



Mountain Rides Transportation Authority

Public Notice

Regular Meeting of the Board of Directors
Wednesday, November 19, 2025, 1:00 pm
Sun Valley City Hall, 81 Elkhorn Rd, Sun Valley, ID

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Meeting ID: 234 014 630 634 39
Passcode: N9JG63g5

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 November 17, 2025 **Pg (3-6)**
 - b. Approve/file: Minutes of Regular Board Meeting, October 15, 2025 **Pg (7-9)**
 - c. Approve/file: Minutes of Finance & Performance Committee, November 5, 2025 **Pg (10)**
 - d. Receive/file Performance Dashboard, October 2025 **Pg (11-35)**
 - e. Receive/file: Sep 2025 Operating Fund and FY25-Q4 Capital, Facilities, Workforce Housing and Contingency Fund Financial Statements and Bills Paid **Pg (36-52)**
 - 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 **Pg (53-58)**
5. **Discussion Item:** Mountain Rides In-service to International Sports, Cultural, and Youth Programs **Pg (59)**
6. **Discussion Item:** Measuring Customer Satisfaction – Net Promoter Score (NPS) **Pg (60-67)**
7. **Discussion Item:** Open Seat (At-large Member) on the Board of Directors **Pg (68)**
8. **Discussion Item:** Items of Interest to the Members **Pg (69)**
9. **Adjourn**

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

Mountain Rides Agenda Action Item Summary

Date:

November 19, 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, October 15, 2025
- c. Approve/file: Minutes of Finance & Performance Committee, November 5, 2025
- d. Receive/file: Performance Dashboard, October 2025
- e. Receive/file: September 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 November 17, 2025

Type	Date	Num	Due Date	Open Balance
Atkinsons' Grocery				
Bill	10/07/2025	04064901	10/22/2025	22.79
Bill	10/31/2025	04896158	11/15/2025	63.92
Total Atkinsons' Grocery				86.71
Business As Usual				
Bill	10/08/2025	170654	10/23/2025	33.45
Total Business As Usual				33.45
Carlos Tellez (Vendor)				
Bill	11/13/2025	Exp Rpt	11/13/2025	556.37
Total Carlos Tellez (Vendor)				556.37
CenturyLink				
Bill Pmt -...	10/27/2025	ACH		-0.86
Bill	10/13/2025	10/13/25-11/12/2025	11/02/2025	0.86
Total CenturyLink				0.00
Christensen - Used to be United Oil				
Bill	10/31/2025	CL00143	11/10/2025	4,902.76
Bill	10/31/2025	CL00144	11/10/2025	5,404.77
Total Christensen - Used to be United Oil				10,307.53
Cintas				
Bill	11/07/2025	5301818001	11/07/2025	137.97
Total Cintas				137.97
Cintas - Uniforms_				
Bill	10/01/2025	4245184881	10/31/2025	288.85
Bill	10/08/2025	4245913047	11/07/2025	348.89
Bill	10/15/2025	4246645954	11/14/2025	288.85
Bill	10/22/2025	4247438275	11/21/2025	348.89
Bill	10/29/2025	4248194477	11/28/2025	288.85
Total Cintas - Uniforms_				1,564.33
City of Bellevue'				
Bill	11/03/2025	BL21-1116	11/13/2025	100.00
Total City of Bellevue'				100.00
City of Ketchum				
Bill	10/31/2025	October 2025	11/10/2025	487.64
Total City of Ketchum				487.64
Clear Creek Disposal				
Bill	10/27/2025	1857772	11/16/2025	135.21
Total Clear Creek Disposal				135.21
Idaho Power Acc#2204788885				
Bill	10/10/2025	10/9/25-11/6/25	10/25/2025	315.07
Total Idaho Power Acc#2204788885				315.07
Idaho Power Acc#2207743978 Ketc Bus Ch				
Bill	11/10/2025	10/9/25-11/6/25	12/10/2025	2,793.25
Total Idaho Power Acc#2207743978 Ketc Bus Ch				2,793.25
Idahome Technical Services				
Bill	11/03/2025	3147	12/03/2025	820.00
Total Idahome Technical Services				820.00
Integrated Technologies				

MRTA - Operations Main

Unpaid Bills Detail

As of November 17, 2025

Type	Date	Num	Due Date	Open Balance
Bill	10/27/2025	271278	11/06/2025	218.97
Total Integrated Technologies				218.97
Intermtn Gas #450 916 6521 1				
Bill	10/23/2025	9/23/25-10/22/25	11/07/2025	103.20
Total Intermtn Gas #450 916 6521 1				103.20
Intermtn Gas Co #826 580 3000 0				
Bill	10/27/2025	9/24/25-10/24/25	11/11/2025	207.22
Total Intermtn Gas Co #826 580 3000 0				207.22
Karl Malone Ford Hailey				
Bill	10/27/2025	17345	11/26/2025	5.60
Total Karl Malone Ford Hailey				5.60
Kaseya US LLC				
Bill	10/01/2025	2464555271682	10/31/2025	661.64
Total Kaseya US LLC				661.64
L.L. Green's Hardware				
Bill	10/01/2025	B480196	10/15/2025	214.99
Total L.L. Green's Hardware				214.99
Napa Auto Parts				
Bill	10/01/2025	238152	11/10/2025	27.30
Bill	10/03/2025	238360	11/10/2025	41.97
Bill	10/09/2025	239062	11/10/2025	25.95
Bill	10/10/2025	239130	11/10/2025	52.91
Bill	10/13/2025	239262	11/10/2025	47.02
Bill	10/14/2025	239446	11/10/2025	6.99
Bill	10/14/2025	239490	11/10/2025	75.02
Bill	10/15/2025	239552	11/10/2025	75.02
Bill	10/21/2025	240119	11/10/2025	333.00
Bill	10/21/2025	240142	11/10/2025	47.97
Bill	10/30/2025	241149	11/10/2025	79.95
Bill	10/30/2025	24116	11/10/2025	79.95
Total Napa Auto Parts				893.05
O'Reilly Automotive, Inc.				
Bill	10/20/2025	4635-158938	11/19/2025	45.82
Total O'Reilly Automotive, Inc.				45.82
Oxarc				
Bill	10/31/2025	0080005203	11/30/2025	65.00
Total Oxarc				65.00
Parkland USA DBA Conrad & Bischoff				
Bill	11/04/2025	IN-951869-25	12/04/2025	249.89
Total Parkland USA DBA Conrad & Bischoff				249.89
Rush Truck Centers				
Bill	10/31/2025	3043722103	11/10/2025	498.54
Total Rush Truck Centers				498.54
State Insurance Fund				
Bill	11/05/2025	30484122	11/25/2025	5,234.00
Total State Insurance Fund				5,234.00
Webb Landscape				
Bill	10/17/2025	SRVCE624078	11/06/2025	70.00

MRTA - Operations Main**Unpaid Bills Detail**

As of November 17, 2025

Type	Date	Num	Due Date	Open Balance
Total Webb Landscape				70.00
Wells Fargo				
Bill	10/31/2025	October 2025	11/15/2025	1,878.40
Total Wells Fargo				1,878.40
White Cloud Communications Inc.				
Bill	11/01/2025	109738	12/01/2025	570.00
Total White Cloud Communications Inc.				570.00
Wienhoff Drug Testing				
Bill	11/05/2025	133937	12/05/2025	928.80
Total Wienhoff Drug Testing				928.80
TOTAL				<u>29,182.65</u>

MRTA - Work Force Housing Fund**Unpaid Bills Detail**

As of November 17, 2025

Type	Date	Num	Due Date	Open Balance
City of Ketchum				
Bill	10/31/2025	October 2025	11/15/2025	243.79
Total City of Ketchum				243.79
Clear Creek Disposal				
Bill	10/27/2025	1857772	10/27/2025	53.03
Total Clear Creek Disposal				53.03
TOTAL				296.82



REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, October 15, 2025, 1:00 pm
Ketchum City Hall, 191 5th St West, Ketchum, ID

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

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

ALSO PRESENT: **Wally Morgus, Carlos Tellez, Jamie Canfield, Jerry Garcia, Raul Romero, Eric Humbach, Andrea Hernandez, Liz Ruiz, Wendy Jaquet, Jim Jaquet, Kristine Bretall, Trent Donat (Double check spelling)**

1. CALL TO ORDER

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

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

There were none.

3. PUBLIC COMMENTS

There were none

4. DISCUSSION ITEM: Presentation and discussion re: Story Tour, Wendy Jaquet, presenter Wendy Jaquet provided a briefing on the volunteer-led "Story Tour", now in its 12th year.

- **Overview & Purpose:** The tour uses regular Blue Route service (10:15 a.m. start) to share local history with residents and visitors, introducing new riders to Mountain Rides and encouraging bus use. In 2025, the program carried 277 people over the season, generally using two buses to manage demand.
- **Partners & Promotion:** Longtime collaboration with Visit Sun Valley/Visitor Center and, this year, with The Community Library and the Museum of History & Culture. A Bloomberg-supported museum brochure now includes the Story Tour on the back, improving visibility.
- **Operations:** Tours run on the Blue Route with deviations; sign-ups are capped at 20 per bus (leaving seats for regular riders); if demand exceeds capacity, a second bus runs a mirrored script starting at the other side. Volunteer guides follow a script of points of interest and lead a short history quiz.

- **What's Next:** The Story Tour team requested: (a) exploring a slightly longer season (starting earlier than July 4 and extending through Trailing of the Sheep); and (b) help evaluating amplification/PA options.
- **Board & Staff Reaction:** Directors expressed support for the program's community value and rider-acclimation benefits. Operations noted a longer summer/shoulder-season run is feasible, so long as there are no route deviations; winter operations are not recommended due to capacity and weather constraints.
- **Follow-ups:** The board requested a brief proposal from Wendy outlining desired 2026 dates, any content tweaks, and PA/amplification options with rough cost estimates. Staff will provide feedback on operational fit and opportunities for MRTA promotional support. Ideas for school-age groups were noted as a potential fit outside peak winter constraints.

5. ACTION ITEM: *Approve Consent Agenda*

- a. *Authorize/approve: Disbursement of MRTA's funds for paying bills on hand as of October 13, 2025*
- 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 and Bills Paid*
- 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*

Before the vote, the Board discussed several items from staff reports and packet materials:

- **Battery recall on 2022 New Flyer buses:** A safety recall requires limiting state-of-charge to 75% while the manufacturer works on a fix; software updates are being deployed, and battery replacements are possible under warranty. Service is continuing; Operations will mitigate reduced cold-weather range with planned bus swaps. Staff are in near-daily contact with the manufacturer and will keep the Board updated.
- **Insurance payment timing:** The large ICRMP line item reflects the first half of annual insurance due in October; expenses are allocated monthly.
- **Ridership reporting (Hailey):** September's higher numbers are caused by a counting error. Buses that start on the Hailey Route and transition to the Valley Route are recording all passengers under the Hailey Route. The operations team is correcting this issue.
- **Vanpool:** Fleet size is intentionally smaller than prior years; a low-utilization public van is being phased out (it used a flat fee rather than per-mile charges). FY25 closed with a ~\$4,000 vanpool deficit; staff will evaluate a modest FY26 rate adjustment to close the gap.
- **ADA/CHT:** ADA requests are rising; service continues countywide as feasible, including Carey and north of Ketchum. E-vans are now in ADA use. Positive feedback was shared.

- **On-demand micro transit (Downtowner) status update:** Staff have a Friday call scheduled with the vendor to review a pro forma and service/zone options. Directors emphasized due diligence on costs, funding mix (e.g., FTA 5311), and service tradeoffs (e.g., potential replacement of in-town fixed routes while boosting Valley frequency). A North Valley pilot was discussed conceptually (order-of-magnitude cost cited as substantial).

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

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

Brief update on ITD construction and lane configuration near Elkhorn/Serenade: paving/striping is weather-dependent; a temporary measure may be used to open all lanes before sustained cold sets in.

7. ADJOURNMENT

Tom Blanchard moved to adjourn the meeting, and Muffy Davis seconded. The motion passed unanimously. The meeting was adjourned at 1:50 pm.

Chair Grady Burnett



Finance & Performance Committee

Regular Monthly Meeting

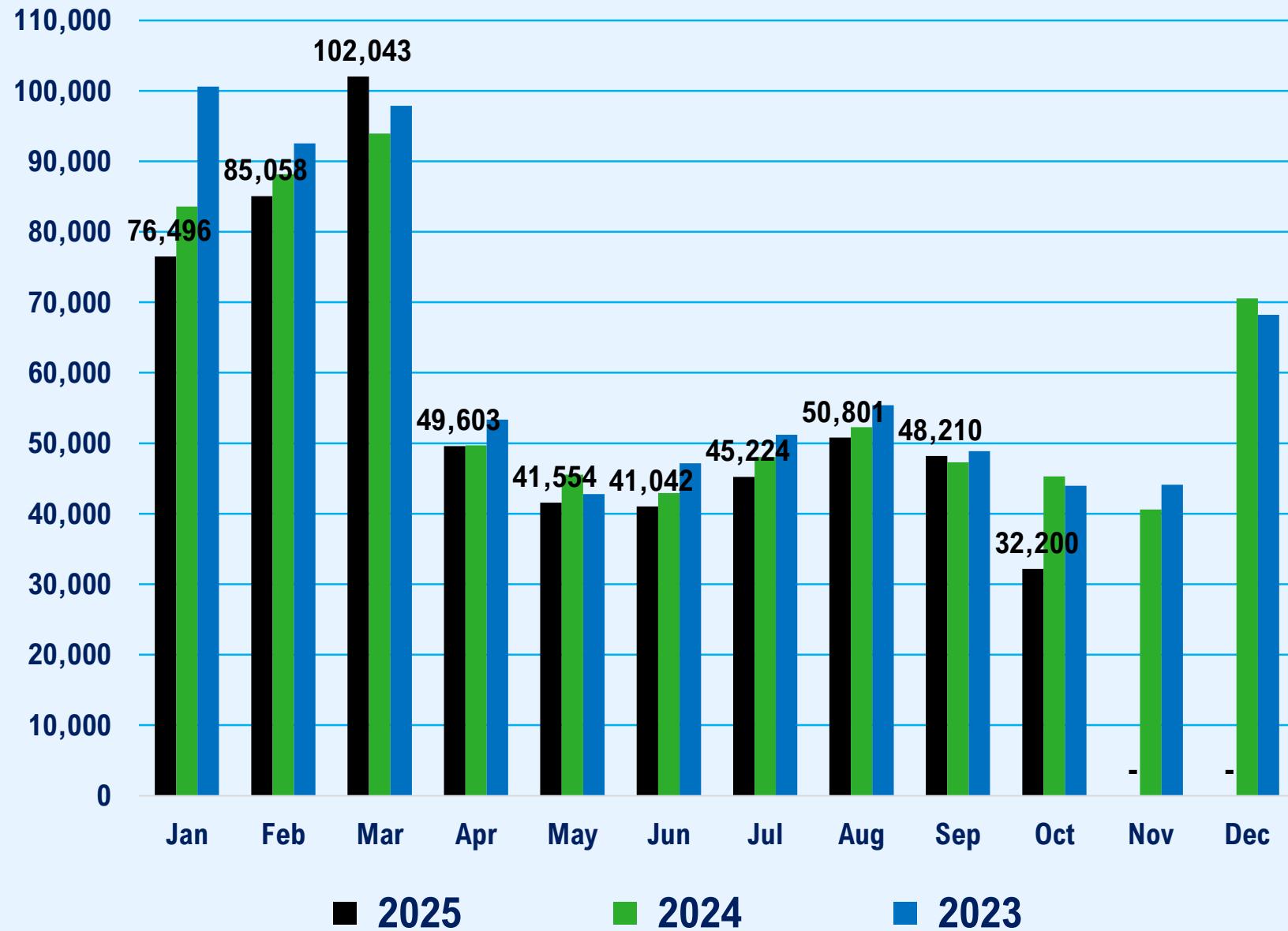
Wednesday, November 05, 2025, 12:30 pm

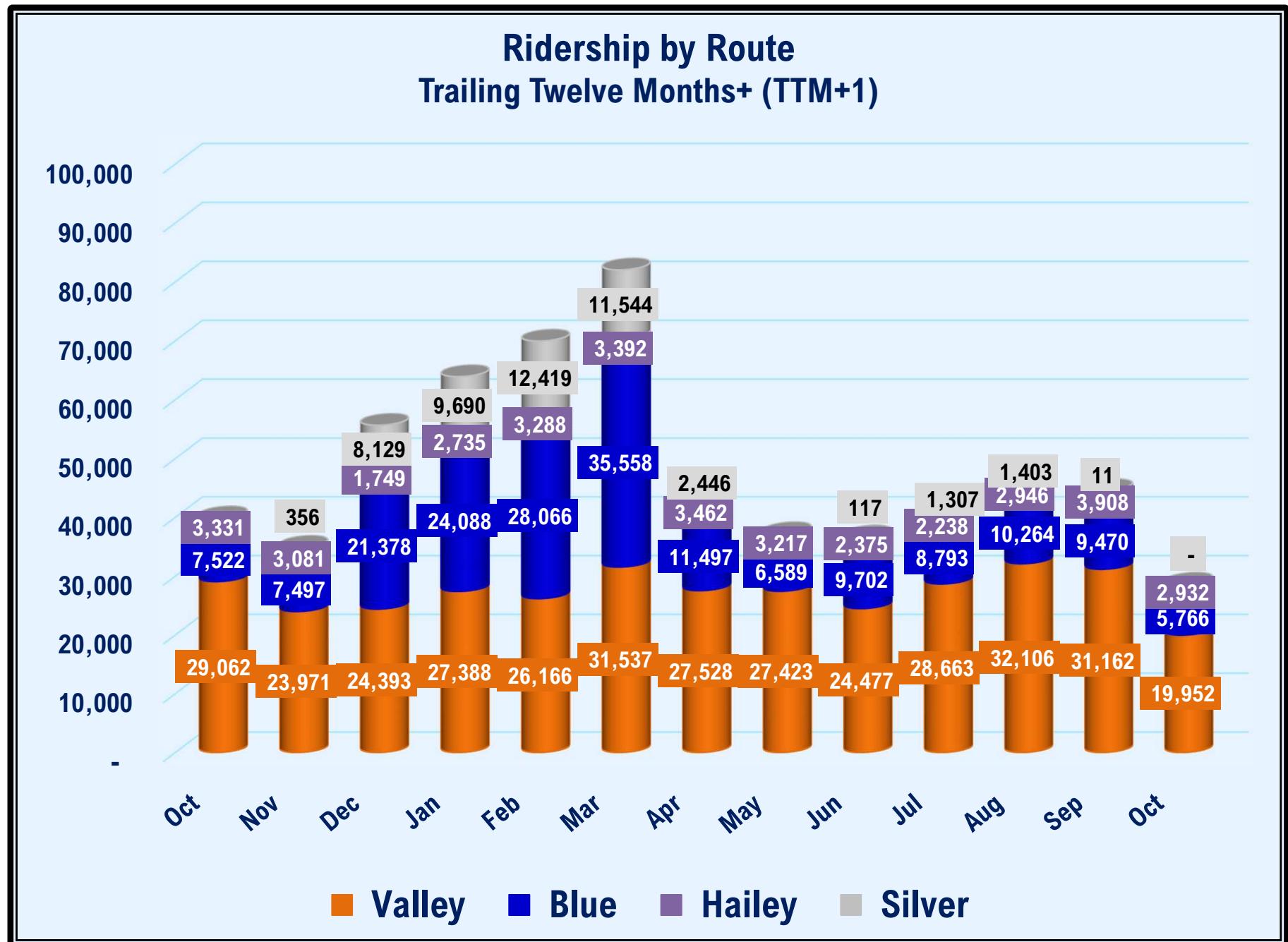
Minutes

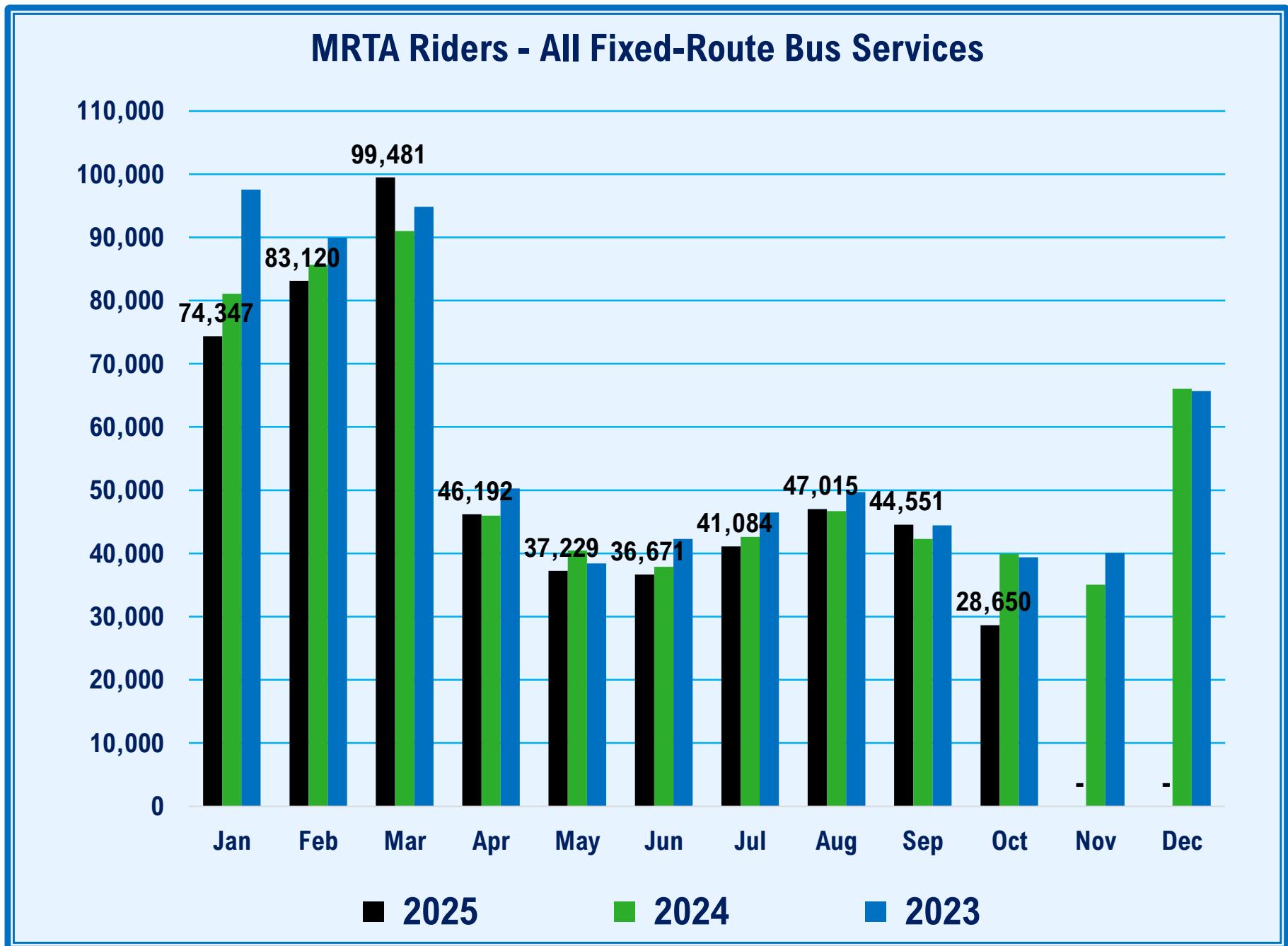
Present: Tom Blanchard, Peter Hendricks, Neil Bradshaw, Wally Morgus, Jerry Garcia, Liz Ruiz, Carlos Tellez, and Andrea Hernandez

