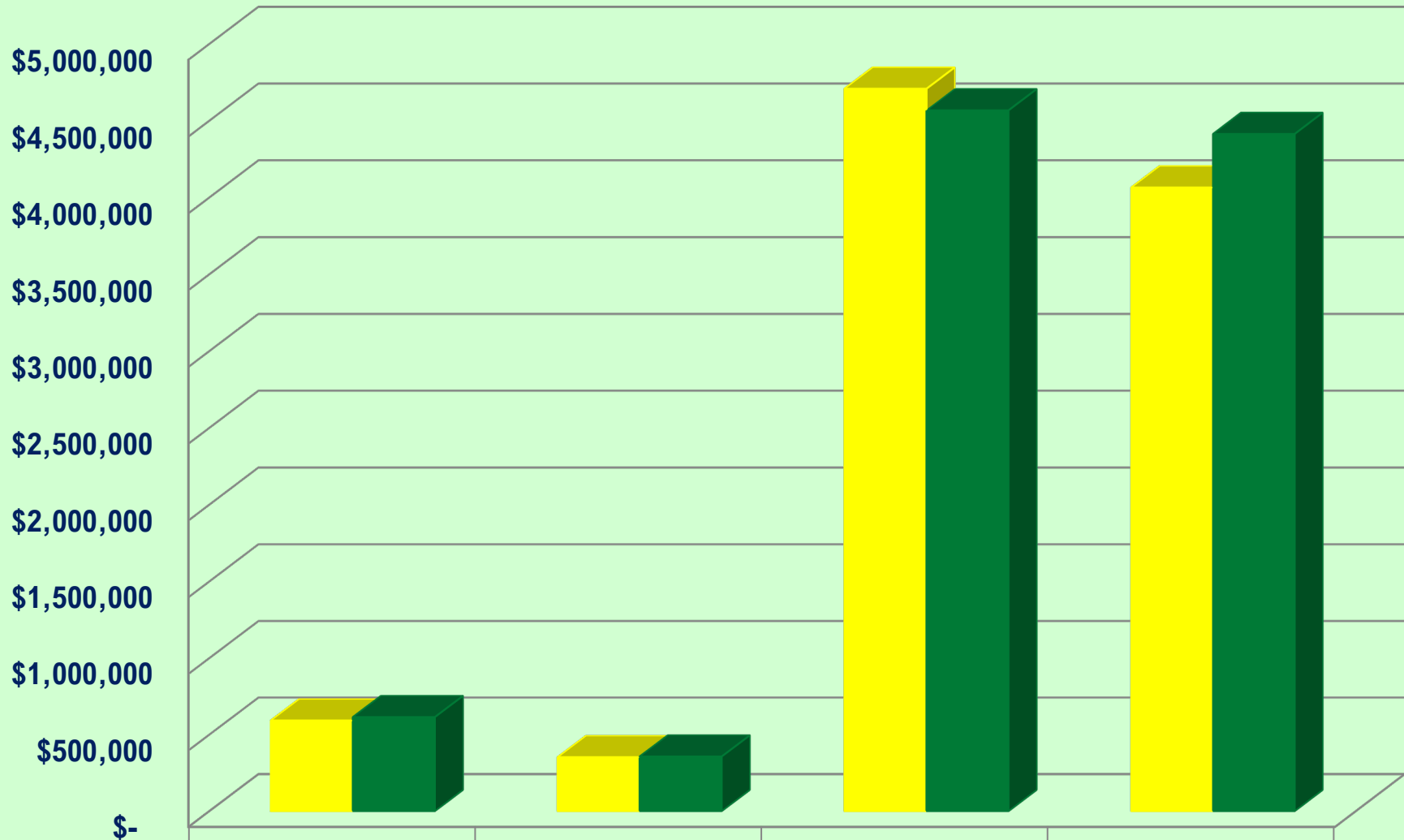


MRTA Operations Safety (Standardized Data)



MRTA Revenue & Expenses, Budget v Actual

August 2025



	Revenue (Mo.)	Expenses (Mo.)	Revenue (FYTD)	Expenses (FYTD)
Actual	\$591,838	351,971	\$4,707,757	\$4,064,751
Budget	\$613,974	\$356,290	\$4,566,904	\$4,413,160

