



Mountain Rides Transportation Authority

Public Notice

Regular Meeting of the Board of Directors

Wednesday, December 17, 2025, 1:00 pm

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

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Meeting ID: 215 810 595 248 82

Passcode: VM6Ez2m6

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: Obtaining a Visa Credit Card from DL Evans Bank
 - b. Authorize/approve: Disbursement of MRTA's funds for paying bills on hand as of December 15, 2025 (**Pg 3-8**)
 - c. Approve/file: Minutes of Regular Board Meeting, November 19, 2025 (**Pg 9-12**)
 - d. Approve/file: Minutes of Finance & Performance Committee, December 10, 2025 (**Pg 13**)
 - e. Receive/file Performance Dashboard, November 2025 (**Pg 14-38**)
 - f. Receive/file: October 2025 Operating Fund Financial Statements and Bills Paid (**Pg 39-44**)
 - g. Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Accessible & Community Transport; Manager, Finance & Administration; Manager, Operations; Manager, Marketing & Communications; Executive Director (**Pg 45-50**)
5. **Discussion Item:** Marketing, Communications, Satisfaction Update (**Pg 51**)
6. **Action Item:** Appoint and Seat At-Large Member of the Board (**Pg 52**)
7. **Action Item:** Accept Appointment and Seat Bellevue Member of the Board (**Pg 53**)
8. **Action Item:** Elect and Seat Officers 2026 (**Pg 54**)
9. **Discussion Item:** Items of Interest to the Members (**Pg 55**)
10. **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:

December 17, 2025

From:

Board of Directors

Action Item:

4. Consent Agenda

Committee Review:

Yes No

Committee Purview:

Previously discussed at board level:

Yes No

Recommended Motion:

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

Fiscal Impact:

NA

Related Policy or Procedural Impact:

NA

Background:

- a. Authorize/approve: Obtaining a Visa Credit Card from DL Evans Bank
- b. Authorize/approve: Disbursement of MRTA's funds for paying bills on hand
- c. Approve/file: Minutes of Regular Board Meeting, November 19, 2025
- d. Approve/file: Minutes of Finance & Performance Committee, December 10, 2025
- e. Receive/file: Performance Dashboard, November 2025
- f. Receive/file: October 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) Manager, Finance and Administration (Liz Ruiz)
 - 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 December 15, 2025

Type	Date	Num	Due Date	Open Balance
AC Houston Lumber Company				
Bill	12/03/2025	2512-957492	12/15/2025	10.99
Bill	11/18/2025	2511-952582	12/15/2025	229.00
Bill	11/20/2025	2511-954029	12/15/2025	15.99
Bill	11/19/2025	2511-953312	12/15/2025	5.39
Bill	11/20/2025	2511-953980	12/15/2025	15.50
Total AC Houston Lumber Company				276.87
Andrea Hernandez Gomez (Vendor)				
Bill	11/06/2025	EXP RPT	12/06/2025	170.85
Total Andrea Hernandez Gomez (Vendor)				170.85
Atkinsons' Grocery				
Bill	11/20/2025	3912169	12/05/2025	30.72
Bill	11/26/2025	4086313	12/11/2025	46.59
Total Atkinsons' Grocery				77.31
Business As Usual				
Bill	11/18/2025	170979	12/03/2025	185.45
Total Business As Usual				185.45
Christensen - Used to be United Oil				
Bill	11/15/2025	CL01245	11/25/2025	4,739.69
Bill	11/15/2025	CL01246	11/25/2025	5,040.43
Bill	11/30/2025	CL02204	12/10/2025	5,081.73
Bill	11/30/2025	CL02205	12/10/2025	3,835.01
Bill	12/09/2025	0796125-IN	12/19/2025	600.27
Total Christensen - Used to be United Oil				19,297.13
Cintas				
Bill	12/04/2025	5306166102	12/04/2025	124.28
Total Cintas				124.28
Cintas - Uniforms				
Bill	11/05/2025	4248913531	12/05/2025	348.89
Bill	11/12/2025	4249659308	12/12/2025	288.85
Bill	11/19/2025	4250439787	12/19/2025	348.89
Bill	11/25/2025	4251137602	12/25/2025	288.85
Total Cintas - Uniforms				1,275.48
City of Bellevue'				
Bill	12/08/2025	November 2025	12/18/2025	130.55
Total City of Bellevue'				130.55
City of Ketchum				
Bill	11/30/2025	November 2025	12/10/2025	509.87
Total City of Ketchum				509.87
Clear Creek Disposal				
Bill	11/28/2025	1867199	12/18/2025	135.75
Total Clear Creek Disposal				135.75
Clear Mind Graphics, Inc				
Bill	12/01/2025	7400	12/16/2025	200.00
Total Clear Mind Graphics, Inc				200.00
Commercial Tire				
Bill	10/01/2025	09-166321	10/31/2025	7,186.56
Bill	10/01/2025	09-166322	10/31/2025	11,263.68
Bill	11/11/2025	09-166665	12/11/2025	458.55
Bill	11/11/2025	09-166666	12/11/2025	1,581.54
Bill	11/20/2025	09-166721	12/20/2025	1,046.18

MRTA - Operations Main

Unpaid Bills Detail

As of December 15, 2025

Type	Date	Num	Due Date	Open Balance
Bill	11/25/2025	50-39128	12/25/2025	156.00
Bill	11/28/2025	09-166765	12/28/2025	1,997.90
Bill	11/28/2025	09-166767	12/28/2025	703.98
Bill	12/03/2025	09-166795	01/02/2026	1,387.32
Total Commercial Tire				25,781.71
Cummins Rocky Mountain LLC				
Bill	10/30/2025	39-251014766	11/29/2025	5,864.72
Bill	11/11/2025	39-251115116	12/11/2025	235.18
Bill	11/20/2025	37-251129446	12/20/2025	1,066.35
Total Cummins Rocky Mountain LLC				7,166.25
Express Publishing Inc.				
Bill	11/30/2025	November 2025	12/15/2025	766.72
Total Express Publishing Inc.				766.72
Fire Services of Idaho, Inc				
Bill	11/17/2025	12647441	12/17/2025	84.00
Bill	11/17/2025	12647261	12/17/2025	484.00
Total Fire Services of Idaho, Inc				568.00
Idaho Lumber & ACE Hardware				
Bill	11/20/2025	52155	12/20/2025	33.98
Bill	12/04/2025	53690	01/03/2026	9.98
Total Idaho Lumber & ACE Hardware				43.96
Idahome Technical Services				
Bill	12/02/2025	3168	01/01/2026	35.00
Total Idahome Technical Services				35.00
Imperial Supplies LLC				
Bill	12/01/2025	I001ET9241	12/31/2025	105.42
Bill	12/09/2025	I001FJ9540	01/08/2026	124.45
Total Imperial Supplies LLC				229.87
Integrated Technologies				
Bill	11/21/2025	272853	12/01/2025	35.00
Bill	11/26/2025	273122	12/06/2025	211.45
Total Integrated Technologies				246.45
MARC				
Bill	11/21/2025	0864845-IN	12/21/2025	206.41
Total MARC				206.41
Mason's Trophies & Gifts				
Bill	11/11/2025	108691	11/21/2025	24.36
Bill	12/03/2025	108876	12/13/2025	114.85
Total Mason's Trophies & Gifts				139.21
Motive Technologies, Inc.				
Bill	12/01/2025	INV05006238	12/31/2025	1,236.77
Total Motive Technologies, Inc.				1,236.77
Napa Auto Parts				
Credit	11/25/2025	243804		-208.34
Bill	11/17/2025	242863	12/10/2025	183.19
Bill	11/20/2025	610226	12/10/2025	977.20
Bill	11/12/2025	242503	12/10/2025	19.48
Bill	11/13/2025	242634	12/10/2025	83.45
Bill	11/14/2025	242682	12/10/2025	19.99
Bill	11/17/2025	242885	12/10/2025	10.28
Bill	11/18/2025	243097	12/10/2025	32.64

MRTA - Operations Main

Unpaid Bills Detail

As of December 15, 2025

Type	Date	Num	Due Date	Open Balance
Bill	11/19/2025	243213	12/10/2025	235.98
Bill	11/19/2025	243219	12/10/2025	314.26
Bill	11/20/2025	243310	12/10/2025	46.99
Bill	11/20/2025	243369	12/10/2025	29.98
Bill	11/24/2025	243582	12/10/2025	65.97
Bill	11/25/2025	243749	12/10/2025	22.75
Bill	11/26/2025	243882	12/10/2025	109.98
Bill	11/28/2025	244023	12/10/2025	14.49
Total Napa Auto Parts				1,958.29
O'Reilly Automotive, Inc.				
Bill	11/18/2025	4635-166511	12/18/2025	34.48
Bill	11/23/2025	4635-167604	12/23/2025	35.90
Total O'Reilly Automotive, Inc.				70.38
Platt Electric Supply				
Bill	12/03/2025	6V28329	01/02/2026	149.22
Total Platt Electric Supply				149.22
Rush Truck Centers				
Bill	11/19/2025	3043981588	12/10/2025	249.36
Total Rush Truck Centers				249.36
Schaeffer Mfg Co				
Bill	11/03/2025	MU5565-INV1	12/03/2025	2,603.75
Total Schaeffer Mfg Co				2,603.75
Sentinel Fire & Security				
Bill	12/01/2025	118275	12/31/2025	119.85
Total Sentinel Fire & Security				119.85
Sherwin Williams				
Bill	12/01/2025	5691-0	12/31/2025	5.09
Bill	12/01/2025	1319.-5	12/31/2025	157.25
Total Sherwin Williams				162.34
St Luke's Clinic - Hailey				
Bill	11/09/2025	2651704	12/09/2025	161.00
Total St Luke's Clinic - Hailey				161.00
Sun Valley Economic Development				
Bill	11/24/2025	1736	11/24/2025	750.00
Total Sun Valley Economic Development				750.00
The Aftermarket Parts Company, LLC				
Bill	10/15/2025	84007599	11/14/2025	567.87
Bill	11/19/2025	84057877	12/19/2025	2,147.94
Bill	11/20/2025	84060217	12/20/2025	269.64
Bill	12/08/2025	84078502	01/07/2026	486.80
Total The Aftermarket Parts Company, LLC				3,472.25
The Chamber				
Bill	11/04/2025	12131	11/04/2025	250.00
Total The Chamber				250.00
U.S. Safety Standard				
Bill	11/18/2025	29-7284	12/18/2025	995.00
Total U.S. Safety Standard				995.00
Warm Springs Auto Parts - River Run Auto				