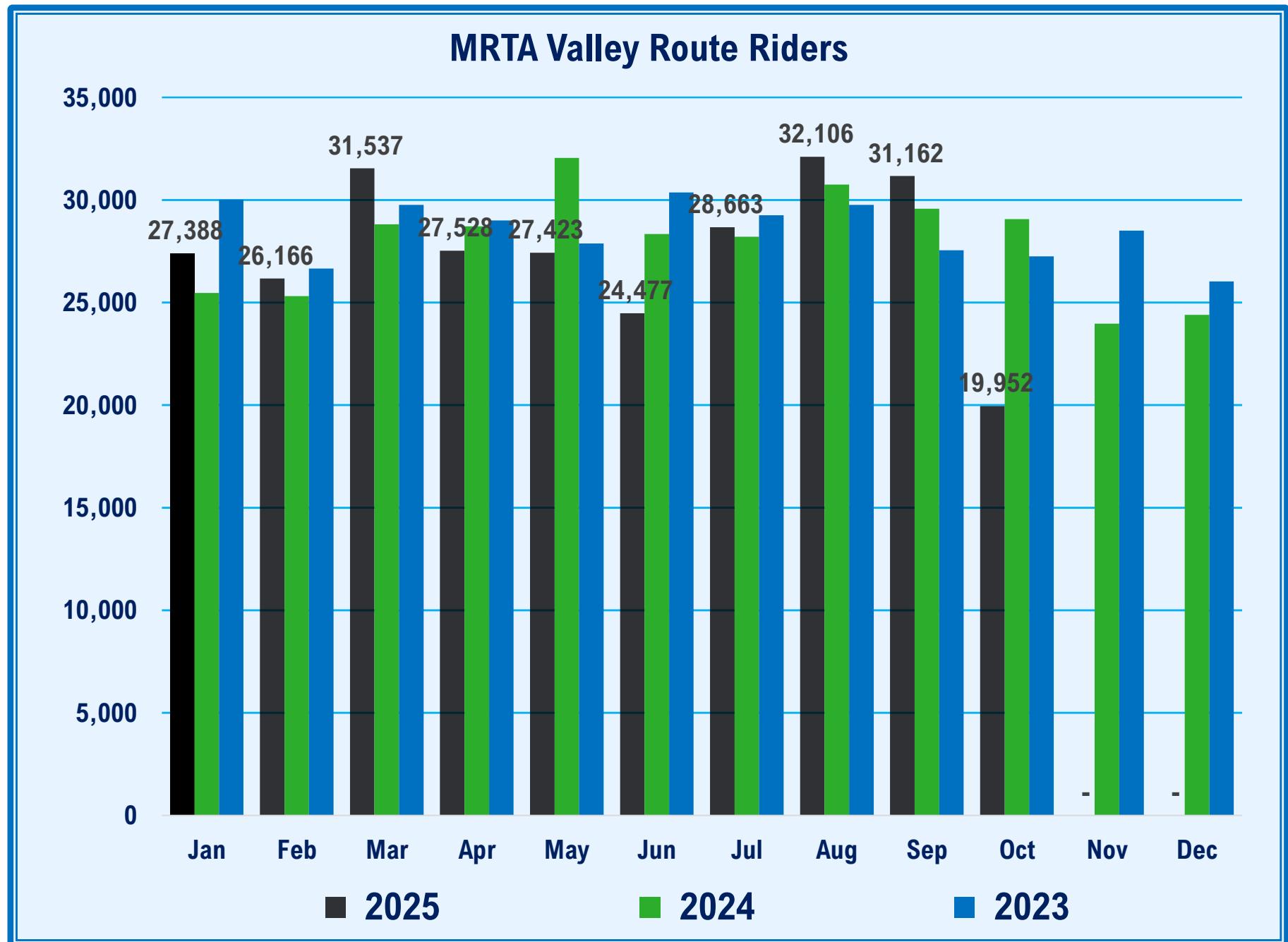
- 1) Call to Order**
- 2) Comments** from the Chair and Members
- 3) Review:** September 2025 Operating and September quarterly Capital, Facilities, Workforce Housing, and Contingency Fund Financial Statements and Bills Paid.
 - a) The group went over the financials and bills paid. Neil Bradshaw made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

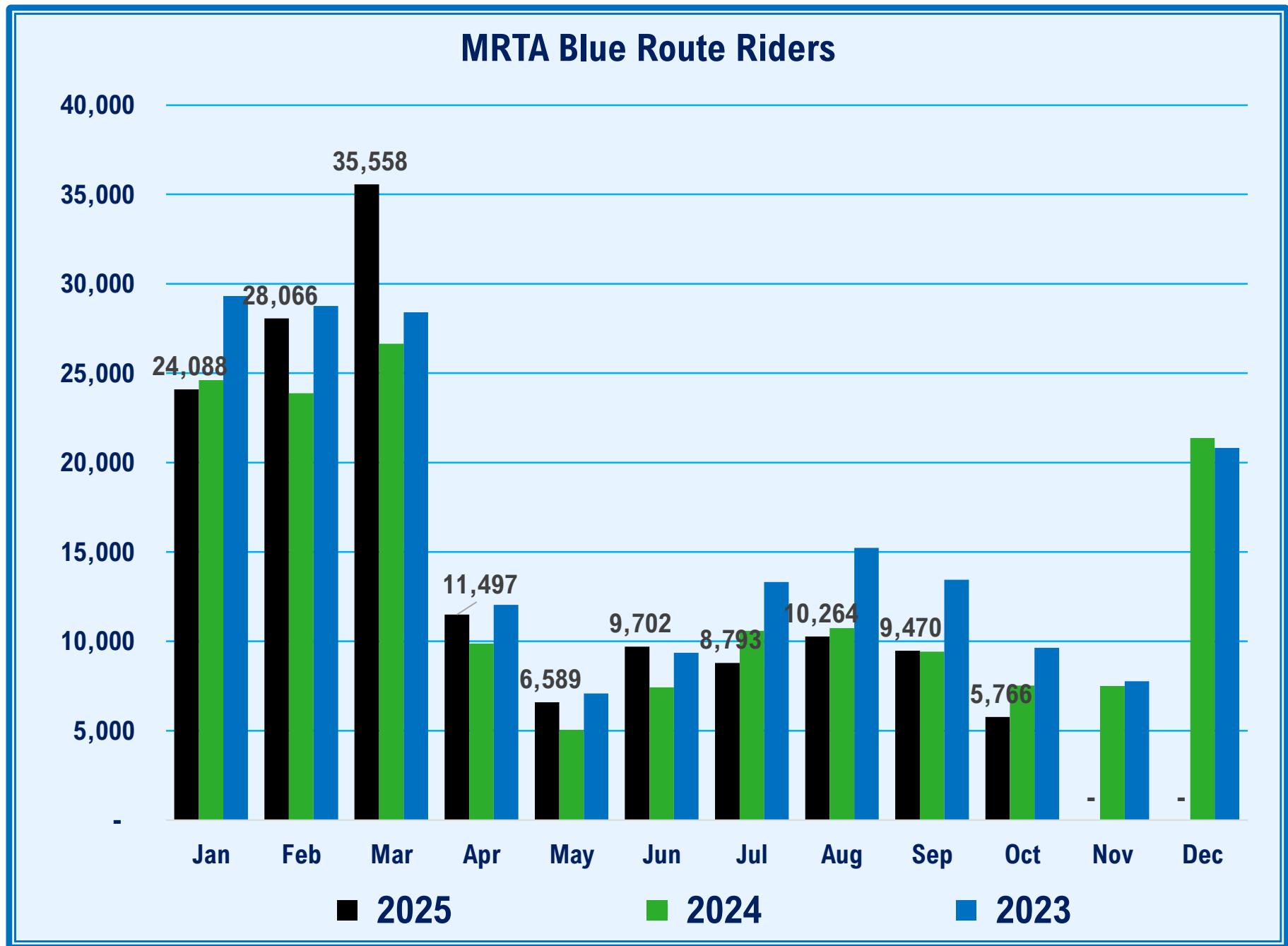
MRTA Total Riders - All Services (Bus, Vanpool, ADA, CHT)