MRTA - Operations Main
Revenue & Expenditures Budget Performance
July 2025

	Jul 25	Budget	% of Budget	Oct '24 - Jul 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	201,558.00	216,000.00	93.3%	1,901,811.00	2,157,700.00	88.1%	2,596,375.00
41300 · Federal - CARES	8,159.00	14,500.00	56.3%	59,807.00	145,000.00	41.2%	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	10,467.71	2,000.00	523.4%	20,868.02	20,000.00	104.3%	24,500.00
Total 41000 · Federal Funding	220,184.71	232,500.00	94.7%	1,982,486.02	2,322,700.00	85.4%	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	1,440.00	0.00	100.0%	73,440.00	59,040.00	124.4%	78,700.00
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%	251,500.00	243,540.00	103.3%	253,400.00
43700 · Local - Other Business	0.00	16,000.00	0.0%	6,500.00	144,000.00	4.5%	165,000.00
43900 · Local - SVASB	0.00			105,000.00			
Total 43000 · Local Funding	13,440.00	25,840.00	52.0%	1,577,940.00	1,383,470.00	114.1%	1,742,700.00
44000 · Fares							
44200 · Fares - Valley Passes	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
44300 · Fares - Vanpool	25,083.56	20,000.00	125.4%	198,470.44	160,000.00	124.0%	200,000.00
Total 44000 · Fares	25,083.56	20,000.00	125.4%	198,470.44	160,000.00	124.0%	200,000.00
45000 · Revenue							
45100 · Rev - Advertising	5,875.00	5,000.00	117.5%	87,398.28	87,300.00	100.1%	90,000.00
Total 45000 · Revenue	5,875.00	5,000.00	117.5%	87,398.28	87,300.00	100.1%	90,000.00
47000 · Private Donations							
47300 · Priv. Donation - Other	0.00	625.00	0.0%	1,000.00	3,750.00	26.7%	5,000.00
Total 47000 · Private Donations	0.00	625.00	0.0%	1,000.00	3,750.00	26.7%	5,000.00
48000 · Transfers							
48400 · Transfer - Housing Fund	0.00	979.00	0.0%	0.00	9,790.00	0.0%	11,750.00
Total 48000 · Transfers	0.00	979.00	0.0%	0.00	9,790.00	0.0%	11,750.00
49000 · Interest Income	4,981.43	1,660.00	300.1%	45,874.86	16,060.00	285.6%	20,000.00
49503 · Other Revenue	20.23			20.23			
49600 · Misc. Income	75.00			75.00			
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	75,000.00
Total Income	269,659.93	286,604.00	94.1%	3,893,264.83	3,983,070.00	97.7%	4,940,325.00
Gross Profit	269,659.93	286,604.00	94.1%	3,893,264.83	3,983,070.00	97.7%	4,940,325.00
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	286,251.15	280,000.00	102.2%	2,131,920.60	2,104,000.00	101.3%	2,556,100.00
51300 · FICA Expense	17,055.68	15,000.00	113.7%	127,152.24	132,400.00	96.0%	154,100.00
51350 · Medicare Tax Expense	3,988.83	4,000.00	99.7%	29,737.27	30,650.00	97.0%	36,000.00
51400 · Retirement Plan Expenses	48,641.05	51,565.00	94.3%	215,401.90	210,000.00	102.6%	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	1,163.52	2,000.00	58.2%	8,327.71	14,625.00	56.9%	18,000.00
51700 · Medical Ins. Expense	49,132.00	55,000.00	89.3%	422,325.42	496,300.00	85.1%	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	406,232.23	407,565.00	99.7%	2,971,914.14	3,036,975.00	97.9%	3,646,200.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	21,495.17	21,500.00	100.0%	214,951.70	215,000.00	100.0%	258,000.00
52150 · Ins- Deductibles/claims	6,883.41	1,500.00	458.9%	7,228.51	12,000.00	60.2%	15,000.00

