



Mountain Rides Transportation Authority

Public Notice

Regular Meeting of the Board of Directors

Wednesday, October 15, 2025, 1:00 pm

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

<https://ketchumidaho-org.zoom.us/j/84227563821>

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. **Discussion Item:** Presentation and discussion re: Story Tour; Wendy Jaquet, presenter **(p. 2)**
5. **Action item:** Consent Agenda **(p. 3)**
 - a. Authorize/approve: Disbursement of MRTA's funds for paying bills on hand as of October 13, 2025 **(p. 4 – 9)**
 - b. Approve/file: Minutes of Regular Board Meeting, September 17, 2025 **(p. 10-12)**
 - c. Approve/file: Minutes of Finance & Performance Committee, October 1, 2025 **(p. 13)**
 - d. Receive/file Performance Dashboard, September 2025 **(p. 14 – 37)**
 - e. Receive/file: August 2025 Operating Fund and Bills Paid **(p. 38 – 45)**
 - f. Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Accessible & Community Transport; Director, Finance, Human Resources & Administration; Manager, Operations; Manager, Marketing & Communications; Executive Director **(p. 45 – 51)**
6. **Discussion Item:** Items of Interest to the Members **(p. 52)**
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 Discussion Item Summary

Date: October 15, 2025 From: MRTA Board of Directors

Discussion Item: 4. Presentation and discussion re: Story Tour; Wendy Jaquet, presenter.

Committee Review: ☐ yes ☒ no Committee Purview:

Fiscal Impact:

Related Policy or Procedural Impact:

Background:

Mountain Rides Agenda Action Item Summary

Date:

October 15, 2025

From:

Board of Directors

Action Item:

5. 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, September 17, 2025
- c. Approve/file: Minutes of Finance & Performance Committee, October 1, 2025
- d. Receive/file: Performance Dashboard, September 2025
- e. Receive/file: August 2025 Operating Fund Financial Statements and Bills Paid
- f. 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 October 13, 2025

Type	Date	Num	Open Balance
AC Houston Lumber Company			
Bill	09/01/2025	2506-895219	13.27
Bill	10/02/2025	2510-934333	7.59
Total AC Houston Lumber Company			20.86
Atkinsons' Grocery			
Bill	09/11/2025	03119926	21.18
Total Atkinsons' Grocery			21.18
BengalWorks, LLC			
Bill	09/25/2025	105546	3,476.00
Total BengalWorks, LLC			3,476.00
Business As Usual			
Bill	09/15/2025	170448	164.95
Total Business As Usual			164.95
Christensen - Used to be United Oil			
Bill	09/30/2025	CL97468	3,621.46
Bill	09/30/2025	CL97469	3,980.90
Total Christensen - Used to be United Oil			7,602.36
Cintas			
Bill	10/10/2025	5296752501	159.50
Total Cintas			159.50
Cintas - Uniforms_			
Bill	09/03/2025	4242167605	288.85
Bill	09/10/2025	4243006702	348.89
Bill	09/17/2025	4243716319	288.85
Bill	09/24/2025	4244471919	348.89
Total Cintas - Uniforms_			1,275.48
City of Bellevue'			
Bill	09/30/2025	September 2025	136.00
Total City of Bellevue'			136.00
City of Ketchum			
Bill	09/30/2025	September 2025	588.14
Total City of Ketchum			588.14
Clear Creek Disposal			
Bill	09/30/2025	1849158	132.91
Total Clear Creek Disposal			132.91
Clear Mind Graphics, Inc			
Bill	10/01/2025	7309	200.00
Total Clear Mind Graphics, Inc			200.00
CTAA			
Bill	10/08/2025	2025-2026	1,250.00
Total CTAA			1,250.00
Express Publishing Inc.			
Bill	09/30/2025	September 2025	149.00
Total Express Publishing Inc.			149.00

MRTA - Operations Main

Unpaid Bills Detail

As of October 13, 2025

Type	Date	Num	Open Balance
ICRMP			
Bill	10/01/2025	19030-2026-1	156,226.50
Total ICRMP			156,226.50
Idaho Employment Lawyers			
Bill	09/26/2025	10000000000056	16.92
Total Idaho Employment Lawyers			16.92
Idaho Power Acc#2207743978 Ketc Bus Ch			
Bill Pmt -...	09/12/2025	ACH	-30.53
Total Idaho Power Acc#2207743978 Ketc Bus Ch			-30.53
Idahome Technical Services			
Bill	10/02/2025	3118	155.00
Total Idahome Technical Services			155.00
III-A Trust			
Bill	10/13/2025	October 2025	51,002.00
Total III-A Trust			51,002.00
Integrated Technologies			
Bill	09/26/2025	269570	253.89
Total Integrated Technologies			253.89
Karl Malone Ford Hailey			
Bill	10/06/2025	17245	109.83
Total Karl Malone Ford Hailey			109.83
L.L. Green's Hardware			
Bill	09/01/2025	B477190	28.99
Bill	09/01/2025	B477488	12.99
Total L.L. Green's Hardware			41.98
Les Schwab			
Bill	09/22/2025	11700962909	209.89
Total Les Schwab			209.89
Napa Auto Parts			
Bill	09/04/2025	235231	75.90
Bill	09/09/2025	235691	80.16
Bill	09/09/2025	235748	199.92
Total Napa Auto Parts			355.98
New Flyer of America Inc			
Bill	10/02/2025	20025069	17,160.00
Total New Flyer of America Inc			17,160.00
Rush Truck Centers			
Bill	10/01/2025	3043438012	674.12
Total Rush Truck Centers			674.12
Sterling Urgent Care			
Bill	09/30/2025	2768	1,285.00
Total Sterling Urgent Care			1,285.00
Superior Door Co.			
Bill	10/07/2025	6458	192.50
Total Superior Door Co.			192.50

MRTA - Operations Main

Unpaid Bills Detail

As of October 13, 2025

Type	Date	Num	Open Balance
The Aftermarket Parts Company, LLC			
Bill	09/01/2025	83874428	139.04
Bill	09/01/2025	83890640	204.40
Bill	09/11/2025	83958641	825.22
Bill	09/19/2025	83968780	62.29
Bill	10/08/2025	84001235	405.72
Total The Aftermarket Parts Company, LLC			1,636.67
Thornton Heating & Sheet Metal Inc.			
Bill	10/01/2025	69054	811.50
Total Thornton Heating & Sheet Metal Inc.			811.50
Verizon Connect Nwf, Inc. #100000112103			
Bill	08/01/2025	3200000----0July-202	454.80
Total Verizon Connect Nwf, Inc. #100000112103			454.80
Warm Springs Auto Parts - River Run Auto			
Bill	10/01/2025	212281	4.32
Total Warm Springs Auto Parts - River Run Auto			4.32
Webb Landscape			
Bill	09/25/2025	September-2025	75.00
Total Webb Landscape			75.00
Wells Fargo			
Bill	09/30/2025	September 2025	4,842.59
Total Wells Fargo			4,842.59
White Cloud Communications Inc.			
Bill	10/01/2025	109587	570.00
Total White Cloud Communications Inc.			570.00
Wienhoff Drug Testing			
Bill	10/02/2025	133362	602.30
Total Wienhoff Drug Testing			602.30
TOTAL			251,826.64

Mountain Rides Transportation A.
Unpaid Bills Detail
As of October 13, 2025

Type	Date	Num	Due Date	Open Balance
Judith McQueen Entertaining				
Bill	09/01/2025	Invoice 2	09/11/2025	259.54
Total Judith McQueen Entertaining				259.54
Square D Construction LLC				
Bill	09/30/2025	MR22	10/10/2025	375.00
Total Square D Construction LLC				375.00
The Event				
Bill	09/01/2025	230643144 2	09/11/2025	20.00
Total The Event				20.00
TOTAL				654.54

MRTA - Work Force Housing Fund
Unpaid Bills Detail
As of October 13, 2025

Type	Date	Num	Open Balance
City of Ketchum			
Bill	09/30/2025	September 2025	294.02
Total City of Ketchum			294.02
Clear Creek Disposal			
Bill	09/30/2025	1849158	51.87
Total Clear Creek Disposal			51.87
TOTAL			345.89

MRTA - Capital Equipment Fund
Unpaid Bills Detail
As of October 13, 2025

Type	Date	Num	Due Date	Open Balance
Model 1 Commercial Vehicles, Inc.				
Bill	09/26/2025	Stateme...	10/06/2025	231,786.00
Total Model 1 Commercial Vehicles, Inc.				231,786.00
Motive Technologies, Inc				
Bill	09/01/2025	INV0494...	09/11/2025	8,100.00
Total Motive Technologies, Inc				8,100.00
TOTAL				239,886.00



**REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, September 17, 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, 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, Eric Humbach, Murray Walsh, Deya Garcia, Stephen Murray

1. CALL TO ORDER

Grady Burnett called the meeting to order at 1:09 p.m. Kristin Derrig took attendance and confirmed that a quorum was present.

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

- Parade & Community Outreach: Appreciation to staff for the Bellevue Labor Day parade theme "Serving the community one free ride at a time"; positive reception noted.
- Ribbon-Cutting Event: Thanks to staff for successful facility ribbon-cutting and tours; strong attendance and publicity.

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 September 15, 2025
- b. Approve/file: Minutes of Regular Board Meeting, August 20, 2025
- c. Receive/file Performance Dashboard, August 2025
- d. Receive/file: July 2025 Operating Fund and Bills Paid
- e. 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

- Fleet and Facilities: Staff reported intermittent charger issues in Ketchum, with one unit under repair; Bellevue's new charging station is fully operational. Bellevue's boiler system venting error by a subcontractor is being corrected at no additional cost to MRTA.
- Human Resources: Jerry Garcia and Liz Ruiz will attend the State Council Employment Law Conference in Boise on September 19 to strengthen HR knowledge.
- Capital Projects: The Ohio Gulch/Meadows infrastructure improvements, funded by a \$12M federal RAISE grant (state match via ITD), remain under ITD management with potential construction starting as early as summer 2026
- Ridership: Hailey Route ridership has grown significantly, with school use, daycare trips, and community campus activities contributing. The board emphasized the need to monitor neighborhood growth for future service adjustments.
- Fule and Fleet Mix: Electric fleet usage is increasing, reducing diesel expenses. Staff anticipate nearly all-electric service by January 1, 2026, including ADA vans, except for the Community Health Transportation (CHT) route to Twin Falls.
- ADA Service: Weekend trip requests are increasing, with riders supporting medical, shopping, and personal needs. Service coverage has been extended countywide where feasible. Board members encouraged highlighting ADA growth in outreach to local governments.
- Vanpool: August showed a temporary ridership dip, but September trends indicate recovery. The vanpool fleet was intentionally reduced to 14 vehicles from 19 for right-sizing.
- Procurement: Replacement air compressors sourced from overseas have proven more reliable than OEM parts, with inventory maintained on hand.

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

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

Stephen Murray presented an overview of Downtowner's turnkey microtransit services, which provide point-to-point shared rides within defined service zones. Key points:

- Microtransit complements fixed-route service by covering first/last-mile and in-town circulation gaps.

- Examples from Idaho Falls, Twin Falls, Aspen, Tahoe, Steamboat, and Carbondale demonstrate rapid adoption and ridership growth.
- The service operates via app or call-in, with ADA accessibility and bilingual support.
- Vehicle options include hybrids and EVs, with flexible branding to match local transit systems.
- Funding can utilize FTA Section 5311 rural operating funds with local match, as well as special grant opportunities.
- Discussion: Board members highlighted equity and ADA benefits, potential ridership growth in Hailey and Bellevue, and opportunities to reduce strain on fixed routes while increasing Valley Route frequency. They emphasized the need for clear cost modeling and funding pathways.
- Next steps: Downtowner will prepare a preliminary pro forma for Ketchum, Sun Valley, Hailey, and Bellevue service areas.

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

No additional items were raised.

9. ADJOURNMENT

Kristin Derrig moved to adjourn the meeting, and Tom Blanchard seconded. The motion passed unanimously. The meeting was adjourned at 2:36 pm.

Chair Grady Burnett



Finance & Performance Committee

Regular Monthly Meeting

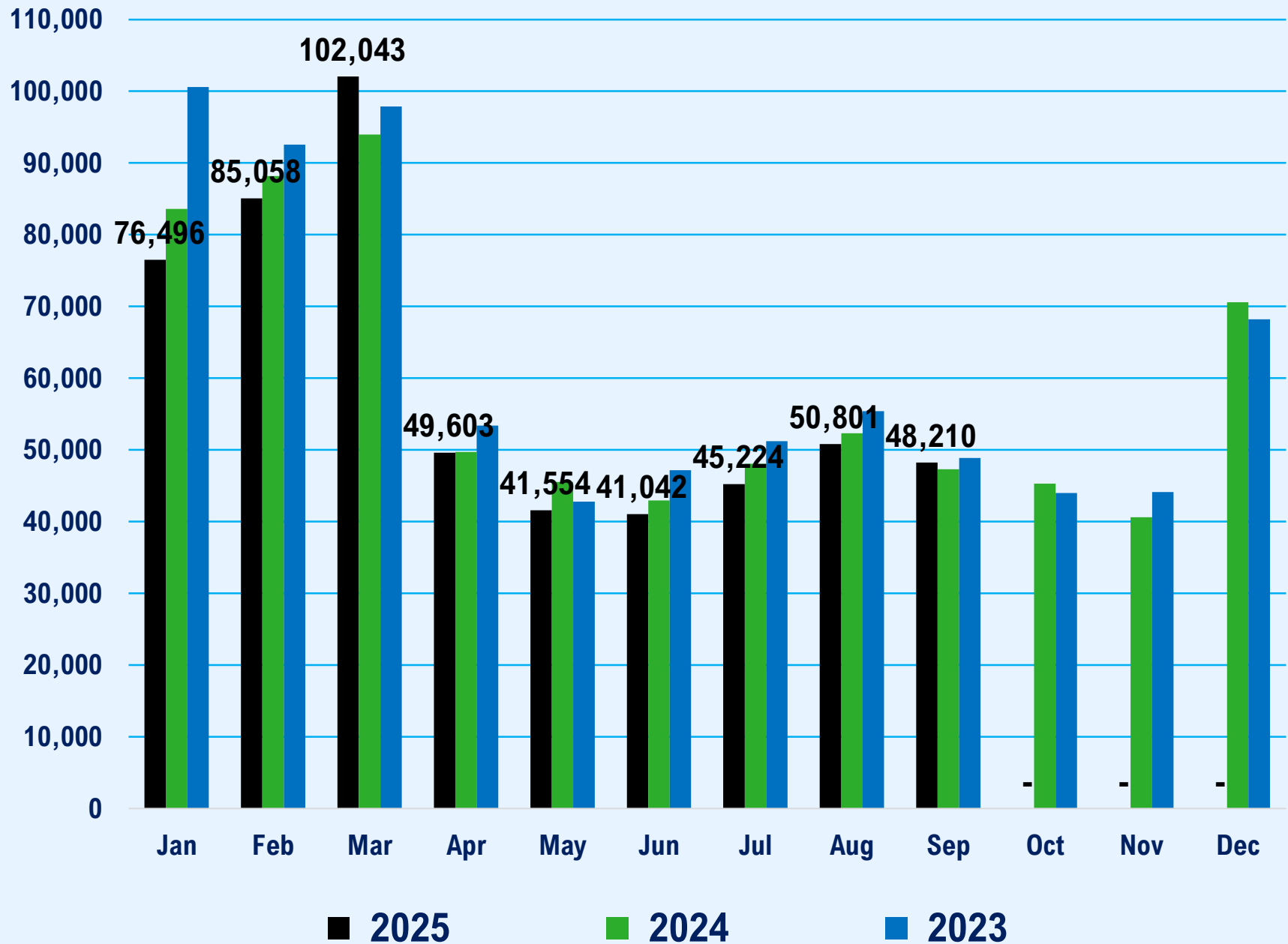
Wednesday, October 01, 2025, 12:30 pm

Minutes

**Present: Tom Blanchard, Peter Hendricks, Wally Morgus, Jerry Garcia, Liz Ruiz, Jaime Canfield,
Raul Romero, and Andrea Hernandez**