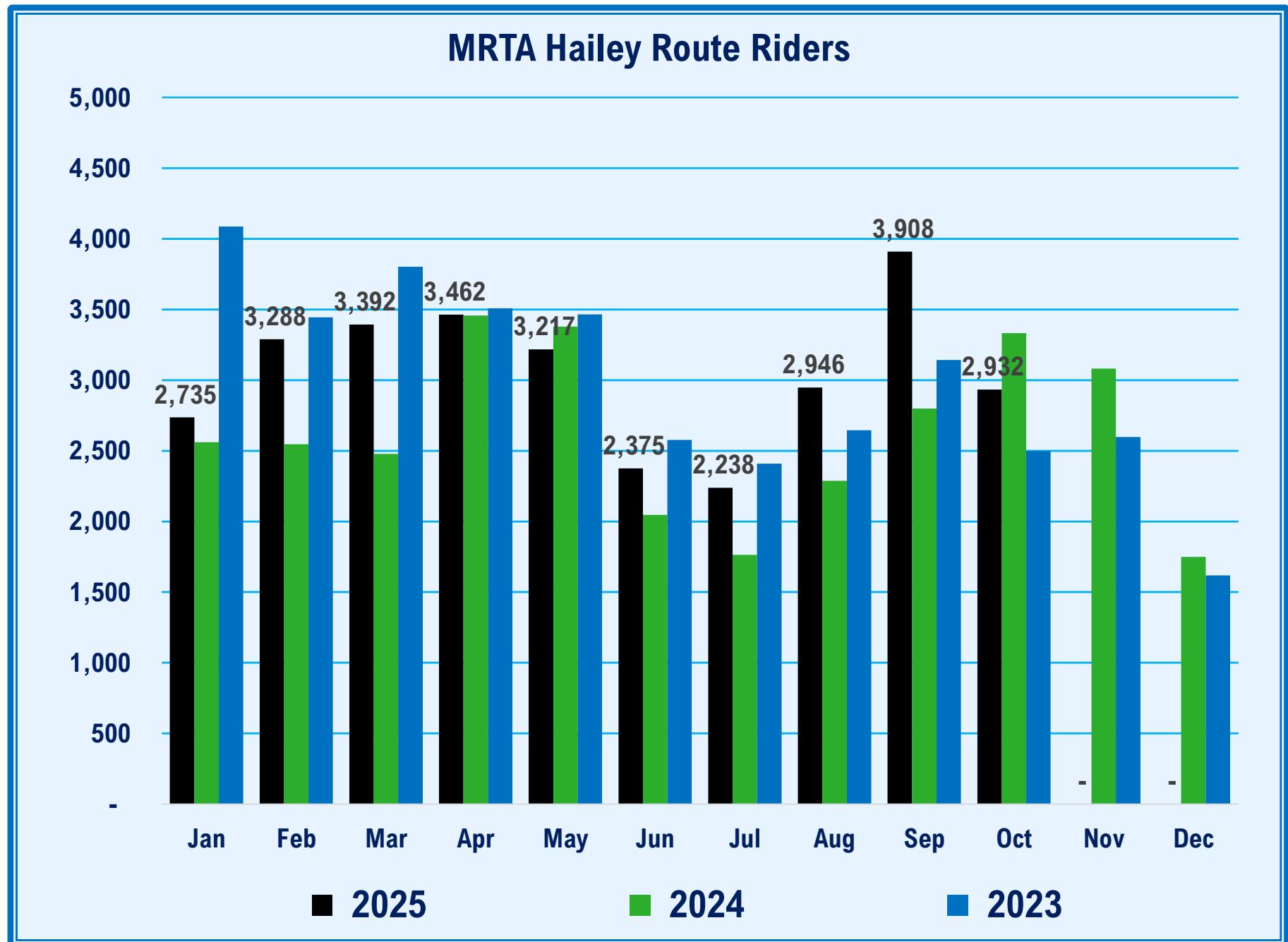


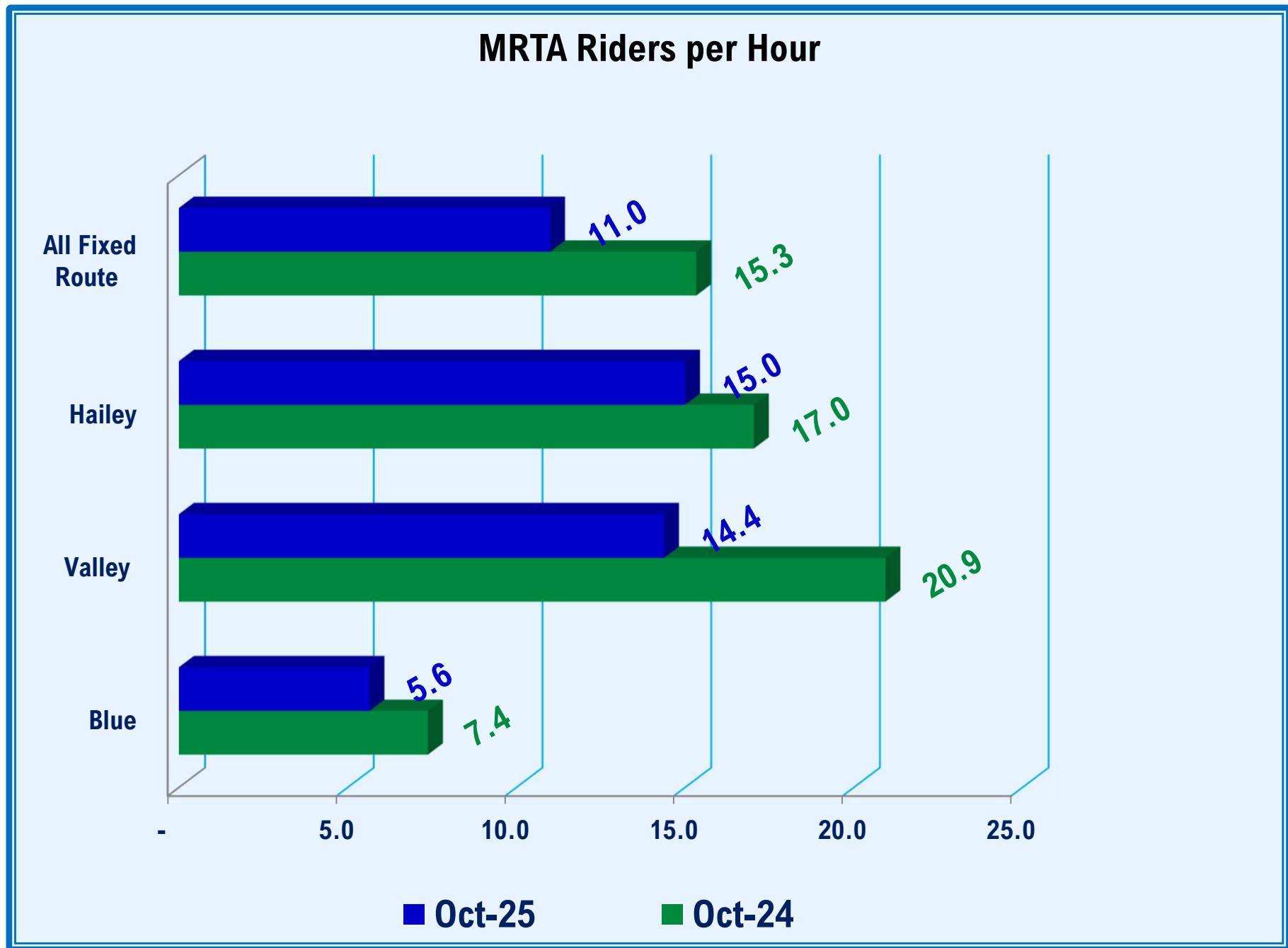


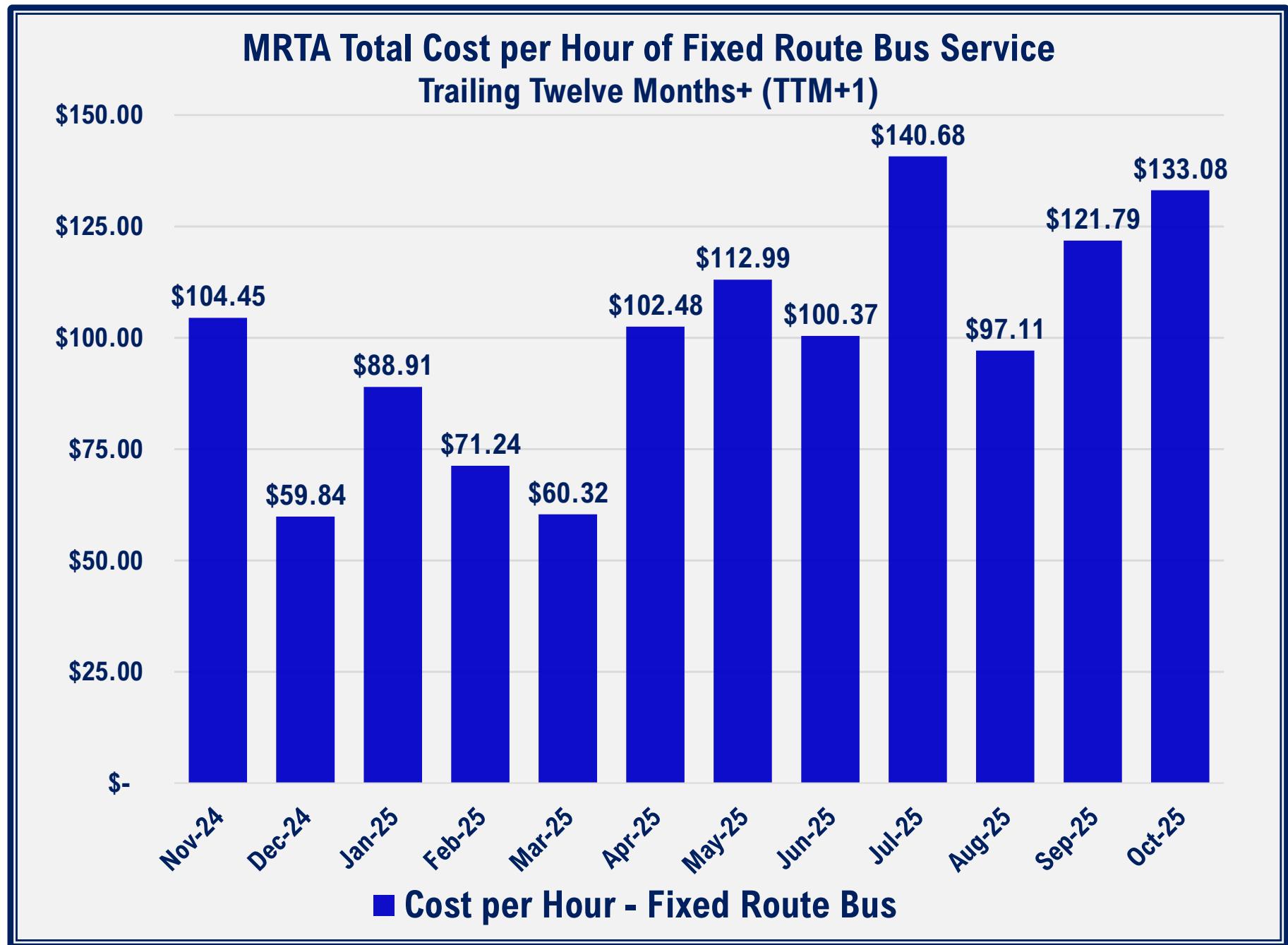


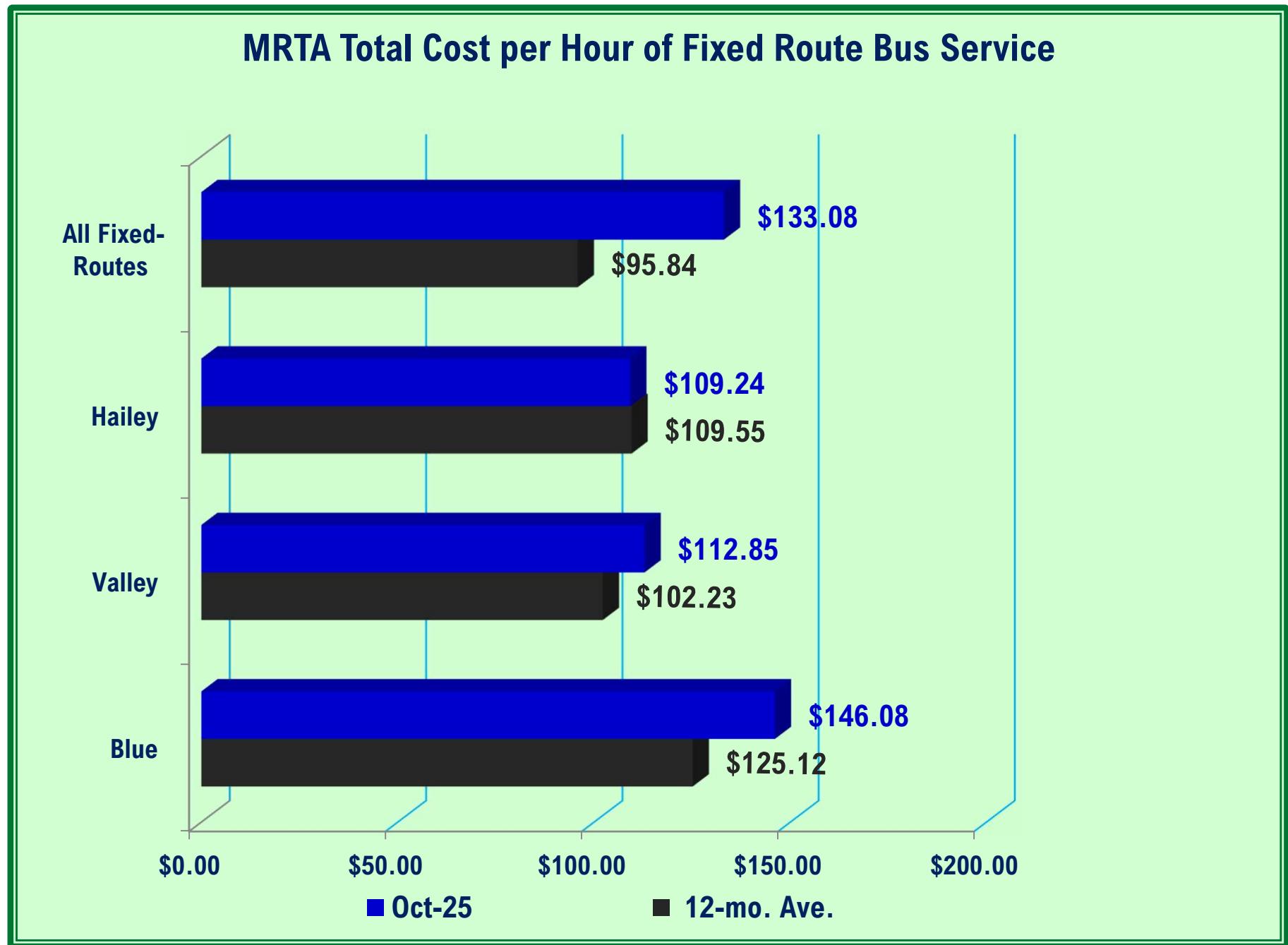


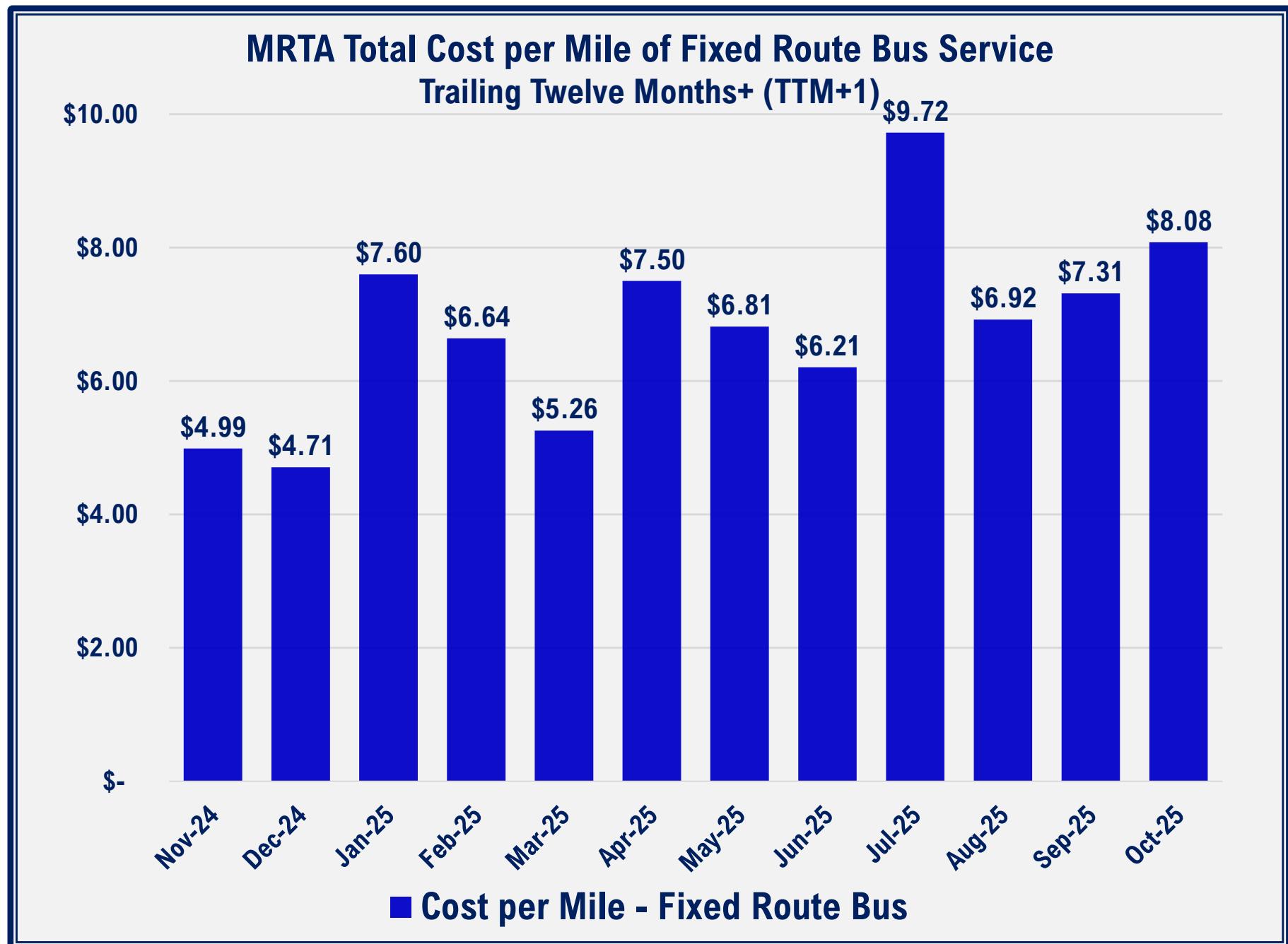


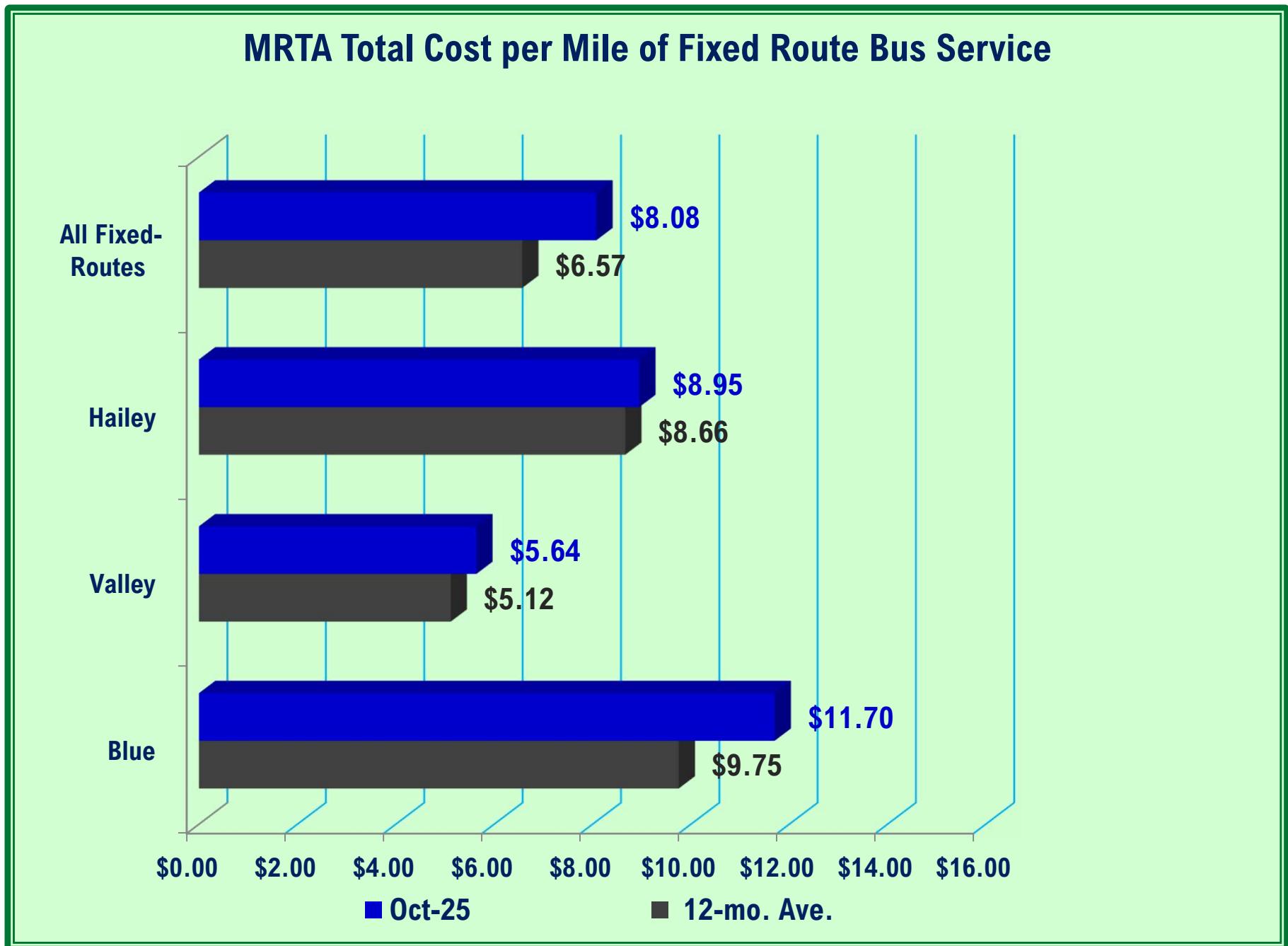


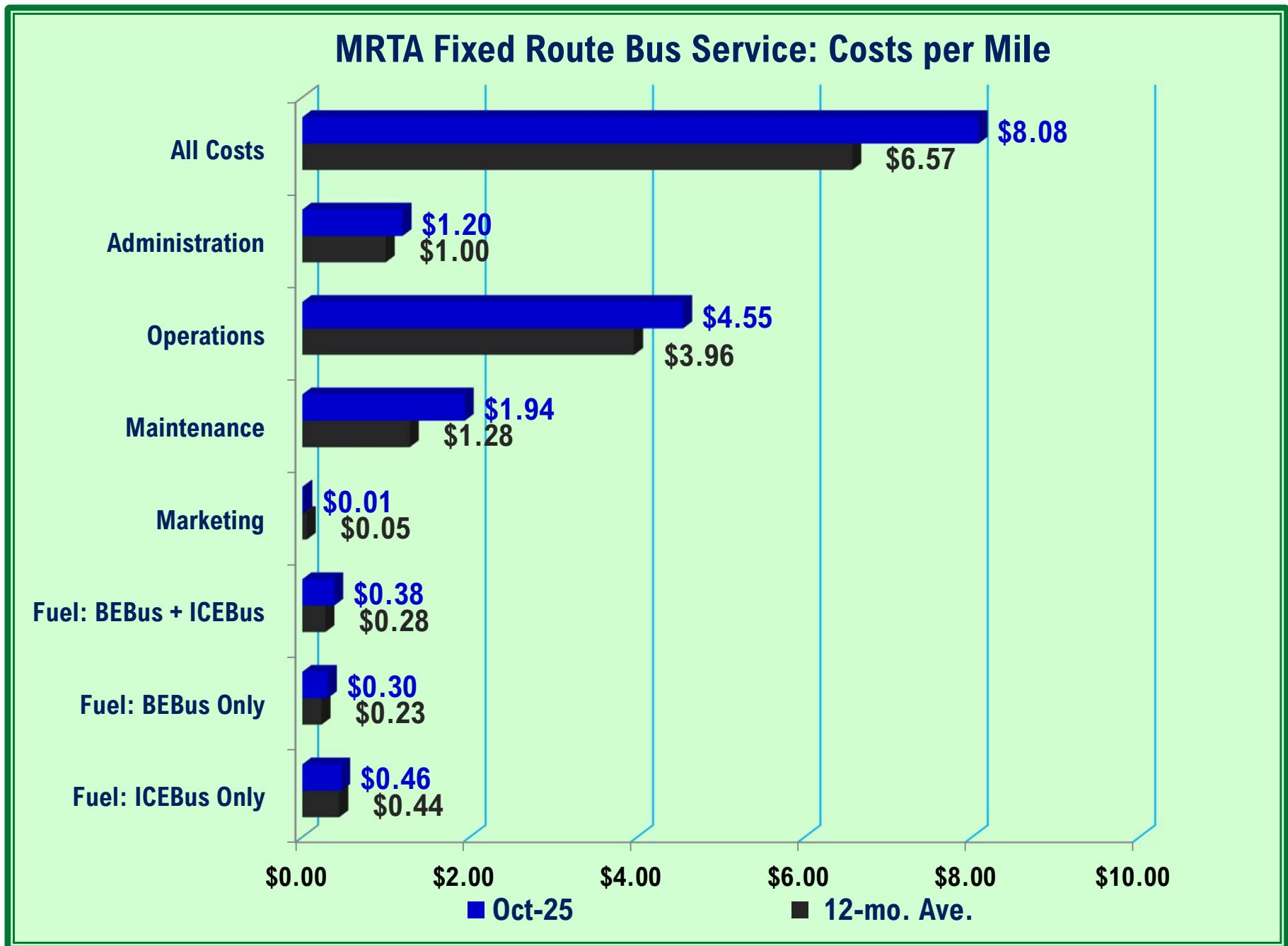