MRTA - Operations Main

Revenue & Expenditures Budget Performance

July 2025

	Jul 25	Budget	% of Budget	Oct '24 - Jul 25	YTD Budget	% of Budget	Annual Budget
Total 52000 · Insurance Expense	28,378.58	23,000.00	123.4%	222,180.21	227,000.00	97.9%	273,000.00
53000 · Professional Fees							
53100 · Accounting & Audit	0.00	0.00	0.0%	0.00	11,000.00	0.0%	11,000.00
53200 · IT Systems	35.00	500.00	7.0%	5,734.51	6,120.00	93.7%	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	2,250.00	38.3%	3,000.00
53500 · Other Professional Fees	995.80	500.00	199.2%	40,561.10	11,400.00	355.8%	13,000.00
Total 53000 · Professional Fees	1,030.80	1,250.00	82.5%	60,210.11	35,770.00	168.3%	39,000.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	15,041.30	875.00	1,719.0%	18,245.30	10,125.00	180.2%	12,000.00
54300 · Office Equipment	2,869.53	500.00	573.9%	10,522.82	7,675.00	137.1%	10,000.00
Total 54000 · Equipment/ Tool Expense	17,910.83	1,375.00	1,302.6%	28,768.12	17,800.00	161.6%	22,000.00
55000 · Rent and Utilities							
55200 · Utilities	1,744.13	2,500.00	69.8%	23,036.28	32,600.00	70.7%	40,000.00
Total 55000 · Rent and Utilities	1,744.13	2,500.00	69.8%	23,036.28	32,600.00	70.7%	40,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	1,604.95	2,000.00	80.2%	12,270.78	13,075.00	93.8%	17,000.00
56300 · Department & Office Supplies	480.10	100.00	480.1%	2,622.19	2,700.00	97.1%	3,000.00
56400 · Uniforms	2,552.27	2,500.00	102.1%	8,518.34	10,150.00	83.9%	17,000.00
56500 · Postage and Delivery	0.00	50.00	0.0%	540.12	565.00	95.6%	1,000.00
Total 56000 · Supplies	4,637.32	4,650.00	99.7%	23,951.43	26,490.00	90.4%	38,000.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	200.00	0.0%	1,683.00	2,900.00	58.0%	3,500.00
57200 · Building Repairs/Maintenance	275.40	1,000.00	27.5%	23,940.68	19,950.00	120.0%	24,000.00
57250 · Bus Stop Repairs/Maint	0.00	500.00	0.0%	2,022.87	5,750.00	35.2%	8,000.00
57300 · Grounds Repairs/Maintenance	0.00	1,500.00	0.0%	1,363.29	8,500.00	16.0%	12,000.00
57400 · Bike Share Repairs/Maintenance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
57500 · Janitorial Services	0.00	75.00	0.0%	0.00	600.00	0.0%	1,000.00
Total 57000 · Repairs and Maintenance	275.40	3,275.00	8.4%	29,009.84	37,700.00	76.9%	48,500.00
58000 · Communications Expense							
58100 · Office Phone Expense	416.63	400.00	104.2%	3,813.75	3,650.00	104.5%	4,600.00
58200 · Cell & Two-Way Mobile	1,730.98	2,500.00	69.2%	14,445.68	18,475.00	78.2%	23,000.00
58300 · Internet/Website	476.89	500.00	95.4%	5,592.40	5,950.00	94.0%	7,000.00
58400 · On-Board Vehicle Computers	0.00	2,500.00	0.0%	21,580.35	14,780.00	146.0%	18,280.00
Total 58000 · Communications Expense	2,624.50	5,900.00	44.5%	45,432.18	42,855.00	106.0%	52,880.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	1,758.32	1,500.00	117.2%	4,668.98	6,100.00	76.5%	9,600.00
59200 · Lodging	1,346.25	500.00	269.3%	4,632.79	5,500.00	84.2%	8,640.00
59300 · Food/Meals/Entertainment	751.30	200.00	375.7%	1,773.20	2,150.00	82.5%	3,600.00
59400 · Training/Education	700.00	1,000.00	70.0%	3,949.26	12,000.00	32.9%	15,000.00
59500 · Safety Curriculum	0.00	100.00	0.0%	0.00	800.00	0.0%	2,000.00
Total 59000 · Travel and Training	4,555.87	3,300.00	138.1%	15,024.23	26,550.00	56.6%	38,840.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	23.57	100.00	23.6%	235.70	500.00	47.1%	700.00
60200 · Fines, Penalties, Judgments	0.00			0.00	0.00	0.0%	0.00
60400 · Membership,Dues & Subscriptions	3,617.07	1,500.00	241.1%	12,673.85	12,000.00	105.6%	15,000.00
60500 · Bank Fees	75.00	50.00	150.0%	72.45	370.00	19.6%	500.00
Total 60000 · Business Expenses	3,715.64	1,650.00	225.2%	12,982.00	12,870.00	100.9%	16,200.00
61000 · Advertising							
61100 · Print Advertising	0.00	5,000.00	0.0%	8,458.61	21,250.00	39.8%	30,000.00
61200 · Radio Advertising	0.00	100.00	0.0%	0.00	600.00	0.0%	1,000.00
61300 · Online Advertising	0.00	300.00	0.0%	1,152.94	2,350.00	49.1%	3,000.00