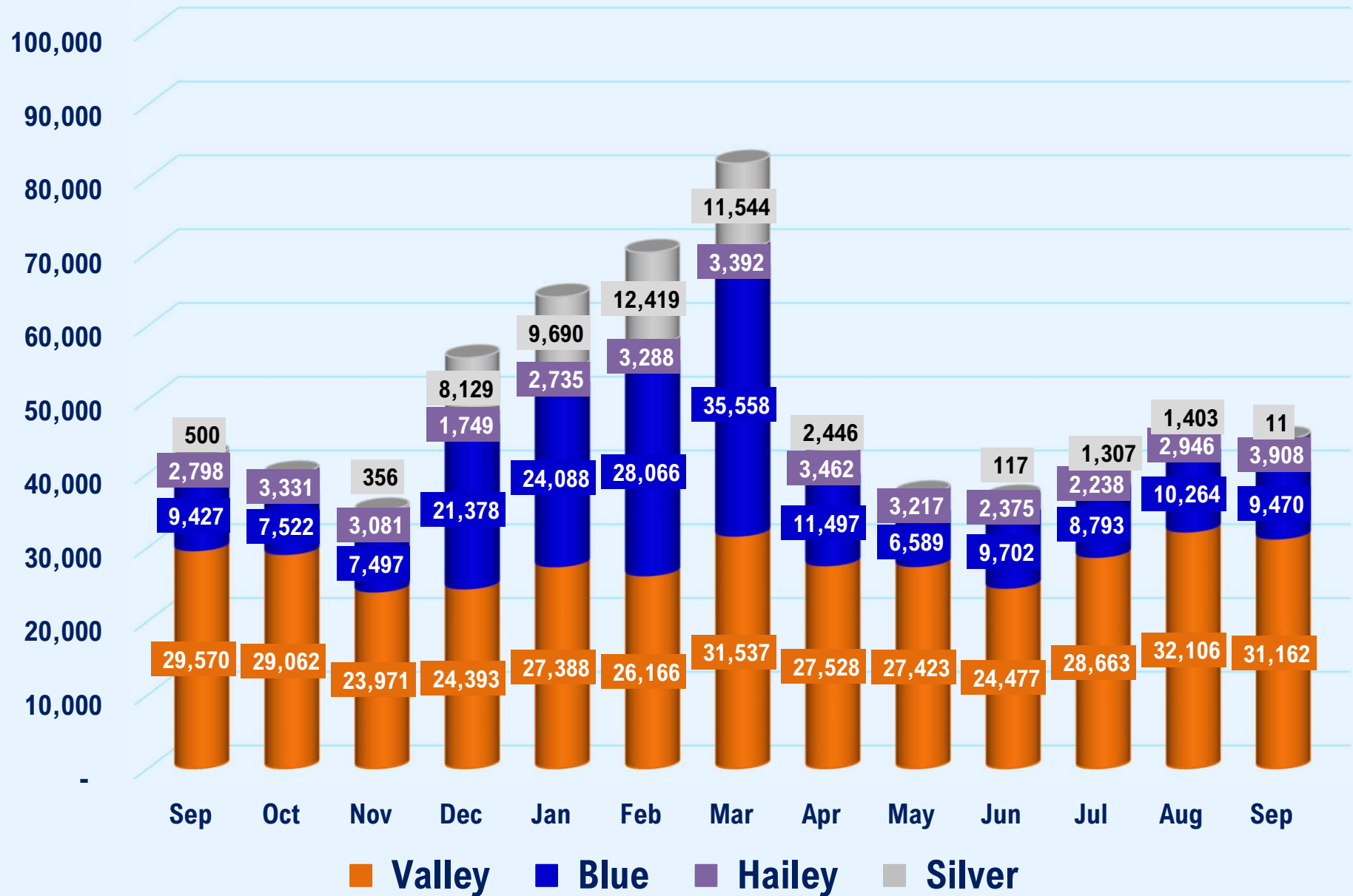
- 1) Call to Order**
- 2) Comments** from the Chair and Members
- 3) Review:** August 2025 Operating Financial Statements and Bills Paid.
 - a) The group went over the financials and bills paid. Peter Hendricks made a motion to add this to the consent agenda to be received and filed by the board, and Tom Blanchard seconded. All members approved.
- 4) Action Item:** Authorize/Approve disbursement of MRTA's funds for paying bills on hand as of September 25, 2025
 - a) Tom Blanchard made a motion to approve the disbursement of MRTA's funds for paying bills, and Peter Hendricks seconded. All members approved.
- 5) Discuss:** Other Matters for Consideration by the Committee
- 6) Adjourn**

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

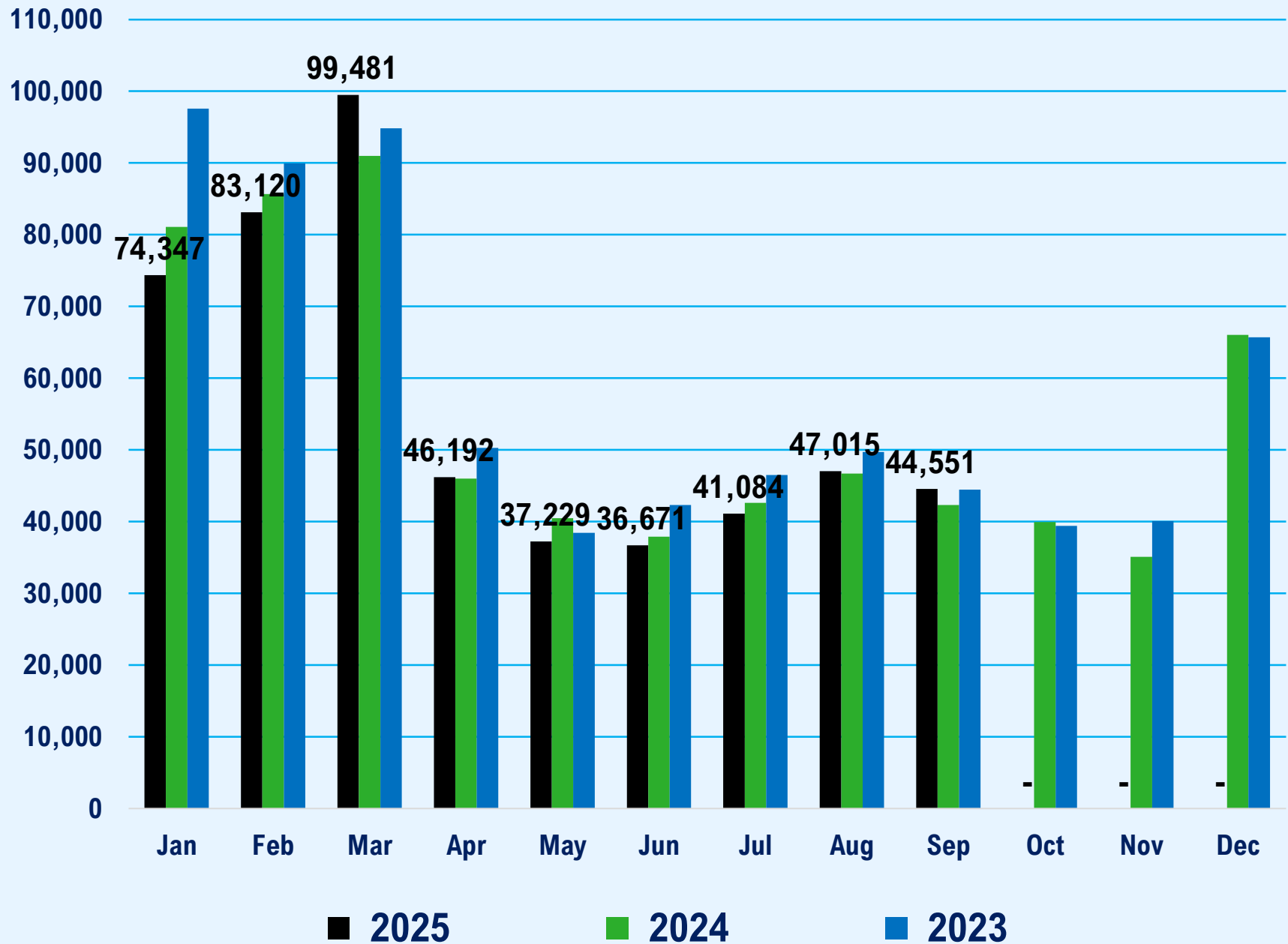


Ridership by Route

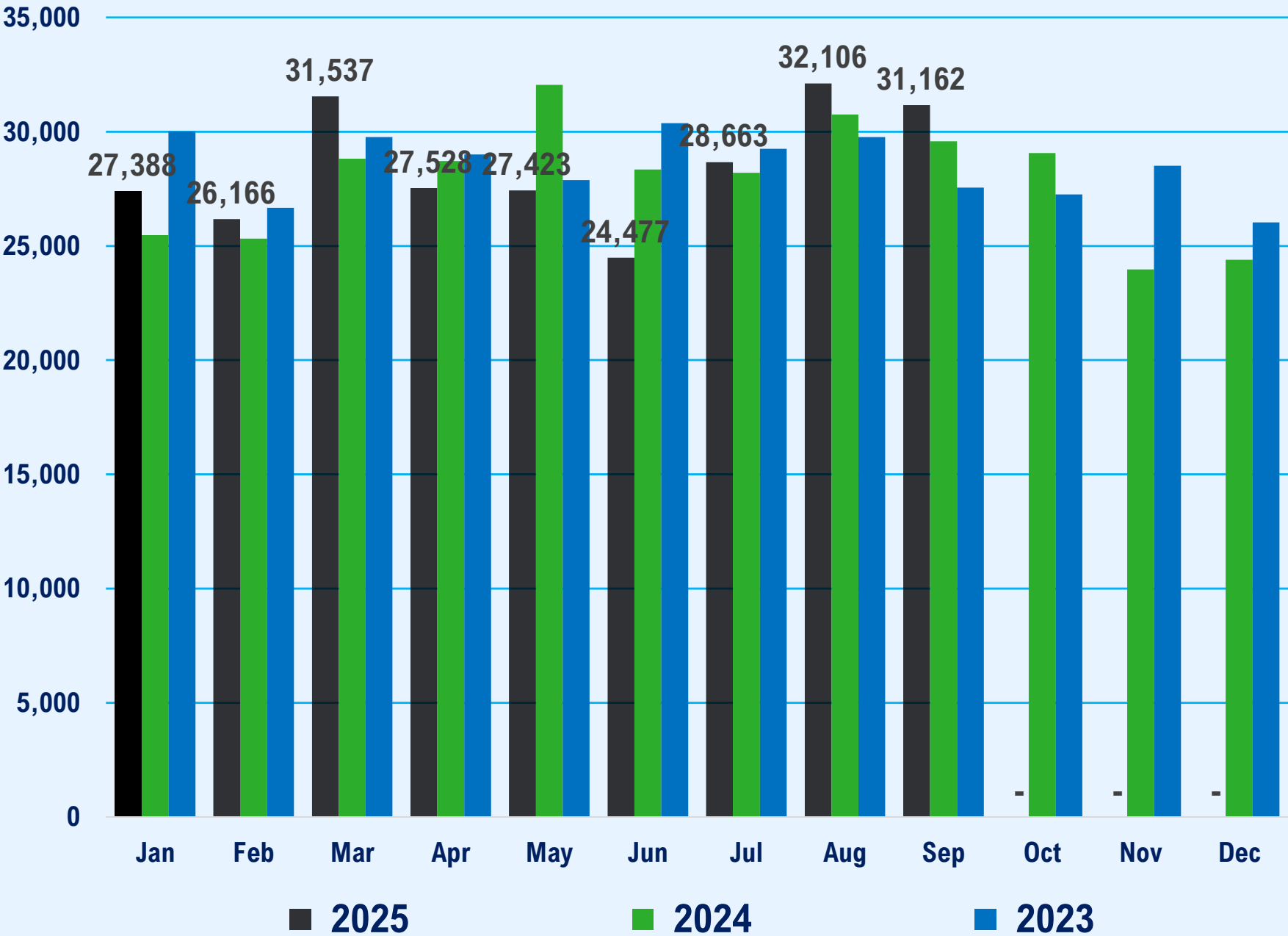
Trailing Twelve Months+ (TTM+1)



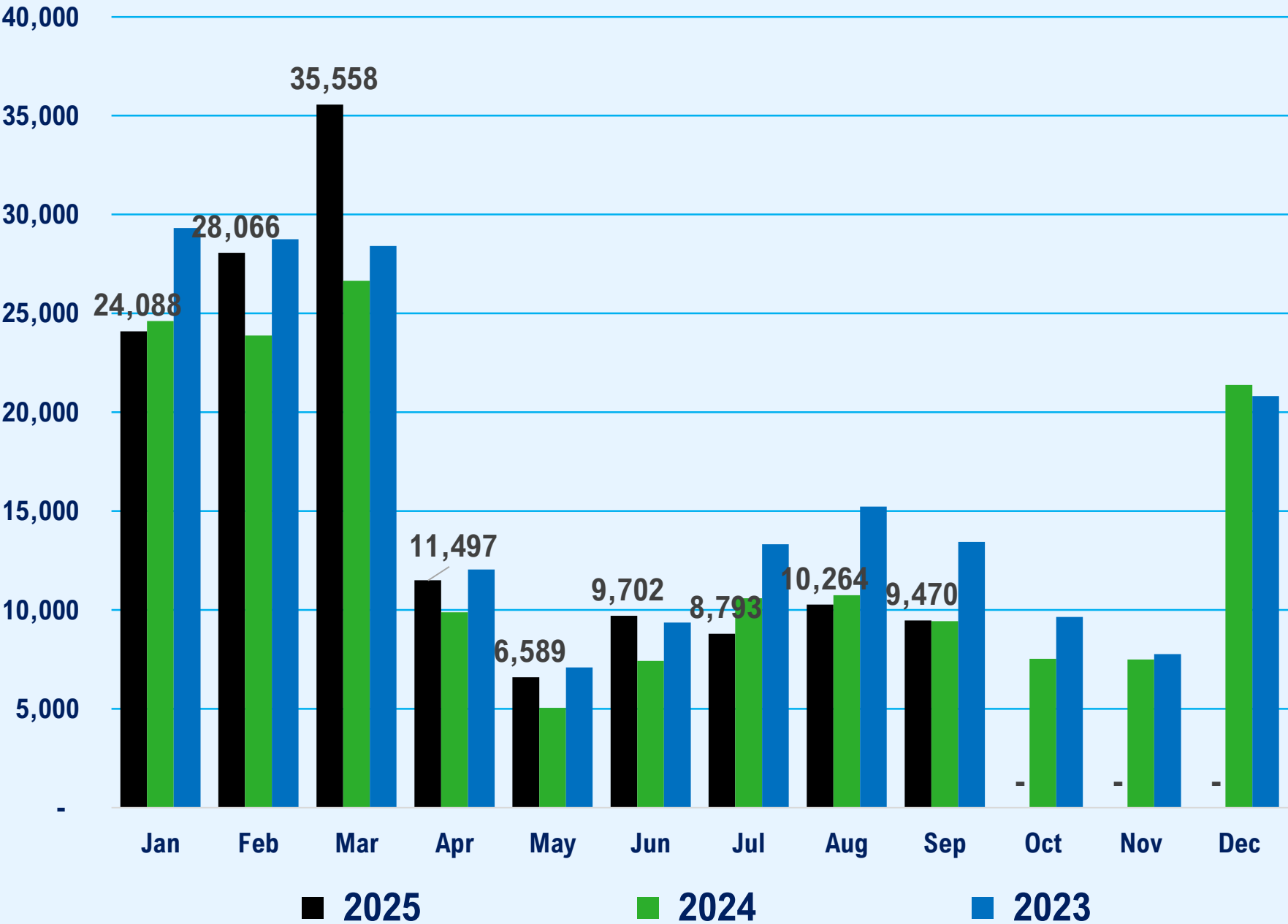
MRTA Riders - All Fixed-Route Bus Services