MRTA - Operations Main

Unpaid Bills Detail

As of December 15, 2025

Type	Date	Num	Due Date	Open Balance
Bill	12/03/2025	213643	12/10/2025	85.97
Total Warm Springs Auto Parts - River Run Auto				85.97
Wells Fargo				
Bill	11/30/2025	November 2025	12/15/2025	1,876.32
Total Wells Fargo				1,876.32
White Cloud Communications Inc.				
Bill	12/01/2025	109884	12/31/2025	570.00
Total White Cloud Communications Inc.				570.00
Wienhoff Drug Testing				
Bill	11/15/2025	134990	12/15/2025	100.00
Bill	12/04/2025	135942	01/03/2026	130.00
Total Wienhoff Drug Testing				230.00
Wood River Welding, Inc.				
Bill	11/13/2025	11422	12/13/2025	26.80
Total Wood River Welding, Inc.				26.80
TOTAL				72,534.42

8:50 PM

12/15/25

Mountain Rides Transportation A.**Unpaid Bills Detail**

As of December 15, 2025

Type	Date	Num	Due Date	Open Balance
Earth & Structure				
Bill	11/17/2025	11435	11/27/2025	4,227.28
Total Earth & Structure				4,227.28
EKC, Inc.				
Bill	12/15/2025	08/01/25-11/30/25	12/30/2025	21,040.20
Bill	12/15/2025	18-RET	12/30/2025	199,453.71
Total EKC, Inc.				220,493.91
IMEG - Used to be Engineering System Solu				
Bill	12/01/2025	24021546.00-4	12/11/2025	840.00
Total IMEG - Used to be Engineering System Solu				840.00
Square D Construction LLC				
Bill	11/30/2025	MR23	12/10/2025	975.00
Total Square D Construction LLC				975.00
Wells Fargo				
Bill	11/30/2025	November 2025	12/10/2025	497.61
Total Wells Fargo				497.61
TOTAL				227,033.80

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

As of December 15, 2025

Type	Date	Num	Due Date	Open Balance
City of Ketchum				
Bill	11/30/2025	November 2025	12/15/2025	254.90
Total City of Ketchum				254.90
Clear Creek Disposal				
Bill	11/28/2025	1867199	11/28/2025	53.29
Total Clear Creek Disposal				53.29
TOTAL				308.19



REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, November 19, 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, Tom Blanchard, Kristin Derrig, Peter Hendricks, Muffy Davis, Neil Bradshaw, Melody Mattson**

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

1. CALL TO ORDER

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

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

- Chair Grady Burnett shared a positive rider experience on the Valley Route with students and a teacher from Syringa School, who emphasized that Mountain Rides is essential to the school's ability to offer field trips and service projects.
- Grady also noted strong customer service, including proper wheelchair securement and a driver waiting for a regular rider with a stroller, highlighting MRTA's commitment to accessibility and care.

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 November 17, 2025*
- 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: Sep 2025 Operating Fund and FY25-Q4 Capita, Facilities, Workforce Housing and Contingency Fund Financial Statements 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*

- Peter Hendricks noted that October ridership was down across all routes, including the Valley and Blue Routes, and that fuel costs—particularly diesel—were significantly higher. Wally Morgus reported that ICE activity in the valley has created fear within the Hispanic community, contributing to reduced Valley Route ridership, and that a broader economic slowdown is also impacting numbers. Kristin Derrig agreed, noting that some restaurants have temporarily closed or reduced hours, resulting in fewer staff commuting to work.
- Peter referenced a chart showing increased diesel fuel costs and asked whether this was tied to electric bus issues. Wally confirmed that battery limitations limit charging to 75% capacity to prevent overheating, which prevents all-day electric operation and increases diesel use, particularly on the Valley Route. The issue is expected to continue for an estimated 18–25 months.
- Wally explained that the FY26 fuel budget assumed near-full electric operation, and the increased diesel use could create a budget variance. If total expenses exceed the approved budget, MRTA may need to formally open the budget through a public process. He noted this is unlikely, as MRTA has consistently ended years with a surplus, with current projections estimating approximately \$300,000.
- Tom Blanchard asked whether there was vendor liability related to the defective equipment. Wally confirmed the vendor is replacing the batteries at their own cost and stated that potential legal options related to increased fuel expenses may be reviewed with MRTA's attorney once the full financial impact is clearer.
- Peter suggested departments review expenditures to identify potential savings, including the customer survey. Wally clarified that the survey costs are minimal, with no significant ongoing financial impact beyond initial setup.

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

5. DISCUSSION ITEM: *Mountain Rides In-Service to International Sports, Cultural, and Youth Programs*

- Jamie Canfield and Melody Mattson reported on MRTA's role in supporting an adaptive sports leadership program funded by the U.S. State Department, bringing young adaptive athletes and mentors from seven countries to the Wood River Valley.
- MRTA provided critical transportation on short notice, utilizing four accessible vans to transport participants between lodging in Hailey and locations in Ketchum and Sun Valley, including the Limelight Hotel, Dark-Sky viewing areas, the YMCA, and Dollar Lodge.
- This marked the first time the program included the Wood River Valley as part of its route. Organizers and participants expressed strong appreciation for Mountain Rides' support and the opportunity to experience the community beyond Hailey, and indicated interest in returning with future cohorts.
- Melody Mattson commended staff and drivers for their flexibility and professionalism in supporting the program.

6. DISCUSSION ITEM: *Measuring Customer Satisfaction – Net Promoter Score (NPS)*

- Wally reported that after attending a transit conference this summer, MRTA adopted a Net Promoter Score (NPS) survey to measure rider satisfaction. The survey includes approximately 10 questions, with the primary question asking how likely riders are to recommend Mountain Rides. Responses follow the standard 0–10 NPS scale.
- October 2025 results included 50 responses, resulting in an NPS score of 61, which Wally noted is a strong positive score comparable to results from larger transit agencies. MRTA will track results monthly to identify trends over time.
- Andrea Hernandez noted that the survey includes open-ended comment fields to help identify strengths and areas for improvement, as well as an optional email sign-up to allow riders to receive service updates, creating a low-cost communication channel.
- Results are being shared internally to support customer service improvements.
- Tom Blanchard asked about access to individual response data and statistical reliability. Staff confirmed that detailed data is available for review. Neil Bradshaw noted that while the sample size is limited, the data is useful as a directional tool and will be considered alongside other measures.
- Peter Hendricks asked whether the survey could lead to costly service changes given higher fuel expenses. Wally clarified that the survey itself is low-cost, with minimal expense beyond staff time.

7. DISCUSSION ITEM: *Open Seat (At-Large Member) on the Board of Directors*

- **At-Large Seat:** Melody Mattson announced she will step off the board effective January 1, 2026, after approximately six years of service. Board members expressed appreciation for her contributions and noted that formal recognition will occur at the December meeting.
- **Ketchum Representatives:** Kristin Derrig and Neil Bradshaw are at or near the end of their current terms. Neil stated he will step off the board at the end of the year and that the new Mayor of Ketchum will appoint the city's representatives going forward. Kristin indicated she has been considering stepping away but is open to discussion if continuity is needed. Ketchum will finalize and forward its nominations to Wally.
- **Sun Valley Representative:** Peter Hendricks stated that Sun Valley will follow its standard appointment process, with action expected within the next month.
- **Proposed Board Restructuring:** Wally and Tom Blanchard presented a proposal to move Tom Blanchard into the At-Large seat being vacated by Melody, with the City of Bellevue appointing a new Bellevue representative. This approach was noted as maintaining board continuity while strengthening direct municipal representation.
- **Board Direction & Next Steps:** Board members expressed strong support for the proposal and emphasized the importance of staggered terms. Formal appointment actions will be placed on the December 2025 agenda, with the goal of confirming all new and continuing board members by January 1, 2026, in advance of the January strategic session.

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

Chair and board members again thanked staff and drivers for their ongoing work.

7. ADJOURNMENT

Tom Blanchard moved to adjourn the meeting, and Melody Mattson seconded. The motion passed unanimously. The meeting was adjourned at 2:04 pm.