Background checks
for new employees

\$12,910 for more
Compressors

New sign-on computer for
drivers

Performance checklist
New Uniforms

RTAP/Training Expenses
which will
reimb by ITD

QuicBooks Subsc

MRTA - Operations Main
Revenue & Expenditures Budget Performance
July 2025

	Jul 25	Budget	% of Budget	Oct '24 - Jul 25	YTD Budget	% of Budget	Annual Budget
61400 · Vehicle Graphics	0.00	1,000.00	0.0%	4,104.00	7,150.00	57.4%	8,000.00
Total 61000 · Advertising	0.00	6,400.00	0.0%	13,715.55	31,350.00	43.7%	42,000.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	0.00	500.00	0.0%	1,057.76	2,000.00	52.9%	3,000.00
62200 · Graphic Design	0.00	750.00	0.0%	1,638.75	5,750.00	28.5%	7,000.00
62400 · Customer Events and Misc.	0.00	845.00	0.0%	69.00	4,720.00	1.5%	6,000.00
62500 · Staff Appreciation/ Events	0.00	875.00	0.0%	17,185.82	9,605.00	178.9%	12,000.00
Total 62000 · Marketing and Promotion	0.00	2,970.00	0.0%	19,951.33	22,075.00	90.4%	28,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	447.33	150.00	298.2%	1,498.25	1,400.00	107.0%	2,000.00
63200 · Schedules, Maps & Brochures	0.00	2,560.00	0.0%	13,044.58	15,160.00	86.0%	16,000.00
Total 63000 · Printing and Reproduction	447.33	2,710.00	16.5%	14,542.83	16,560.00	87.8%	18,000.00
64000 · Fuel							
64200 · Petroleum Fuel Expense	11,542.34	25,000.00	46.2%	128,663.17	225,100.00	57.2%	275,000.00
64500 · Electric Fuel Expense	12,511.63	15,000.00	83.4%	92,057.86	125,800.00	73.2%	150,000.00
Total 64000 · Fuel	24,053.97	40,000.00	60.1%	220,721.03	350,900.00	62.9%	425,000.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	200.00	0.0%	2,794.96	1,400.00	199.6%	4,000.00
65100 · Parts Expense - Other	8,754.82	6,500.00	134.7%	73,843.30	61,450.00	120.2%	80,000.00
Total 65100 · Parts Expense	8,754.82	6,700.00	130.7%	76,638.26	62,850.00	121.9%	84,000.00
65200 · Fluids Expense	918.45	1,500.00	61.2%	8,942.07	12,300.00	72.7%	16,000.00
65300 · Tires Expense	205.94	7,500.00	2.7%	13,835.06	47,225.00	29.3%	65,000.00
65400 · Purchased Services	0.00	950.00	0.0%	4,496.26	7,325.00	61.4%	10,000.00
65500 · Vehicle Computer/Diagnostic	549.00	550.00	99.8%	549.00	3,850.00	14.3%	5,000.00
65600 · Vehicle Glass/Windshield Repai	0.00	950.00	0.0%	2,815.83	6,650.00	42.3%	10,000.00
65700 · Shop Supplies	686.63	250.00	274.7%	3,734.28	2,175.00	171.7%	4,000.00
Total 65000 · Vehicle Maintenance	11,114.84	18,400.00	60.4%	111,010.76	142,375.00	78.0%	194,000.00
69500 · Contribution to Fund Balance	0.00	0.00	0.0%	0.00	0.00	0.0%	18,705.00
69810 · Bank Service Charges	0.00			2.55			
Total Expense	506,721.44	524,945.00	96.5%	3,812,452.59	4,059,870.00	93.9%	4,940,325.00
Net Ordinary Income	-237,061.51	-238,341.00	99.5%	80,812.24	-76,800.00	-105.2%	0.00
Net Income	-237,061.51	-238,341.00	99.5%	80,812.24	-76,800.00	-105.2%	0.00