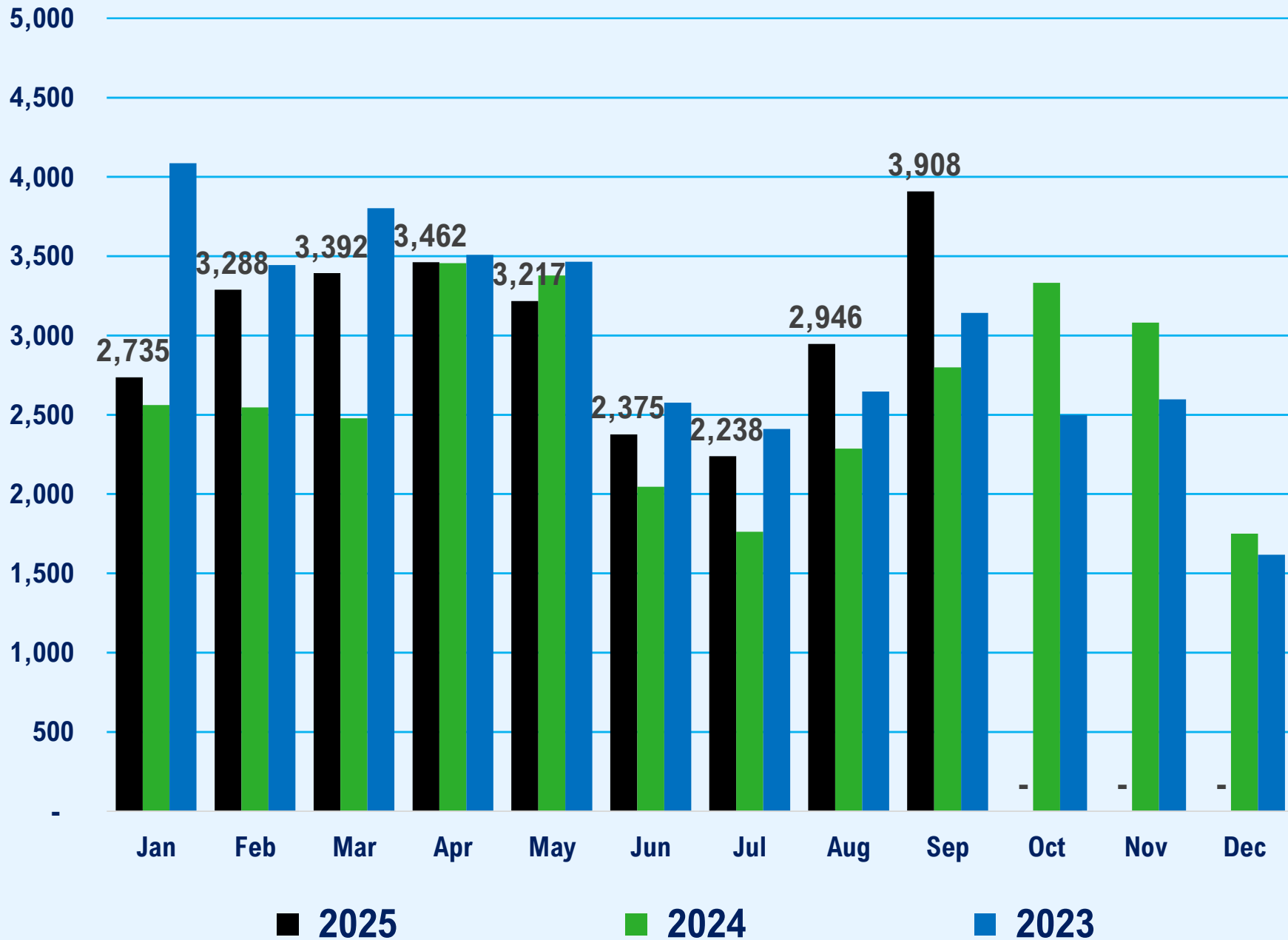
MRTA Valley Route Riders



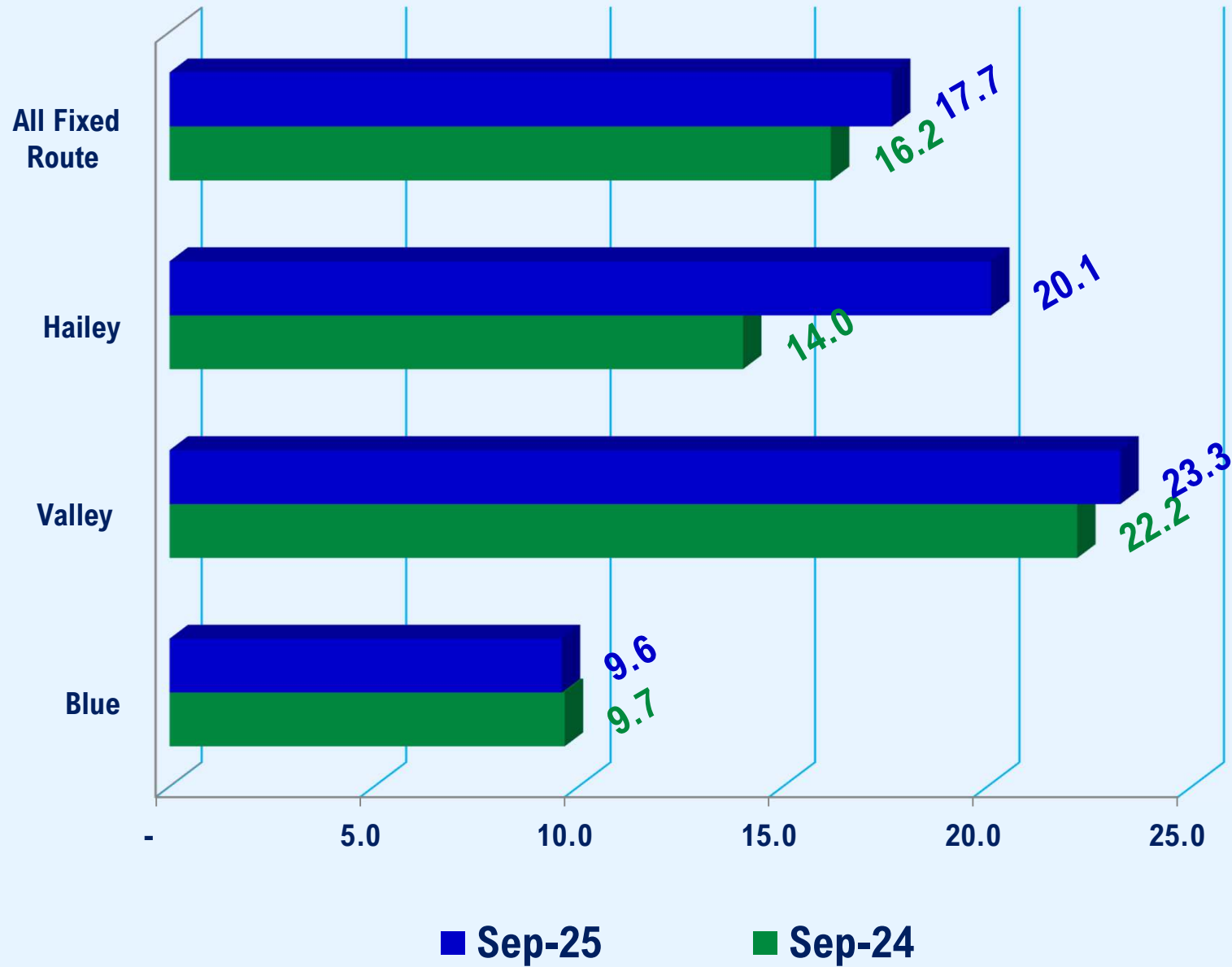
MRTA Blue Route Riders



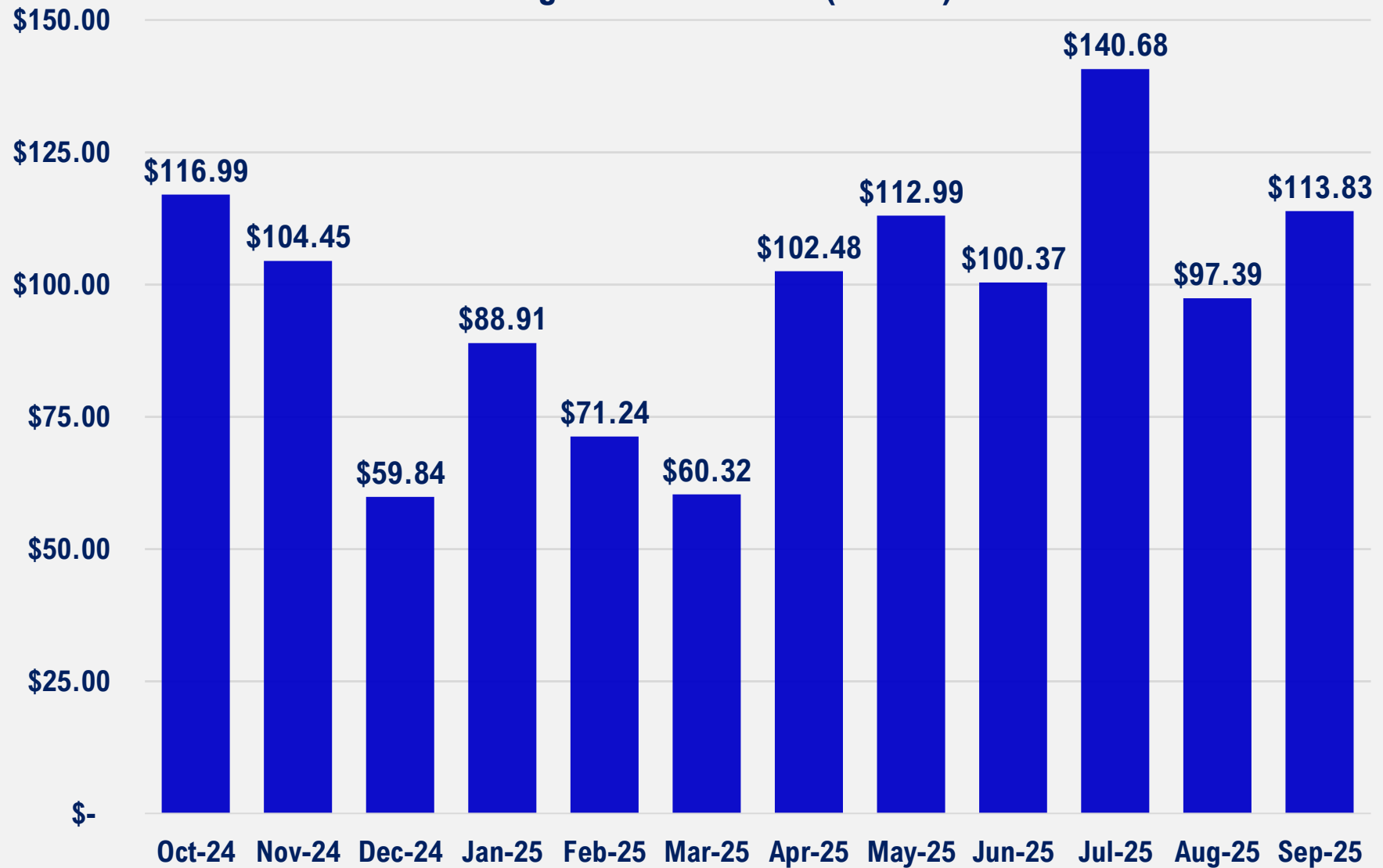
MRTA Hailey Route Riders



MRTA Riders per Hour

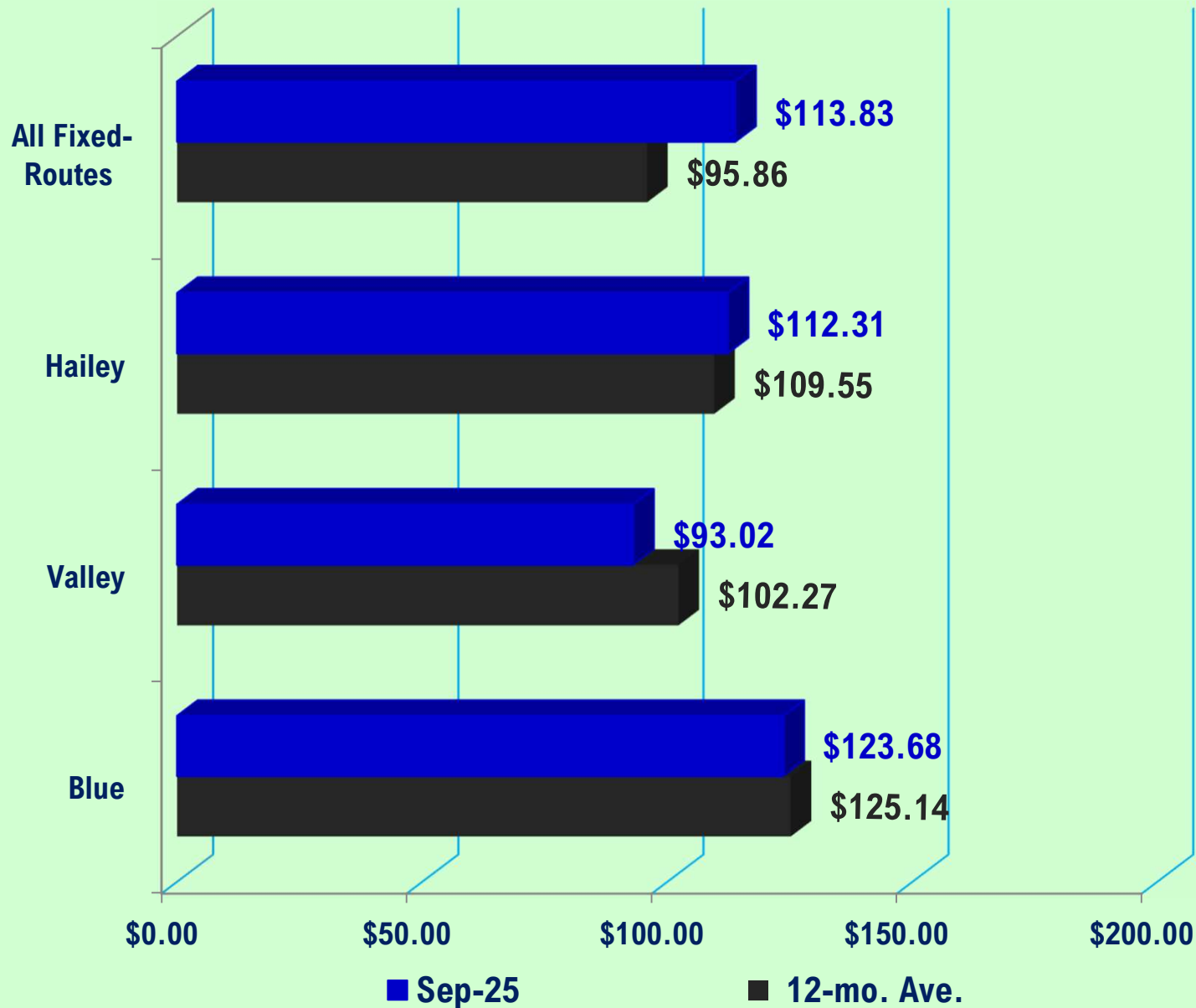


MRTA Total Cost per Hour of Fixed Route Bus Service Trailing Twelve Months+ (TTM+1)