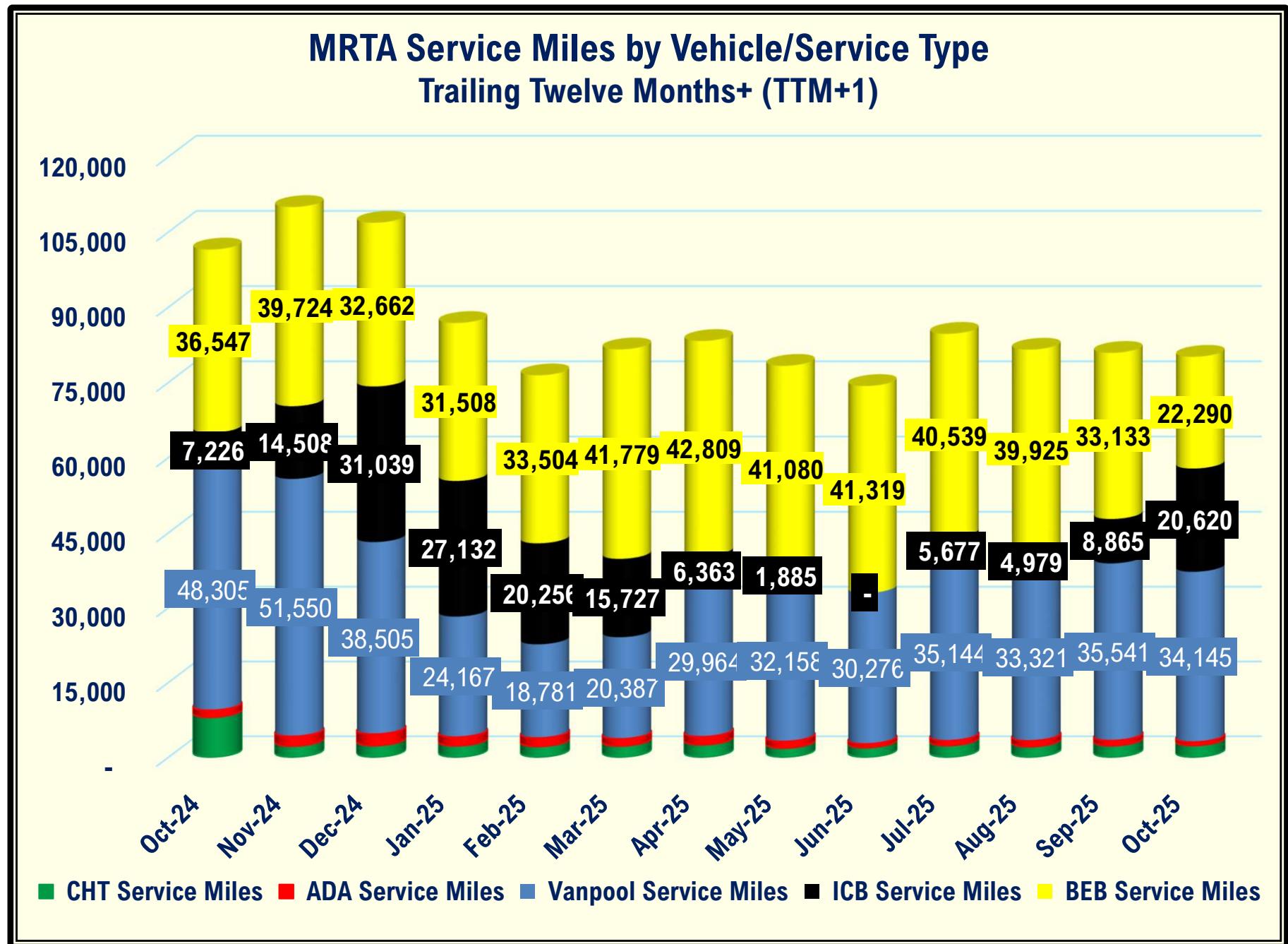


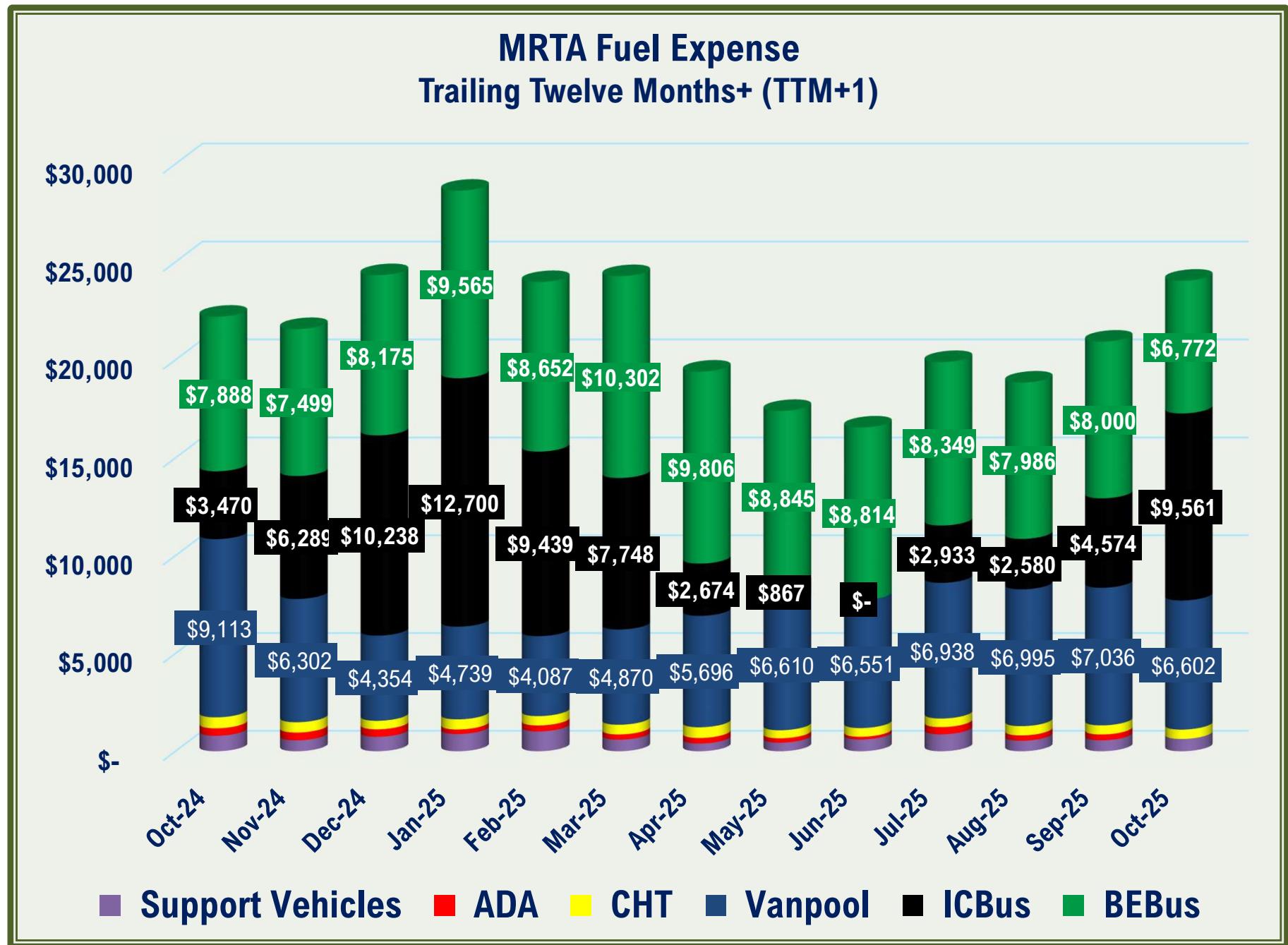


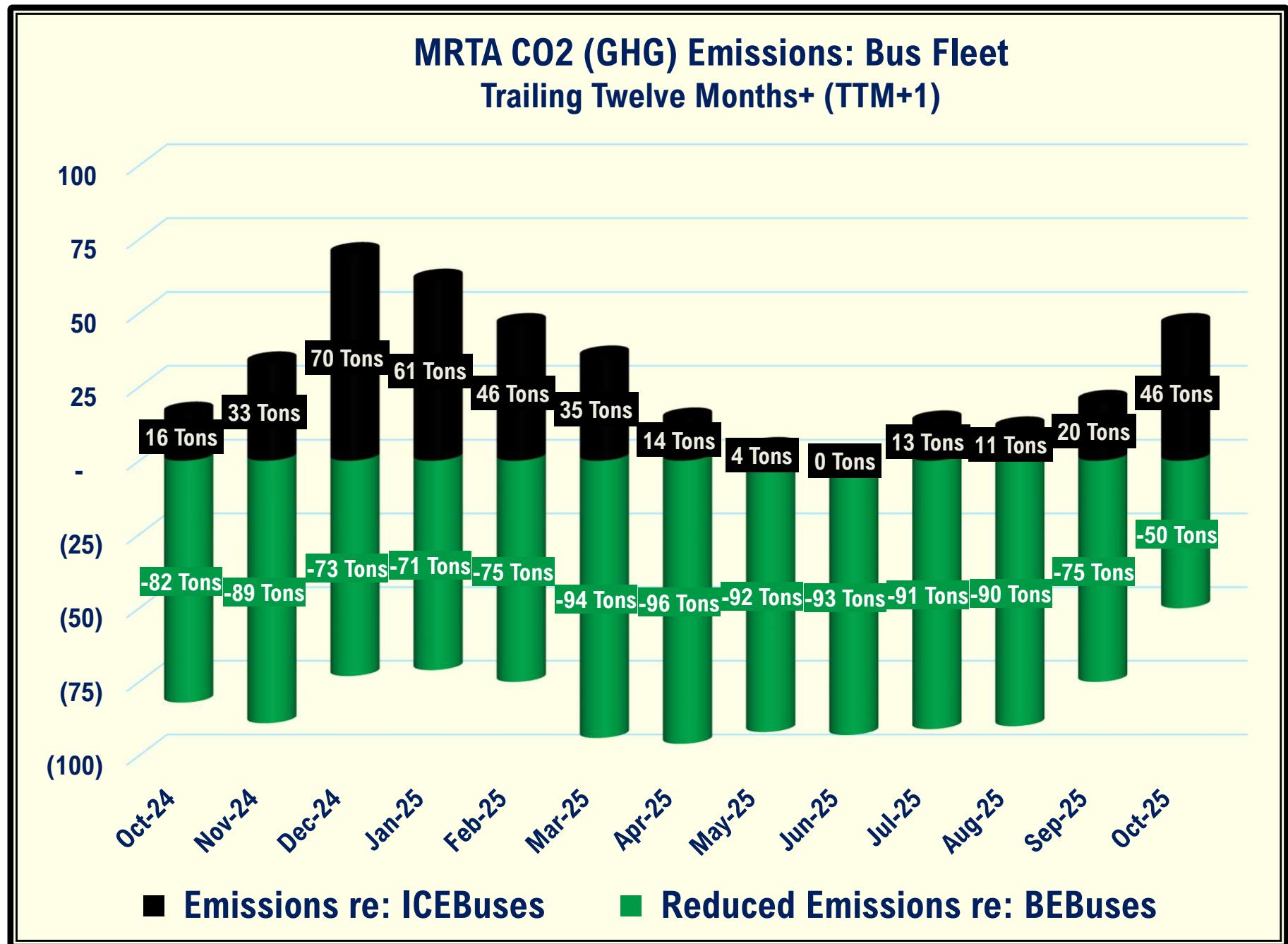












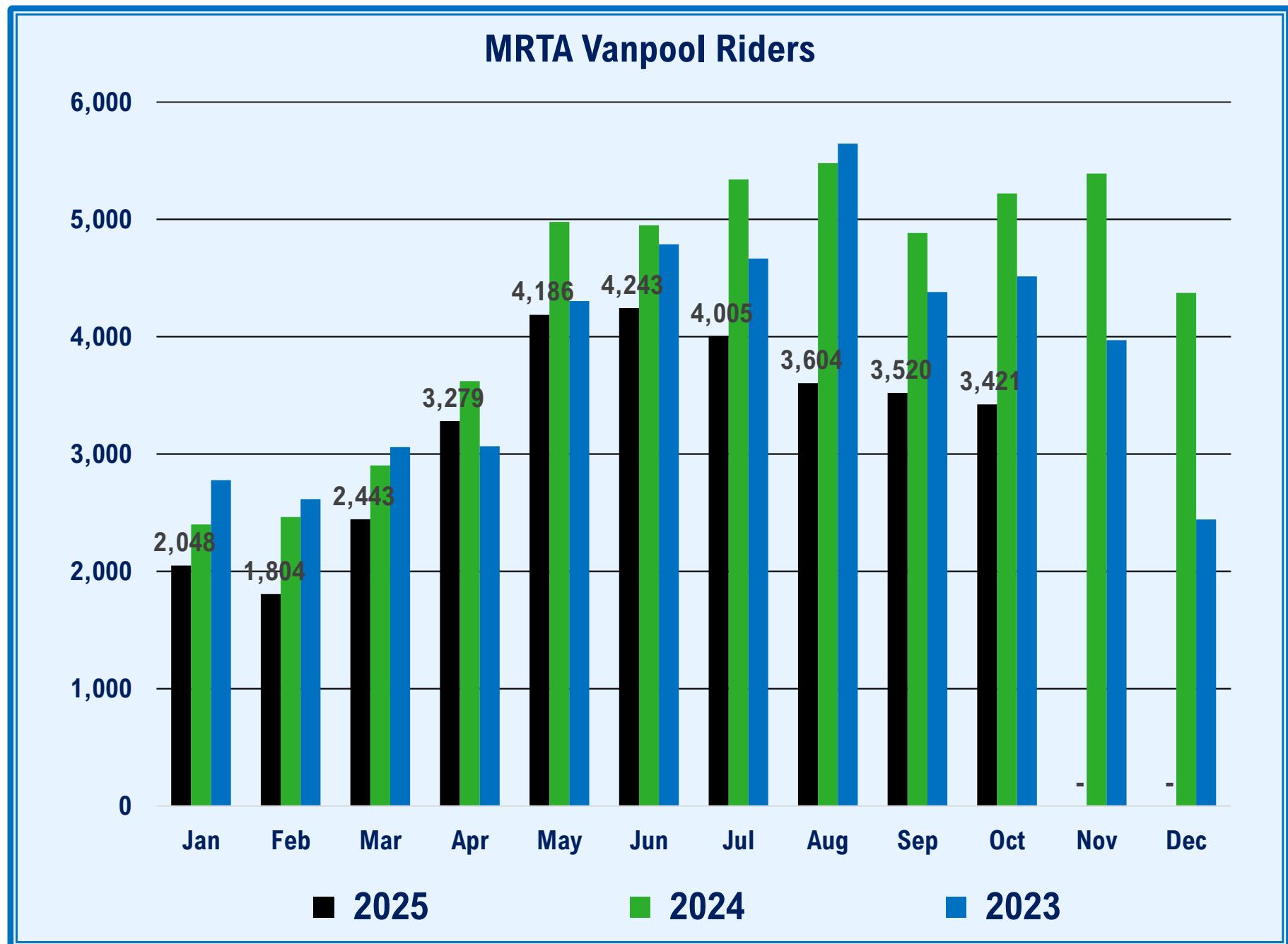
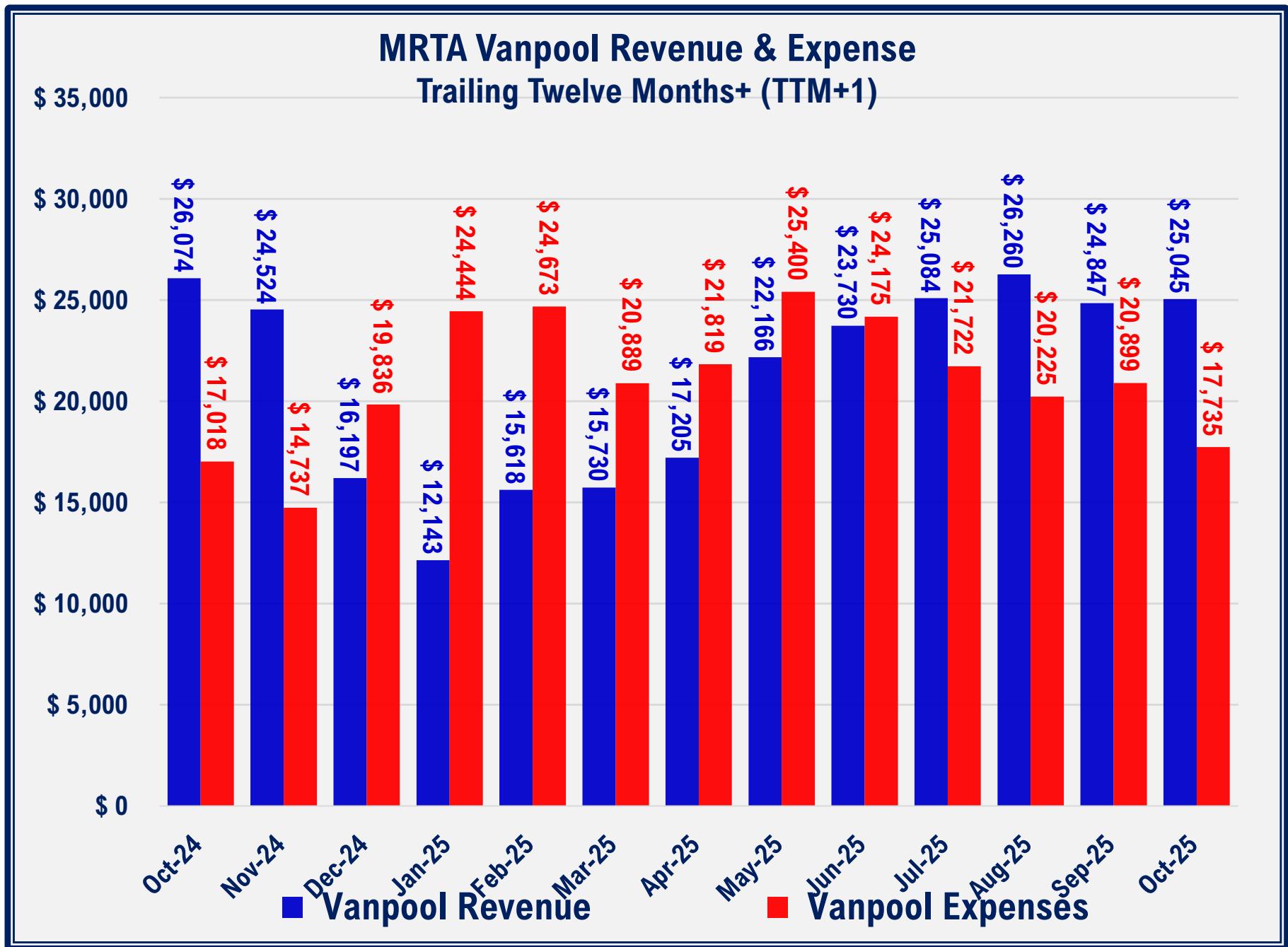
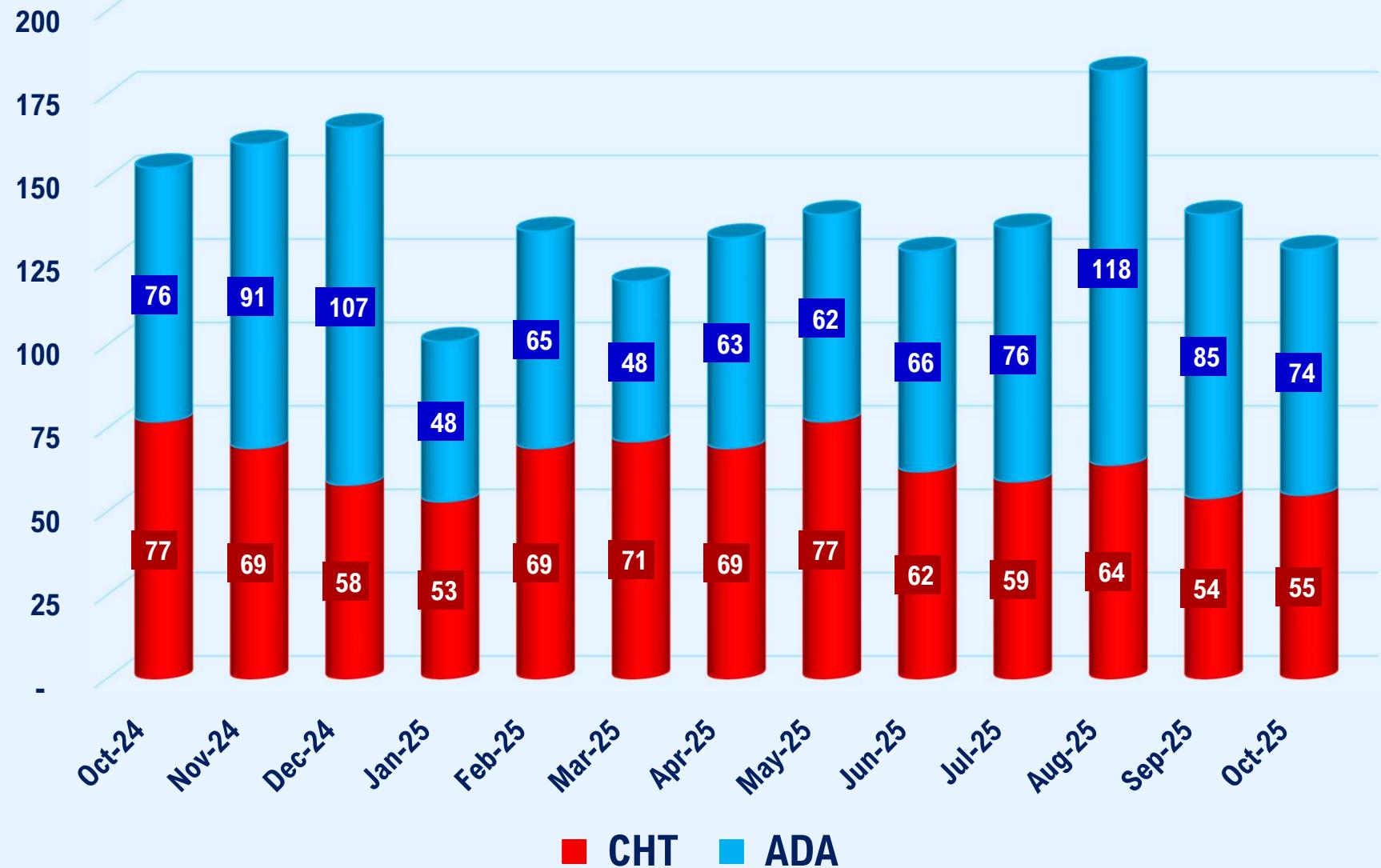