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09/15/25

Accrual Basis

MRTA - Operations Main

Checks Issued

As of July 31, 2025

Type	Date	Num	Name	Memo	Amount	Balance
11100 · Mountain West Checking						940,056.28
Liability Check	07/02/2025		QuickBooks Payroll Service	Created by Payroll Service on 07/01/2025	-67,129.06	872,927.22
Bill Pmt -Check	07/02/2025	13288	AART Northwest	VOID:	0.00	872,927.22
Bill Pmt -Check	07/02/2025	13289	AC Houston Lumber Company	16203-1	-100.96	872,826.26
Bill Pmt -Check	07/02/2025	13290	American Funds	plan ID BRK100102	-125.00	872,701.26
Bill Pmt -Check	07/02/2025	13291	Christensen - Used to be Un...	38068	-3,626.19	869,075.07
Bill Pmt -Check	07/02/2025	13292	Cintas		-108.45	868,966.62
Bill Pmt -Check	07/02/2025	13293	III-A Trust	Health Ins	-49,132.00	819,834.62
Bill Pmt -Check	07/02/2025	13294	Imperial Supplies LLC		-115.04	819,719.58
Bill Pmt -Check	07/02/2025	13295	Integrated Technologies		-89.91	819,629.67
Bill Pmt -Check	07/02/2025	13296	Matco Tools		-406.94	819,222.73
Bill Pmt -Check	07/02/2025	13297	Sherwin Williams		-354.59	818,868.14
Bill Pmt -Check	07/02/2025	13298	SMJ Consulting		-610.00	818,258.14
Bill Pmt -Check	07/02/2025	13299	Snap-on Tools		-185.00	818,073.14
Bill Pmt -Check	07/02/2025	13300	The Aftermarket Parts Comp...		-431.50	817,641.64
Bill Pmt -Check	07/02/2025	13301	Worth Printing		-403.30	817,238.34
Bill Pmt -Check	07/02/2025	ACH	Northern Tool & Equipment		-293.34	816,945.00
Paycheck	07/03/2025	DD	Aguilar, Hortencia	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Canfield, James	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Cangiamilla, Monte	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Cardona Hernandez, Margar...	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Darrah, Rauli M	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	De Loera Colis, Daniel	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Deharo, Gorge	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Garcia Guillen, Deyanira	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Garcia, Servando	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Glasscock, David T	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Hernandez Gomez, Andrea	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Hoechtl, Gerhard	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Humbach, Eric	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Iniguez, Martin	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Kaylor, Todd	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Kelbert, Ashley	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Kelly, David W	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Knoop, David	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Knudson, Michael W	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Leon, Teofilo O	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Leon, Yene A	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Little, Timothy J	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Morgus, Wallace	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Nestor, Robert A	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Obland, Bryan	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Parker, Michael J	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Romero-Campos, Raul	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Russell, Tiffany	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Tellez, Carlos	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Uberuaga, Richard S	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Victorino, Jose L	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Vultaggio, Lara	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Walsh, Murray S.	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Ward, Douglas B	Direct Deposit	0.00	816,945.00
Paycheck	07/03/2025	DD	Mays, Curtis	Direct Deposit	0.00	816,945.00
Liability Check	07/03/2025	E-pay	United States Treasury	82-0382250 QB Tracking # -649787174	-21,185.10	795,759.90
Bill Pmt -Check	07/03/2025	ACH	Verizon Connect Nwf, Inc. #...		-454.80	795,305.10
Deposit	07/03/2025			Deposit	20.23	795,325.33
Deposit	07/08/2025			Deposit	3,655.00	798,980.33
Bill Pmt -Check	07/11/2025	ACH	Idaho Power Acct#2207725...		-4,319.24	794,661.09
Bill Pmt -Check	07/11/2025	ACH	Idaho Power Acct#2221850...		-402.29	794,258.80
Deposit	07/11/2025			Deposit	12,000.00	806,258.80
Liability Check	07/15/2025	ACH	Idaho State Tax Commission	000186434	-6,963.00	799,295.80
Liability Check	07/15/2025	ACH	Idaho Department of Labor	0001211374	-2,432.85	796,862.95
Deposit	07/15/2025			Deposit	2,375.00	799,237.95
Deposit	07/15/2025			Deposit	8,471.16	807,709.11
Liability Check	07/16/2025		QuickBooks Payroll Service	Created by Payroll Service on 07/15/2025	-73,443.96	734,265.15
Bill Pmt -Check	07/16/2025	13302	AC Houston Lumber Company	16203-1	-23.98	734,241.17
Bill Pmt -Check	07/16/2025	13303	Andrea Hernandez Gomez (...)		-1,938.45	732,302.72
Bill Pmt -Check	07/16/2025	13304	Benefits2 Administrator LLC		-150.00	732,152.72
Bill Pmt -Check	07/16/2025	13305	Business As Usual		-99.19	732,053.53
Bill Pmt -Check	07/16/2025	13306	Carlos Tellez (Vendor)		-2,017.42	730,036.11
Bill Pmt -Check	07/16/2025	13307	Christensen - Used to be Un...	38068	-4,109.86	725,926.25
Bill Pmt -Check	07/16/2025	13308	Cintas - Uniforms_		-975.72	724,950.53
Bill Pmt -Check	07/16/2025	13309	City of Bellevue'	RIDES1- 121 Clover St	-131.46	724,819.07
Bill Pmt -Check	07/16/2025	13310	City of Ketchum		-472.86	724,346.21