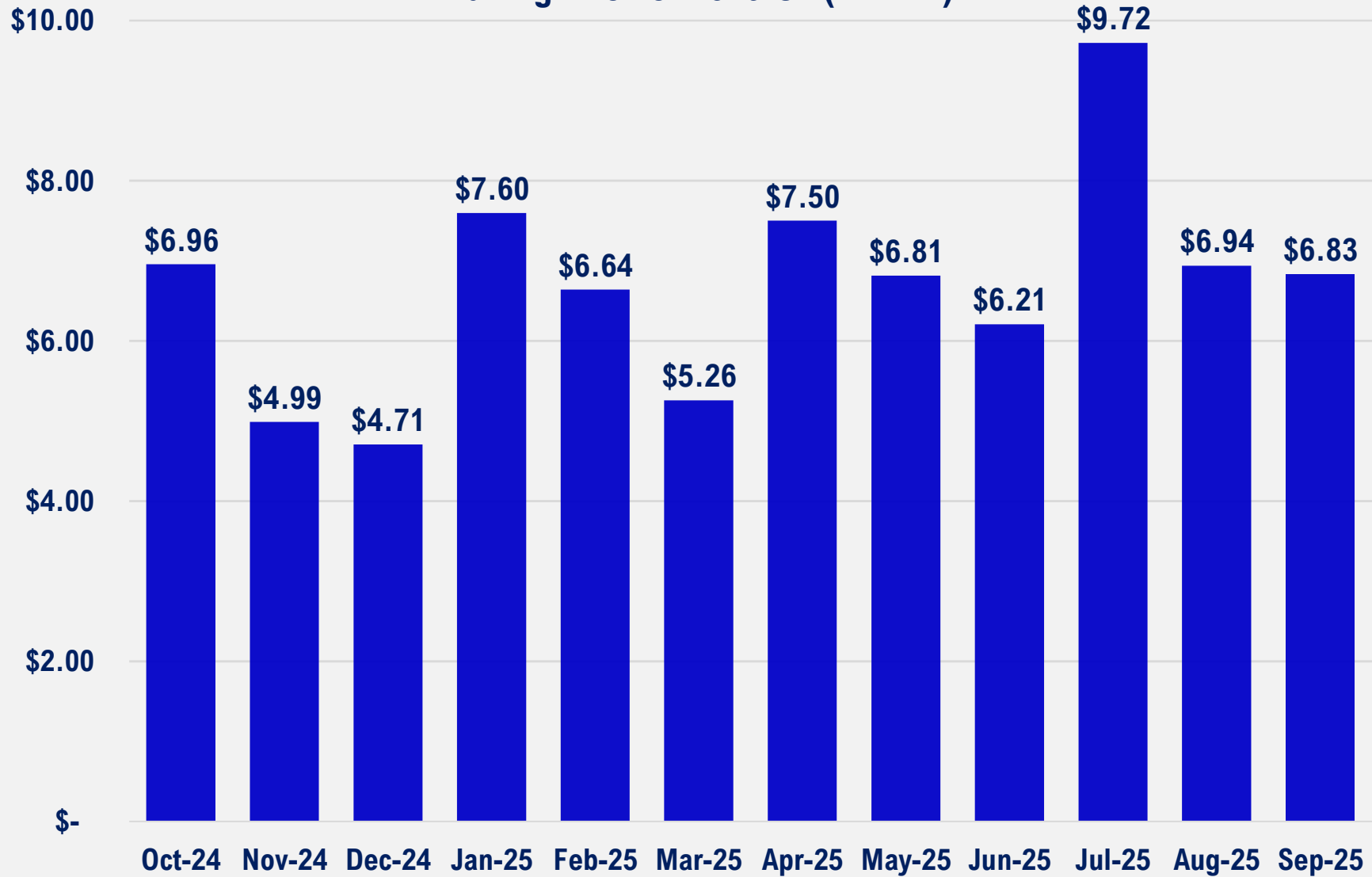


■ Cost per Hour - Fixed Route Bus

MRTA Total Cost per Hour of Fixed Route Bus Service

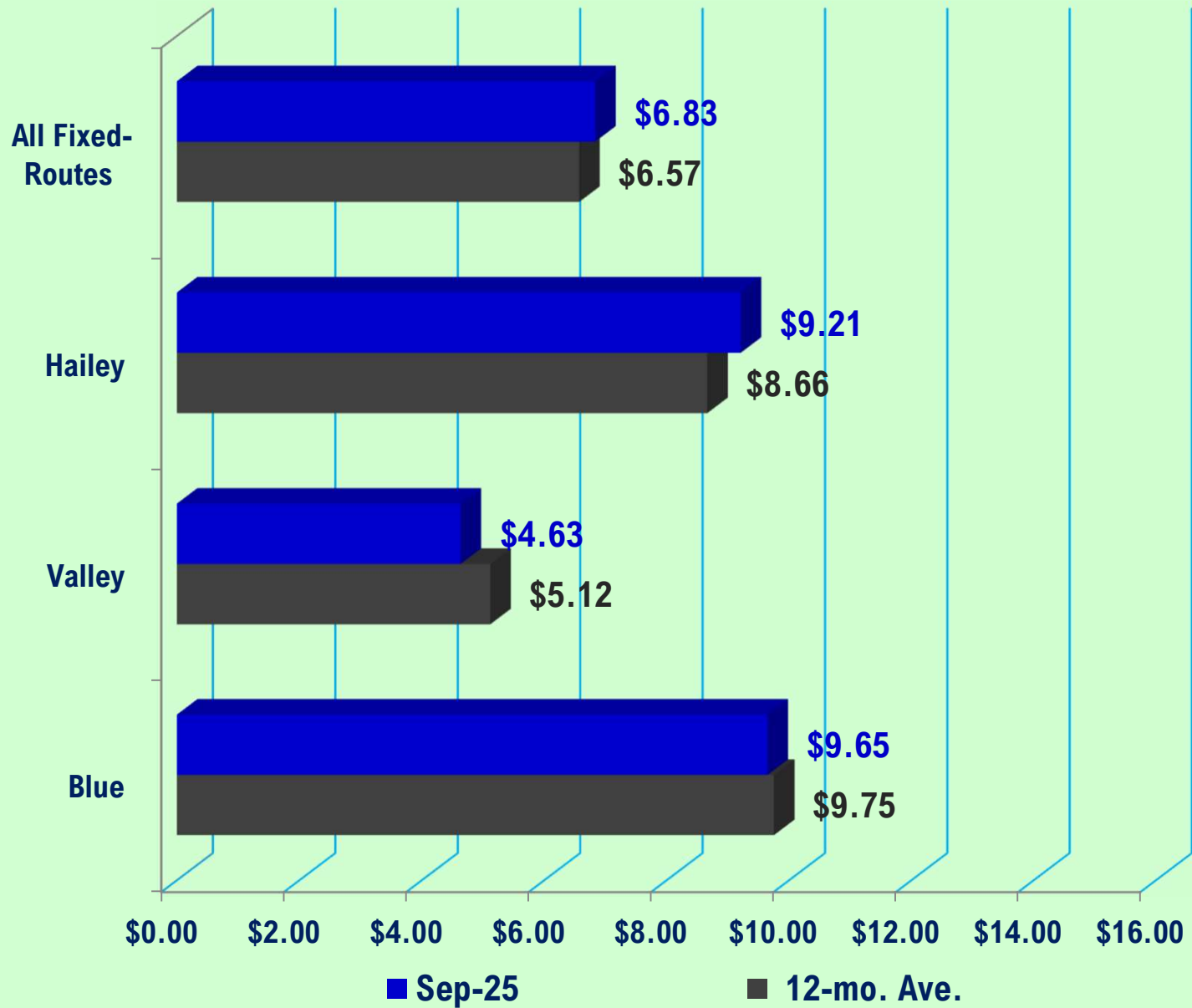


MRTA Total Cost per Mile of Fixed Route Bus Service Trailing Twelve Months+ (TTM+1)

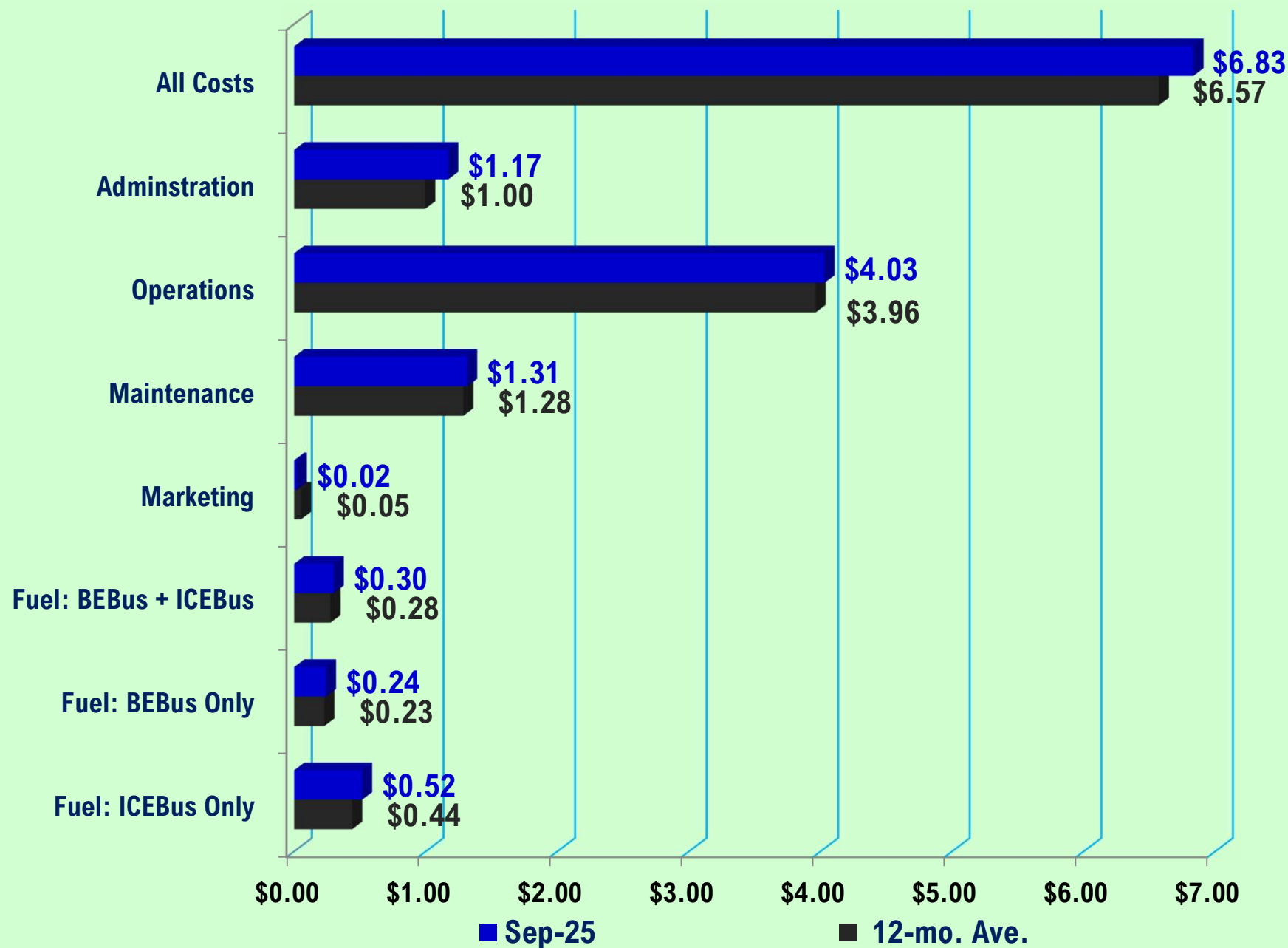


■ Cost per Mile - Fixed Route Bus

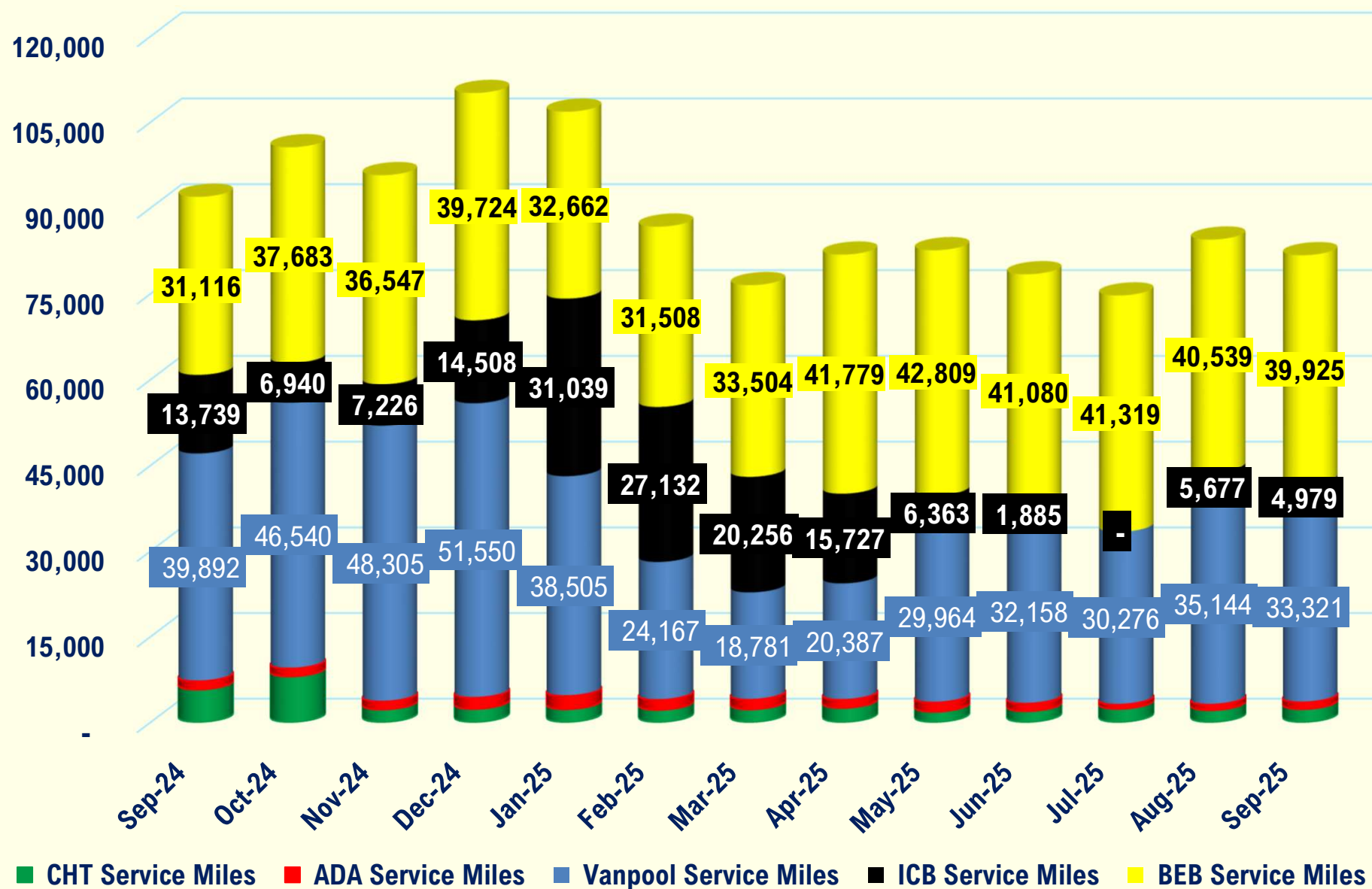
MRTA Total Cost per Mile of Fixed Route Bus Service



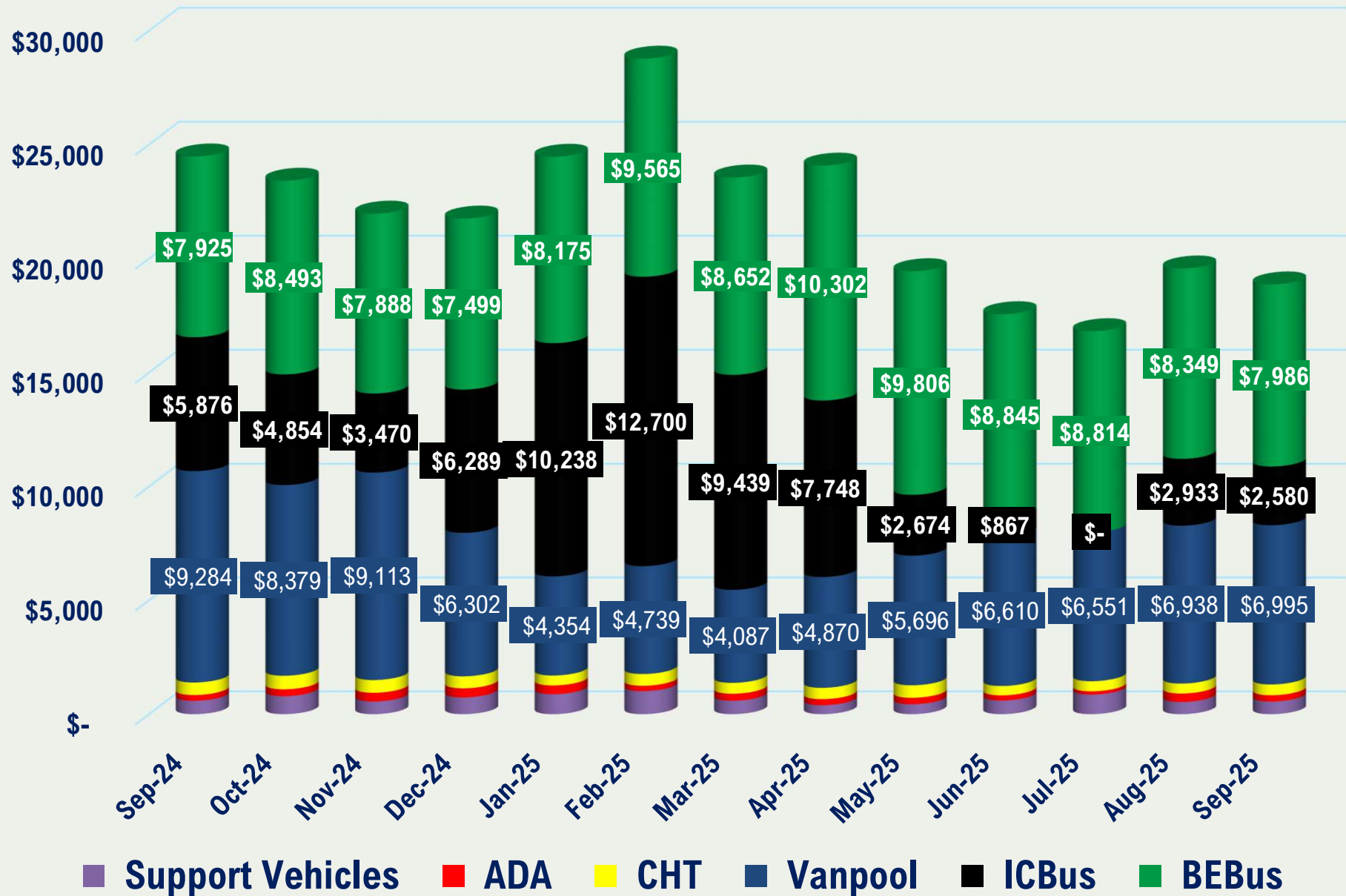
MRTA Fixed Route Bus Service: Costs per Mile



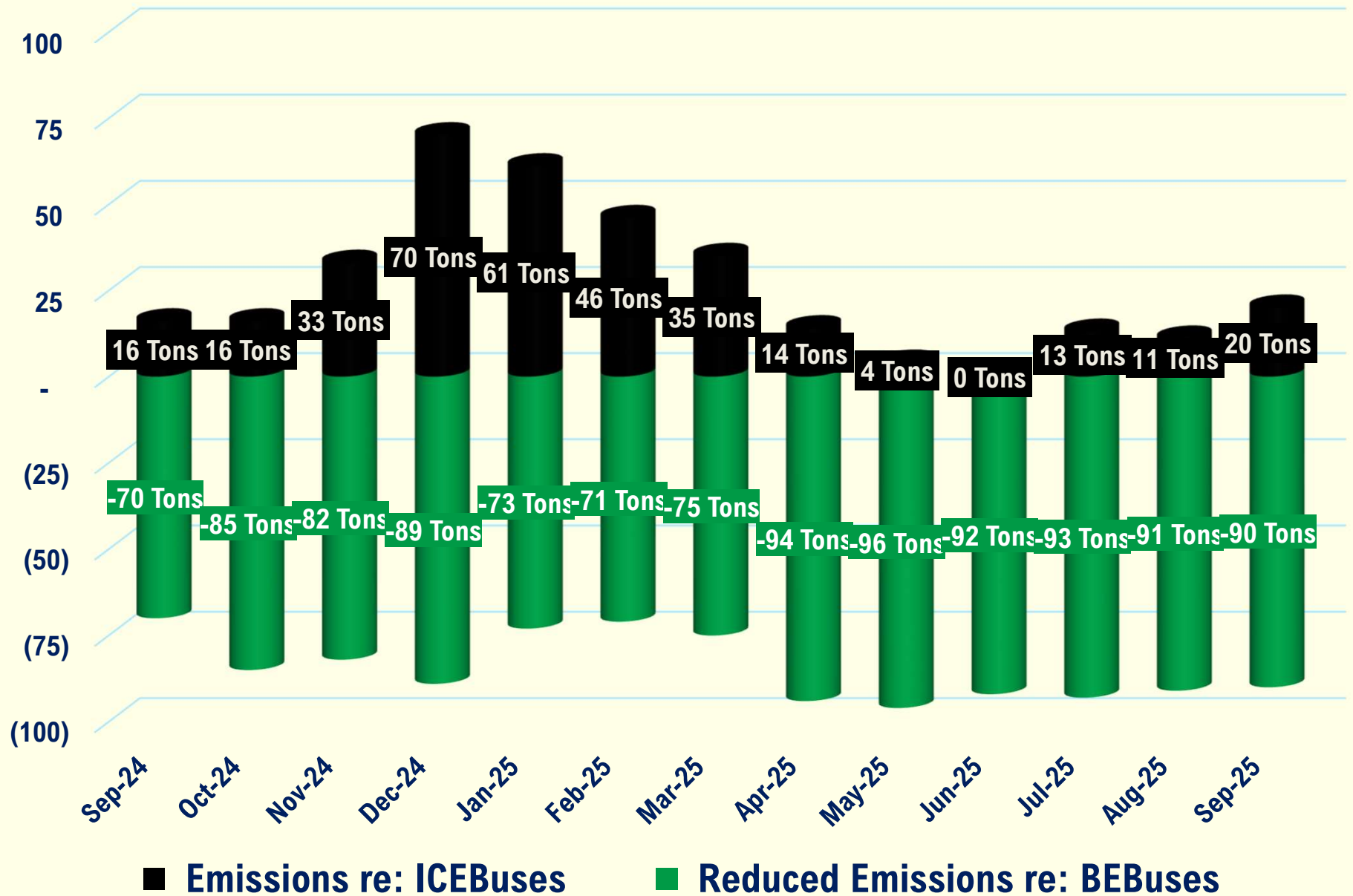
MRTA Service Miles by Vehicle/Service Type Trailing Twelve Months+ (TTM+1)