Chair Grady Burnett



Finance & Performance Committee

Regular Monthly Meeting

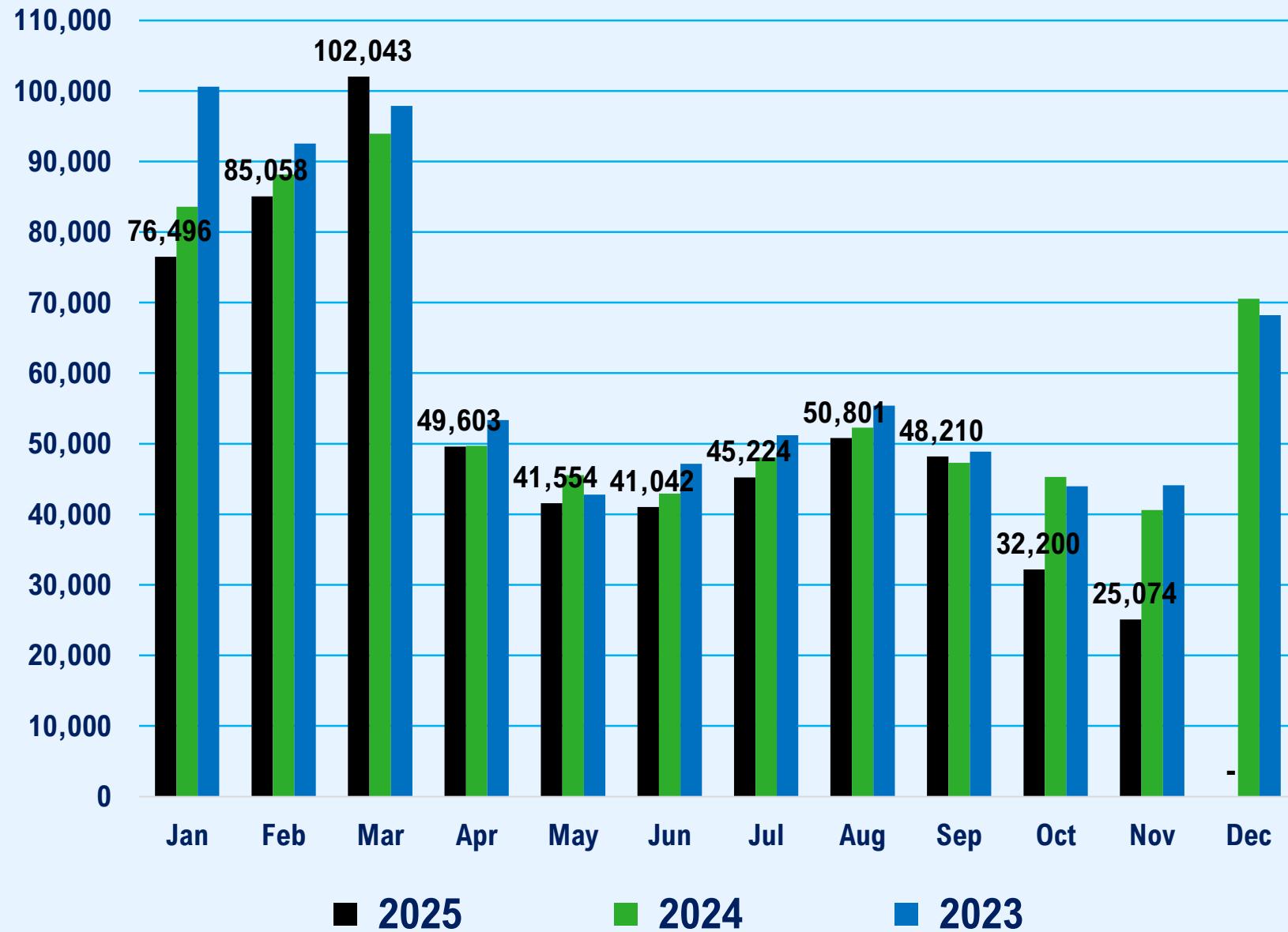
Wednesday, December 10, 2025, 12:30 pm

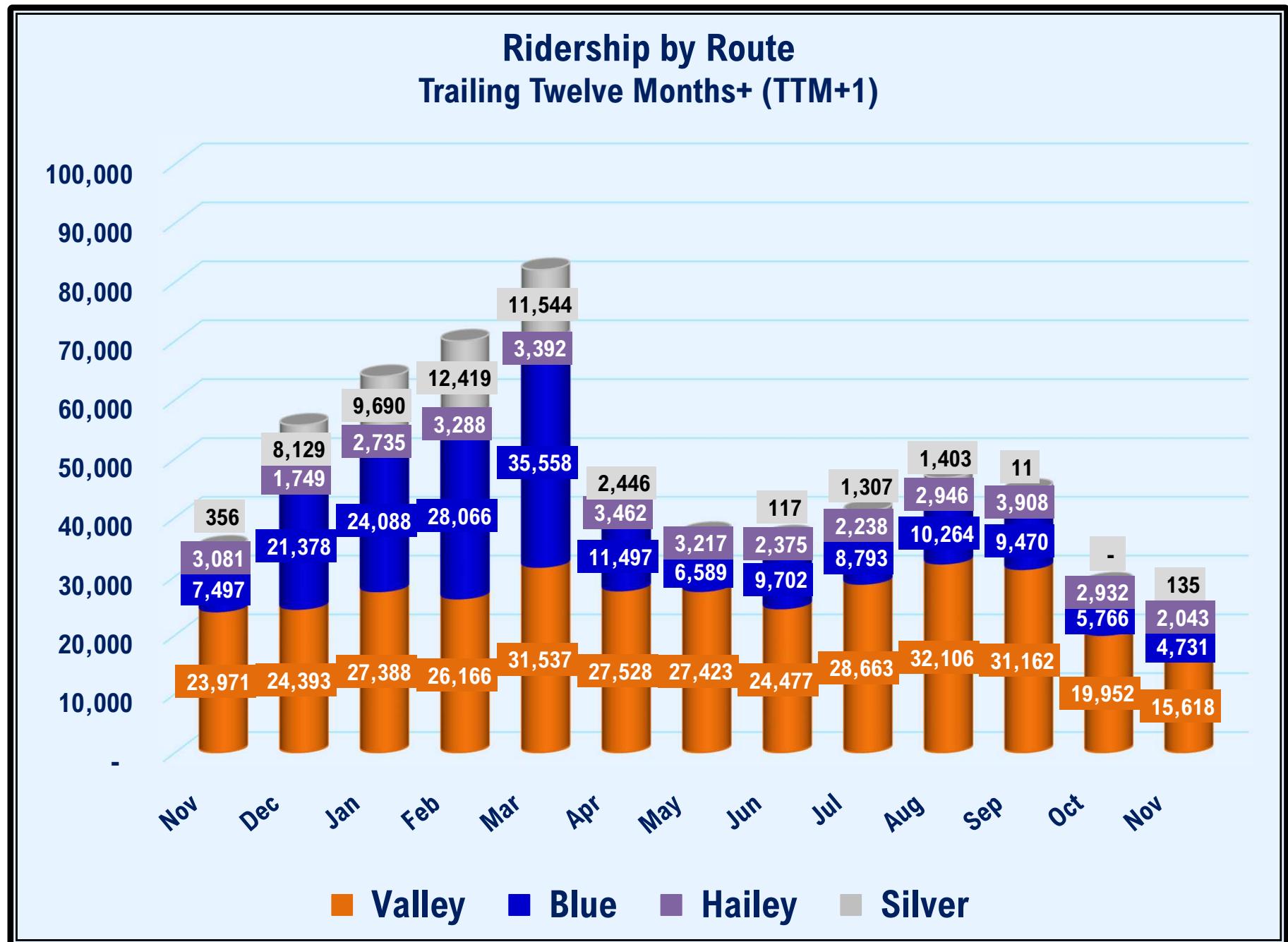
Minutes

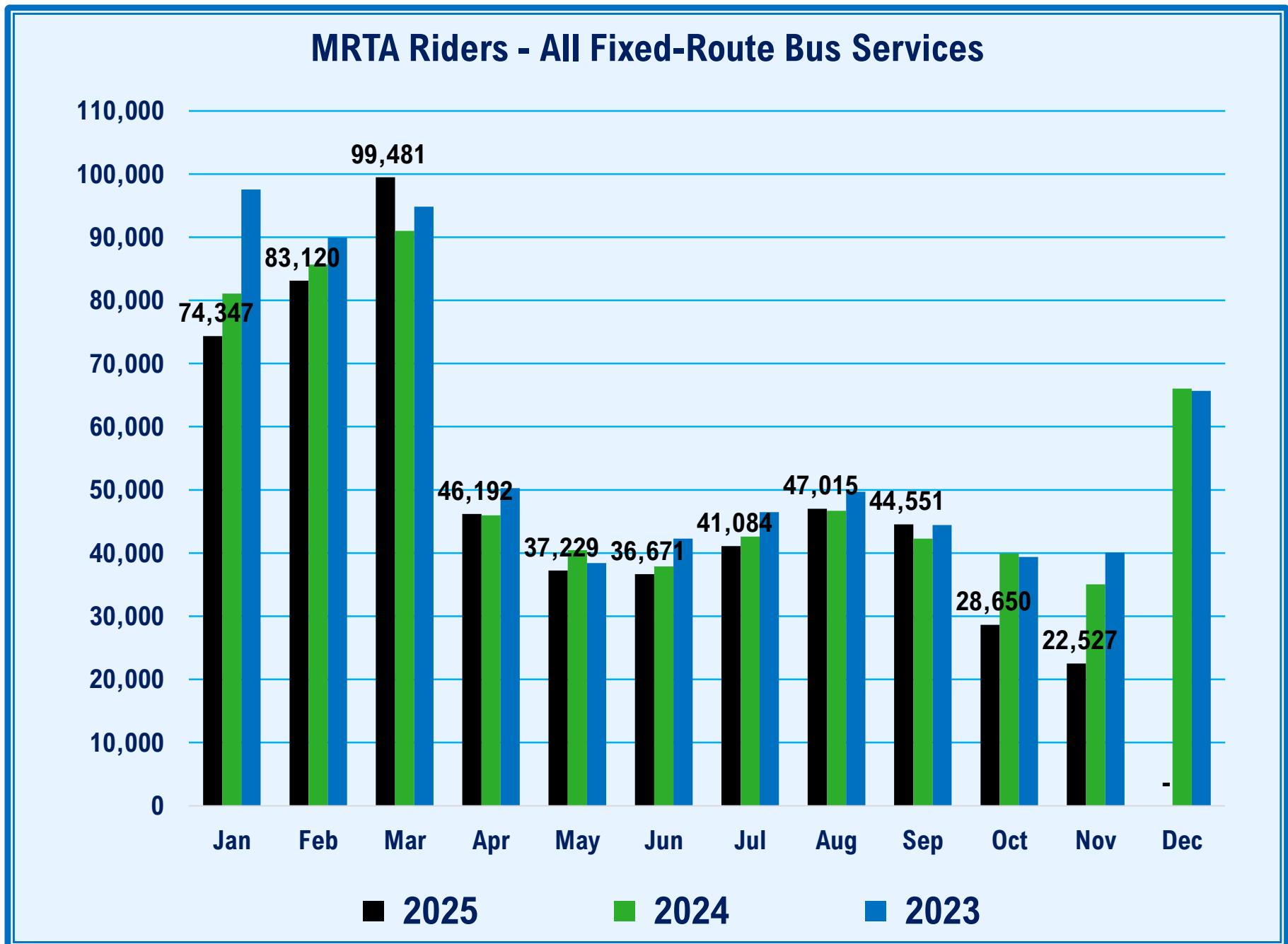
Present: Tom Blanchard, Neil Bradshaw, Muffy Davis, Liz Ruiz, Carlos Tellez, Andrea Hernandez, and Raul Romero