6:54 PM

09/15/25

Accrual Basis

MRTA - Operations Main

Checks Issued

As of July 31, 2025

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	07/16/2025	13311	Clear Creek Disposal	1327	-132.91	724,213.30
Bill Pmt -Check	07/16/2025	13312	Edward Sellers (Vendor)		-92.00	724,121.30
Bill Pmt -Check	07/16/2025	13313	Express Publishing Inc.		-177.26	723,944.04
Bill Pmt -Check	07/16/2025	13314	Idahome Technical Services		-35.00	723,909.04
Bill Pmt -Check	07/16/2025	13315	Imperial Supplies LLC		-133.20	723,775.84
Bill Pmt -Check	07/16/2025	13316	Napa Auto Parts	3752	-152.09	723,623.75
Bill Pmt -Check	07/16/2025	13317	O'Reilly Automotive, Inc.		-17.75	723,606.00
Bill Pmt -Check	07/16/2025	13318	Parkland USA DBA Conrad ...		-199.89	723,406.11
Bill Pmt -Check	07/16/2025	13319	Rush Truck Centers	R567941	-271.68	723,134.43
Bill Pmt -Check	07/16/2025	13320	Sterling Urgent Care		-276.00	722,858.43
Bill Pmt -Check	07/16/2025	13321	The Aftermarket Parts Comp...		-4,630.58	718,227.85
Bill Pmt -Check	07/16/2025	13322	Warm Springs Auto Parts - ...	7025	-98.98	718,128.87
Bill Pmt -Check	07/16/2025	13323	Wells Fargo	5586681046559199	-1,188.01	716,940.86
Bill Pmt -Check	07/16/2025	13324	White Cloud Communication...		-570.00	716,370.86
Bill Pmt -Check	07/16/2025	13325	Window Welder LLC		-992.40	715,378.46
Deposit	07/16/2025			Deposit	1,996.55	717,375.01
Paycheck	07/17/2025	DD	Aguilar, Hortencia	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Canfield, James	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Cangiamilla, Monte	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Cardona Hernandez, Margar...	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Darrah, Rauli M	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	De Loera Colis, Daniel	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Deharo, Gorge	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Garcia Guillen, Deyanira	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Garcia, Servando	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Hernandez Gomez, Andrea	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Hoechtl, Gerhard	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Humbach, Eric	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Iniguez, Martin	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Kaylor, Todd	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Kelbert, Ashley	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Kelly, David W	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Knoop, David	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Knudson, Michael W	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Leon, Teofilo O	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Leon, Yene A	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Little, Timothy J	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Mays, Curtis	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Morgus, Wallace	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Nestor, Robert A	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Obland, Bryan	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Parker, Michael J	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Russell, Tiffany	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Tellez, Carlos	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Uberuaga, Richard S	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Vega, Roberto	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Victorino, Jose L	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Vultaggio, Lara	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Romero-Campos, Raul	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Walsh, Murray S.	Direct Deposit	0.00	717,375.01
Paycheck	07/17/2025	DD	Ward, Douglas B	Direct Deposit	0.00	717,375.01
Liability Check	07/17/2025	E-pay	United States Treasury	82-0382250 QB Tracking # 1800608826	-24,147.30	693,227.71
Deposit	07/18/2025			Deposit	120.00	693,347.71
Deposit	07/18/2025			Deposit	65.00	693,412.71
Bill Pmt -Check	07/18/2025	ACH	Intermtn Gas Co #826 580 3...	#826 580 3000 0	-46.90	693,365.81
Check	07/18/2025	WIRE	Naili Co	Wired transfer to pay for compressors from...	-12,910.00	680,455.81
Bill Pmt -Check	07/18/2025	ACH	Naili Co		-75.00	680,380.81
Check	07/20/2025	ACH	Intuit		-3,221.00	677,159.81
Bill Pmt -Check	07/21/2025	ACH	Idaho Power Acct#2221850...		-441.70	676,718.11
Deposit	07/21/2025			Deposit	14,408.28	691,126.39
Deposit	07/22/2025			Deposit	7,805.16	698,931.55
Deposit	07/22/2025			Deposit	65.00	698,996.55
Transfer	07/28/2025			Funds Transfer	-305,253.00	393,743.55
Liability Check	07/30/2025		QuickBooks Payroll Service	Created by Payroll Service on 07/28/2025	-72,331.78	321,411.77
Transfer	07/30/2025			Funds Transfer	305,253.00	626,664.77
Deposit	07/30/2025			Deposit	75.00	626,739.77
Paycheck	07/31/2025	DD	Aguilar, Hortencia	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Canfield, James	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Cangiamilla, Monte	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Cardona Hernandez, Margar...	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	626,739.77