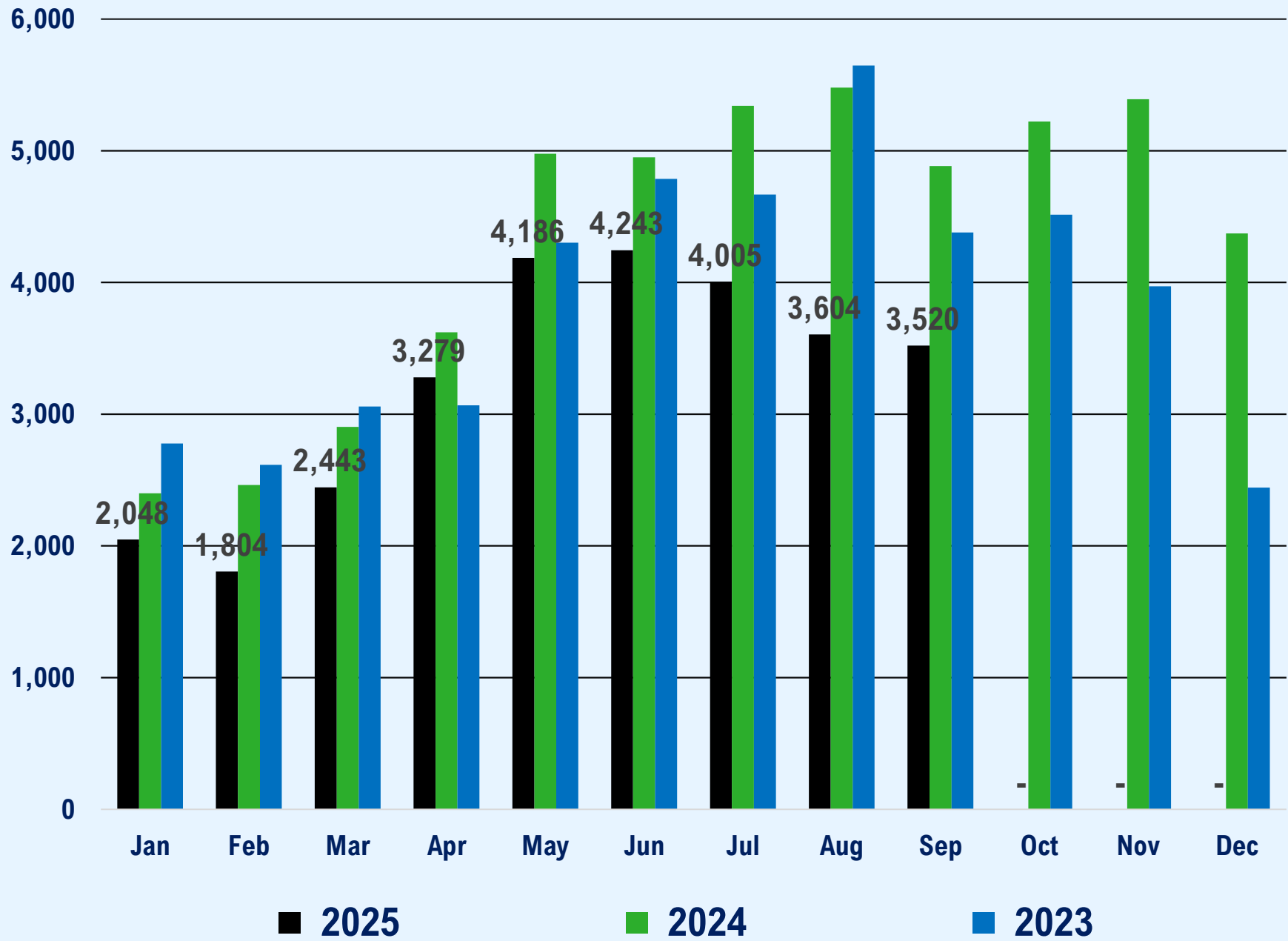
MRTA Fuel Expense Trailing Twelve Months+ (TTM+1)



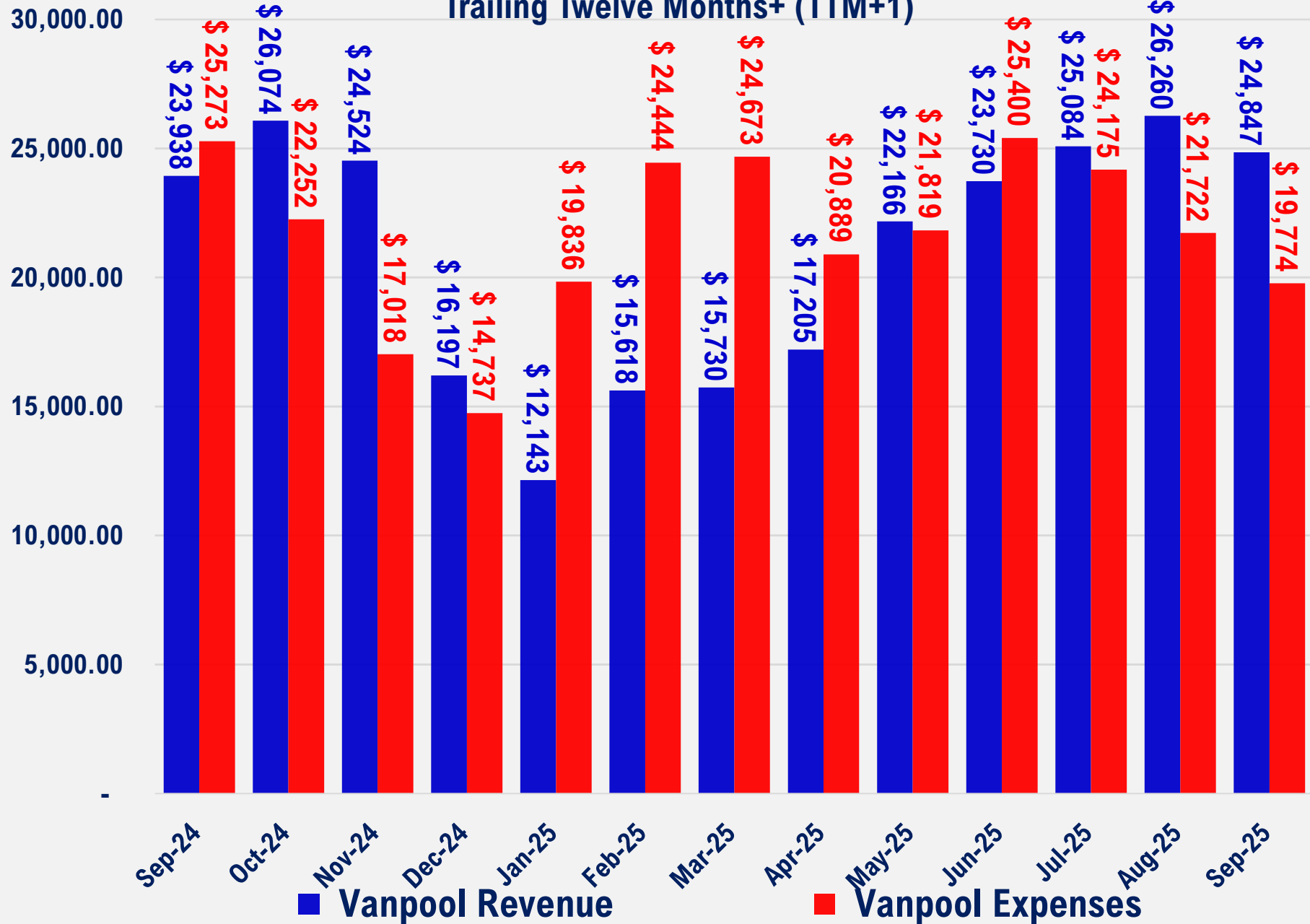
MRTA CO2 (GHG) Emissions: Bus Fleet Trailing Twelve Months+ (TTM+1)



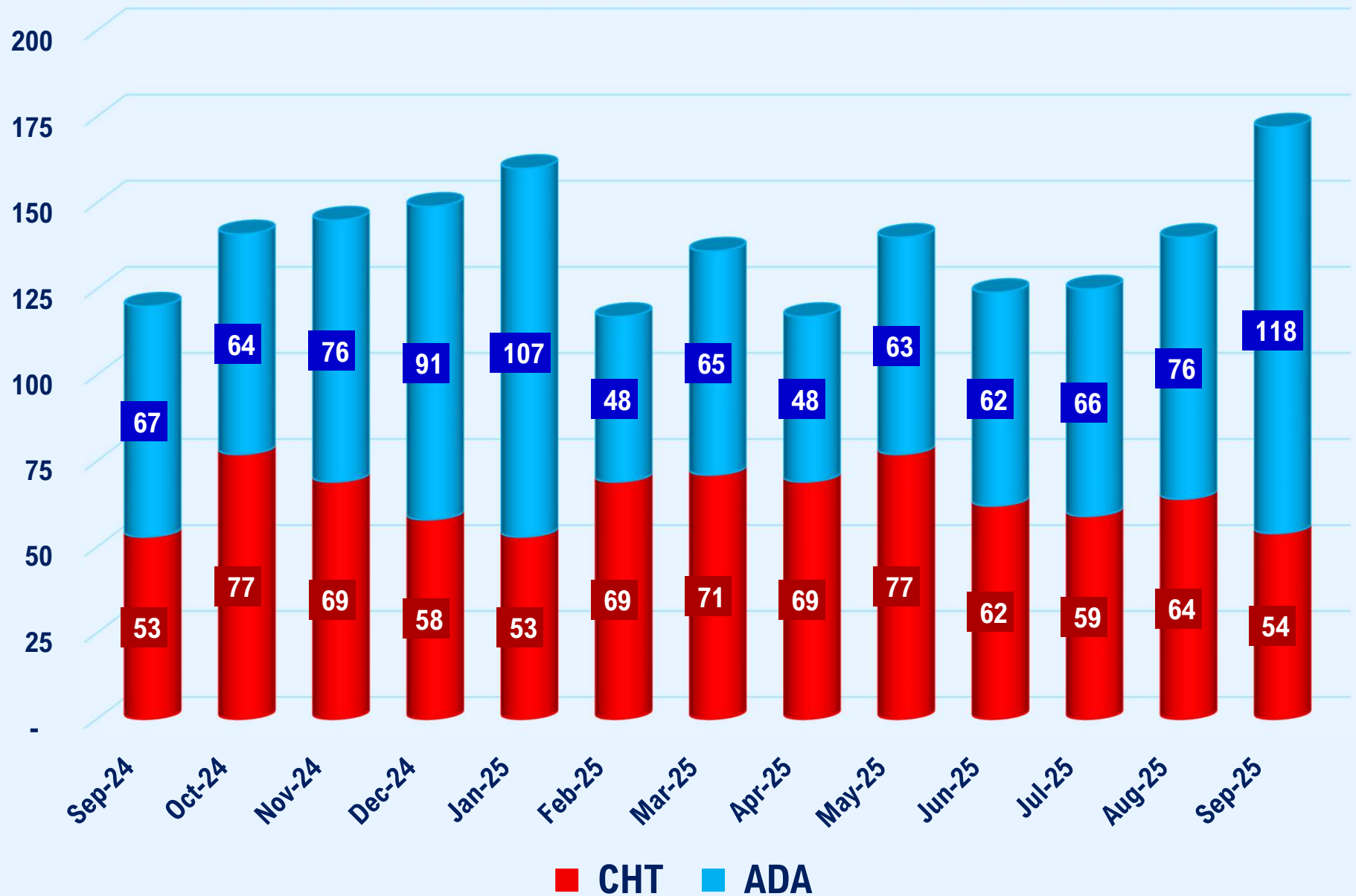
MRTA Vanpool Riders



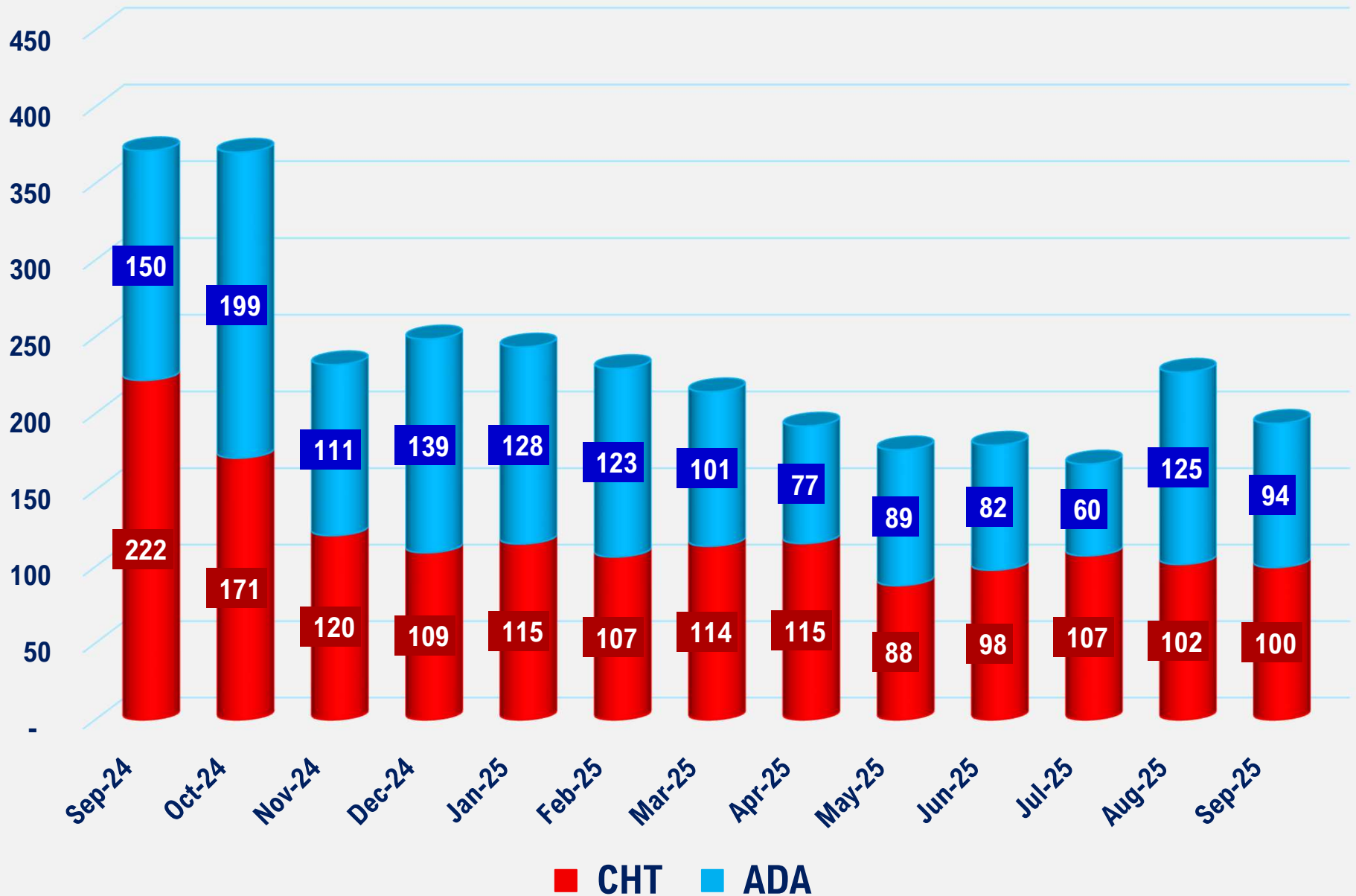
MRTA Vanpool Revenue & Expense Trailing Twelve Months+ (TTM+1)