Chart 22

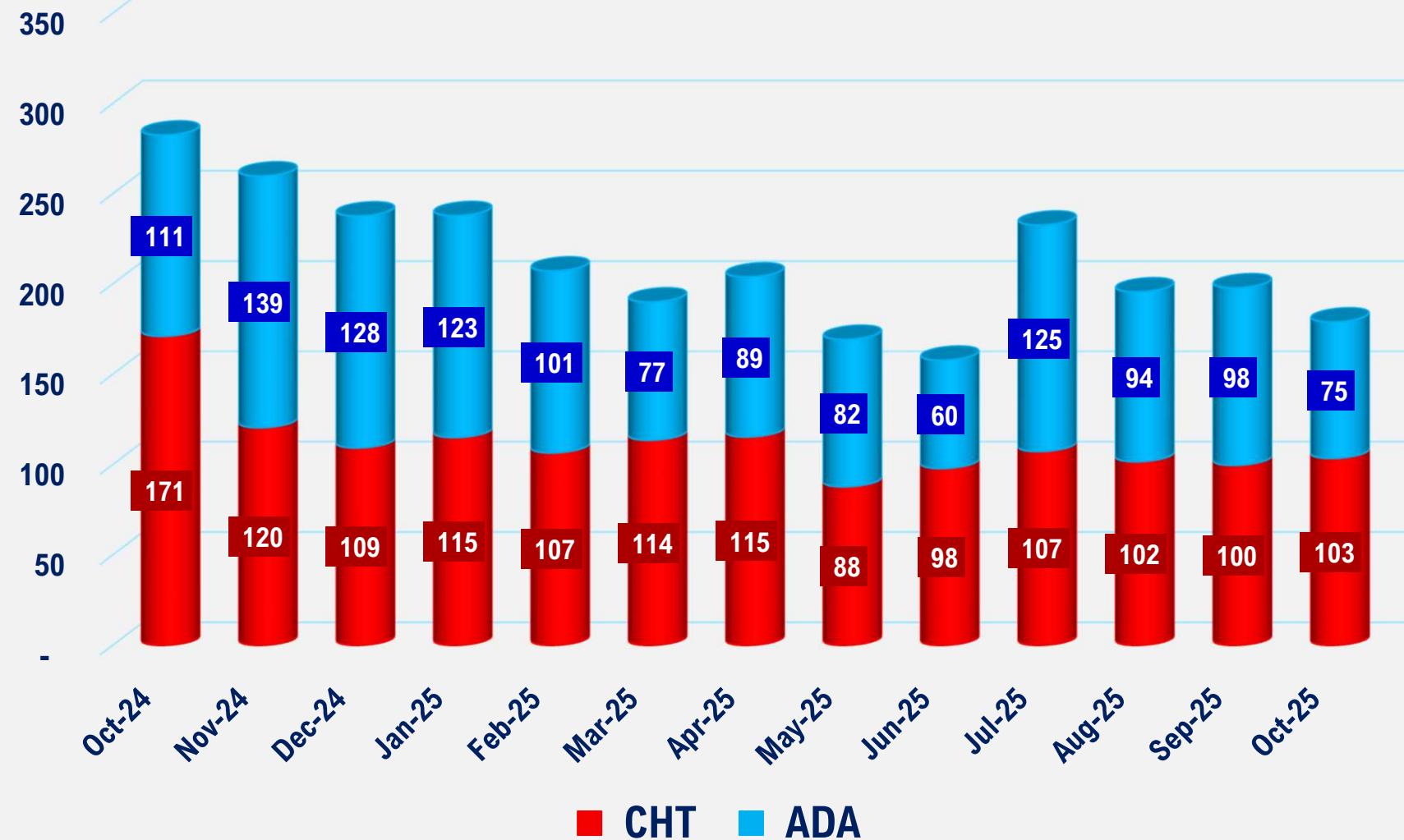


Ridership: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)

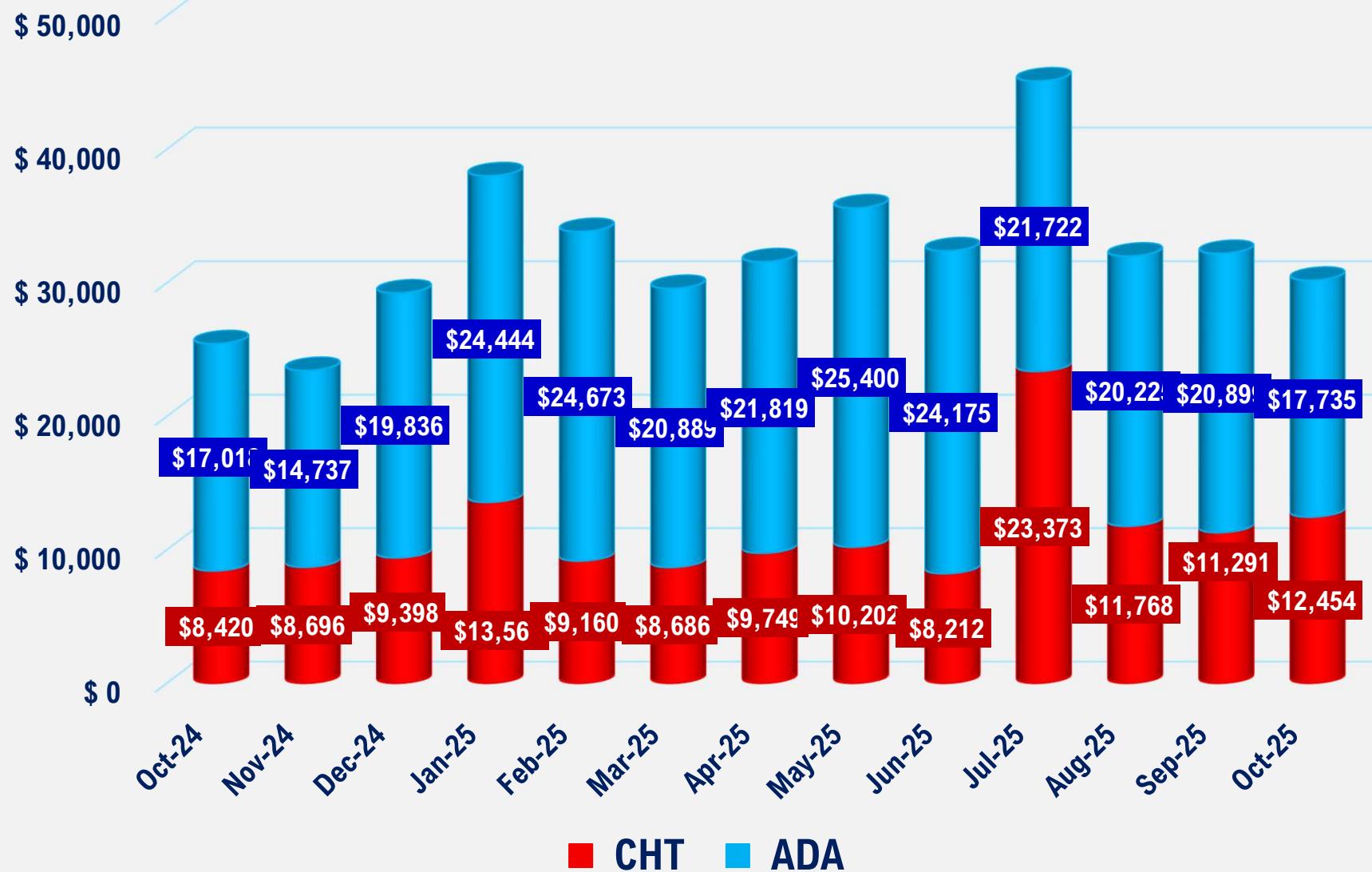


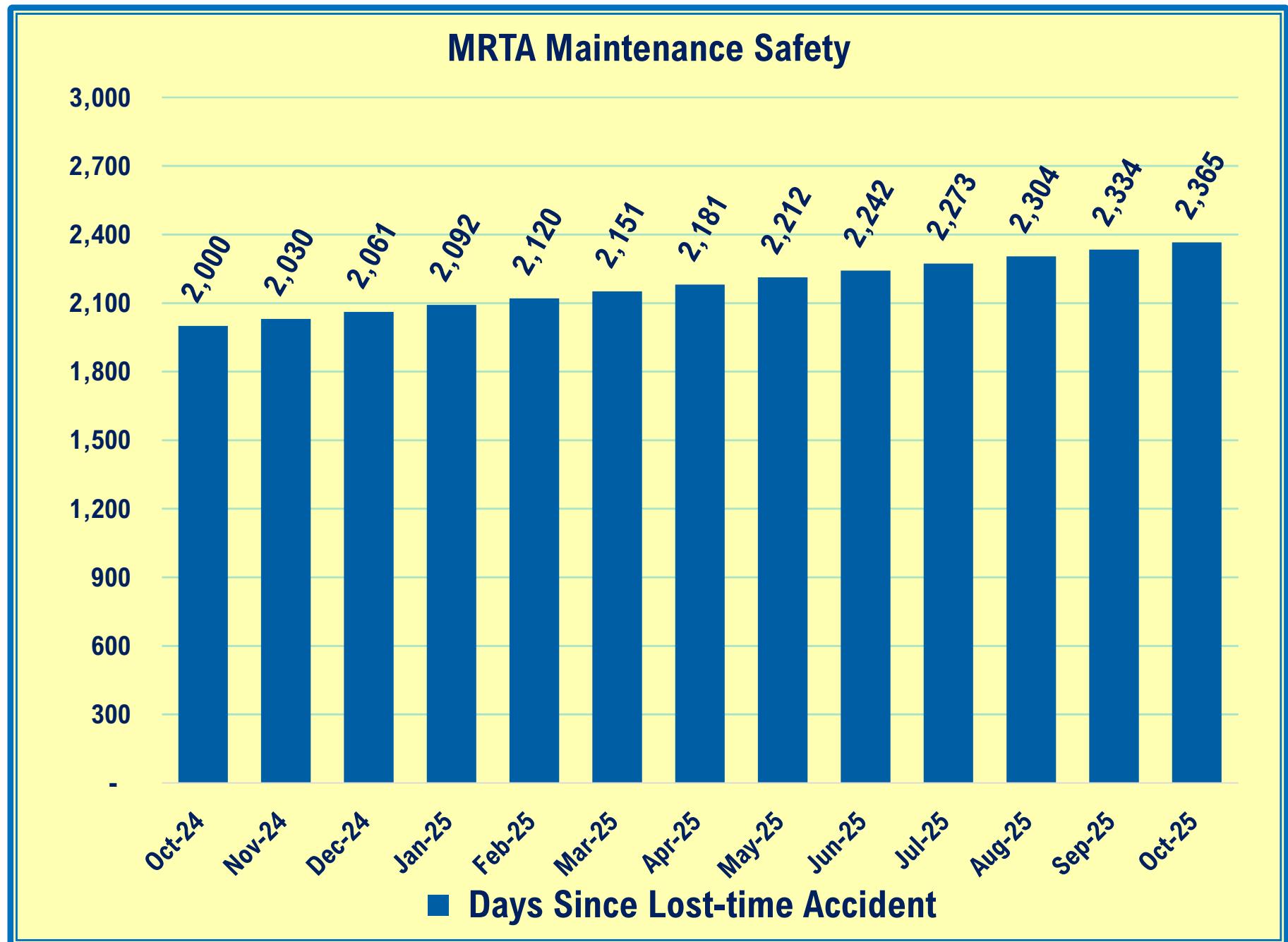
Service Hours: Community Health Transportation & ADA Paratransit

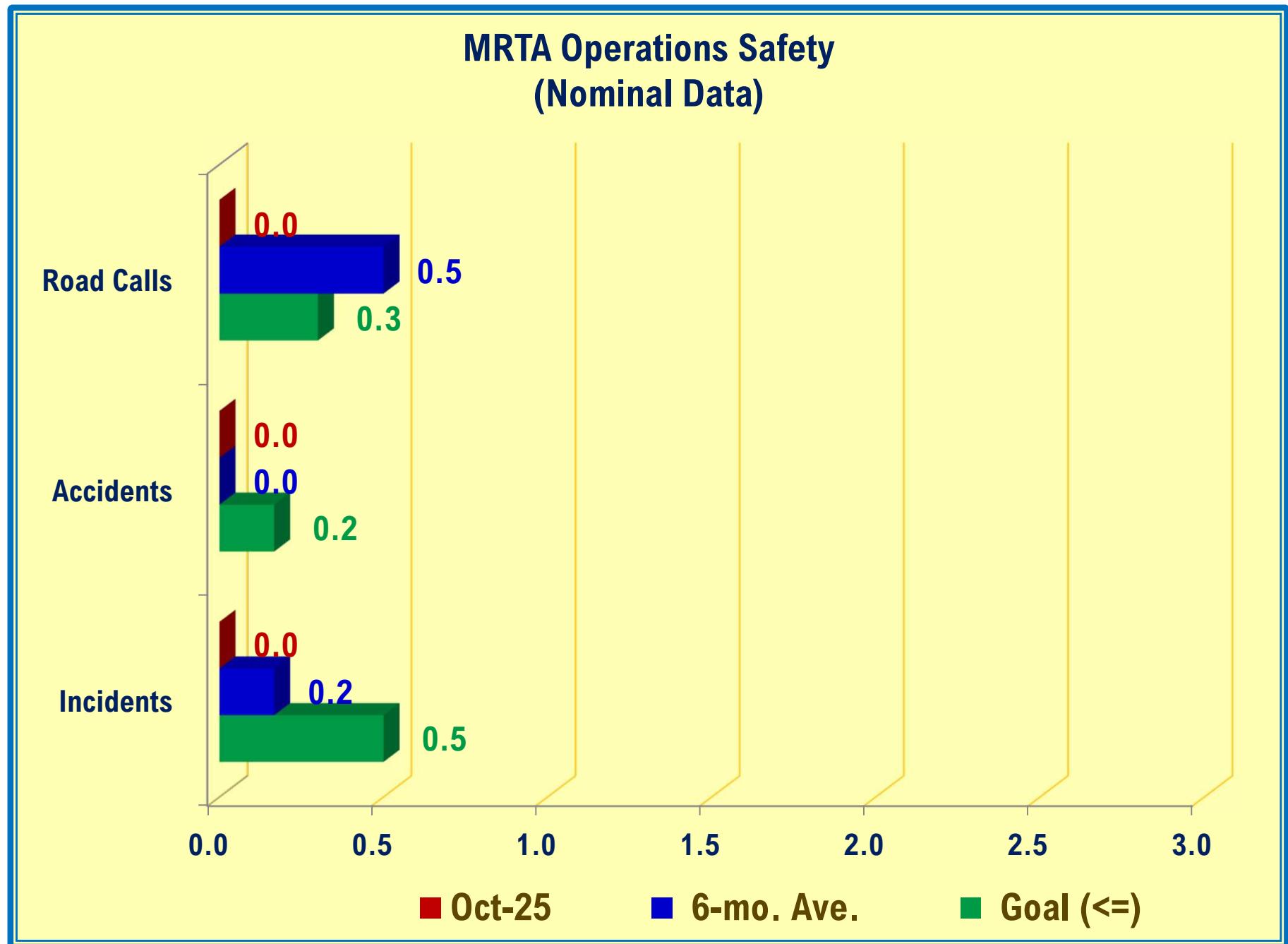
Trailing Twelve Months+ (TTM+1)

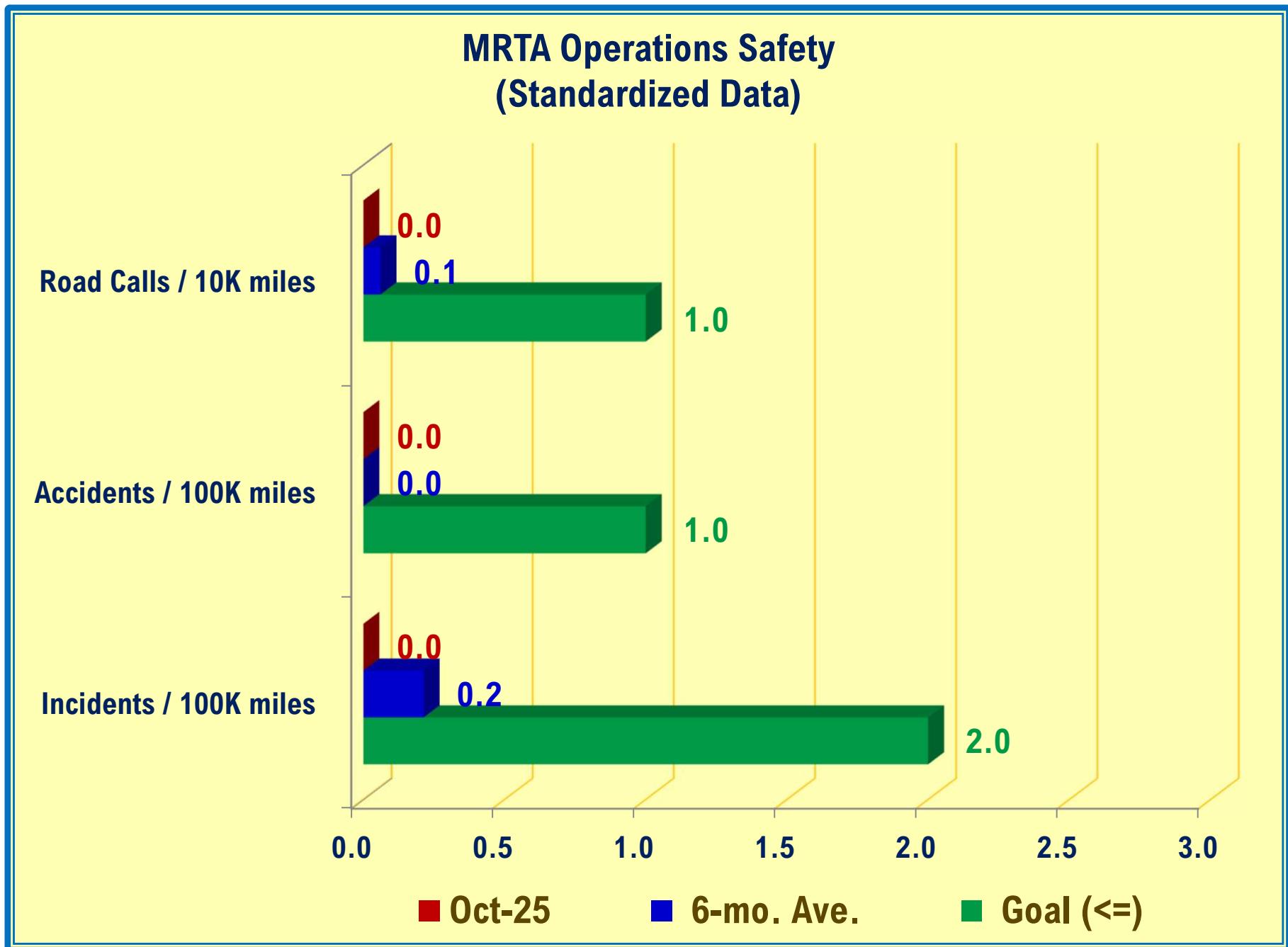


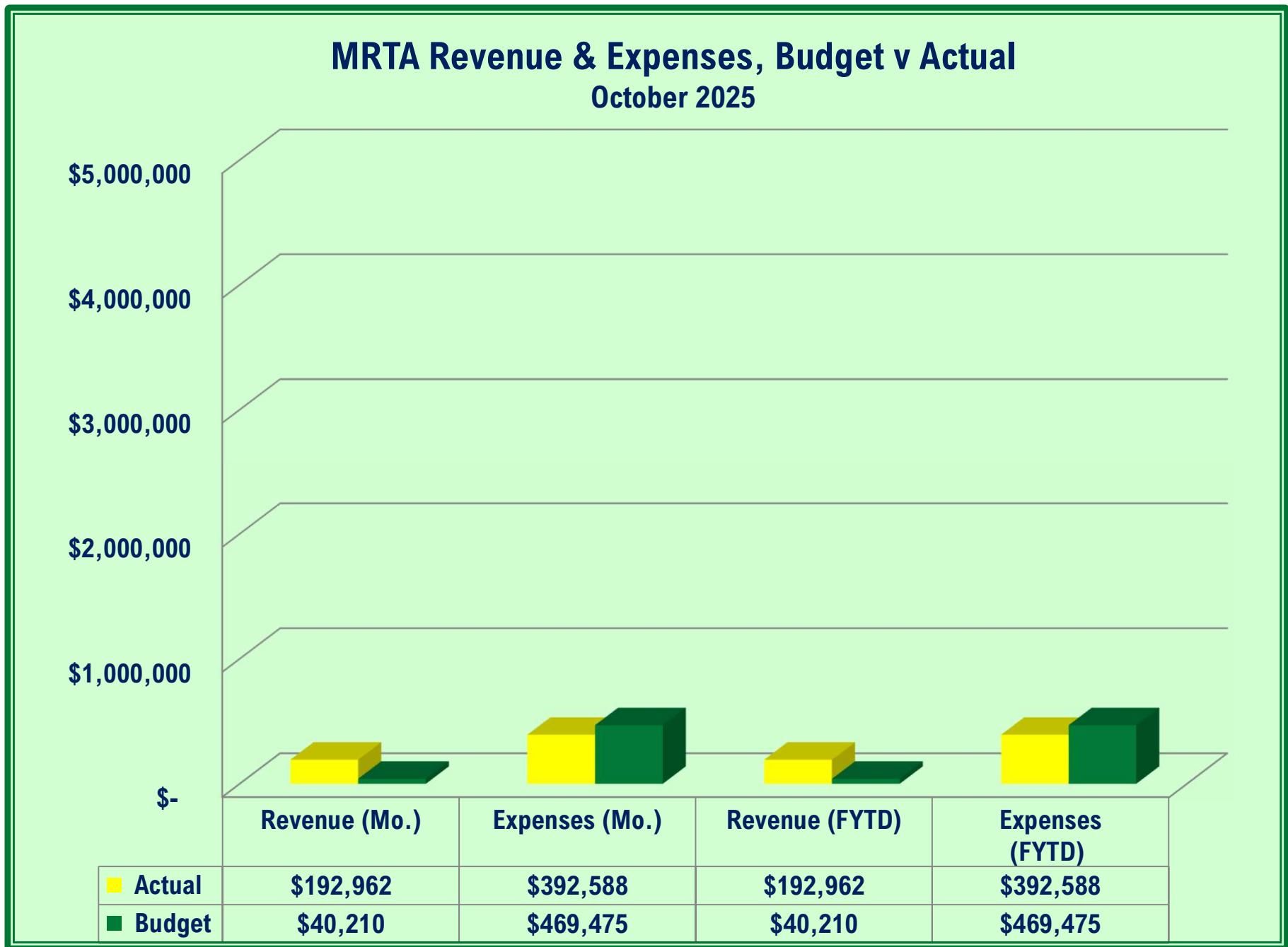
Expenses: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)