6:54 PM

09/15/25

Accrual Basis

MRTA - Operations Main

Checks Issued

As of July 31, 2025

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	07/31/2025	DD	De Loera Colis, Daniel	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Deharo, Gorge	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Garcia Guillen, Deyanira	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Garcia, Servando	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Hernandez Gomez, Andrea	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Hoechtl, Gerhard	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Humbach, Eric	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Iniguez, Martin	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Kaylor, Todd	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Kelbert, Ashley	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Kelly, David W	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Knoop, David	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Knudson, Michael W	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Leon, Teofilo O	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Leon, Yene A	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Little, Timothy J	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Mays, Curtis	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Morgus, Wallace	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Nestor, Robert A	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Obland, Bryan	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Parker, Michael J	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Romero-Campos, Raul	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Russell, Tiffany	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Tellez, Carlos	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Uberuaga, Richard S	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Vega, Roberto	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Victorino, Jose L	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Vultaggio, Lara	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Walsh, Murray S.	Direct Deposit	0.00	626,739.77
Paycheck	07/31/2025	DD	Ward, Douglas B	Direct Deposit	0.00	626,739.77
Liability Check	07/31/2025	E-pay	United States Treasury	82-0382250 QB Tracking # -839691470	-23,909.62	602,830.15
Bill Pmt -Check	07/31/2025	ACH	American Funds	plan ID BRK100102	-48,491.05	554,339.10
Deposit	07/31/2025			Interest	32.04	554,371.14
Total 11100 · Mountain West Checking					-385,685.14	554,371.14
TOTAL					-385,685.14	554,371.14



SUB ACCOUNT MEMO STATEMENT

Prepared For	MOUNTAIN RIDES GERARDO GARCIA
Sub Account Number	5586 6810 4661 9589
Statement Closing Date	08/01/25
Next Statement Date	09/02/25
Monthly Spending Limit*	\$15,000

For Customer Service Call:
833-441-0793

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

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

Sub Account Summary

Purchases and Other Charges	+	\$2,620.75
Cash Advances	+	\$0.00
Credits	-	\$0.00
Statement Total		\$2,620.75

The transactions detailed reflect activity on this card number only. The company control account has been billed for all transactions. Please refer payment inquiries to your company card administrator or owner.

Important Information

Effective on May 13, 2025, we have stopped allowing balance transfers on our Wells Fargo Signify Business Essential Credit Card.

Sub Account Transactions

Trans	Post	Reference Number	Description	Credits	Charges
07/03	07/03	55432865R5SW3MHZG	8X8, INC. 888-898-8733 CA		310.10
07/10	07/11	55126855ZBNZX1J7A	ACTION/NORTHSHOREDOOR STRONGSVILLE OH		48.64
07/11	07/11	5543286605XEVWZAY	AMAZON MKTPL*NR2YG8E82 AMZN.COM/BILLWA		579.98
07/11	07/13	5543286605XJNKH8T	AMAZON.COM*NL23R4261 AMZN.COM/BILLWA		148.38
07/12	07/13	5543286615XSY30XM	8X8, INC. 888-898-8733 CA		30.44
07/21	07/22	12302026A02JFJNLZ	ADOBE SAN JOSE CA		10.16
07/22	07/23	55432866B61644W0G	B2B PRIME*0N3PP7VD3 AMZN.COM/BILLWA		179.00
07/22	07/23	55432866B619AS81M	AMAZON MKTPL*PA3089003 AMZN.COM/BILLWA		108.98
07/22	07/23	55488726Q22E702LN	ID TRANSDEPT 208332010 BOISE ID		23.57
07/23	07/24	55432866Q61GXW5VZ	AMAZON MKTPL*BB7BA4Y63 AMZN.COM/BILLWA		9.94
07/23	07/24	55446416Q2Z8J6VL3	COMMUNITY TRANSPORTATI WASHINGTON DC		600.00
07/24	07/25	55432866D61WF5QHP	WWW COSTCO COM 800-955-2292 WA		54.03
07/24	07/25	55432866D61WRZB7G	WWW COSTCO COM 800-955-2292 WA		50.86
07/24	07/25	55432866D61WRZ0HX	WWW COSTCO COM 800-955-2292 WA		33.90
07/25	07/27	55432866E624RNLPS	AMAZON MKTPL*CJ3TF2OV3 AMZN.COM/BILLWA		198.96
07/25	07/27	55432866E624RZKLQ	AMAZON MKTPL*8Y56C9YE3 AMZN.COM/BILLWA		26.90
07/30	07/31	12302026K00038SGP	ADOBE SAN JOSE CA		206.91
08/01	08/01	000000000000COMPC	TOTAL PURCHASES	\$2,620.75	
			TOTAL	\$2,620.75	

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

See reverse side for important information.

Mountain Rides Staff Report

Date: 9/17/2025

Staff Member: Carlos Tellez

Department: Maintenance, Fleet and Facilities

Department Highlights from the Previous Month:

Facilities team did a great job cleaning and painting the existing part of the Bellevue facility for the ribbon cutting.

Progress on projects/initiatives:

The Bellevue expansion is almost complete; we currently have the temporary certificate of occupancy. We have a problem with the exhaust piping for the boilers. According to the inspector, it is not up to code. The subcontractor didn't follow the instructions from the mechanical engineer. New parts are on order, but it could take few weeks before we get them.