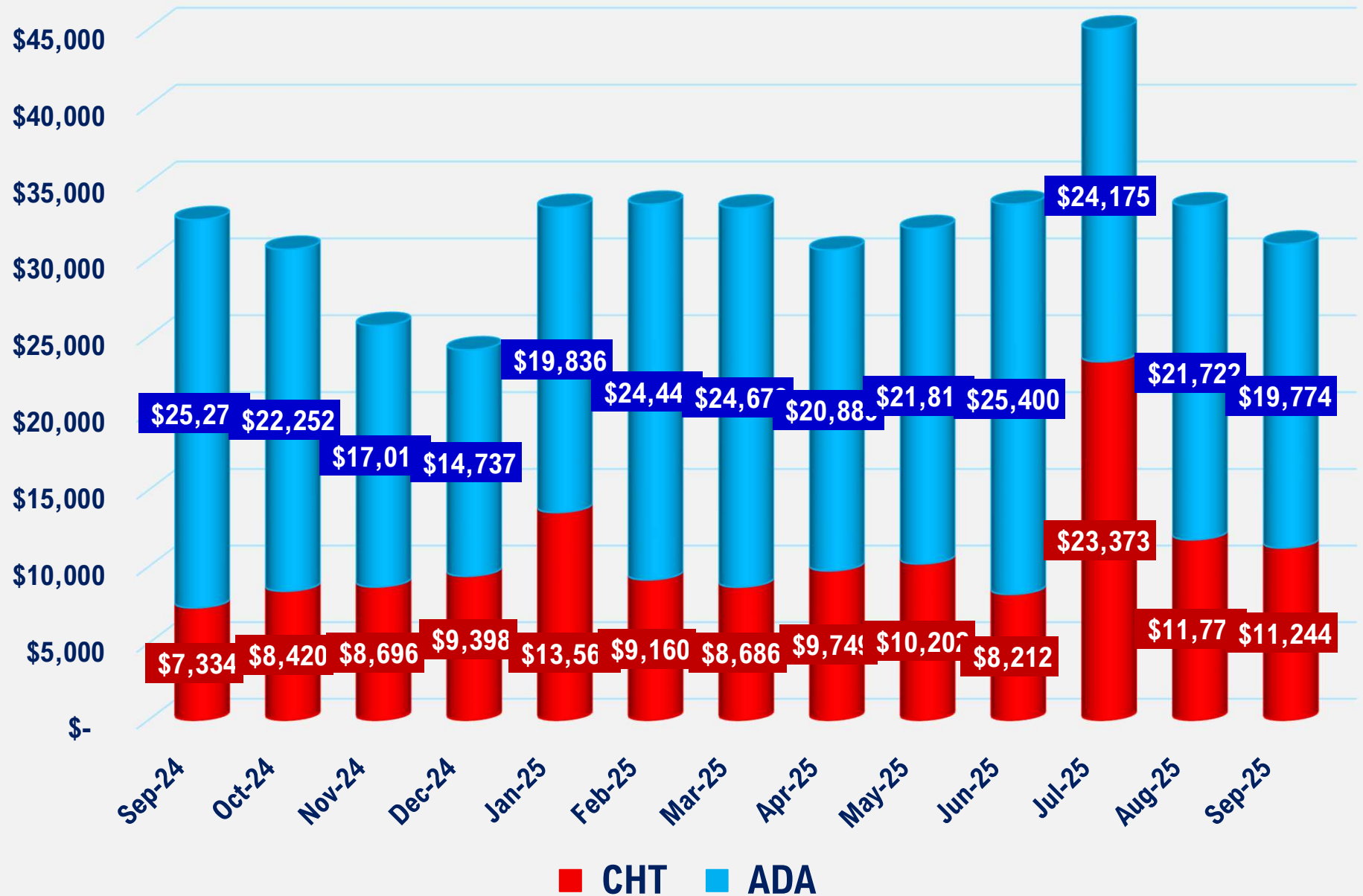
Ridership: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)



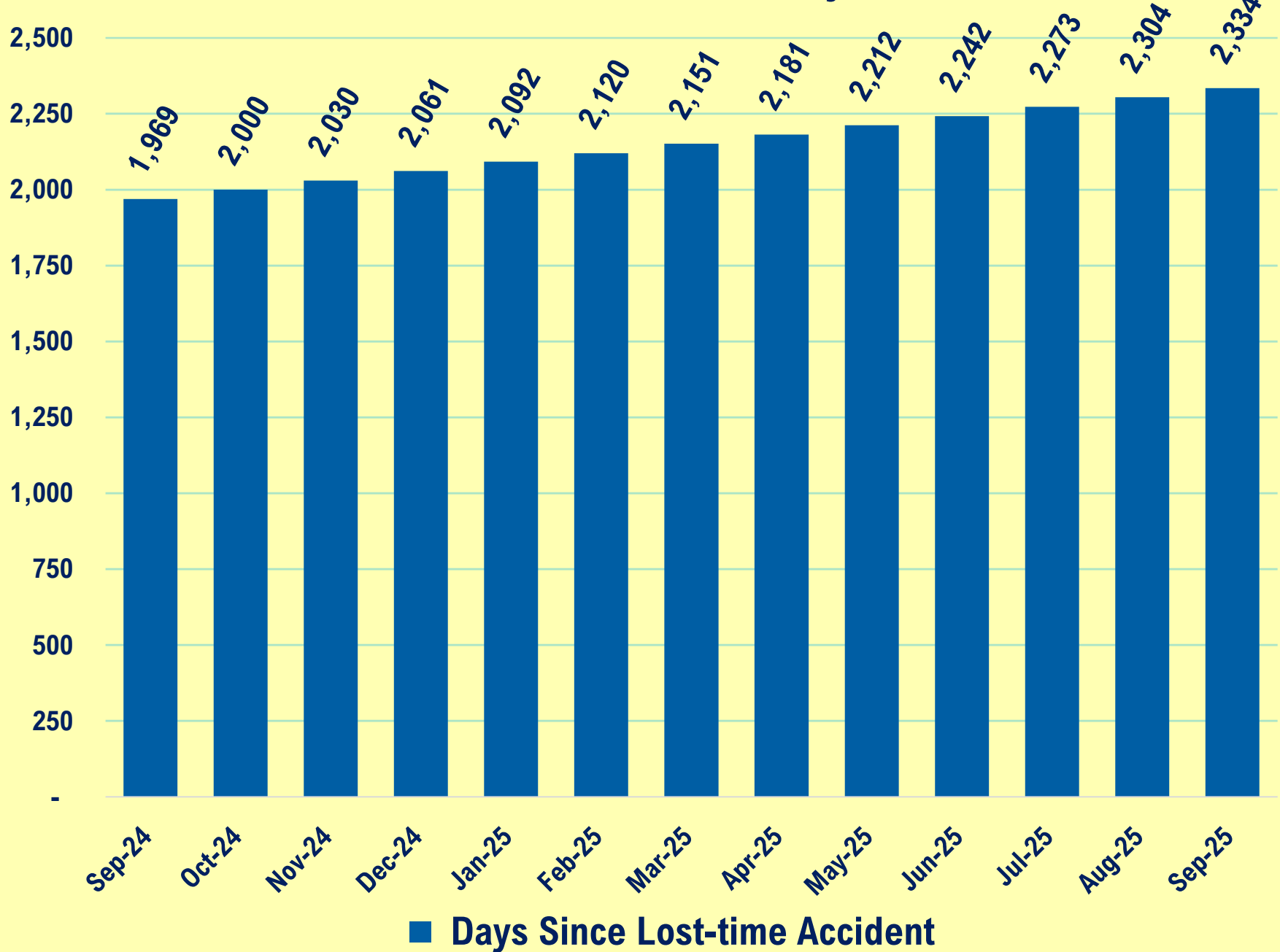
Service Hours: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)



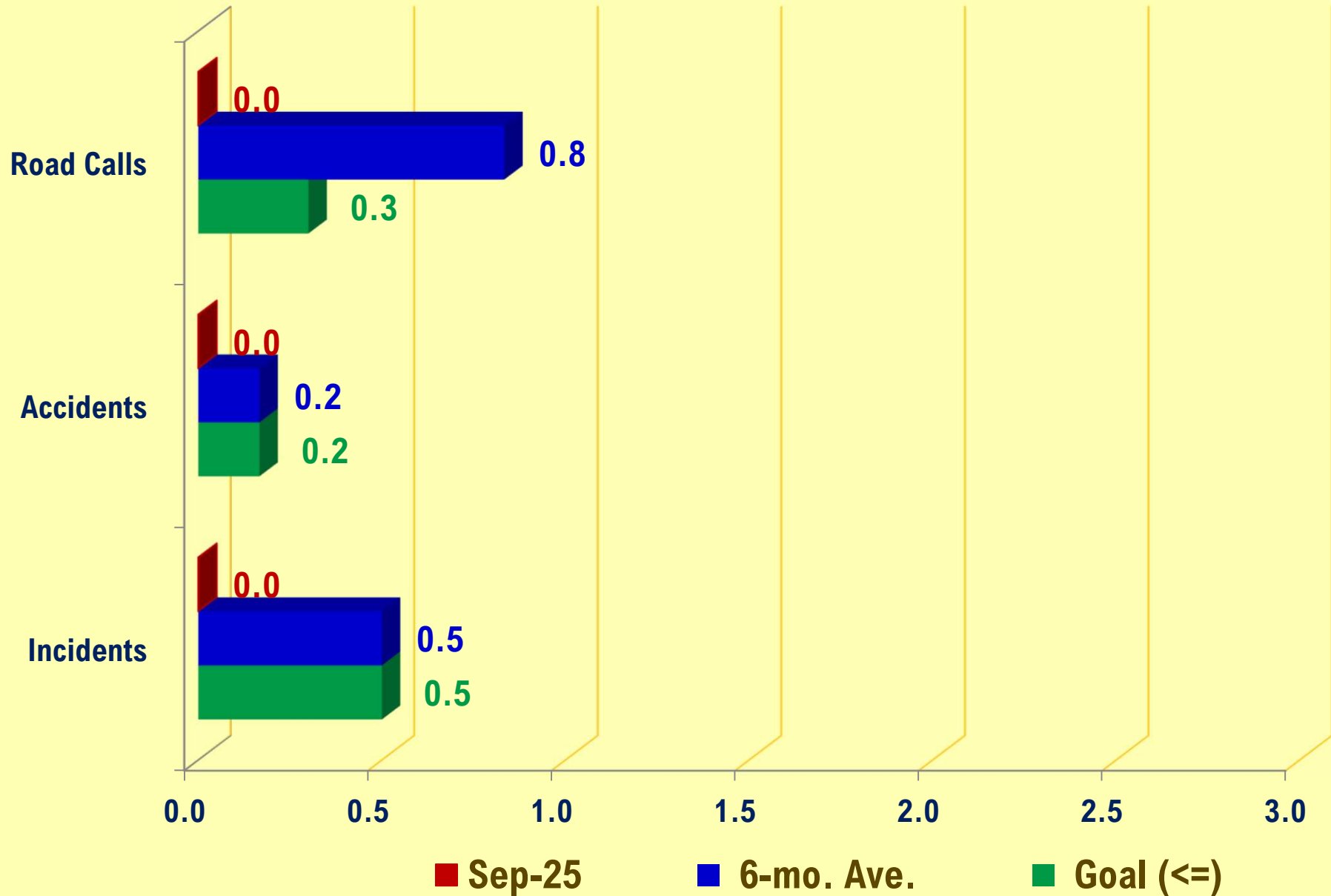
Expenses: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)



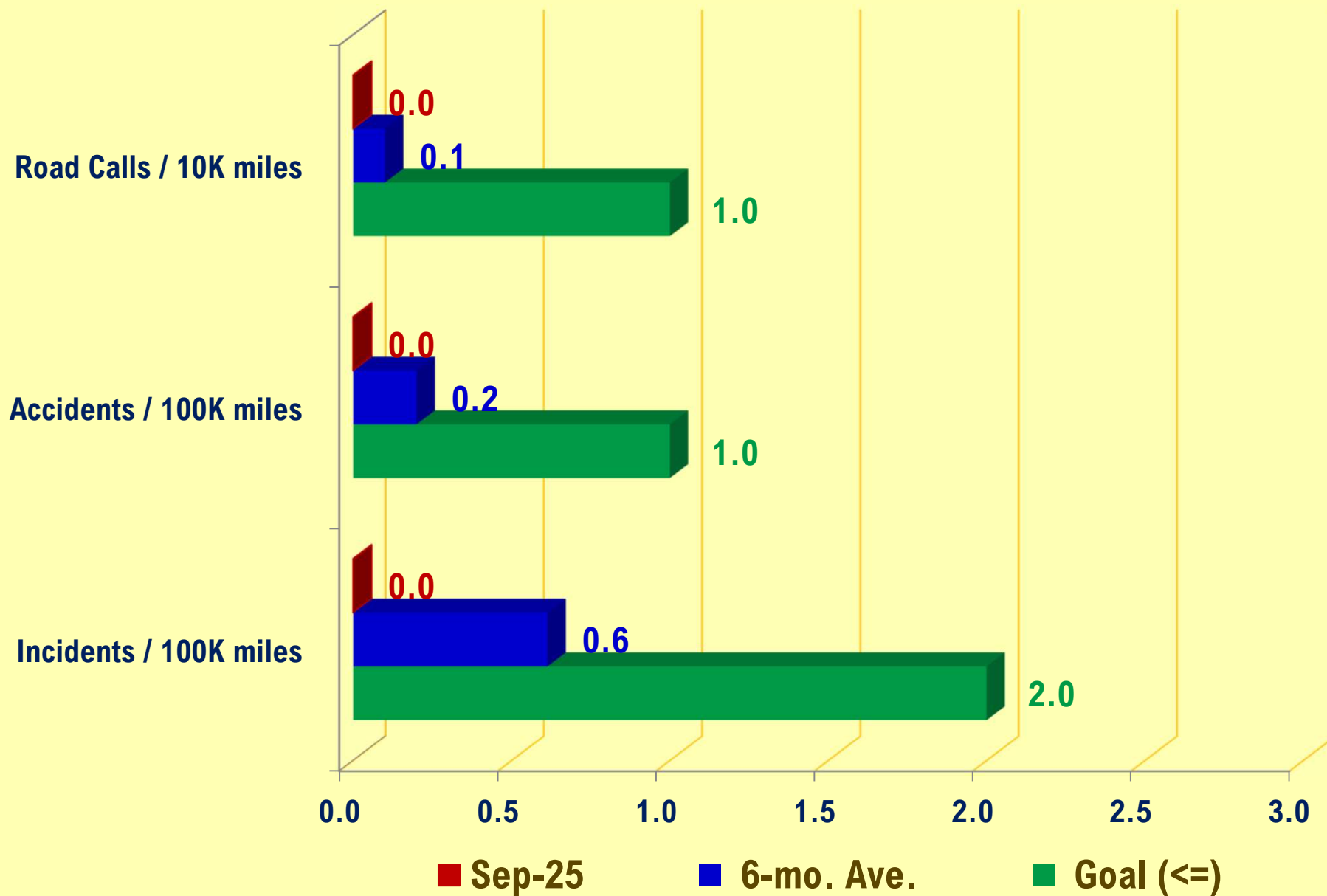
MRTA Maintenance Safety



MRTA Operations Safety (Nominal Data)

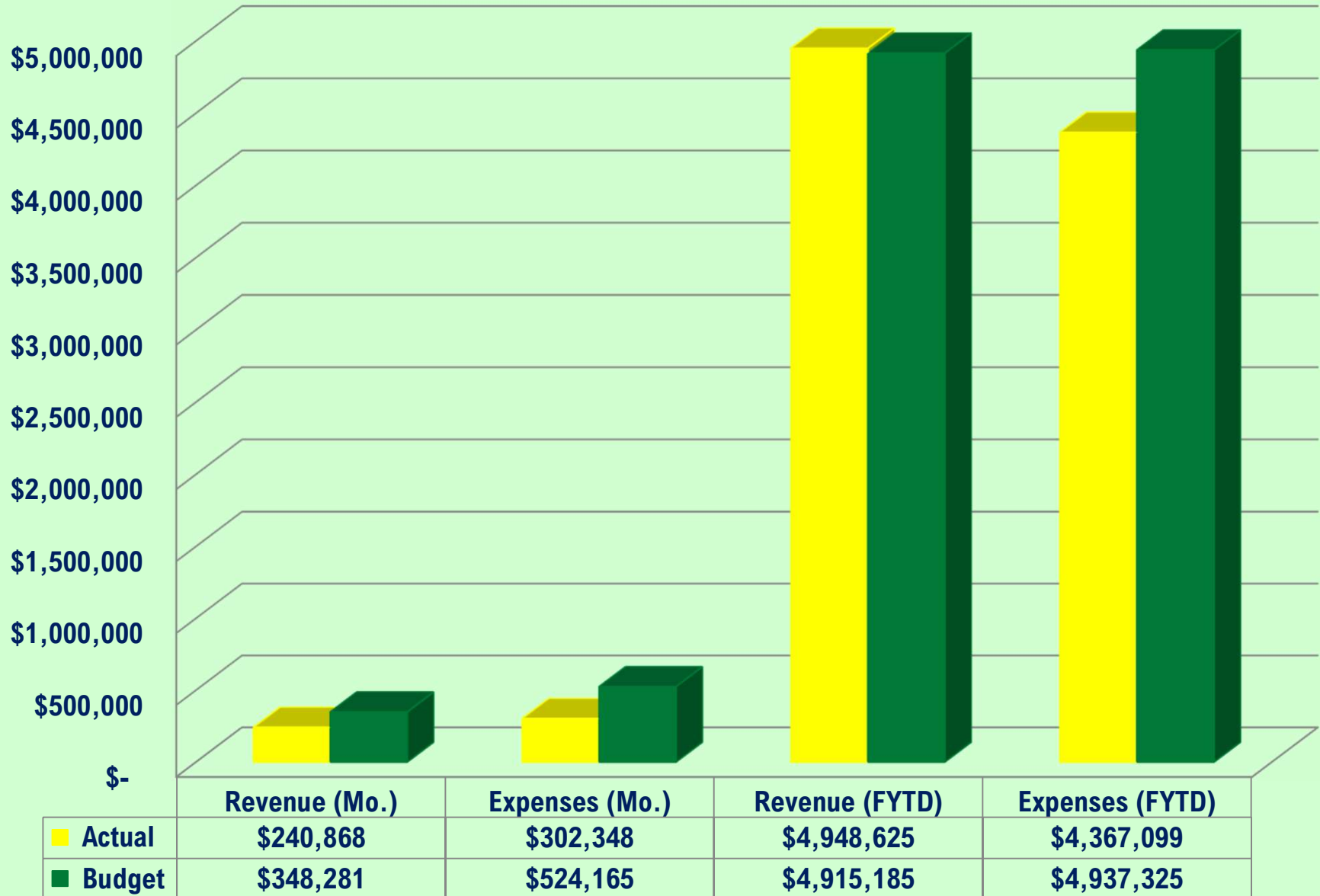


MRTA Operations Safety (Standardized Data)