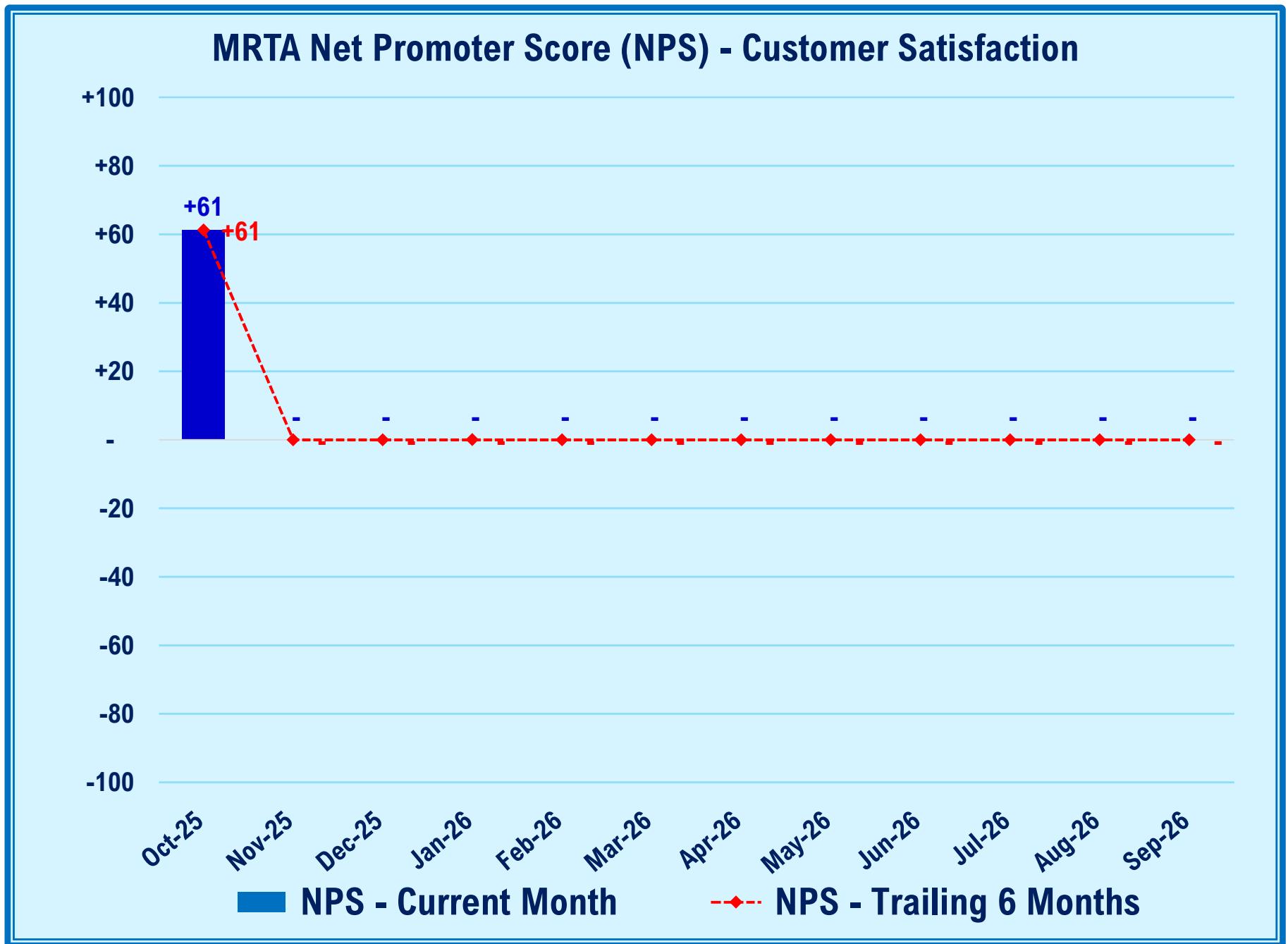












MRTA - Operations Main
Revenue & Expenditures Budget Performance
September 2025

	Sep 25	Budget	% of Budget	Oct '24 - Sep 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	214,982.00	223,675.00	96.1%	2,241,938.00	2,596,375.00	86.3%	2,596,375.00
41300 · Federal - CARES	0.00	15,500.00	0.0%	86,701.00	175,000.00	49.5%	175,000.00
41700 · Federal Funding -other programs	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
41800 · Federal - RTAP	4,042.33	2,500.00	161.7%	28,866.22	24,500.00	117.8%	24,500.00
Total 41000 · Federal Funding	219,024.33	241,675.00	90.6%	2,357,505.22	2,795,875.00	84.3%	2,795,875.00
43000 · Local Funding							
43100 · Local - Ketchum	0.00	0.00	0.0%	675,700.00	675,700.00	100.0%	675,700.00
43200 · Local - Hailey	0.00	0.00	0.0%	78,700.00	78,700.00	100.0%	78,700.00
43300 · Local - Bellevue	0.00	0.00	0.0%	10,700.00	10,700.00	100.0%	10,700.00
43400 · Local - Blaine County	0.00	0.00	0.0%	177,100.00	177,100.00	100.0%	177,100.00
43500 · Local - Sun Valley	0.00	0.00	0.0%	382,100.00	382,100.00	100.0%	382,100.00
43600 · Local - Sun Valley Company	0.00	0.00	0.0%	263,500.00	253,400.00	104.0%	253,400.00
43700 · Local - Other Business	0.00	0.00	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	0.00	0.00	0.0%	1,699,300.00	1,742,700.00	97.5%	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	24,847.04	20,000.00	124.2%	249,577.97	200,000.00	124.8%	200,000.00
Total 44000 · Fares	24,847.04	20,000.00	124.2%	249,577.97	200,000.00	124.8%	200,000.00
45000 · Revenue							
45100 · Rev - Advertising	1,038.48	2,700.00	38.5%	89,475.24	90,000.00	99.4%	90,000.00
Total 45000 · Revenue	1,038.48	2,700.00	38.5%	89,475.24	90,000.00	99.4%	90,000.00
47000 · Private Donations							
47300 · Priv. Donation - Other	0.00	625.00	0.0%	1,000.00	5,000.00	20.0%	5,000.00
Total 47000 · Private Donations	0.00	625.00	0.0%	1,000.00	5,000.00	20.0%	5,000.00
48000 · Transfers							
48400 · Transfer - Housing Fund	0.00	981.00	0.0%	0.00	11,750.00	0.0%	11,750.00
Total 48000 · Transfers	0.00	981.00	0.0%	0.00	11,750.00	0.0%	11,750.00
49000 · Interest Income	5,477.65	2,300.00	238.2%	56,623.17	20,000.00	283.1%	20,000.00
49503 · Other Revenue	0.00			0.00			
49600 · Misc. Income	0.00			0.00			
49800 · Excess Operating Funds	0.00	75,000.00	0.0%	0.00	75,000.00	0.0%	75,000.00
Total Income	250,387.50	343,281.00	72.9%	4,453,481.60	4,940,325.00	90.1%	4,940,325.00
Gross Profit	250,387.50	343,281.00	72.9%	4,453,481.60	4,940,325.00	90.1%	4,940,325.00
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	187,151.46	272,100.00	68.8%	2,519,662.22	2,556,100.00	98.6%	2,556,100.00
51300 · FICA Expense	11,102.78	11,200.00	99.1%	150,206.93	154,100.00	97.5%	154,100.00
51350 · Medicare Tax Expense	2,596.64	2,850.00	91.1%	35,129.11	36,000.00	97.6%	36,000.00
51400 · Retirement Plan Expenses	125.00	0.00	100.0%	215,526.90	210,000.00	102.6%	210,000.00
51500 · Workers Comp Expense	0.00	20,000.00	0.0%	47,280.00	60,000.00	78.8%	60,000.00
51600 · SUI Expense	515.21	1,875.00	27.5%	9,581.05	18,000.00	53.2%	18,000.00
51700 · Medical Ins. Expense	51,840.00	53,700.00	96.5%	521,139.42	600,000.00	86.9%	600,000.00
51950 · Employee Performance Bonus	0.00	3,000.00	0.0%	1,000.00	12,000.00	8.3%	12,000.00
Total 51000 · Payroll Expenses	253,331.09	364,725.00	69.5%	3,499,525.63	3,646,200.00	96.0%	3,646,200.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	21,495.17	21,500.00	100.0%	257,942.04	258,000.00	100.0%	258,000.00
52150 · Ins- Deductibles/claims	0.00	1,500.00	0.0%	7,228.51	15,000.00	48.2%	15,000.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
September 2025

	Sep 25	Budget	% of Budget	Oct '24 - Sep 25	YTD Budget	% of Budget	Annual Budget
Total 52000 · Insurance Expense	21,495.17	23,000.00	93.5%	265,170.55	273,000.00	97.1%	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	390.00	380.00	102.6%	6,839.51	7,000.00	97.7%	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	1,315.00	500.00	263.0%	2,238.00	3,000.00	74.6%	3,000.00
53500 · Other Professional Fees	2,079.44	1,100.00	189.0%	43,924.76	13,000.00	337.9%	13,000.00
Total 53000 · Professional Fees	3,784.44	1,980.00	191.1%	66,054.77	39,000.00	169.4%	39,000.00
54000 · Equipment/ Tool Expense							
54100 · Shop Equipment/ Tools	26.73	1,000.00	2.7%	19,269.00	12,000.00	160.6%	12,000.00
54300 · Office Equipment	299.44	1,825.00	16.4%	12,285.56	10,000.00	122.9%	10,000.00
Total 54000 · Equipment/ Tool Expense	326.17	2,825.00	11.5%	31,554.56	22,000.00	143.4%	22,000.00
55000 · Rent and Utilities							
55200 · Utilities	1,466.44	3,900.00	37.6%	27,184.27	40,000.00	68.0%	40,000.00
Total 55000 · Rent and Utilities	1,466.44	3,900.00	37.6%	27,184.27	40,000.00	68.0%	40,000.00
56000 · Supplies							
56200 · Janitorial & Safety Supplies	1,055.41	1,925.00	54.8%	14,144.02	17,000.00	83.2%	17,000.00
56300 · Department & Office Supplies	523.83	150.00	349.2%	3,537.32	3,000.00	117.9%	3,000.00
56400 · Uniforms	753.20	4,350.00	17.3%	10,069.26	17,000.00	59.2%	17,000.00
56500 · Postage and Delivery	0.00	385.00	0.0%	540.12	1,000.00	54.0%	1,000.00
Total 56000 · Supplies	2,332.44	6,810.00	34.3%	28,290.72	38,000.00	74.4%	38,000.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	41.98	400.00	10.5%	1,724.98	3,500.00	49.3%	3,500.00
57200 · Building Repairs/Maintenance	1,211.78	2,550.00	47.5%	25,807.26	24,000.00	107.5%	24,000.00
57250 · Bus Stop Repairs/Maintain	0.00	1,500.00	0.0%	2,022.87	8,000.00	25.3%	8,000.00
57300 · Grounds Repairs/Maintenance	75.00	2,000.00	3.8%	1,438.29	12,000.00	12.0%	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	325.00	0.0%	0.00	1,000.00	0.0%	1,000.00
Total 57000 · Repairs and Maintenance	1,328.76	6,775.00	19.6%	30,993.40	48,500.00	63.9%	48,500.00
58000 · Communications Expense							
58100 · Office Phone Expense	416.63	550.00	75.8%	4,639.33	4,600.00	100.9%	4,600.00
58200 · Cell & Two-Way Mobile	1,026.94	2,025.00	50.7%	17,450.70	23,000.00	75.9%	23,000.00
58300 · Internet/Website	200.00	550.00	36.4%	6,269.29	7,000.00	89.6%	7,000.00
58400 · On-Board Vehicle Computers	17,160.00	2,000.00	858.0%	38,740.35	18,280.00	211.9%	18,280.00
Total 58000 · Communications Expense	18,803.57	5,125.00	366.9%	67,099.67	52,880.00	126.9%	52,880.00
59000 · Travel and Training							
59100 · Vehicle/Airfare	2,346.89	2,500.00	93.9%	9,199.27	9,600.00	95.8%	9,600.00
59200 · Lodging	6,504.79	2,140.00	304.0%	12,398.65	8,640.00	143.5%	8,640.00
59300 · Food/Meals/Entertainment	1,913.50	1,000.00	191.4%	3,992.70	3,600.00	110.9%	3,600.00
59400 · Training/Education	511.48	2,000.00	25.6%	7,125.39	15,000.00	47.5%	15,000.00
59500 · Safety Curriculum	0.00	1,100.00	0.0%	0.00	2,000.00	0.0%	2,000.00
Total 59000 · Travel and Training	11,276.66	8,740.00	129.0%	32,716.01	38,840.00	84.2%	38,840.00
60000 · Business Expenses							
60100 · Vehicle Registration Fees	0.00	100.00	0.0%	235.70	700.00	33.7%	700.00
60200 · Fines, Penalties, Judgments	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
60400 · Membership,Dues & Subscriptions	1,142.74	1,500.00	76.2%	14,141.60	15,000.00	94.3%	15,000.00
60500 · Bank Fees	-567.77	80.00	-709.7%	104.22	500.00	20.8%	500.00
Total 60000 · Business Expenses	574.97	1,680.00	34.2%	14,481.52	16,200.00	89.4%	16,200.00
61000 · Advertising							
61100 · Print Advertising	149.00	4,750.00	3.1%	8,928.84	30,000.00	29.8%	30,000.00
61200 · Radio Advertising	0.00	300.00	0.0%	0.00	1,000.00	0.0%	1,000.00
61300 · Online Advertising	150.00	350.00	42.9%	1,602.94	3,000.00	53.4%	3,000.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance
September 2025

	Sep 25	Budget	% of Budget	Oct '24 - Sep 25	YTD Budget	% of Budget	Annual Budget
61400 · Vehicle Graphics	0.00	850.00	0.0%	4,104.00	8,000.00	51.3%	8,000.00
Total 61000 · Advertising	299.00	6,250.00	4.8%	14,635.78	42,000.00	34.8%	42,000.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	3,476.00	500.00	695.2%	4,533.76	3,000.00	151.1%	3,000.00
62200 · Graphic Design	0.00	500.00	0.0%	1,638.75	7,000.00	23.4%	7,000.00
62400 · Customer Events and Misc.	0.00	405.00	0.0%	448.88	6,000.00	7.5%	6,000.00
62500 · Staff Appreciation/ Events	0.00	1,520.00	0.0%	17,283.85	12,000.00	144.0%	12,000.00
Total 62000 · Marketing and Promotion	3,476.00	2,925.00	118.8%	23,905.24	28,000.00	85.4%	28,000.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	332.15	450.00	73.8%	2,394.49	2,000.00	119.7%	2,000.00
63200 · Schedules, Maps & Brochures	0.00	0.00	0.0%	13,044.58	16,000.00	81.5%	16,000.00
Total 63000 · Printing and Reproduction	332.15	450.00	73.8%	15,439.07	18,000.00	85.8%	18,000.00
64000 · Fuel							
64200 · Petroleum Fuel Expense	12,932.10	24,900.00	51.9%	152,453.53	275,000.00	55.4%	275,000.00
64500 · Electric Fuel Expense	7,999.99	12,200.00	65.6%	103,881.07	150,000.00	69.3%	150,000.00
Total 64000 · Fuel	20,932.09	37,100.00	56.4%	256,334.60	425,000.00	60.3%	425,000.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	2,400.00	0.0%	2,794.96	4,000.00	69.9%	4,000.00
65100 · Parts Expense - Other	1,586.93	12,000.00	13.2%	85,133.62	80,000.00	106.4%	80,000.00
Total 65100 · Parts Expense	1,586.93	14,400.00	11.0%	87,928.58	84,000.00	104.7%	84,000.00
65200 · Fluids Expense	674.12	2,200.00	30.6%	11,167.87	16,000.00	69.8%	16,000.00
65300 · Tires Expense	209.89	10,275.00	2.0%	14,268.29	65,000.00	22.0%	65,000.00
65400 · Purchased Services	923.91	1,725.00	53.6%	5,951.13	10,000.00	59.5%	10,000.00
65500 · Vehicle Computer/Diagnostic	400.00	600.00	66.7%	2,283.00	5,000.00	45.7%	5,000.00
65600 · Vehicle Glass/Windshield Repai	1,658.55	2,400.00	69.1%	6,731.53	10,000.00	67.3%	10,000.00
65700 · Shop Supplies	0.00	1,575.00	0.0%	4,155.99	4,000.00	103.9%	4,000.00
Total 65000 · Vehicle Maintenance	5,453.40	33,175.00	16.4%	132,486.39	194,000.00	68.3%	194,000.00
69500 · Contribution to Fund Balance	0.00	18,705.00	0.0%	0.00	18,705.00	0.0%	18,705.00
69810 · Bank Service Charges	0.00			2.55			
Total Expense	345,212.35	524,165.00	65.9%	4,505,874.73	4,940,325.00	91.2%	4,940,325.00
Net Ordinary Income	-94,824.85	-180,884.00	52.4%	-52,393.13	0.00	100.0%	0.00
Net Income	-94,824.85	-180,884.00	52.4%	-52,393.13	0.00	100.0%	0.00

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

Sep 30, 25

ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	533,374.39
11500 · Petty Cash	75.72
11600 · General Fund LGIP	1,796,073.30
Total Checking/Savings	2,329,523.41
Accounts Receivable	
11800 · Accounts Receivable	376,987.07
Total Accounts Receivable	376,987.07
Other Current Assets	
11950 · Undeposited Funds	155.00
13000 · Due From Workforce Housing Fund	18.83
14500 · Prepaid Assets	-0.04
Total Other Current Assets	173.79
Total Current Assets	2,706,684.27
TOTAL ASSETS	<u>2,706,684.27</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	51,304.45
Total Accounts Payable	51,304.45
Other Current Liabilities	
22200 · Due to Capital Equip. Fund	777,641.00
22500 · Due to Facilities Fund	46,738.00
23000 · Due to WFH Fund	4,250.00
24000 · Payroll Liabilities	
24700 · State Tax W/H Payable	6,805.00
24800 · State Unemployment Tax Payable	2,088.48
25500 · Employee Prem W/H & Payable	56,888.48
24000 · Payroll Liabilities - Other	232.08
Total 24000 · Payroll Liabilities	66,014.04
Total Other Current Liabilities	894,643.04
Total Current Liabilities	945,947.49
Long Term Liabilities	
29000 · Other Liabilities	24.84
Total Long Term Liabilities	24.84
Total Liabilities	945,972.33
Equity	
30000 · Opening Bal Equity	167,470.40
32000 · Reserve Balance	1,647,350.04
Net Income	-54,108.50
Total Equity	1,760,711.94
TOTAL LIABILITIES & EQUITY	<u>2,706,684.27</u>