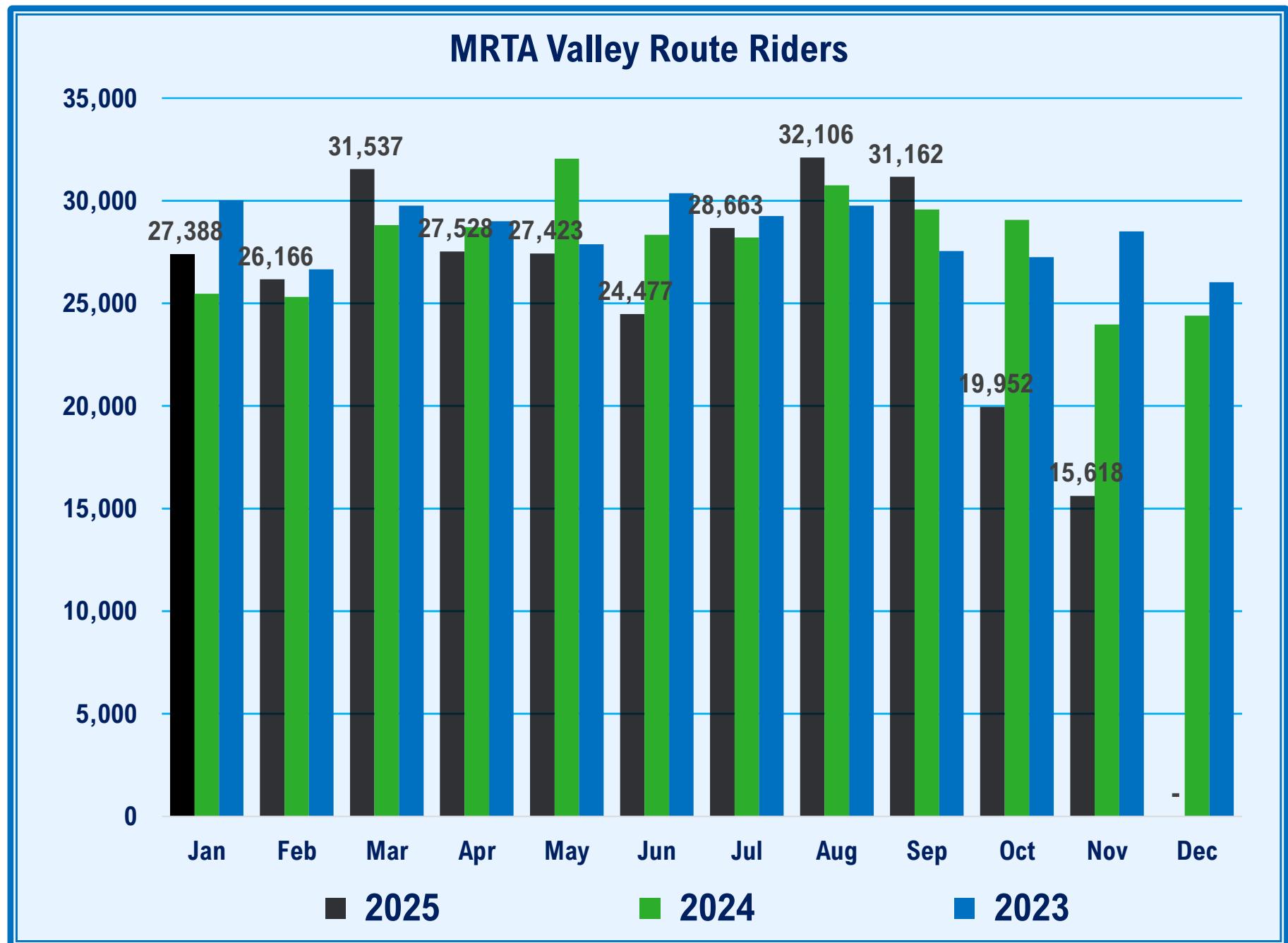
- 1) Call to Order**
- 2) Comments** from the Chair and Members
 - a) Tom Blanchard welcomed Liz Ruiz to her new role.
 - b) Neil Bradshaw recognized the contributions of Jerry Garcia and noted a memorial event at the Mint.
- 3) Review:** October 2025 Operating Financial Statements and Bills Paid.
 - a) The group went over the financials and bills paid. Neil Bradshaw made a motion to add this to the consent agenda to be received and filed by the board, and Muffy Davis seconded. All members approved.
- 4) Action Item:** Authorize/Approve disbursement of MRTA's funds for paying bills on hand as of December 8, 2025
 - a) Neil Bradshaw made a motion to approve the disbursement of MRTA's funds for paying bills, and Muffy Davis seconded. All members approved.
- 5) Discuss:** DL Evans Credit Card
 - a) Proposal to close Jerry Garcia's Wells Fargo credit card and open a new card with DL Evans Bank.
 - b) Liz Ruiz is designated as administrator, with her name on the card.
 - c) Credit limit remains at \$15,000.
 - d) Committee agreed; item will move to the Board consent agenda.
- 6) Discuss:** Other Matters for Consideration by the Committee
- 7) Adjourn**

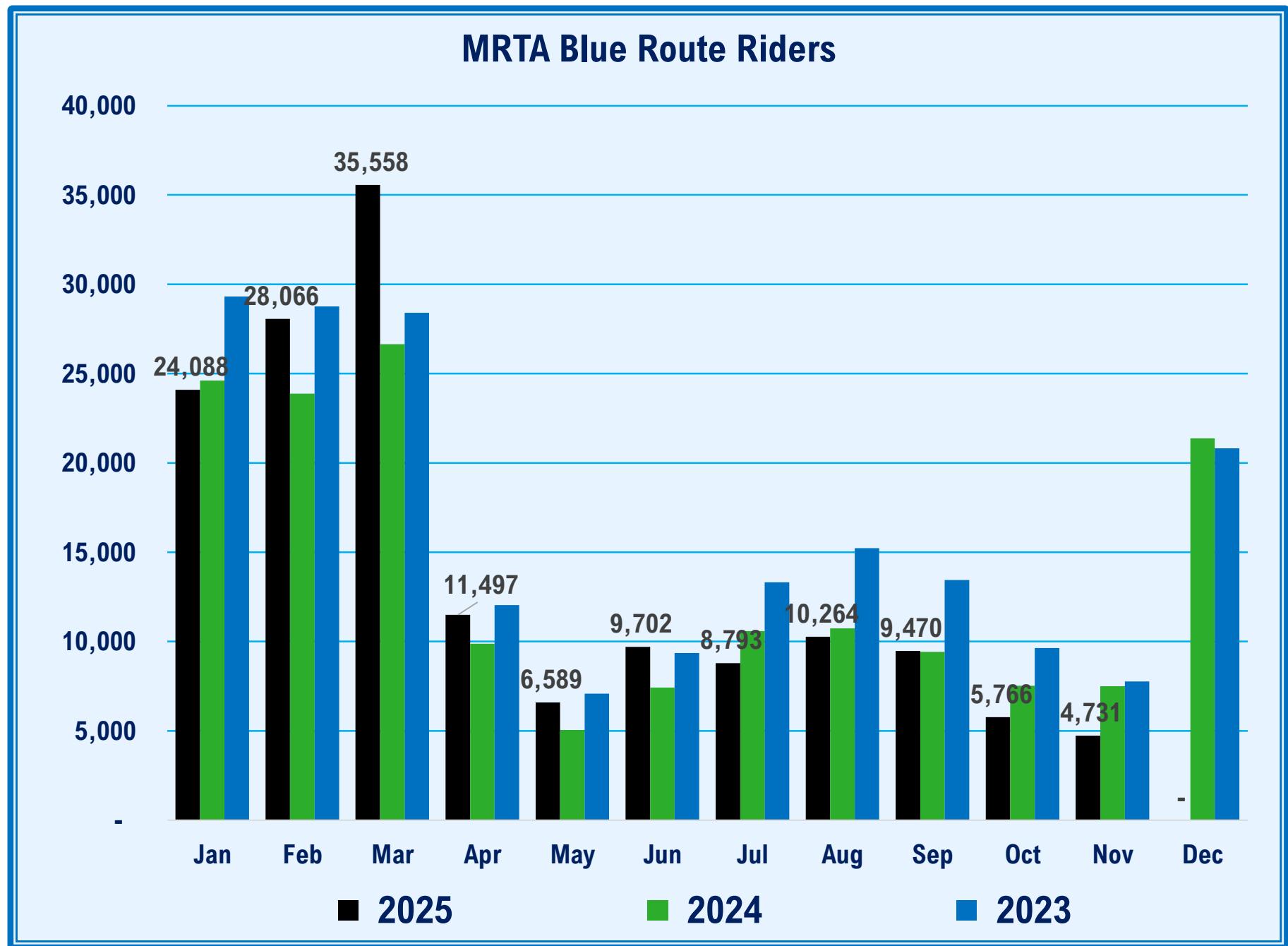
MRTA Total Riders - All Services (Bus, Vanpool, ADA, CHT)