MRTA Revenue & Expenses, Budget v Actual

September 2025



MRTA - Operations Main
Revenue & Expenditures Budget Performance
August 2025

	Aug 25	Budget	% of Budget	Oct '24 - Aug 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	125,145.00	215,000.00	58.2%	2,026,956.00	2,372,700.00	85.4%	2,596,375.00
41300 · Federal - CARES	26,894.00	14,500.00	185.5%	86,701.00	159,500.00	54.4%	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	3,955.87	2,000.00	197.8%	24,823.89	22,000.00	112.8%	24,500.00
Total 41000 · Federal Funding	155,994.87	231,500.00	67.4%	2,138,480.89	2,554,200.00	83.7%	2,795,875.00
43000 · Local Funding							
43100 · Local - Ketchum	206,000.00	168,940.00	121.9%	824,000.00	675,700.00	121.9%	675,700.00
43200 · Local - Hailey	24,000.00	19,660.00	122.1%	97,440.00	78,700.00	123.8%	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	54,000.00	44,260.00	122.0%	216,000.00	177,100.00	122.0%	177,100.00
43500 · Local - Sun Valley	116,500.00	95,510.00	122.0%	466,000.00	382,100.00	122.0%	382,100.00
43600 · Local - Sun Valley Company	12,000.00	9,860.00	121.7%	263,500.00	253,400.00	104.0%	253,400.00
43700 · Local - Other Business	0.00	21,000.00	0.0%	6,500.00	165,000.00	3.9%	165,000.00
43900 · Local - SVASB	0.00			105,000.00			
Total 43000 · Local Funding	412,500.00	359,230.00	114.8%	1,990,440.00	1,742,700.00	114.2%	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	26,260.49	20,000.00	131.3%	224,730.93	180,000.00	124.9%	200,000.00
Total 44000 · Fares	26,260.49	20,000.00	131.3%	224,730.93	180,000.00	124.9%	200,000.00
45000 · Revenue							
45100 · Rev - Advertising	1,038.48	0.00	100.0%	88,436.76	87,300.00	101.3%	90,000.00
Total 45000 · Revenue	1,038.48	0.00	100.0%	88,436.76	87,300.00	101.3%	90,000.00
47000 · Private Donations							
47300 · Priv. Donation - Other	0.00	625.00	0.0%	1,000.00	4,375.00	22.9%	5,000.00
Total 47000 · Private Donations	0.00	625.00	0.0%	1,000.00	4,375.00	22.9%	5,000.00
48000 · Transfers							
48400 · Transfer - Housing Fund	0.00	979.00	0.0%	0.00	10,769.00	0.0%	11,750.00
Total 48000 · Transfers	0.00	979.00	0.0%	0.00	10,769.00	0.0%	11,750.00
49000 · Interest Income	5,215.73	1,640.00	318.0%	51,122.63	17,700.00	288.8%	20,000.00
49503 · Other Revenue	0.00			20.23			
49600 · Misc. Income	0.00			75.00			
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	75,000.00
Total Income	601,009.57	613,974.00	97.9%	4,494,306.44	4,597,044.00	97.8%	4,940,325.00
Gross Profit	601,009.57	613,974.00	97.9%	4,494,306.44	4,597,044.00	97.8%	4,940,325.00
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	200,590.16	180,000.00	111.4%	2,332,510.76	2,284,000.00	102.1%	2,556,100.00
51300 · FICA Expense	11,951.91	10,500.00	113.8%	139,104.15	142,900.00	97.3%	154,100.00
51350 · Medicare Tax Expense	2,795.20	2,500.00	111.8%	32,532.47	33,150.00	98.1%	36,000.00
51400 · Retirement Plan Expenses	0.00	0.00	0.0%	215,401.90	210,000.00	102.6%	210,000.00
51500 · Workers Comp Expense	11,231.00	0.00	100.0%	47,280.00	40,000.00	118.2%	60,000.00
51600 · SUI Expense	738.13	1,500.00	49.2%	9,065.84	16,125.00	56.2%	18,000.00
51700 · Medical Ins. Expense	46,974.00	50,000.00	93.9%	469,299.42	546,300.00	85.9%	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	274,280.40	244,500.00	112.2%	3,246,194.54	3,281,475.00	98.9%	3,646,200.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	21,495.17	21,500.00	100.0%	236,446.87	236,500.00	100.0%	258,000.00
52150 · Ins- Deductibles/claims	0.00	1,500.00	0.0%	7,228.51	13,500.00	53.5%	15,000.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
August 2025

	Aug 25	Budget	% of Budget	Oct '24 - Aug 25	YTD Budget	% of Budget	Annual Budget
Total 52000 · Insurance Expense	21,495.17	23,000.00	93.5%	243,675.38	250,000.00	97.5%	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	715.00	500.00	143.0%	6,449.51	6,620.00	97.4%	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	61.00	250.00	24.4%	923.00	2,500.00	36.9%	3,000.00
53500 · Other Professional Fees	1,284.22	500.00	256.8%	41,845.32	11,900.00	351.6%	13,000.00
Total 53000 · Professional Fees	2,060.22	1,250.00	164.8%	62,270.33	37,020.00	168.2%	39,000.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	996.97	875.00	113.9%	19,242.27	11,000.00	174.9%	12,000.00
54300 · Office Equipment	1,463.30	500.00	292.7%	11,986.12	8,175.00	146.6%	10,000.00
Total 54000 · Equipment/ Tool Expense	2,460.27	1,375.00	178.9%	31,228.39	19,175.00	162.9%	22,000.00
55000 · Rent and Utilities							
55200 · Utilities	2,681.55	3,500.00	76.6%	25,717.83	36,100.00	71.2%	40,000.00
Total 55000 · Rent and Utilities	2,681.55	3,500.00	76.6%	25,717.83	36,100.00	71.2%	40,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	817.83	2,000.00	40.9%	13,088.61	15,075.00	86.8%	17,000.00
56300 · Department & Office Supplies	391.30	150.00	260.9%	3,013.49	2,850.00	105.7%	3,000.00
56400 · Uniforms	797.72	2,500.00	31.9%	9,316.06	12,650.00	73.6%	17,000.00
56500 · Postage and Delivery	0.00	50.00	0.0%	540.12	615.00	87.8%	1,000.00
Total 56000 · Supplies	2,006.85	4,700.00	42.7%	25,958.28	31,190.00	83.2%	38,000.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	200.00	0.0%	1,683.00	3,100.00	54.3%	3,500.00
57200 · Building Repairs/Maintenance	1,032.64	1,500.00	68.8%	24,973.32	21,450.00	116.4%	24,000.00
57250 · Bus Stop Repairs/Maint	0.00	750.00	0.0%	2,022.87	6,500.00	31.1%	8,000.00
57300 · Grounds Repairs/Maintenance	0.00	1,500.00	0.0%	1,363.29	10,000.00	13.6%	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	675.00	0.0%	1,000.00
Total 57000 · Repairs and Maintenance	1,032.64	4,025.00	25.7%	30,042.48	41,725.00	72.0%	48,500.00
58000 · Communications Expense							
58100 · Office Phone Expense	408.95	400.00	102.2%	4,222.70	4,050.00	104.3%	4,600.00
58200 · Cell & Two-Way Mobile	1,523.28	2,500.00	60.9%	15,968.96	20,975.00	76.1%	23,000.00
58300 · Internet/Website	476.89	500.00	95.4%	6,069.29	6,450.00	94.1%	7,000.00
58400 · On-Board Vehicle Computers	0.00	1,500.00	0.0%	21,580.35	16,280.00	132.6%	18,280.00
Total 58000 · Communications Expense	2,409.12	4,900.00	49.2%	47,841.30	47,755.00	100.2%	52,880.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	2,183.40	1,000.00	218.3%	6,852.38	7,100.00	96.5%	9,600.00
59200 · Lodging	1,261.07	1,000.00	126.1%	5,893.86	6,500.00	90.7%	8,640.00
59300 · Food/Meals/Entertainment	306.00	450.00	68.0%	2,079.20	2,600.00	80.0%	3,600.00
59400 · Training/Education	2,664.65	1,000.00	266.5%	6,613.91	13,000.00	50.9%	15,000.00
59500 · Safety Curriculum	0.00	100.00	0.0%	0.00	900.00	0.0%	2,000.00
Total 59000 · Travel and Training	6,415.12	3,550.00	180.7%	21,439.35	30,100.00	71.2%	38,840.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	100.00	0.0%	235.70	600.00	39.3%	700.00
60200 · Fines, Penalties, Judgments	0.00			0.00	0.00	0.0%	0.00
60400 · Membership,Dues & Subscriptions	325.01	1,500.00	21.7%	12,998.86	13,500.00	96.3%	15,000.00
60500 · Bank Fees	599.54	50.00	1,199.1%	671.99	420.00	160%	500.00
Total 60000 · Business Expenses	924.55	1,650.00	56.0%	13,906.55	14,520.00	95.8%	16,200.00
61000 · Advertising							
61100 · Print Advertising	321.23	4,000.00	8.0%	8,779.84	25,250.00	34.8%	30,000.00
61200 · Radio Advertising	0.00	100.00	0.0%	0.00	700.00	0.0%	1,000.00
61300 · Online Advertising	300.00	300.00	100.0%	1,452.94	2,650.00	54.8%	3,000.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
August 2025

	Aug 25	Budget	% of Budget	Oct '24 - Aug 25	YTD Budget	% of Budget	Annual Budget
61400 · Vehicle Graphics	0.00	0.00	0.0%	4,104.00	7,150.00	57.4%	8,000.00
Total 61000 · Advertising	621.23	4,400.00	14.1%	14,336.78	35,750.00	40.1%	42,000.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	0.00	500.00	0.0%	1,057.76	2,500.00	42.3%	3,000.00
62200 · Graphic Design	0.00	750.00	0.0%	1,638.75	6,500.00	25.2%	7,000.00
62400 · Customer Events and Misc.	379.88	875.00	43.4%	448.88	5,595.00	8.0%	6,000.00
62500 · Staff Appreciation/ Events	98.03	875.00	11.2%	17,283.85	10,480.00	164.9%	12,000.00
Total 62000 · Marketing and Promotion	477.91	3,000.00	15.9%	20,429.24	25,075.00	81.5%	28,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	564.09	150.00	376.1%	2,062.34	1,550.00	133.1%	2,000.00
63200 · Schedules, Maps & Brochures	0.00	840.00	0.0%	13,044.58	16,000.00	81.5%	16,000.00
Total 63000 · Printing and Reproduction	564.09	990.00	57.0%	15,106.92	17,550.00	86.1%	18,000.00
64000 · Fuel							
64200 · Petroleum Fuel Expense	10,858.26	25,000.00	43.4%	139,521.43	250,100.00	55.8%	275,000.00
64500 · Electric Fuel Expense	7,720.16	12,000.00	64.3%	99,778.02	137,800.00	72.4%	150,000.00
Total 64000 · Fuel	18,578.42	37,000.00	50.2%	239,299.45	387,900.00	61.7%	425,000.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	200.00	0.0%	2,794.96	1,600.00	174.7%	4,000.00
65100 · Parts Expense - Other	9,703.39	6,550.00	148.1%	83,546.69	68,000.00	122.9%	80,000.00
Total 65100 · Parts Expense	9,703.39	6,750.00	143.8%	86,341.65	69,600.00	124.1%	84,000.00
65200 · Fluids Expense	1,551.68	1,500.00	103.4%	10,493.75	13,800.00	76.0%	16,000.00
65300 · Tires Expense	223.34	7,500.00	3.0%	14,058.40	54,725.00	25.7%	65,000.00
65400 · Purchased Services	1,061.92	950.00	111.8%	5,558.18	8,275.00	67.2%	10,000.00
65500 · Vehicle Computer/Diagnostic	1,334.00	550.00	242.5%	1,883.00	4,400.00	42.8%	5,000.00
65600 · Vehicle Glass/Windshield Repai	2,257.15	950.00	237.6%	5,072.98	7,600.00	66.7%	10,000.00
65700 · Shop Supplies	429.57	250.00	171.8%	4,163.85	2,425.00	171.7%	4,000.00
Total 65000 · Vehicle Maintenance	16,561.05	18,450.00	89.8%	127,571.81	160,825.00	79.3%	194,000.00
69500 · Contribution to Fund Balance	0.00	0.00	0.0%	0.00	0.00	0.0%	18,705.00
Total Expense	352,568.59	356,290.00	99.0%	4,165,021.18	4,416,160.00	94.3%	4,940,325.00
Net Ordinary Income	248,440.98	257,684.00	96.4%	329,285.26	180,884.00	182.0%	0.00
Net Income	248,440.98	257,684.00	96.4%	329,285.26	180,884.00	182.0%	0.00

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Accrual Basis

MRTA - Operations Main

Checks Issued

As of August 31, 2025

Type	Date	Num	Name	Memo	Amount	Balance
11100 · Mountain West Checking						554,307.95
Bill Pmt -Check	08/01/2025		Verizon Connect Nwf, Inc. #...		-454.80	553,853.15
Deposit	08/05/2025			Deposit	2,903.15	556,756.30
Bill Pmt -Check	08/06/2025	13326	AC Houston Lumber Company	16203-1	-77.96	556,678.34
Bill Pmt -Check	08/06/2025	13327	Christensen - Used to be Un...	38068	-5,112.99	551,565.35
Bill Pmt -Check	08/06/2025	13328	Cintas		-87.92	551,477.43
Bill Pmt -Check	08/06/2025	13329	Clear Mind Graphics, Inc		-400.00	551,077.43
Bill Pmt -Check	08/06/2025	13330	Color Haus		-88.54	550,988.89
Bill Pmt -Check	08/06/2025	13331	Davis Embroidery		-1,899.87	549,089.02
Bill Pmt -Check	08/06/2025	13332	GEM State Paper & Supply ...	105020	-749.13	548,339.89
Bill Pmt -Check	08/06/2025	13347	Idahome Technical Services		-2,623.23	545,716.66
Bill Pmt -Check	08/06/2025	13334	III-A Trust	Health Ins	-46,974.00	498,742.66
Bill Pmt -Check	08/06/2025	13335	Integrated Technologies		-692.06	498,050.60
Bill Pmt -Check	08/06/2025	13336	Les Schwab	117-00888	-205.94	497,844.66
Bill Pmt -Check	08/06/2025	13337	Les Wilson Trucking LLC		-555.60	497,289.06
Bill Pmt -Check	08/06/2025	13338	MARC		-440.00	496,849.06
Bill Pmt -Check	08/06/2025	13339	Marky's Supertow		-530.96	496,318.10
Bill Pmt -Check	08/06/2025	13340	Northern Tool & Equipment		-1,705.00	494,613.10
Bill Pmt -Check	08/06/2025	13341	Platt Electric Supply		-121.72	494,491.38
Bill Pmt -Check	08/06/2025	13342	Rush Truck Centers	R567941	-940.36	493,551.02
Bill Pmt -Check	08/06/2025	13343	Sentinel Fire & Security		-191.82	493,359.20
Bill Pmt -Check	08/06/2025	13344	Snap-on Tools		-549.00	492,810.20
Bill Pmt -Check	08/06/2025	13345	Taptco		-340.00	492,470.20
Bill Pmt -Check	08/06/2025	13346	The Aftermarket Parts Comp...		-3,522.08	488,948.12
Liability Check	08/07/2025	ACH	Aflac	DQR88	-103.94	488,844.18
Liability Check	08/07/2025	ACH	Aflac	DQR88	-155.91	488,688.27
Liability Check	08/07/2025	ACH	Aflac	DQR88	-103.94	488,584.33
Liability Check	08/13/2025		QuickBooks Payroll Service	Created by Payroll Service on 08/12/2025	-75,661.27	412,923.06
Paycheck	08/14/2025	DD	Aguilar, Hortencia	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Canfield, James	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Cangiamilla, Monte	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Cerron Calderon, Franz	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	De Loera Colis, Daniel	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Deharo, Gorge	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Garcia Guillen, Deyanira	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Garcia, Servando	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Hernandez Gomez, Andrea	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Hoechtl, Gerhard	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Humbach, Eric	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Iniguez, Martin	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Kaylor, Todd	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Kelbert, Ashley	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Kelly, David W	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Knoop, David	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Knudson, Michael W	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Leon, Teofilo O	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Leon, Yene A	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Little, Timothy J	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Mays, Curtis	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Morgus, Wallace	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Nestor, Robert A	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Obland, Bryan	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Parker, Michael J	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Romero-Campos, Raul	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Russell, Tiffany	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Tellez, Carlos	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Uberuaga, Richard S	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Vargas, Armando	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Vega, Roberto	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Victorino, Jose L	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Vultaggio, Lara	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Wahlgren, Allan	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Walsh, Murray S.	Direct Deposit	0.00	412,923.06
Paycheck	08/14/2025	DD	Ward, Douglas B	Direct Deposit	0.00	412,923.06
Liability Check	08/14/2025	E-pay	United States Treasury	82-0382250 QB Tracking # -454330470	-24,326.36	388,596.70
Bill Pmt -Check	08/18/2025	ACH	CenturyLink	208-726-1690 623B	-76.09	388,520.61
Bill Pmt -Check	08/18/2025	ACH	Idaho Power Acc#22047888...	Acct #2204788885	-354.08	388,166.53
Bill Pmt -Check	08/18/2025	ACH	Idaho Power Acc#22077439...		-3,896.94	384,269.59
Bill Pmt -Check	08/18/2025	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-30.03	384,239.56
Bill Pmt -Check	08/18/2025	ACH	Cox Communications	Acct #0012401205184001	-352.28	383,887.28
Bill Pmt -Check	08/18/2025	ACH	Idaho Power Acc#2207725...		-8,614.69	375,272.59
Bill Pmt -Check	08/18/2025	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-48.64	375,223.95
Liability Check	08/18/2025	ACH	Idaho State Tax Commission	000186434	-10,755.00	364,468.95