**MRTA - Operations Main
Checks Issued**

As of September 30, 2025

Type	Date	Num	Name	Memo	Amount	Balance
11100 · Mountain West Checking						533,361.28
Bill Pmt -Check	09/03/2025	ACH	Verizon Connect Nwf, Inc. #1000...		-454.80	532,906.48
Liability Check	09/09/2025	ACH	Idaho State Tax Commission	000186434	-7,402.00	525,504.48
Deposit	09/09/2025			Deposit	54,000.00	579,504.48
Liability Check	09/10/2025		QuickBooks Payroll Service	Created by Payroll Service on 09/08/2025	-70,719.43	508,785.05
Paycheck	09/11/2025	DD	Aguilar, Hortencia	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Andazola, Jesus	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Canfield, James	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Cangiamilla, Monta	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Cerron Calderon, Franz	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	De Loera Colis, Daniel	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Deharo, Gorge	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Garcia Guillen, Deyanira	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Garcia, Servando	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Hernandez Gomez, Andrea	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Hoechtl, Gerhard	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Humbach, Eric	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Iniguez, Martin	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Kaylor, Todd	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Obland, Ashley	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Kelly, David W	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Knoop, David	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Knudson, Michael W	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Leon, Teofilo O	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Leon, Yene A	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Little, Timothy J	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Mays, Curtis	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Morgus, Wallace	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Nestor, Robert A	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Obland, Bryan	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Parker, Michael J	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Romero-Campos, Raul	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Russell, Tiffany	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Tellez, Carlos	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Uberuaga, Richard S	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Vargas, Armando	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Victorino, Jose L	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Vultaggio, Lara	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Walsh, Murray S.	Direct Deposit	0.00	508,785.05
Paycheck	09/11/2025	DD	Ward, Douglas B	Direct Deposit	0.00	508,785.05
Liability Check	09/11/2025	E-pay	United States Treasury	82-0382250 QB Tracking # 284945530	-22,117.02	486,668.03
Bill Pmt -Check	09/11/2025	ACH	Idaho Power Acct#2221850114		-893.88	485,774.15
Bill Pmt -Check	09/11/2025	ACH	Idaho Power Acct#2204788885	Acct #2204788885	-804.22	484,969.93
Deposit	09/11/2025			Deposit	116,500.00	601,469.93
Check	09/11/2025	ACH	Aflac		-54.72	601,415.21
Bill Pmt -Check	09/12/2025	ACH	Idaho Power Acc#2207743978 K...		-7,720.16	593,695.05
Bill Pmt -Check	09/12/2025	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-95.21	593,599.84
Bill Pmt -Check	09/12/2025	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-21.74	593,578.10
Bill Pmt -Check	09/12/2025	ACH	CenturyLink	208-726-1690 623B	-76.09	593,502.01
Bill Pmt -Check	09/12/2025	ACH	Cox Communications	Acct #0012401205184001	-352.28	593,149.73
Deposit	09/15/2025			Deposit	56,444.78	649,594.51
Deposit	09/16/2025			Deposit	5,914.91	655,509.42
Transfer	09/16/2025			Funds Transfer	-230,883.00	424,626.42
Bill Pmt -Check	09/17/2025	13374	AC Houston Lumber Company	16203-1	-22.99	424,603.43
Bill Pmt -Check	09/17/2025	13375	Andrea Hernandez Gomez (Vend...	VOID:	0.00	424,603.43
Bill Pmt -Check	09/17/2025	13376	Atkinsons' Grocery		-29.66	424,573.77
Bill Pmt -Check	09/17/2025	13377	Business As Usual		-36.85	424,536.92
Bill Pmt -Check	09/17/2025	13378	Carlos Tellez (Vendor)		-711.12	423,825.80
Bill Pmt -Check	09/17/2025	13379	Christensen - Used to be United Oil	38068	-10,858.26	412,967.54
Bill Pmt -Check	09/17/2025	13380	Cintas		-37.40	412,930.14
Bill Pmt -Check	09/17/2025	13381	Cintas - Uniforms_		-1,063.52	411,866.62
Bill Pmt -Check	09/17/2025	13382	City of Bellevue'	RIDES1- 121 Clover St	-276.11	411,590.51
Bill Pmt -Check	09/17/2025	13383	City of Ketchum		-958.48	410,632.03
Bill Pmt -Check	09/17/2025	13384	Clear Creek Disposal	1327	-267.66	410,364.37
Bill Pmt -Check	09/17/2025	13385	Clear Mind Graphics, Inc		-200.00	410,164.37
Bill Pmt -Check	09/17/2025	13386	Daniel De Loera Colis (Vendor)		-193.50	409,970.87
Bill Pmt -Check	09/17/2025	13387	Davis Embroidery		-155.28	409,815.59
Bill Pmt -Check	09/17/2025	13388	Elisabeth Ruiz Loera (Vendor)		-370.17	409,445.42
Bill Pmt -Check	09/17/2025	13389	Eric Humbach - Vendor		-526.26	408,919.16
Bill Pmt -Check	09/17/2025	13390	Express Publishing Inc.		-321.23	408,597.93
Bill Pmt -Check	09/17/2025	13391	GEM State Paper & Supply Co.	105020	-463.64	408,134.29
Bill Pmt -Check	09/17/2025	13392	Gerardo Garcia		-358.47	407,775.82
Bill Pmt -Check	09/17/2025	13393	Idaho Lumber & ACE Hardware		-180.09	407,595.73
Bill Pmt -Check	09/17/2025	13394	Idahome Technical Services		-390.00	407,205.73
Bill Pmt -Check	09/17/2025	13395	III-A Trust	Health Ins	-51,840.00	355,365.73
Bill Pmt -Check	09/17/2025	13396	Integrated Technologies		-319.36	355,046.37
Bill Pmt -Check	09/17/2025	13397	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-19.45	355,026.92
Bill Pmt -Check	09/17/2025	13398	James Canfield (Vendor)		-141.90	354,885.02
Bill Pmt -Check	09/17/2025	13399	Kaseya US LLC		-467.83	354,417.19
Bill Pmt -Check	09/17/2025	13400	Les Schwab	117-00888	-223.34	354,193.85
Bill Pmt -Check	09/17/2025	13401	Les Wilson Trucking LLC		-255.60	353,938.25
Bill Pmt -Check	09/17/2025	13402	Mason's Trophies & Gifts		-84.79	353,853.46
Bill Pmt -Check	09/17/2025	13403	Matco Tools		-26.73	353,826.73
Bill Pmt -Check	09/17/2025	13404	Napa Auto Parts	3752	-1,150.43	352,676.30
Bill Pmt -Check	09/17/2025	13405	O'Reilly Automotive, Inc.		-63.96	352,612.34
Bill Pmt -Check	09/17/2025	13406	Raul Romero		-310.38	352,301.96
Bill Pmt -Check	09/17/2025	13407	Rush Truck Centers	R567941	-418.06	351,883.90

MRTA - Operations Main Checks Issued

As of September 30, 2025

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	09/17/2025	13408	Sentinel Fire & Security		-119.85	351,764.05
Bill Pmt -Check	09/17/2025	13409	Sherwin Williams		-87.93	351,676.12
Bill Pmt -Check	09/17/2025	13410	Snap-on Credit LLC		-67.50	351,608.62
Bill Pmt -Check	09/17/2025	13411	Snap-on Tools		-549.00	351,059.62
Bill Pmt -Check	09/17/2025	13412	St Luke's Clinic - Hailey	940000328	-61.00	350,998.62
Bill Pmt -Check	09/17/2025	13413	Sterling Urgent Care		-1,002.00	349,996.62
Bill Pmt -Check	09/17/2025	13414	The Aftermarket Parts Company, ...		-2,568.54	347,428.08
Bill Pmt -Check	09/17/2025	13415	Thermo Fluids, Inc.		-125.00	347,303.08
Bill Pmt -Check	09/17/2025	13416	Wally Morgus		-4,824.16	342,478.92
Bill Pmt -Check	09/17/2025	13417	Warm Springs Auto Parts - River ...	7025	-52.08	342,426.84
Bill Pmt -Check	09/17/2025	13418	Wells Fargo	5586681046559199	-7,109.49	335,317.35
Bill Pmt -Check	09/17/2025	13419	White Cloud Communications Inc.		-1,140.00	334,177.35
Bill Pmt -Check	09/17/2025	13420	Wienhoff Drug Testing		-1,704.64	332,472.71
Bill Pmt -Check	09/17/2025	13421	Window Welder LLC		-1,665.29	330,807.42
Bill Pmt -Check	09/17/2025	13422	Worth Printing		-189.00	330,618.42
Bill Pmt -Check	09/18/2025	13423	Andrea Hernandez Gomez (Vend...)		-330.92	330,287.50
Liability Check	09/22/2025	ACH	Mountain Rides Transportation	WFH Apt Rent	-16,675.00	313,612.50
Deposit	09/22/2025			Deposit	120.00	313,732.50
Deposit	09/22/2025			Deposit	65.00	313,797.50
Deposit	09/22/2025			Deposit	65.00	313,862.50
Deposit	09/22/2025			Deposit	14,648.85	328,511.35
Liability Check	09/24/2025		QuickBooks Payroll Service	Created by Payroll Service on 09/22/2025	-68,719.11	259,792.24
Paycheck	09/25/2025	DD	Aguilar, Hortencia	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Andazola, Jesus	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Canfield, James	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Cangiamilla, Monte	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Cerron Calderon, Franz	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	De Loera Colis, Daniel	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Deharo, Jorge	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Garcia Guillen, Deyanira	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Garcia, Servando	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Hernandez Gomez, Andrea	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Hoechtl, Gerhard	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Humbach, Eric	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Igniguez, Martin	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Kaylor, Todd	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Obland, Ashley	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Kelly, David W	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Knoop, David	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Knudson, Michael W	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Leon, Teofilo O	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Leon, Yene A	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Little, Timothy J	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Mays, Curtis	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Morgus, Wallace	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Nestor, Robert A	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Obland, Bryan	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Parker, Michael J	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Romero-Campos, Raul	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Russell, Tiffany	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Tellez, Carlos	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Uberuaga, Richard S	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Vargas, Armando	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Victorino, Jose L	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Vultaggio, Lara	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Walsh, Murray S.	Direct Deposit	0.00	259,792.24
Paycheck	09/25/2025	DD	Ward, Douglas B	Direct Deposit	0.00	259,792.24
Liability Check	09/25/2025	E-pay	United States Treasury	82-0382250 QB Tracking # 815352530	-21,596.82	238,195.42
Liability Check	09/25/2025	13424	Idaho Child Support Receiving	Case # 465356	-662.76	237,532.66
Bill Pmt -Check	09/25/2025		Idaho Power Acc#2207743978 K...	QuickBooks generated zero amount transaction fo...	0.00	237,532.66
Bill Pmt -Check	09/25/2025			Acct #2204788885	-24.33	237,508.33
Bill Pmt -Check	09/25/2025	ACH	Idaho Power Acc#2204788885		-390.04	237,118.29
Bill Pmt -Check	09/25/2025	ACH	Idaho Power Acct#221850114		-4,133.58	232,984.71
Bill Pmt -Check	09/25/2025	ACH	Idaho Power Acct#2207725231 B...		1,028.55	234,013.26
Deposit	09/25/2025			Deposit	1,793.34	235,806.60
Deposit	09/29/2025			Deposit	5,550.00	241,356.60
General Journal	09/30/2025	Transfer		Interest	17.79	241,374.39
Deposit	09/30/2025				292,000.00	533,374.39
General Journal	09/30/2025	093144			13.11	533,374.39
TOTAL					13.11	533,374.39

Total 11100 · Mountain West Checking

TOTAL

Mountain Rides Transportation A.
Revenue & Expenditures Budget Performance
July through September 2025

	Jul - Sep 25	Budget	% of Budget	Oct '24 - Sep 25	YTD Budget	% of Budget	Annual Budget
Income							
41000 · Federal Funding							
41100 · Federal							
41106 · Federal- Facility	0.00	838,617.00	0.0%	0.00	3,760,000.00	0.0%	3,760,000.00
Total 41100 · Federal	0.00	838,617.00	0.0%	0.00	3,760,000.00	0.0%	3,760,000.00
41600 · Federal- Other	305,288.00			2,782,523.00			
Total 41000 · Federal Funding	305,288.00	838,617.00	36.4%	2,782,523.00	3,760,000.00	74.0%	3,760,000.00
43000 · Local Funding							
43900 Air Service Board	0.00			450,000.00	0.00	100.0%	0.00
43000 · Local Funding - Other	0.00	214,000.00	0.0%	0.00	940,000.00	0.0%	940,000.00
Total 43000 · Local Funding	0.00	214,000.00	0.0%	450,000.00	940,000.00	47.9%	940,000.00
49000 · Interest Earned	1,799.42	3,000.00	60.0%	14,216.93	12,000.00	118.5%	12,000.00
50000 · Excess Operating Reserves	0.00	18,705.00	0.0%	0.00	18,705.00	0.0%	18,705.00
Total Income	307,087.42	1,074,322.00	28.6%	3,246,739.93	4,730,705.00	68.6%	4,730,705.00
Gross Profit	307,087.42	1,074,322.00	28.6%	3,246,739.93	4,730,705.00	68.6%	4,730,705.00
Expense							
54000 · Equipment /Tool Expense	324.22			324.22			
57000 · Repairs and Maintenance	0.00			1,434.00			
60000 · Business Expenses							
60500 · Bank Fees	40.00			120.00			
Total 60000 · Business Expenses	40.00			120.00			
66000 · Construction/Acquisition							
66400 · South Valley Facility							
66410 · South Valley Acquisition	133,874.54	1,820,000.00	7.4%	2,749,376.59	4,700,000.00	58.5%	4,700,000.00
66420 · South Valley Improvements	0.00	8,000.00	0.0%	0.00	20,000.00	0.0%	20,000.00
Total 66400 · South Valley Facility	133,874.54	1,828,000.00	7.3%	2,749,376.59	4,720,000.00	58.2%	4,720,000.00
66500 · Ketchum Facility upgrades	1,099.33	14,850.00	7.4%	6,348.19	50,000.00	12.7%	50,000.00
Total 66000 · Construction/Acquisition	134,973.87	1,842,850.00	7.3%	2,755,724.78	4,770,000.00	57.8%	4,770,000.00
Total Expense	135,338.09	1,842,850.00	7.3%	2,757,603.00	4,770,000.00	57.8%	4,770,000.00
Net Income	171,749.33	-768,528.00	-22.3%	489,136.93	-39,295.00	-1,244.8%	-39,295.00

Mountain Rides Transportation A.

Balance Sheet

As of September 30, 2025

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	295,735.79
11600 · LGIP Facilities Account	<u>483,418.94</u>
Total Checking/Savings	779,154.73
Accounts Receivable	
11800 · Accounts Receivable	<u>74,405.00</u>
Total Accounts Receivable	74,405.00
Other Current Assets	
12000 · Due From Operations Main Fund	<u>-30,000.00</u>
Total Other Current Assets	<u>-30,000.00</u>
Total Current Assets	823,559.73
TOTAL ASSETS	<u>823,559.73</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	<u>37,595.56</u>
Total Accounts Payable	37,595.56
Other Current Liabilities	
22000 · Due to Operations Main Fund	<u>-75,590.69</u>
Total Other Current Liabilities	-75,590.69
Total Current Liabilities	-37,995.13
Total Liabilities	-37,995.13
Equity	
30000 · Opening Bal Equity	135,196.00
32000 · Retained Earnings	237,221.93
Net Income	<u>489,136.93</u>
Total Equity	861,554.86
TOTAL LIABILITIES & EQUITY	<u>823,559.73</u>

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

Type	Date	Num	Name	Memo	Amount	Balance
11100 · Mountain West Checking						317,239.73
Bill Pmt -Check	07/02/2025	582	bp Pulse Fleet North A...		-35,544.50	281,695.23
Bill Pmt -Check	07/02/2025	583	InterClean Equipment		-22,750.00	258,945.23
Bill Pmt -Check	07/17/2025	584	Crown Lift Trucks		-48,732.43	210,212.80
Bill Pmt -Check	07/17/2025	585	Orr Floor Care, Inc		-5,010.00	205,202.80
Bill Pmt -Check	07/17/2025	586	Square D Construction ...		-6,000.00	199,202.80
Bill Pmt -Check	07/17/2025	587	Wells Fargo		-2,498.99	196,703.81
Deposit	07/29/2025			Deposit	305,253.00	501,956.81
Deposit	07/31/2025			Interest	26.32	501,983.13
Bill Pmt -Check	08/06/2025	588	Dry Creek Land Improv...		-775.00	501,208.13
Bill Pmt -Check	08/06/2025	589	EKC, Inc.		-44,435.31	456,772.82
Bill Pmt -Check	08/06/2025	590	South Valley Equipment		-783.70	455,989.12
Bill Pmt -Check	08/06/2025	591	Sunseal, LLC		-2,481.27	453,507.85
Bill Pmt -Check	08/06/2025	592	The Sherwin-Williams ...	2675-6602-4	-60.95	453,446.90
Bill Pmt -Check	08/06/2025	593	Uline		-524.14	452,922.76
Check	08/06/2025	Wire	ABB E-Mobility Inc	Wire transfer to pay Inv # 2025/1300001171	-4,925.00	447,997.76
Check	08/06/2025	Wire		Wire Transfer Fee	-20.00	447,977.76
Check	08/08/2025			Wire Transfer Fee	-20.00	447,957.76
Check	08/08/2025	WIRE	ABB E-Mobility Inc	Wire Transfer to pay for invoice # 2025/1300001065	-1,157.00	446,800.76
General Journal	08/11/2025	129	Big Horn Service		3,991.40	450,792.16
Bill Pmt -Check	08/20/2025	594	Big Horn Service		-4,675.56	446,116.60
Bill Pmt -Check	08/20/2025	595	Evans Plumbing, Inc.		-3,709.60	442,407.00
Bill Pmt -Check	08/20/2025	596	Imperial Supplies LLC		-953.33	441,453.67
Bill Pmt -Check	08/20/2025	597	Judith McQueen Entert...		-3,868.07	437,585.60
Bill Pmt -Check	08/20/2025	598	LL Green's Hardware	VOID:	0.00	437,585.60
Bill Pmt -Check	08/20/2025	599	Uline		0.00	437,585.60
Bill Pmt -Check	08/20/2025	600	Worth Printing		-61.21	437,524.39
Transfer	08/25/2025			Money Transfer to LGIP Account	-350,000.00	87,524.39
Bill Pmt -Check	08/27/2025	ACH	Square D Construction ...		-5,550.00	81,974.39
Deposit	08/31/2025			Interest	17.43	81,991.82
Deposit	09/17/2025			Deposit	230,883.00	312,874.82
Bill Pmt -Check	09/17/2025	602	Evans Plumbing, Inc.		-1,892.80	310,982.02
Bill Pmt -Check	09/17/2025	603	IMEG - Used to be Engi...		-472.50	310,509.52
Bill Pmt -Check	09/17/2025	604	InterClean Equipment		-10,500.00	300,009.52
Bill Pmt -Check	09/17/2025	605	Jane's Artifacts		-66.18	299,943.34
Bill Pmt -Check	09/17/2025	606	Konrad & Stohler Struct...		-1,298.32	298,645.02
Bill Pmt -Check	09/17/2025	607	Parkland USA		-1,908.75	296,736.27
Bill Pmt -Check	09/17/2025	608	Square D Construction ...		-675.00	296,061.27
Bill Pmt -Check	09/17/2025	609	Superior Door Company		-388.00	295,673.27
Bill Pmt -Check	09/17/2025	610	The Event		-2,047.00	293,626.27
Bill Pmt -Check	09/17/2025	611	Thornton Heating & Sh...		-736.91	292,889.36
Bill Pmt -Check	09/17/2025	612	Uline		-412.84	292,476.52
Bill Pmt -Check	09/17/2025	613	Wells Fargo		-535.04	291,941.48
Bill Pmt -Check	09/17/2025	614	Worth Printing		-205.00	291,736.48
Deposit	09/19/2025			Deposit	3,991.40	295,727.88
Deposit	09/30/2025			Interest	7.91	295,735.79
Total 11100 · Mountain West Checking						-21,503.94
TOTAL					-21,503.94	295,735.79

MRTA - Capital Equipment Fund
Revenue & Expenditures Budget Performance
July through September 2025

	Jul - Sep 25	Budget	% of Budget	Oct '24 - Sep 25	YTD Budget	% of Budget	Annual Budget
Income							
41000 · Federal Funding							
41100 · Federal-5339							
41101 · Federal - 5339- Buses	0.00	542,074.00	0.0%	577,884.00	1,120,000.00	51.6%	1,120,000.00
41102 · Federal- 5339-Vans	0.00			500.00	0.00	100.0%	0.00
Total 41100 · Federal-5339	0.00	542,074.00	0.0%	578,384.00	1,120,000.00	51.6%	1,120,000.00
Total 41000 · Federal Funding	0.00	542,074.00	0.0%	578,384.00	1,120,000.00	51.6%	1,120,000.00
43000 · Local Funding	0.00	86,642.00	0.0%	0.00	346,300.00	0.0%	346,300.00
48000 · Transfers/ Use of Reserve Cash	0.00			70,000.00			
49000 · Interest Earned	4,420.26	3,000.00	147.3%	18,455.07	12,000.00	153.8%	12,000.00
49503 · Other Revenue	0.00			3,500.00			
49900 · Misc. Income	0.00	10,000.00	0.0%	0.00	10,000.00	0.0%	10,000.00
Total Income	4,420.26	641,716.00	0.7%	670,339.07	1,488,300.00	45.0%	1,488,300.00
Gross Profit	4,420.26	641,716.00	0.7%	670,339.07	1,488,300.00	45.0%	1,488,300.00
Expense							
54000 · Equipment/Tool Expense	8,100.00	7,500.00	108.0%	8,100.00	22,500.00	36.0%	22,500.00
68000 · Capital Expenses							
68100 · Expend for Vans/ Light Duty Bus	231,786.00	217,000.00	106.8%	954,236.28	1,542,000.00	61.9%	1,542,000.00
Total 68000 · Capital Expenses	231,786.00	217,000.00	106.8%	954,236.28	1,542,000.00	61.9%	1,542,000.00
Total Expense	239,886.00	224,500.00	106.9%	962,336.28	1,564,500.00	61.5%	1,564,500.00
Net Income	-235,465.74	417,216.00	-56.4%	-291,997.21	-76,200.00	383.2%	-76,200.00