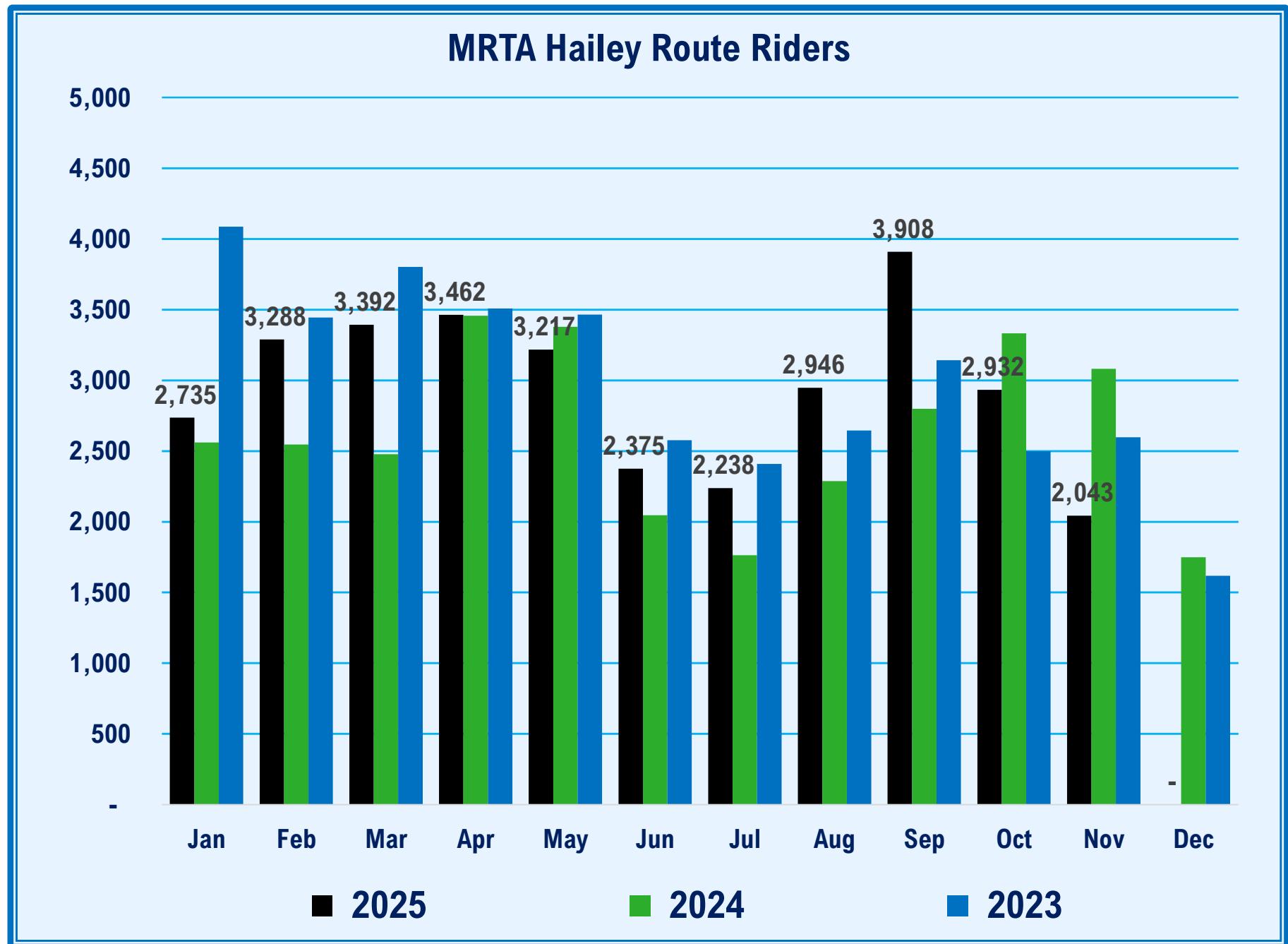


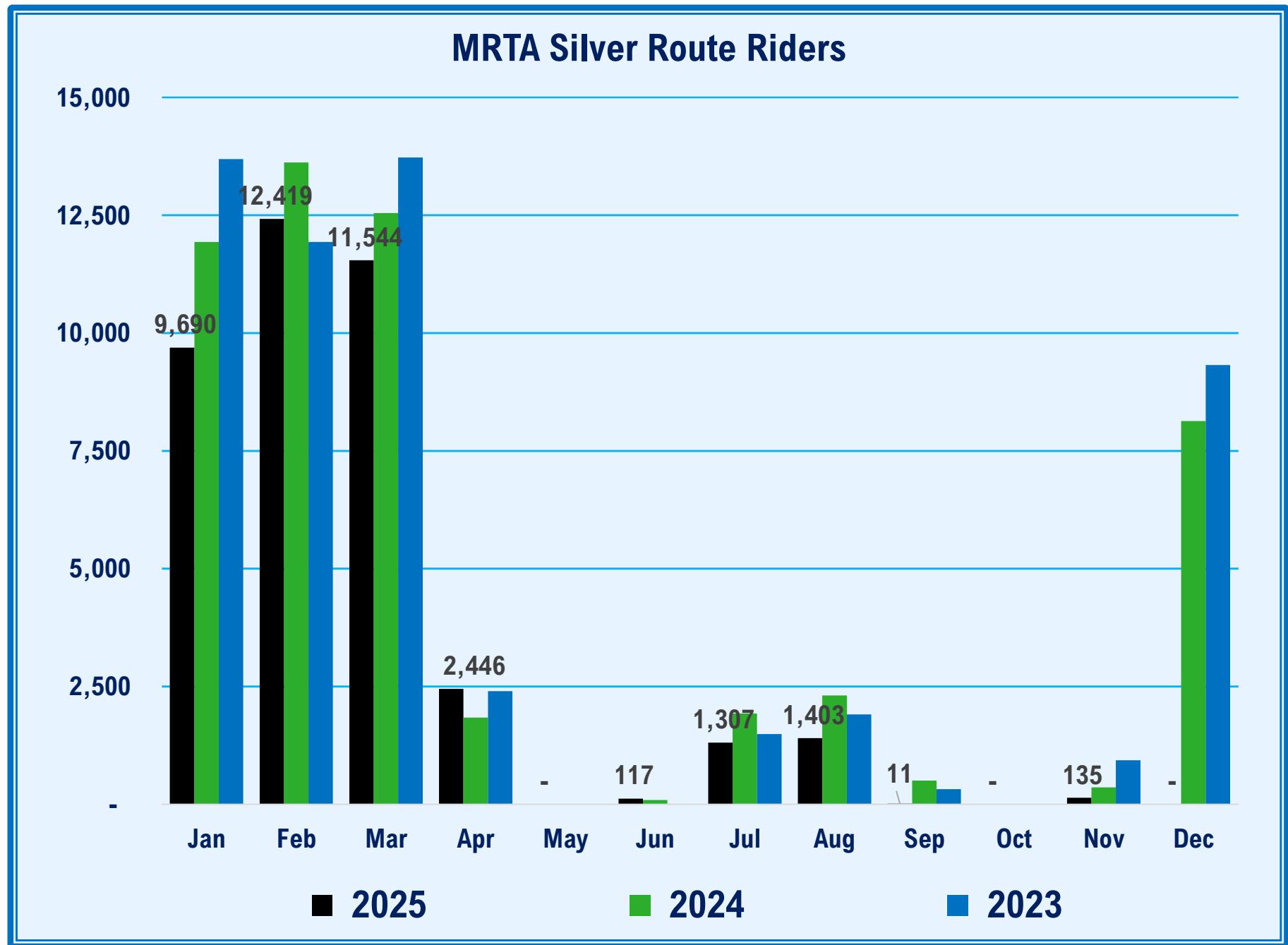


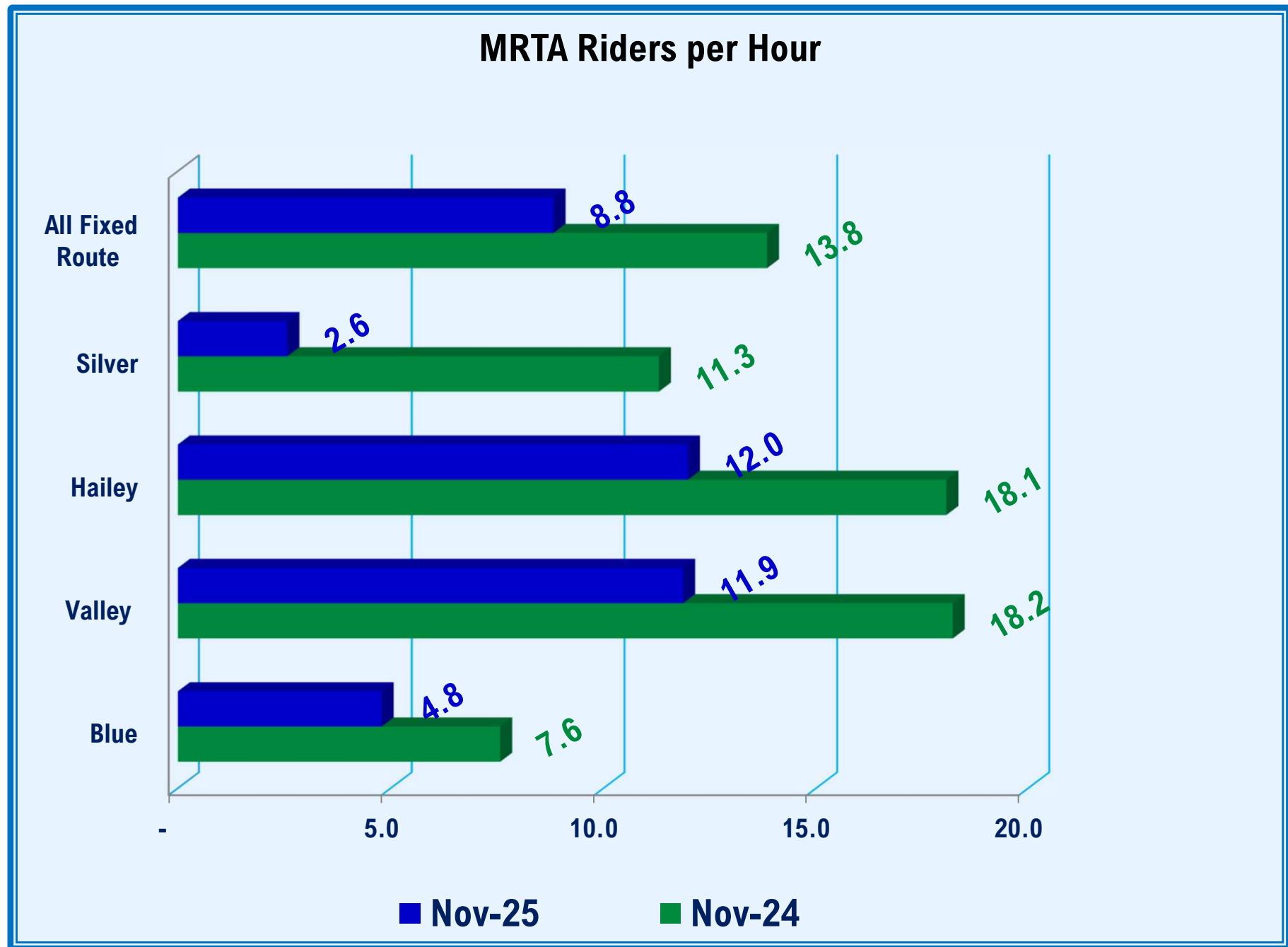