Challenges/ Opportunities:

We are still trying to get charger #2 in our Ketchum facility fixed. ABB will be on site for third time to repair the charger. We currently also have problems with charger #1 in the Bellevue facility. We are waiting on parts from ABB that we will be installing as soon as these parts arrive.

Mountain Rides Staff Report

<u>Date:</u>	9/17/2025
<u>Staff Member:</u>	Jamie Canfield
<u>Department:</u>	Director of Community Transportation
<u>Department Highlights from the Previous Month:</u>	CHTs are steady at 3-4 times a week. ADAs are starting to get requested on the weekends.
<u>Progress on projects/initiatives:</u>	The dedicated airport service plan is about 90% done and will be run by the board in the October meeting. Don't worry--I'm not asking for money.
<u>Challenges/ Opportunities:</u>	Looking forward to the transition to all electric on ADAs.

Mountain Rides Staff Report

<u>Date:</u>	9/17/2025
<u>Staff Member:</u>	Jerry Garcia
<u>Department:</u>	Finance and Administration
<u>Department Highlights from the Previous Month:</u>	Payroll expenses remained under budget in July. We have now hired additional drivers, who are helping to reduce the overtime required to execute the service plan.
<u>Progress on projects/initiatives:</u>	We are preparing to transition to FY2026, finalizing all FY2025 financial reports, and updating the new health insurance deductions and PANs for all employees' pay increases.
<u>Challenges/ Opportunities:</u>	Liz & I will be attending the Idaho State Council 2025 Employment Law Conference on September 19, 2025.

Mountain Rides Staff Report

Date: 9/17/2025

Staff Member: Raul Romero Campos

Department: Operations Manager

Department Highlights from the Previous Month:

Drivers are taking PTO and will be ready for the upcoming busy season. We are trying to recruit more drivers to be ready for the upcoming season.

Progress on projects/initiatives:

The Silver and Red routes reached their end without any problems, we continued with the Blue Route which returned to Main Street, the Valley Route remains on the detour until the construction is finished.

Challenges/ Opportunities:

We continue with an extra bus during the morning to support the Valley route buses and keep them on time to transport our passengers to their destination on time. Passengers are happy with this solution.

Mountain Rides Staff Report

Date:

9/17/2025

Staff Member:

Andrea Hernandez, Manager, Marketing & Communications

Department:

Marketing & Communications

Department Highlights
from
the Previous Month:

Ribbon Cutting went great
Labor Day parade went great

Progress
on projects/initiatives:

--Handling advertisers for our exterior ads and interior posters
--Continuing to work on updating the rest of the schedule pages (Airport, silver, bronze, gold)
--Started making animations for our website.

Challenges/
Opportunities:

Try to focus more time towards social media.
Continue strengthening the communication between MRTA and the public, especially with the delays during construction.

Mountain Rides Staff Report

Date: September 17, 2025

Staff Member: Wally Morgus, Executive Director

Department: Executive Director / Administration

Department Highlights from the Previous Month:

- Ribbon-cutting for Bellevue BEB Facility, Aug 22, 2025.
- Attended/participated in Green Transportation Summit & Expo (GTSE), Tacoma, WA, Aug 25-29, 2025.
- Attended/participated in ITD-PT Annual Summit, Garden City, ID, Sep 2-5, 2025.
- Continuing & ongoing one-on-one work sessions with Director of Community Transportation; Director of Fleet, Facilities & Maintenance; Manager of Marketing & Communications; Manager of Transit Operations, focusing on organizational development, professional development, and departmental agenda, challenges and problem solving.
- FY26 Budgets approved/adopted by Board at Aug 20, 2025, BoD meeting.

Progress on projects/initiatives:

Construction of MRTA's Bellevue BEB Facility completed, ~Aug 29, 2025.

FY26 Budgets finalized and approved/adopted by Board at Aug 20, 2025, meeting of the Board.

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.

Mountain Rides Agenda Discussion Item Summary

Date:

September 17, 2025

From:

Discussion Item:

5.Presentation and discussion re: On-demand Micro Transit; Stephen Murray (Downtowner), presenter.

Committee Review:

☐ yes

☒ no

Committee

Purview:

Fiscal Impact:

Related Policy or
Procedural Impact:

Background:

Mountain Rides Agenda Discussion Item Summary

<u>Date:</u>	September 17 2025	<u>From:</u>	MRTA Board of Directors
<u>Discussion Item:</u>	6. Items of Interest to the Members		
<u>Committee Review:</u>	☐ yes ☒ no	<u>Committee Purview:</u>	
<u>Fiscal Impact:</u>			
<u>Related Policy or Procedural Impact:</u>			
<u>Background:</u>	The Members may discuss any item(s) of interest.		