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Accrual Basis

MRTA - Operations Main

Checks Issued

As of August 31, 2025

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	08/19/2025			Deposit	30,108.21	394,577.16
Bill Pmt -Check	08/20/2025	13348	AC Houston Lumber Company	16203-1	-33.51	394,543.65
Bill Pmt -Check	08/20/2025	13349	Bigwood Body & Paint		-6,883.41	387,660.24
Bill Pmt -Check	08/20/2025	13350	Business As Usual		-140.10	387,520.14
Bill Pmt -Check	08/20/2025	13351	Christensen - Used to be Un...	38068	-6,429.35	381,090.79
Bill Pmt -Check	08/20/2025	13352	Cintas - Uniforms_		-1,244.67	379,846.12
Bill Pmt -Check	08/20/2025	13353	Cummins Rocky Mountain L...		-785.00	379,061.12
Bill Pmt -Check	08/20/2025	13354	GEM State Paper & Supply ...	105020	-329.00	378,732.12
Bill Pmt -Check	08/20/2025	13355	Idaho Lumber & ACE Hardw...		-58.34	378,673.78
Bill Pmt -Check	08/20/2025	13356	Lawson Products, Inc.	Acc# 10140112	-179.15	378,494.63
Bill Pmt -Check	08/20/2025	13357	Martin Iniguez (Vendor)		-73.45	378,421.18
Bill Pmt -Check	08/20/2025	13358	Napa Auto Parts	3752	-125.52	378,295.66
Bill Pmt -Check	08/20/2025	13359	Northern Tool & Equipment		-764.00	377,531.66
Bill Pmt -Check	08/20/2025	13360	O'Reilly Automotive, Inc.		-152.78	377,378.88
Bill Pmt -Check	08/20/2025	13361	Parkland USA DBA Conrad ...		-209.89	377,168.99
Bill Pmt -Check	08/20/2025	13362	Rush Truck Centers	R567941	-1,251.85	375,917.14
Bill Pmt -Check	08/20/2025	13363	Sherwin Williams		-377.84	375,539.30
Bill Pmt -Check	08/20/2025	13364	Snap-on Credit LLC		-113.25	375,426.05
Bill Pmt -Check	08/20/2025	13365	State Insurance Fund	Policy # 495600	-11,231.00	364,195.05
Bill Pmt -Check	08/20/2025	13366	Taptco		-240.00	363,955.05
Bill Pmt -Check	08/20/2025	13367	The Aftermarket Parts Comp...		-5,936.69	358,018.36
Bill Pmt -Check	08/20/2025	13368	The Sherwin-Williams Co		-377.84	357,640.52
Bill Pmt -Check	08/20/2025	13369	Wally Morgus		-3,013.78	354,626.74
Bill Pmt -Check	08/20/2025	13370	Warm Springs Auto Parts - ...	7025	-95.20	354,531.54
Bill Pmt -Check	08/20/2025	13371	Wells Fargo	5586681046559199	-2,620.75	351,910.79
Bill Pmt -Check	08/20/2025	13372	Wienhoff Drug Testing		-627.80	351,282.99
Bill Pmt -Check	08/20/2025	13373	Wood River Lock, LLC		-16.50	351,266.49
Deposit	08/20/2025			Deposit	201,558.00	552,824.49
Deposit	08/21/2025			Deposit	8,159.00	560,983.49
Transfer	08/25/2025			Transfer to LGIP Account	-400,000.00	160,983.49
Deposit	08/25/2025			Deposit	26,811.66	187,795.15
Deposit	08/25/2025			Deposit	3,955.87	191,751.02
Deposit	08/26/2025			Deposit	65.00	191,816.02
Liability Check	08/27/2025		QuickBooks Payroll Service	Created by Payroll Service on 08/26/2025	-74,697.37	117,118.65
Deposit	08/27/2025			Deposit	230,883.00	348,001.65
Deposit	08/27/2025			Deposit	212,911.73	560,913.38
Check	08/27/2025	900	Square D Construction	Paid with Ops account and will be transfer ...	-5,550.00	555,363.38
Paycheck	08/28/2025	DD	Aguilar, Hortencia	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Andazola, Jesus	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Canfield, James	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Cangiamilla, Monte	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Cerron Calderon, Franz	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Darrah, Rauli M	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	De Loera Colis, Daniel	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Deharo, Gorge	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Garcia Guillen, Deyanira	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Garcia, Servando	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Hernandez Gomez, Andrea	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Hoechtl, Gerhard	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Humbach, Eric	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Iniguez, Martin	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Kaylor, Todd	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Kelbert, Ashley	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Kelly, David W	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Knoop, David	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Knudson, Michael W	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Leon, Teofilo O	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Leon, Yene A	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Little, Timothy J	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Mays, Curtis	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Morgus, Wallace	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Nestor, Robert A	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Obland, Bryan	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Parker, Michael J	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Romero-Campos, Raul	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Russell, Tiffany	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Tellez, Carlos	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Uberuaga, Richard S	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Vargas, Armando	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Vega, Roberto	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Victorino, Jose L	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Vultaggio, Lara	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Wahlgren, Allan	Direct Deposit	0.00	555,363.38

3:35 PM

09/25/25

Accrual Basis

MRTA - Operations Main

Checks Issued

As of August 31, 2025

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	08/28/2025	DD	Walsh, Murray S.	Direct Deposit	0.00	555,363.38
Paycheck	08/28/2025	DD	Ward, Douglas B	Direct Deposit	0.00	555,363.38
Liability Check	08/28/2025	E-pay	United States Treasury	82-0382250 QB Tracking # -757590666	-23,276.86	532,086.52
Check	08/28/2025	ACH	Northern Tool & Equipment		-142.48	531,944.04
Deposit	08/31/2025			Interest	22.89	531,966.93
Total 11100 · Mountain West Checking					-22,341.02	531,966.93
TOTAL					-22,341.02	531,966.93

Cash-like transactions, such as: Casino chips, Foreign currency, Lottery tickets, Money orders, Off-track wagers, Other wagers, Traveler checks, Wire transfers, Vouchers you can redeem for cash or similar items.

Overdraft protection advances

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
GERARDO GARCIA	9589	15,000	\$7,644.53

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
08/22	08/22	85586687A36HHD3PG	BRANCH PAYMENT - CHECK THANK YOU	2,620.75	
			TOTAL 5586681046559199 \$2,620.75-		

Transaction Summary For **GERARDO GARCIA**
Sub Account Number Ending In **9589**

08/01	08/02	55432866M5V212Z2H	YELPINC* 855-380-9357 855-380-9357 CA		156.00 ✓
08/03	08/03	55432866P5VMFVH18	8X8, INC. 888-898-8733 CA		332.86 ✓
08/03	08/03	55432866P5VVF7TG0	AMAZON MKTPL*SR46M5SF3 AMZN.COM/BILL WA	new Desk for Andrcia → 339.98 ✓	
08/03	08/03	55432866P5VVJ6XBN	SQ *MARKY'S SUPER TOW TWIN FALLS ID		530.96 ✓
08/05	08/05	55432866T5W9F3D7W	DKC*DIGI KEY CORP 800-344-4539 MN	Digital keys → 32.91 ✓	
08/06	08/06	55458856S18FTR9PM	EMEDCO BUFFALO NY		21.12 ✓
08/06	08/06	55458856S18FTR9PW	EMEDCO BUFFALO NY		28.92 ✓
08/06	08/06	55432866S5WN0AVJH	AMAZON MKTPL*VD6QI4LN3 AMZN.COM/BILL WA	new office chair → 108.97 ✓	
08/06	08/06	15270216S018BDXR9	EBAY O*17-13406-33312 SAN JOSE CA		105.55 ✓
08/07	08/07	55458856V18KE3ELG	EMEDCO BUFFALO NY		73.68 ✓
08/07	08/07	55432866V5WY83SBL	DKC*DIGI KEY CORP 800-344-4539 MN		65.13 ✓
08/07	08/07	55131586VQLAYD758	DMI* DELL SALES & SERV ROUND ROCK TX	new laptop for ops → 1,014.35 ✓	
08/07	08/07	82305096VEHN26656	AMAZON RETA* 628ZC05S3 SEATTLE WA	Fraudulent amount / will be refund → 561.79 ✓	
08/07	08/07	82305096WEHM5L5T9	AVASFLOWERS.NET NEWARK DE	Flowers for driver → 98.03 ✓	
08/08	08/08	55458856W18PA2PMD	EMEDCO BUFFALO NY		22.28 ✓
08/08	08/08	75369436W65H4B9F9	THE UPS STORE 2444 KETCHUM ID		39.39 ✓
08/08	08/08	75369436W65H4B9MF	THE UPS STORE 2444 KETCHUM ID		25.43 ✓
08/13	08/13	152702171018WM5BX	EBAY O*22-13429-88488 SAN JOSE CA		248.08 ✓
08/14	08/14	152702172002ZL9RK	MSFT * E0200WVQLB MSBILL.INFO WA		42.60 ✓
08/14	08/14	827111673EHM59KAL	SP PROTOCOM HUMBLE TX	Antennas → 179.89 ✓	
08/18	08/18	5543286776101T84V	UNITED 01673262068715 800-932-2732 TX		792.36 ✓
			ROMERO CAMPOS/RAUL E		
		10/13/25 1	HAILEY DENVER		
		10/13/25 2	DENVER RAPID CITY		
		10/17/25 3	RAPID CITY DENVER		
		10/17/25 4	DENVER HAILEY		
08/18	08/18	575402476MLWYV4YZ	EB *NATIONAL RTAP TRAI 8014137200 CA	Conference fees → 250.00 ✓	
08/19	08/19	55446417736AJW3A9	COMMUNITY TRANSPORTATI WASHINGTON DC		600.00 ✓

5596 0011 YTG

1 7 1 250902 0

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1 0 8891 1000 BXIJ 01DQ5596

15569

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/19	08/19	15270217602BRMK8D	BOOKING.COM40772722421 MIAMI FL		11.89 ✓
08/21	08/21	55432867961LY7EFN	EXPEDIA 73215918635495 EXPEDIA.COM WA		432.44 ✓
06/22	08/22	12302027A00K1TMHP	AFP*IDAHO STATE COUNCI MERIDIAN ID		430.00 ✓
08/26	08/26	55432867E630J11AS	AMAZON MKTPL*PD2U61FN3 AMZN.COM/BILL WA		16.19 ✓
08/26	08/26	55432867E630LZ4TT	AMAZON MKTPL*EI7SU0OZ3 AMZN.COM/BILL WA		28.49 ✓
08/27	08/27	55432867F63Q0JKF9	DLX FOR SMALLBUSINESS 800-865-1913 MN		324.22 ✓
08/28	08/28	85120717HS66LJK86	BATTERY MART WINCHESTER VA		189.28 ✓
08/29	08/29	55432867H5SWXJWHK	AMAZON MKTPL*ZE3WJ9YL3 AMZN.COM/BILL WA		60.64 ✓
08/31	08/31	12302027K00HYMMR2	ADOBE SAN JOSE CA		206.91 ✓
09/01	09/01	05140487LM83EYVST	HAILEY GROCERY OUTLE HAILEY ID		130.24 ✓
09/01	09/01	82711167LEHP9XQMN	YELPINC* 855-380-9357 SAN FRANCISCO CA		150.00 ✓
			TOTAL \$7,644.53		
			GERARDO GARCIA / Sub Acct Ending In 9589		

Ops total 7,109.49

Facilities total 535.04

Grand Total 7,644.53

Mountain Rides Staff Report

Date:

10/15/2025

Staff Member:

Carlos Tellez

Department:

Maintenance, Fleet and Facilities

Department Highlights from the Previous Month:

Maintenance team have been extremely busy trying to coordinating the bus swap prompted by the New Flyer battery recall and simultaneously preparing for winter.

Progress on projects/initiatives:

The Bellevue expansion, we are still waiting for parts that are on back order for the boiler room. This is the final item on the punch list require to obtain the certificate of occupancy. EKC Superintendent is hopes to complete everything next week.

Challenges/ Opportunities:

Finally, ABB agree to replace charger # 2 in Ketchum under warranty. MRTA will be covering the shipping cost and commissioning.
The New Flyer battery recall is affecting the seven buses that we purchased in 2022. We will be parking these buses outside the shop until New Flyer come up with a fix or battery replacement.

Mountain Rides Staff Report

Date: 10/15/2025

Staff Member: Jamie Canfield

Department: Director of Community Transportation

Department Highlights from the Previous Month:

ADA requests are up. We have lost a driver returning to his previous career, but that presents no problems. CHT is running 3-4 days a week.

Progress on projects/initiatives:

I'm working on the schedule for the dedicated airport service. I am trying to stay within the budget, and I should be finished before the ski season commences.

Challenges/ Opportunities:

Everything is running smoothly. The E-vans are starting to be used for ADAs, and they are working well with some limitations like a higher step into the vans for elderly passengers, but it's working well.

Mountain Rides Staff Report

<u>Date:</u>	<div>10/15/2025</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><p>We are preparing to transition to FY2026, finalizing all FY2025 financial reports, and updating the new health insurance deductions and PAN's for all employees' pay increases.</p><p>Liz & I will attended the Idaho State Council 2025 Employment Law Conference.</p><p>-- We learned about the Snake River Chapter, which meets provides human resource professionals with opportunities for networking, professional development, and access to information on important HR topics</p></div>
<u>Progress on projects/initiatives:</u>	<div><p>Fiscal year 2025 ended, and barring something unexpected, we will come under total budgeted expenses by +150k. Excess operating funds can be used for future expenses.</p></div>
<u>Challenges/ Opportunities:</u>	<div></div>

Mountain Rides Staff Report

<u>Date:</u>	<div>10/15/2025</div>
<u>Staff Member:</u>	<div>Raul Romero Campos</div>
<u>Department:</u>	<div>Operations Manager</div>
<u>Department Highlights from the Previous Month:</u>	<div>Drivers are continuing to take PTO and preparing for the upcoming busy season. Most of our seasonal drivers will be returning, and we re also in the process of hiring a new full driver.</div>
<u>Progress on projects/initiatives:</u>	<div>Ridership has been strong, with an increase of 1,592 passengers compared to September of last year. We continue to operate the Valley Extra service to support buses running behind schedule. According to driver feedback, this addition has been a great help to all Valley drivers.</div>
<u>Challenges/ Opportunities:</u>	<div>As previously mentioned, an additional Valley bus was added as a solution to address the challenges caused by drivers running late.</div>

Mountain Rides Staff Report

Date:

10/15/2025

Staff Member:

Andrea Hernandez, Manager, Marketing & Communications

Department:

Marketing & Communications

Department Highlights
from
the Previous Month:

Rider satisfaction survey is running.

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.
- Ordering uniforms
- Finalizing the printed schedule and getting ready to print.

Challenges/
Opportunities:

Try to focus more time towards social media.
Continue strengthening the communication between MRTA and the public.
Monitoring the survey
Leaving everything setup and ready before I go on PTO in November.

Mountain Rides Staff Report

Date:

October15, 2025

Staff Member:

Wally Morgus, Executive Director

Department:

Executive Director / Administration

Department Highlights from the Previous Month:

- 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 & professional development, and departmental agenda, challenges and problem-solving.
- Dealing with and planning around the ramifications on fleet deployment and safety of the Safety Recall re: battery systems by New Flyer, with the internal lead on this effort being Murray Walsh, Maintenance Manager, as assisted by Raul Romero, Transit Operations Manager.

Progress on projects/initiatives:

Joint Powers' FY26 funding approved by each JP; FY26 funding/service agreements in-process, with all full executed agreements expected to be in-hand by Oct 31, 2025.

FY26 Service Plan & Funding Agreement with Sun Valley, LLC (fka Sun Valley Company), fully executed and in-hand.

Challenges/ Opportunities:

Current (0-2 years):

- 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 2/2026.
- Explore on-demand microtransit as a complement to MRTA's fixed route service. Integrate this service into MRTA's service plan and thereby enhance efficiency, accessibility, and the economics of MRTA's service offerings.
- Dedicated, consistent, comprehensive airport service.

Near-term (2-4 years):

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

Longer term (4+ years):

- 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

<u>Date:</u>	<div>October 15 2025</div>	<u>From:</u>	<div>MRTA Board of Directors</div>
<u>Discussion Item:</u>	<div>6. 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>		