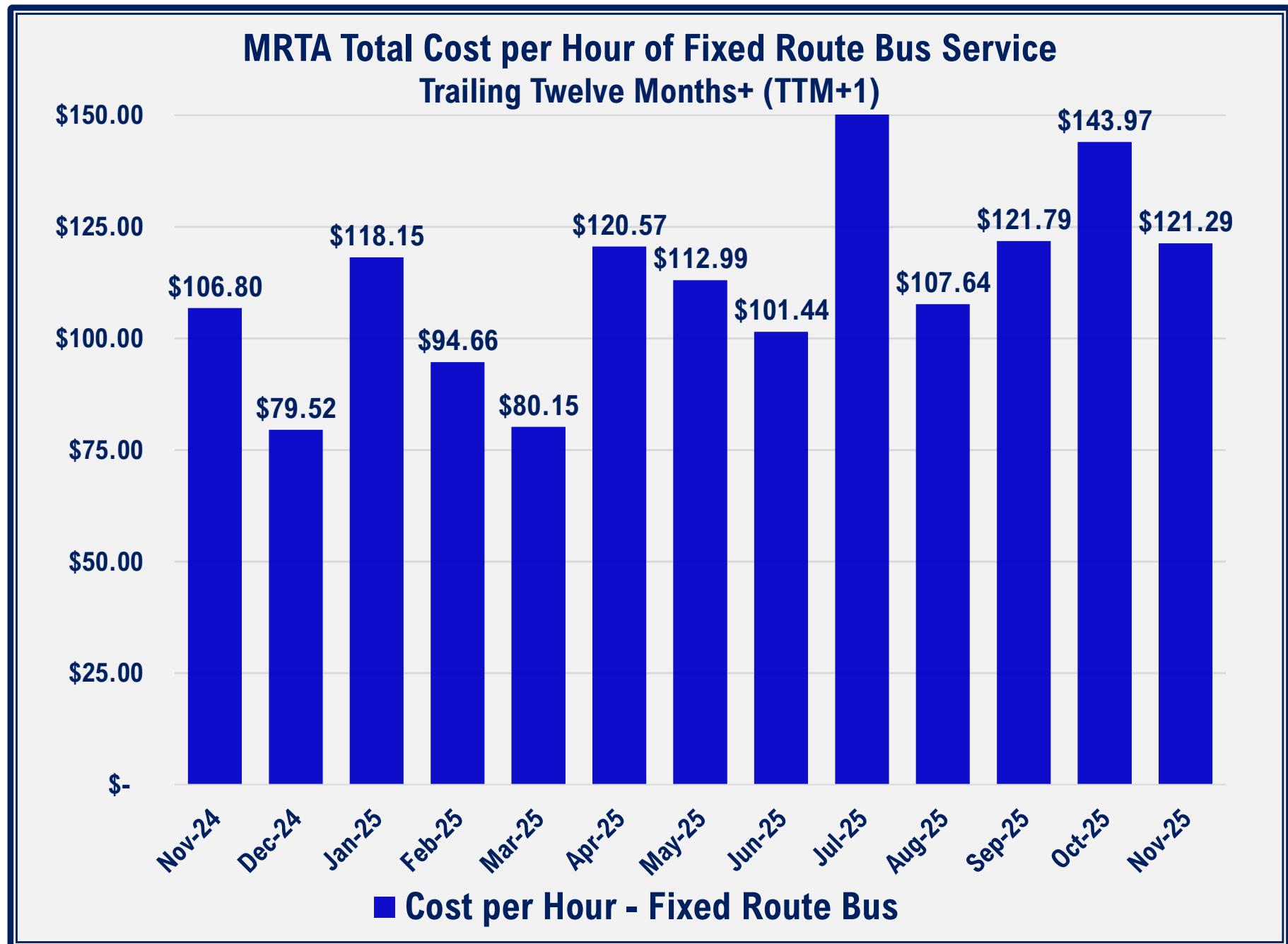


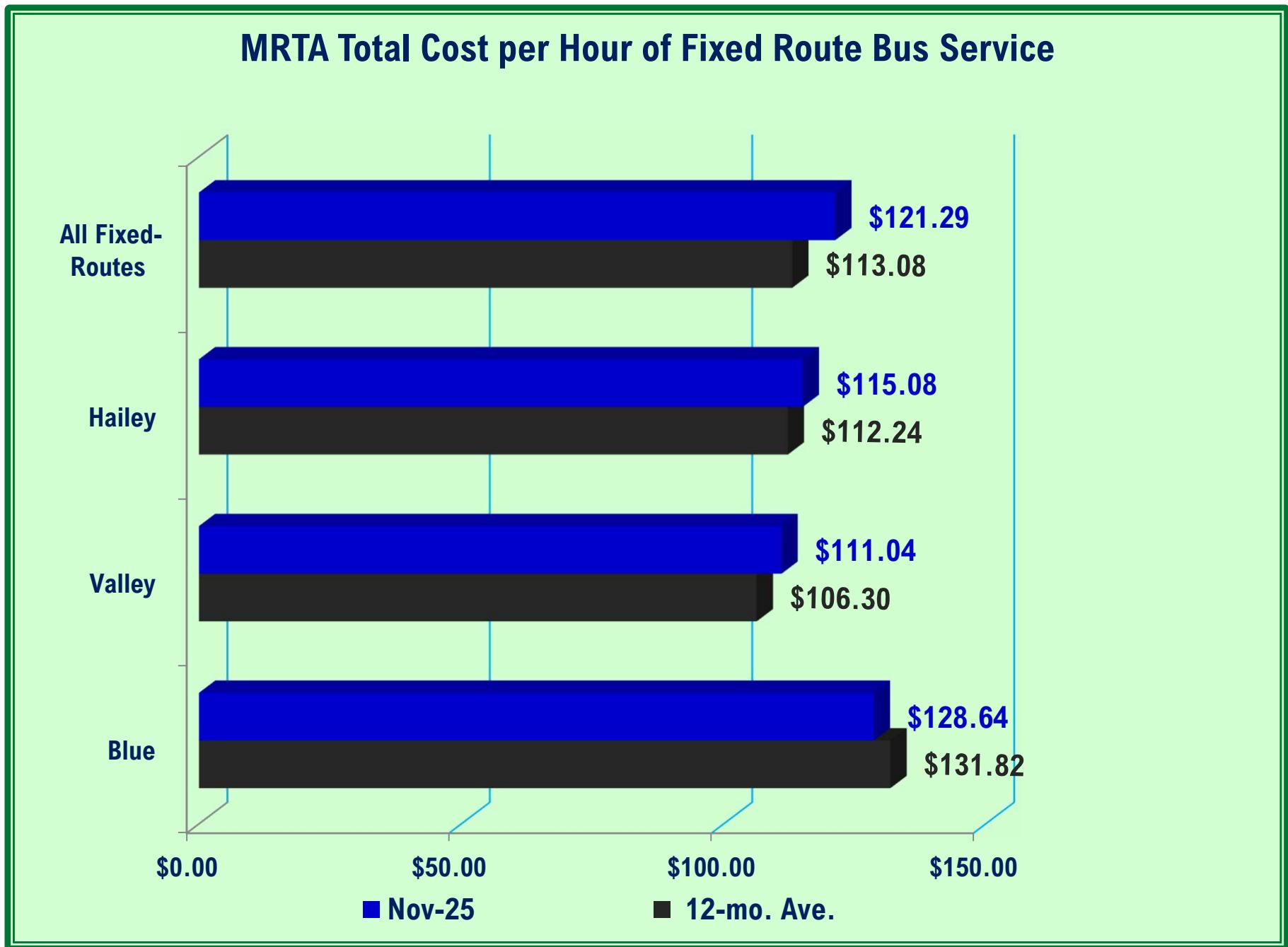