MRTA - Capital Equipment Fund

Balance Sheet

As of September 30, 2025

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	8,964.43
11600 · LGIP Capital Equipment Acct.	<u>417,992.90</u>
Total Checking/Savings	426,957.33
Accounts Receivable	
11800 · Accounts Receivable	191,958.00
Total Accounts Receivable	191,958.00
Other Current Assets	
12000 · Due From Operations Main Fund	<u>-10,000.00</u>
Total Other Current Assets	<u>-10,000.00</u>
Total Current Assets	608,915.33
TOTAL ASSETS	<u>608,915.33</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	239,886.00
Total Accounts Payable	239,886.00
Total Current Liabilities	239,886.00
Total Liabilities	239,886.00
Equity	
32000 · Retained Earnings	661,026.54
Net Income	<u>-291,997.21</u>
Total Equity	369,029.33
TOTAL LIABILITIES & EQUITY	<u>608,915.33</u>

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10/27/25

Accrual Basis

MRTA - Work Force Housing Fund
Account QuickReport - Mountain West Bank
As of September 30, 2025

Type	Date	Num	Name	Memo	Amount	Balance
11100 · Mountain West Checking						27,237.01
Deposit	07/08/2025			Deposit	550.00	27,787.01
Bill Pmt -Check	07/17/2025	1155	City of Ketchum	1269	-236.39	27,550.62
Bill Pmt -Check	07/17/2025	1156	Clear Creek Disposal	1327	-51.87	27,498.75
Bill Pmt -Check	07/18/2025	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-41.59	27,457.16
Deposit	07/31/2025			Interest	1.19	27,458.35
Deposit	08/14/2025			Deposit	402.75	27,861.10
Bill Pmt -Check	08/18/2025	ACH	Idaho Power	Acct #2204788885	-177.04	27,684.06
Deposit	08/18/2025			Deposit	550.00	28,234.06
Deposit	08/31/2025			Interest	1.23	28,235.29
Bill Pmt -Check	09/11/2025	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-33.48	28,201.81
Bill Pmt -Check	09/11/2025	ACH	Idaho Power	Acct #2204788885	-450.71	27,751.10
Bill Pmt -Check	09/12/2025	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-39.85	27,711.25
Deposit	09/12/2025			Deposit	550.00	28,261.25
Bill Pmt -Check	09/15/2025	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-73.33	28,187.92
Bill Pmt -Check	09/17/2025	1157	City of Ketchum	1269	-479.16	27,708.76
Bill Pmt -Check	09/17/2025	1158	Clear Creek Disposal	1327	-104.67	27,604.09
Deposit	09/25/2025			Deposit	16,675.00	44,279.09
Deposit	09/30/2025			Interest	1.34	44,280.43
Total 11100 · Mountain West Checking					17,043.42	44,280.43
TOTAL					17,043.42	44,280.43

MRTA - Work Force Housing Fund
Revenue & Expenditures Budget Performance
July through September 2025

	Jul - Sep 25	Budget	% of Budget	Oct '24 - Sep 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
45000 · Revenue							
45300 · Rev - Housing Units							
45350 · Apartment Rent	7,000.00	8,100.00	86.4%	25,950.00	32,400.00	80.1%	32,400.00
Total 45300 · Rev - Housing Units	7,000.00	8,100.00	86.4%	25,950.00	32,400.00	80.1%	32,400.00
45400 · Rev - Laundry	402.75	350.00	115.1%	792.00	700.00	113.1%	700.00
Total 45000 · Revenue	7,402.75	8,450.00	87.6%	26,742.00	33,100.00	80.8%	33,100.00
49000 · Interest Earned	226.11	225.00	100.5%	922.55	900.00	102.5%	900.00
Total Income	7,628.86	8,675.00	87.9%	27,664.55	34,000.00	81.4%	34,000.00
Expense							
55000 · Rent and Utilities							
55200 · Utilities	1,742.29	1,950.00	89.3%	7,337.36	8,000.00	91.7%	8,000.00
Total 55000 · Rent and Utilities	1,742.29	1,950.00	89.3%	7,337.36	8,000.00	91.7%	8,000.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	250.00	0.0%	577.00	750.00	76.9%	750.00
57200 · Building Repairs/Maintenance	0.00	2,500.00	0.0%	2,025.40	12,000.00	16.9%	12,000.00
57400 · Elevator Expense	0.00	1,000.00	0.0%	125.00	1,500.00	8.3%	1,500.00
Total 57000 · Repairs and Maintenance	0.00	3,750.00	0.0%	2,727.40	14,250.00	19.1%	14,250.00
69000 · Transfer out to Operations Acct	0.00			0.00	0.00	0.0%	0.00
Total Expense	1,742.29	5,700.00	30.6%	10,064.76	22,250.00	45.2%	22,250.00
Net Ordinary Income	5,886.57	2,975.00	197.9%	17,599.79	11,750.00	149.8%	11,750.00
Net Income	<u>5,886.57</u>	<u>2,975.00</u>	<u>197.9%</u>	<u>17,599.79</u>	<u>11,750.00</u>	<u>149.8%</u>	<u>11,750.00</u>

MRTA - Work Force Housing Fund**Balance Sheet**

As of September 30, 2025

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	44,280.43
11600 · LGIP Work Force Housing Acct.	20,324.61
<hr/>	
Total Checking/Savings	64,605.04
Accounts Receivable	
11800 · Accounts Receivable	654.00
<hr/>	
Total Accounts Receivable	654.00
Total Current Assets	65,259.04
TOTAL ASSETS	<u>65,259.04</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	384.05
<hr/>	
Total Accounts Payable	384.05
Other Current Liabilities	
28500 · Deferred Revenue-Pre-Paid Rent	6,725.00
<hr/>	
Total Other Current Liabilities	6,725.00
Total Current Liabilities	7,109.05
Total Liabilities	7,109.05
Equity	
30000 · Opening Bal Equity	15,000.00
32000 · Retained Earnings	25,550.20
Net Income	17,599.79
<hr/>	
Total Equity	58,149.99
TOTAL LIABILITIES & EQUITY	<u>65,259.04</u>

5:06 PM

11/03/25

Accrual Basis

MRTA - Work Force Housing Fund
Account QuickReport - Mountain West Bank
As of September 30, 2025

Type	Date	Num	Name	Memo	Amount	Balance
11100 · Mountain West Checking						27,237.01
Deposit	07/08/2025			Deposit	550.00	27,787.01
Bill Pmt -Check	07/17/2025	1155	City of Ketchum	1269	-236.39	27,550.62
Bill Pmt -Check	07/17/2025	1156	Clear Creek Disposal	1327	-51.87	27,498.75
Bill Pmt -Check	07/18/2025	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-41.59	27,457.16
Deposit	07/31/2025			Interest	1.19	27,458.35
Deposit	08/14/2025			Deposit	402.75	27,861.10
Bill Pmt -Check	08/18/2025	ACH	Idaho Power	Acct #2204788885	-177.04	27,684.06
Deposit	08/18/2025			Deposit	550.00	28,234.06
Deposit	08/31/2025			Interest	1.23	28,235.29
Bill Pmt -Check	09/11/2025	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-33.48	28,201.81
Bill Pmt -Check	09/11/2025	ACH	Idaho Power	Acct #2204788885	-450.71	27,751.10
Bill Pmt -Check	09/12/2025	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-39.85	27,711.25
Deposit	09/12/2025			Deposit	550.00	28,261.25
Bill Pmt -Check	09/15/2025	ACH	Intermountain Gas Company 3000 7	14197700-001-9	-73.33	28,187.92
Bill Pmt -Check	09/17/2025	1157	City of Ketchum	1269	-479.16	27,708.76
Bill Pmt -Check	09/17/2025	1158	Clear Creek Disposal	1327	-104.67	27,604.09
Deposit	09/25/2025			Deposit	16,675.00	44,279.09
Deposit	09/30/2025			Interest	1.34	44,280.43
Total 11100 · Mountain West Checking					17,043.42	44,280.43
TOTAL					17,043.42	44,280.43

5:08 PM

11/03/25

Accrual Basis

MRTA - Contingency Fund
Profit & Loss Budget Performance
 July through September 2025

	Jul - Sep 25	Budget	% of Budget	Oct '24 - Sep 25	YTD Budget	% of Budget	Annual Budget
Income							
49000 · Interest Earned	6,298.67	5,800.00	108.6%	25,741.95	22,000.00	117.0%	22,000.00
Total Income	6,298.67	5,800.00	108.6%	25,741.95	22,000.00	117.0%	22,000.00
Expense							
	0.00			0.00			
Net Income	6,298.67	5,800.00	108.6%	25,741.95	22,000.00	117.0%	22,000.00

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

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
11600 · LGIP Contingency Fund Acct.	578,190.24
Total Checking/Savings	<u>578,190.24</u>
Total Current Assets	<u>578,190.24</u>
TOTAL ASSETS	<u>578,190.24</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Bal Equity	20,000.00
32000 · Retained Earnings	532,448.29
Net Income	25,741.95
Total Equity	<u>578,190.24</u>
TOTAL LIABILITIES & EQUITY	<u>578,190.24</u>

Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

Progress on projects/initiatives:

Challenges/Opportunities:

Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights
from
the Previous Month:

On 11/1 & 11/2 we had a group of international para-athletes come into the valley to have meetings and product showings. There were 36 people, including chaperones and helpers. They had meetings at the Limelight hotel on Saturday and then we took them up to SNRA to look at the stars. On Sunday, they had meetings at the WR YMCA, and product showings at Dollar Lodge. Then we took them to Dollar Circle to watch the sunset and they played on the lawn on the pavilion. They had a great time and we were able to accommodate three wheelchairs using four electric vans. They were extremely happy

Progress
on projects/initiatives:

Airport service awaits funding. I have a service schedule and a projected budget and will hire new drivers as soon as we get approval.

We are going to Carey on a weekly basis to take a young lady to Swiftsure Ranch for horse therapy. This will go on throughout the school year.

We are also going to Gannett at least once a week to take a patient to the Wood River Medical Center. He also gets rides to The Hunger Coalition.

Challenges/
Opportunities:

The electric vans are going in to use as we are selling one of our ADA vans. They are good for some type of ADAs, but some of the older patients have trouble stepping up into the van. I'm working on a way to alleviate this issue. But we are keeping one of the ADA vans to partially solve that problem.

Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

Progress on projects/initiatives:

Challenges/Opportunities:

Mountain Rides Staff Report

Date:

11/19/2025

Staff Member:

Raul Romero Campos

Department:

Operations Manager

Department Highlights from the Previous Month:

Drivers have been finishing up their PTO and are prepared for the ski season.

Progress on projects/initiatives:

Many former MRTA drivers are returning to help during the busy season, they will be working part time and have hire one more full time driver.

Challenges/Opportunities:

Andrea and the Operations team have been coordinating to complete the new and updated schedules which will be placed at all bus stops.

Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

Rider satisfaction survey is running. The winners for the October survey have been chosen.

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.
- Updating the bus stop signs.

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.

Mountain Rides Staff Report

Date:

November 19, 2025

Staff Member:

Wally Morgus, Executive Director

Department:

Executive Director / Administration

Department Highlights from the Previous Month:

Continuing discussions with Downtowner re: on-demand micro transit in the Wood River Valley.

Plan, spearheaded by Murray Walsh, Carlos Tellez & Raul Romero, for fleet deployment & safety in light of the New Flyer battery systems recall, is in place and in motion.

Meeting with City of Hailey and its consultants to provide input vis-a-vis public transportation to the City's plan for the re-design, re-development of Airport Way and its surrounds.

Progress on projects/initiatives:

First steps taken in filling the at-large seat on the Board being vacated by Melody Mattson, effective 1/1/2026.

Final accounting supporting distribution of the 5% retainage on the EKC contract completed. Meeting with EKC to agree on handling of the retainage is scheduled for Thu, Nov 20, 2025.

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

Date:

November 19, 2025

From:

Muffy Davis, Jamie Canfield

Discussion Item:

5. Mountain Rides In-service to International Sports, Cultural, and Youth Programs

Committee Review:

yes

Committee

no

Purview:

Fiscal Impact:

Related Policy or
Procedural Impact:

Background:

From Oct 31 thru Nov 2, 2025, Mountain Rides provided extended ADA Paratransit services to international visitors to the Valley who were attending and participating in activities sponsored by the International Sports, Cultural, and Youth Programs organization.

Mountain Rides Agenda Discussion Item Summary

Date:

November 19, 2025

From:

Andrea Hernandez, Wally Morgus

Discussion Item:

6. Measuring Customer Satisfaction – Net Promoter Score (NPS)

Committee Review:

yes

no

Committee

Purview:

Fiscal Impact:

Related Policy or
Procedural Impact:

Background:

Mountain Rides has begun measuring Customer Satisfaction using the Net Promoter Score methodology.

Net Promoter Score

Net Promoter Score (NPS) is a measure of customer satisfaction because it categorizes customers based on their likelihood to recommend a product or service, which is a direct indicator of their loyalty and happiness. By analyzing the percentage of Promoters (9-10), Passives (7-8), and Detractors (0-6), a company can gauge the overall health of its customer base and predict future loyalty and growth.

How the Score Works

- **The survey:** The NPS is based on a single question: "On a scale from 0 to 10, how likely are you to recommend our product/service to a friend or colleague?"
- **Customer categorization:** Based on the score provided, customers are divided into three groups:
 - **Promoters (9-10):** These are your most satisfied and loyal customers who will advocate for your brand and help it grow through positive word-of-mouth.
 - **Passives (7-8):** These customers are content but not enthusiastic. They are not actively promoting your brand and are vulnerable to switching to alternatives.
 - **Detractors (0-6):** These are dissatisfied customers who are likely to spread negative word-of-mouth and may churn.
- **Calculating the score:** The NPS is calculated by subtracting the percentage of Detractors from the percentage of Promoters.
 - **Formula:** $NPS = (\% \text{ Promoters}) - (\% \text{ Detractors})$
 - **Score range:** The score can range from -100 to +100.

Why NPS is a Measure of Satisfaction

- **Indicates loyalty:** The core principle is that customers who are happy enough to recommend a company are its most satisfied customers. Conversely, those who would not recommend a company are dissatisfied.
- **Predicts growth and churn:** A high number of Promoters suggests strong customer satisfaction and future growth potential, while a high number of Detractors indicates high churn risk and a need for improvement.
- **Provides actionable insights:** By understanding which customers are Promoters, Passives, and Detractors, businesses can take specific actions. For example, they can work to improve the experience for Detractors or engage with Passives to turn them into Promoters.

Better Rides Begin Here - October 2/2

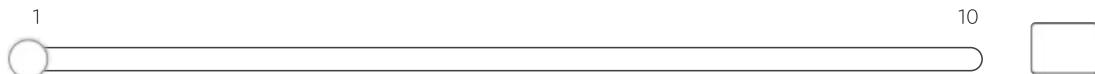
* What is your preferred language? ¿Cual es su idioma preferido?

English

Español

Better Rides Begin Here - October 2/2

* On a scale of 1-10, how likely are you to recommend Mountain Rides to a friend, colleague, or family member?
(1 = Not likely at all, 10 = Extremely likely)



* What do you like most about Mountain Rides? (Select one)

Friendly drivers

Electric buses

The feel of community on the bus

Service area coverage

Other (please specify)

* Where do you think Mountain Rides could improve? (Select one)

- More frequent buses
- More routes or stops
- On-time reliability
- Cleaner buses/stops
- Better communication (schedules, detours, updates)
- Other (please specify)

* Which route do you ride most often? (Select one)

- Valley Route
- Hailey Route
- Blue Route
- Bronze Route
- Silver Route
- Gold Route
- Red Route
- Community Health Transportation (CHT) to Twin Falls
- None. I do not ride Mountain Rides buses.

Do you have any other comments, questions, or concerns?

- Yes
- No

Please share here.

For your chance to win one of three \$50 gift card prizes, sign up here.

First name

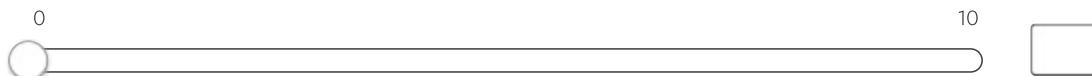
Last name

Complete your sign up by entering your email.

Email address

Better Rides Begin Here - October 2/2

* En una escala del 1 al 10, ¿qué probabilidad hay de que recomiende Mountain Rides a un amigo, colega o familiar? (1 = Nada probable, 10 = Muy probable)



* ¿Qué es lo que más le gusta de Mountain Rides? (Seleccione una respuesta)

- Conductores amables
- Autobuses eléctricos
- El sentido de comunidad en el autobús
- Cobertura del área de servicio
- Otro (por favor especifique)

* ¿En qué cree que Mountain Rides podría mejorar? (Seleccione una respuesta)

- Autobuses más frecuentes
- Más rutas o paradas
- Puntualidad
- Paradas y autobuses más limpios
- Mejor comunicación (horarios, desvíos, actualizaciones)
- Otro (por favor especifique)

* ¿Qué ruta recorre con mas frecuencia? (Seleccione una respuesta)

- Valley Route
- Hailey Route
- Blue Route
- Bronze Route
- Silver Route
- Gold Route
- Red Route
- Transporte de salud comunitaria a Twin Falls (CHT)
- Ninguno. No viajo en los autobuses de Mountain Rides.

* ¿Tiene algún otro comentario, pregunta o inquietud?

- sí
- No

Por favor, comparta aquí.

Para tener la oportunidad de ganar una de las tres tarjetas de regalo de \$50, regístrese aquí.

Nombre

Apellido

Complete su registro ingresando su correo electrónico.

Correo electrónico

Mountain Rides
 Monthly Dashboard
 Net Promoter Score
 (Customer Satisfaction)

	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
Survey Responses												
Promoters (9+10)	35	0	0	0	0	0	0	0	0	0	0	0
Passives (7+8)	9	0	0	0	0	0	0	0	0	0	0	0
Detractors (0 - 6)	5	0	0	0	0	0	0	0	0	0	0	0
	ENTER DATA ONLY ABOVE THIS LINE ^^^^^^				ENTER DATA ONLY ABOVE THIS LINE ^^^^^^				ENTER DATA ONLY ABOVE THIS LINE ^^^^^^			
	Each month, input three numbers -- Promoters, Passives & Detractors -- into the blue-shaded cells, above.											
Total Responses	49	0	0	0	0	0	0	0	0	0	0	0
NPS - Current Month	61	0	0	0	0	0	0	0	0	0	0	0
NPS - Trailing 6 Months	61	0	0	0	0	0	0	0	0	0	0	0

Mountain Rides Agenda Discussion Item Summary

Date:

November 19, 2025

From:

Grady Burnett, Tom Blanchard, Wally Morgus

Discussion Item:

7. Open Seat (At-large Member) on the Board of Directors

Committee Review:

yes

no

Committee

Purview:

Fiscal Impact:

Related Policy or
Procedural Impact:

Joint Powers Agreement

Background:

Mountain Rides Transportation Authority

Board of Directors: Seats & Terms

November 19, 2025

Seat	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Ketchum #1		Grant Gager				Neil Bradshaw						
Ketchum #2				Kristin Derrig								
Sun Valley #1	M. Gilbert (6/18)				Peter Hendricks (6/18)							
Sun Valley #2	M. Griffith (6/18)		Rick Webking (6/18 - 10/22)			Grady Burnett (10/22)						
Hailey		Jim Finch		Juan Martinez			Martha Burke					
Bellevue					Tom Blanchard							
Blaine County	David Patrie			Kathleen Kristenson			Muffy Davis					
At Large		Tory Canfield (10/16)			Melody Mattson (11/19)							

Mountain Rides Agenda Discussion Item Summary

Date:

November 19 2025

From:

MRTA Board of Directors

Discussion Item:

8. Items of Interest to the Members

Committee Review:

yes
 no

Committee
Purview:

Fiscal Impact:

Related Policy or
Procedural Impact:

Background:

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