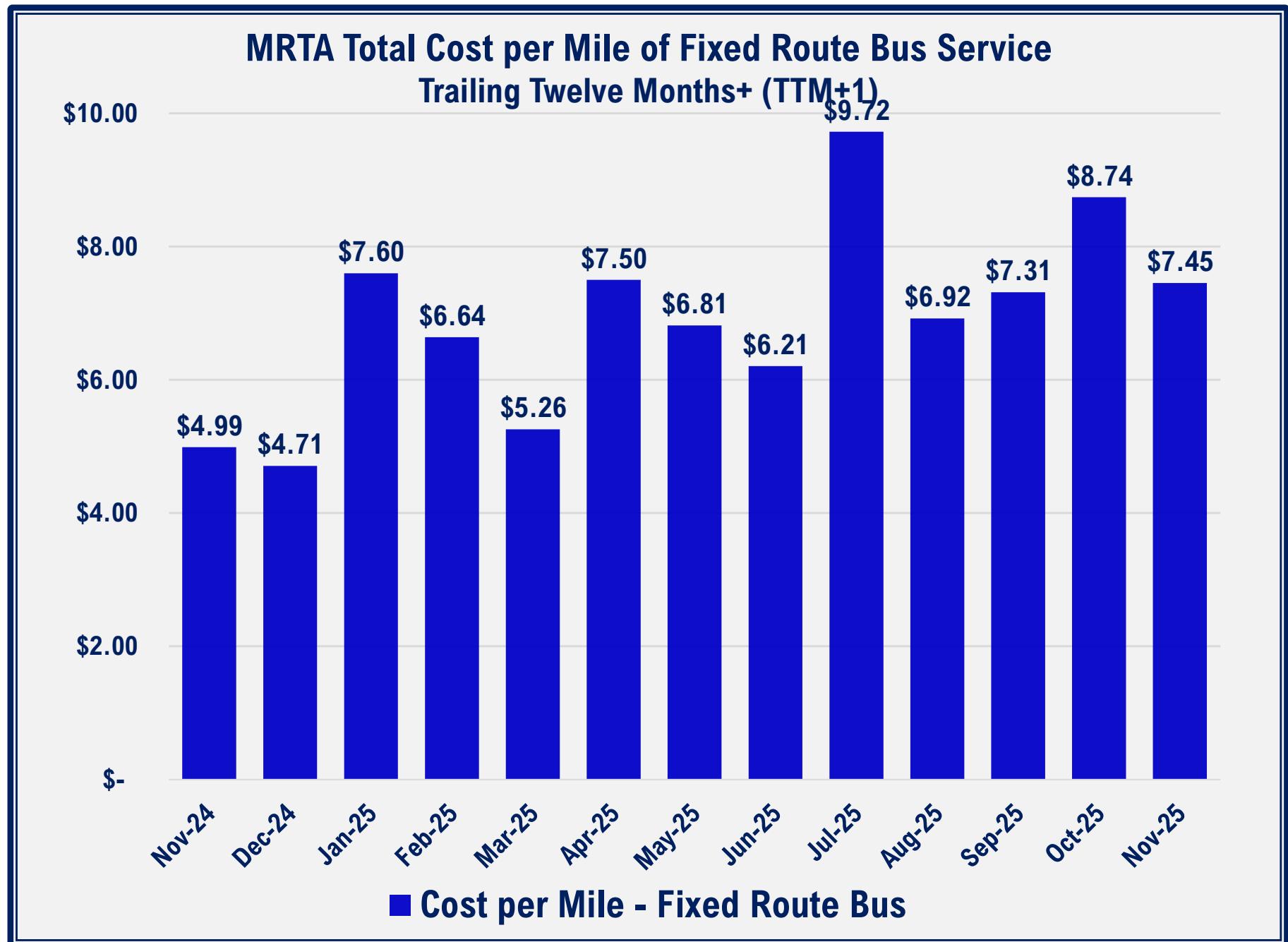


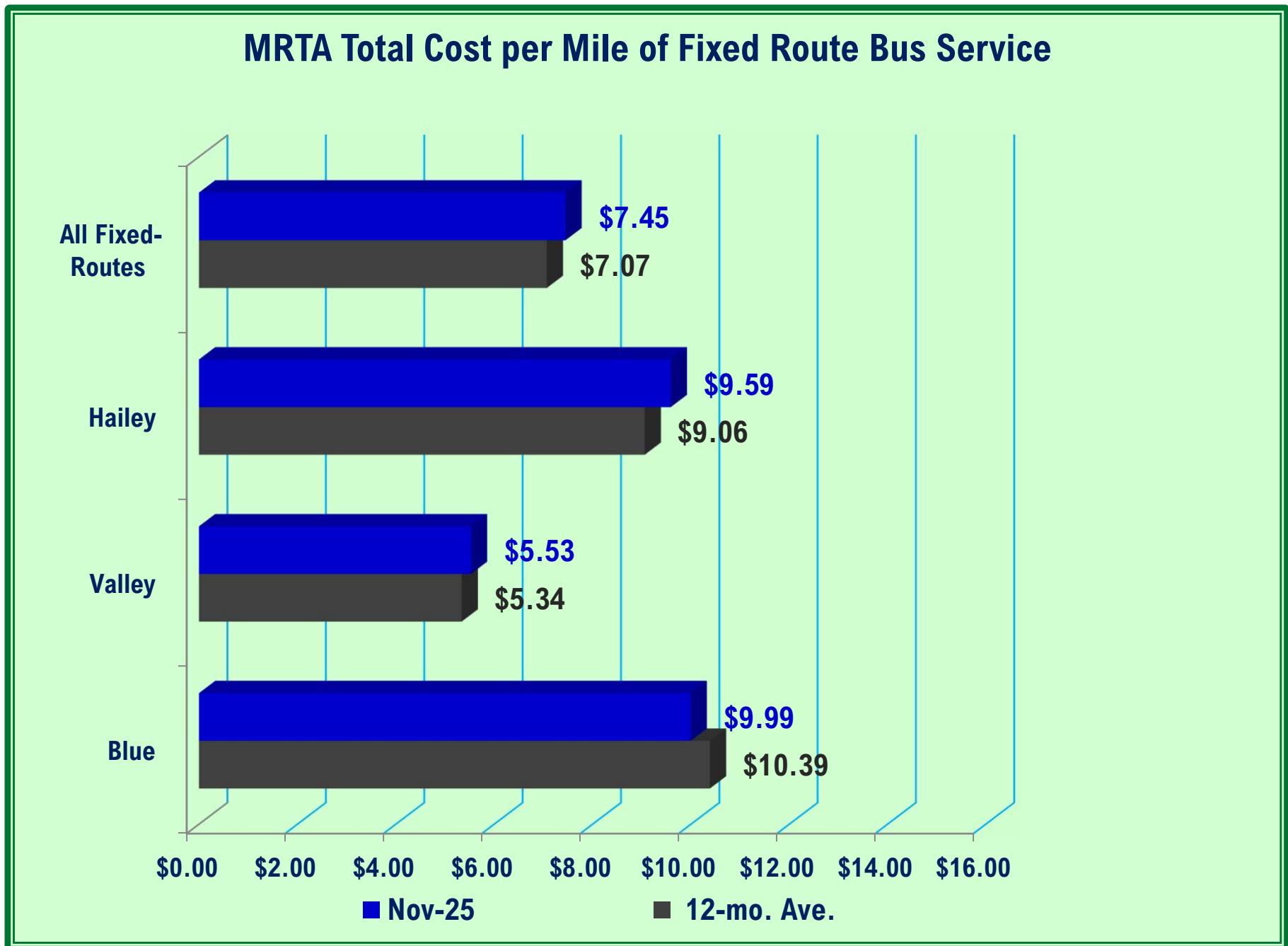


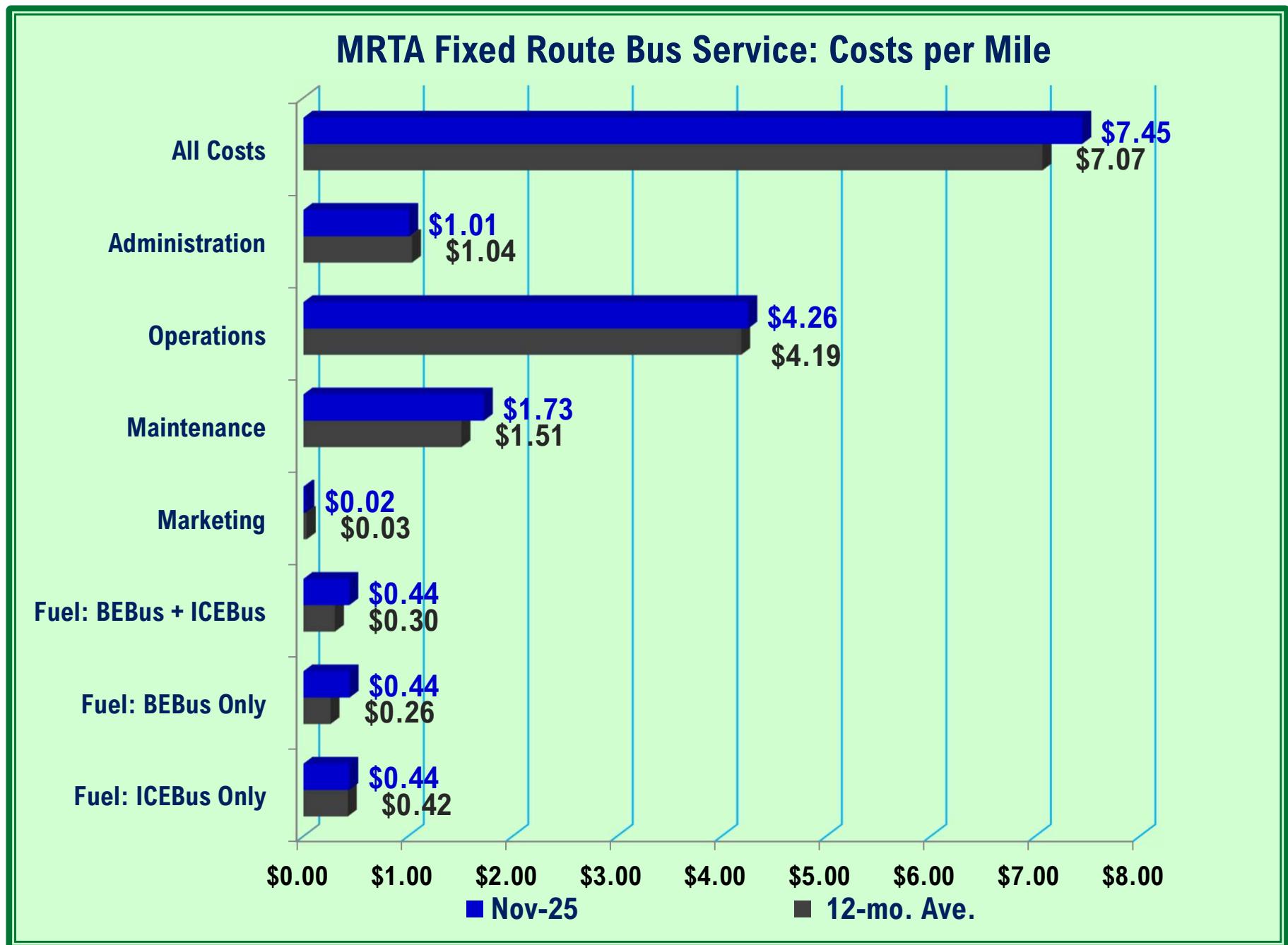


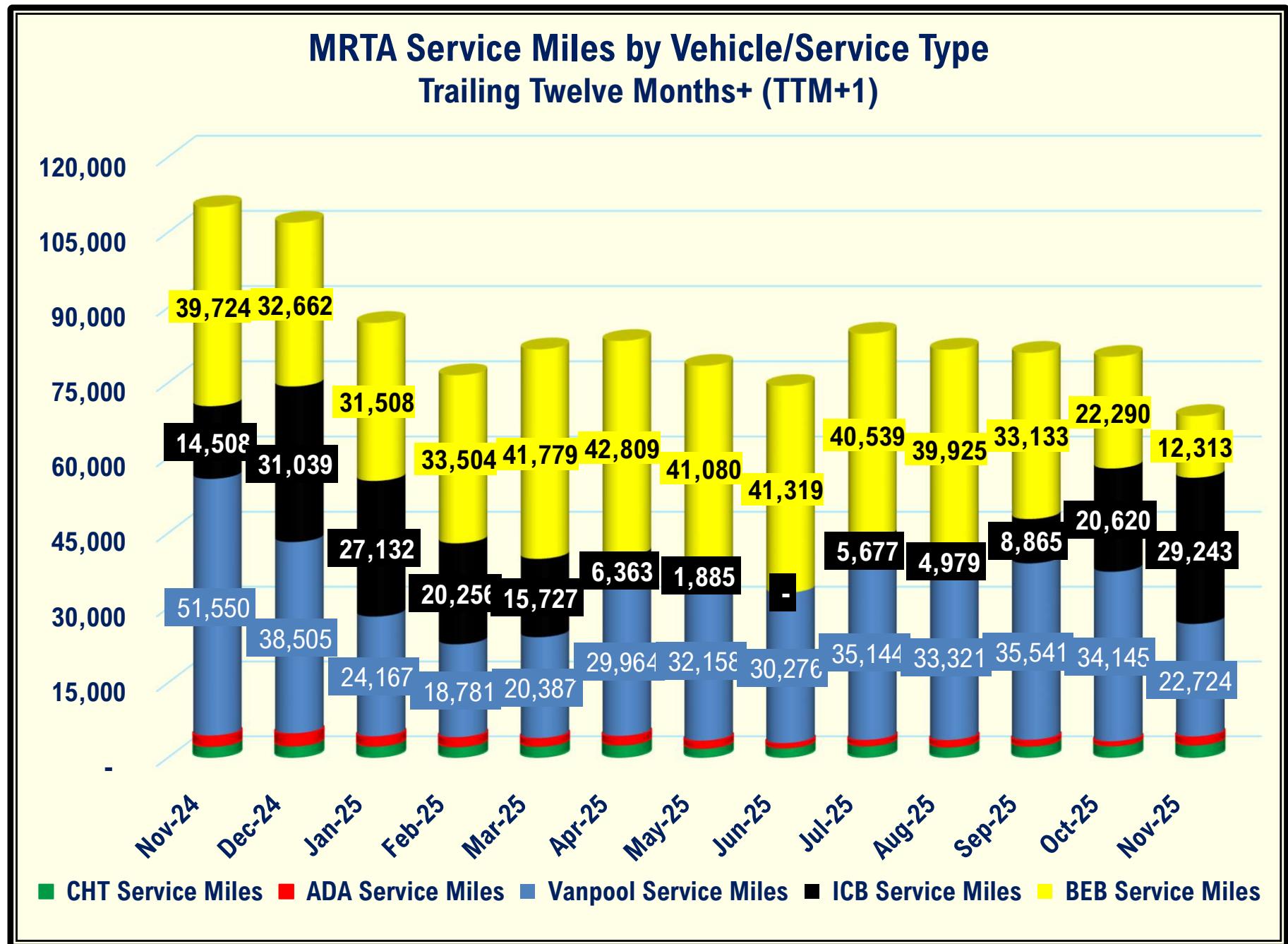






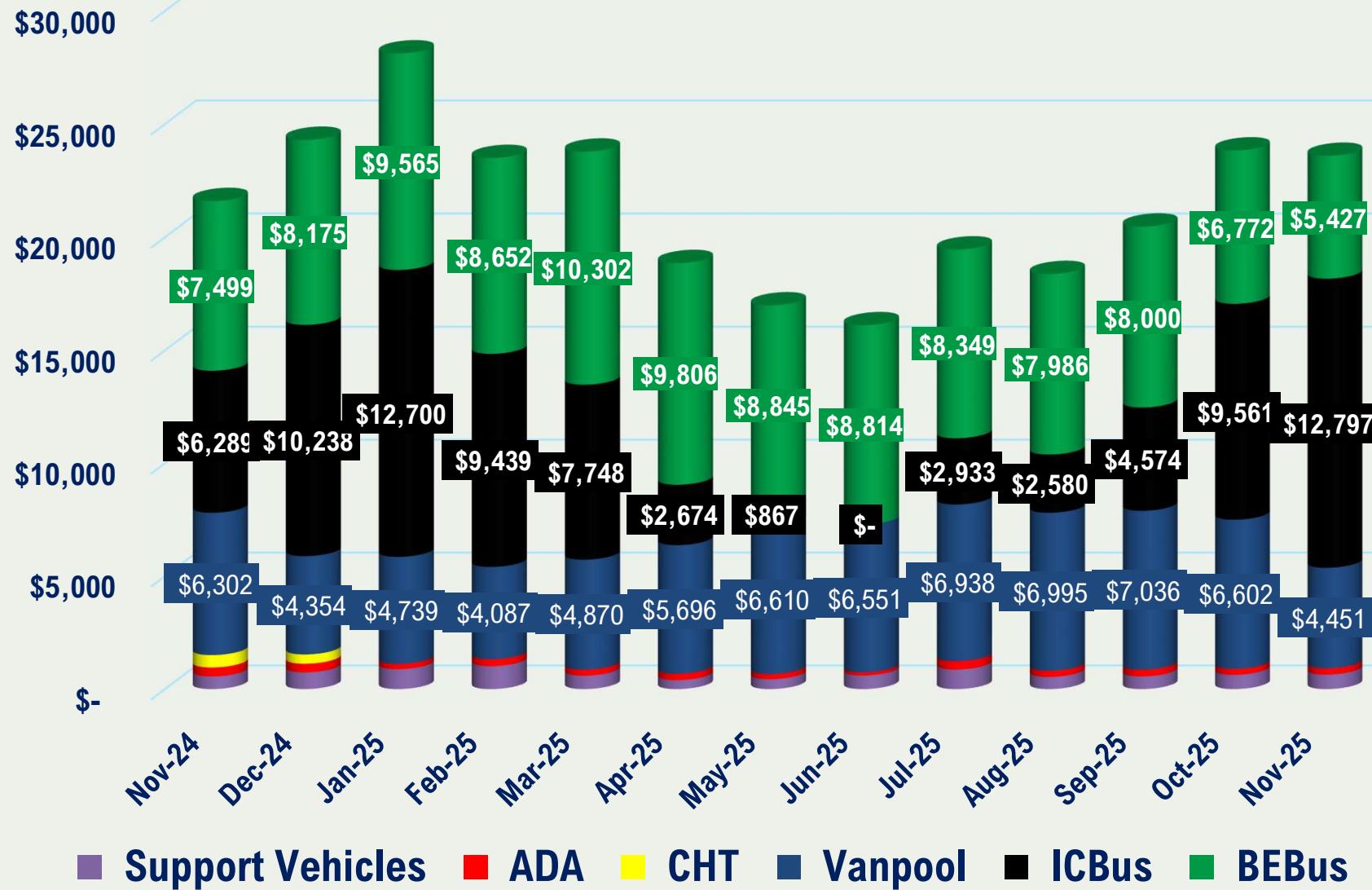


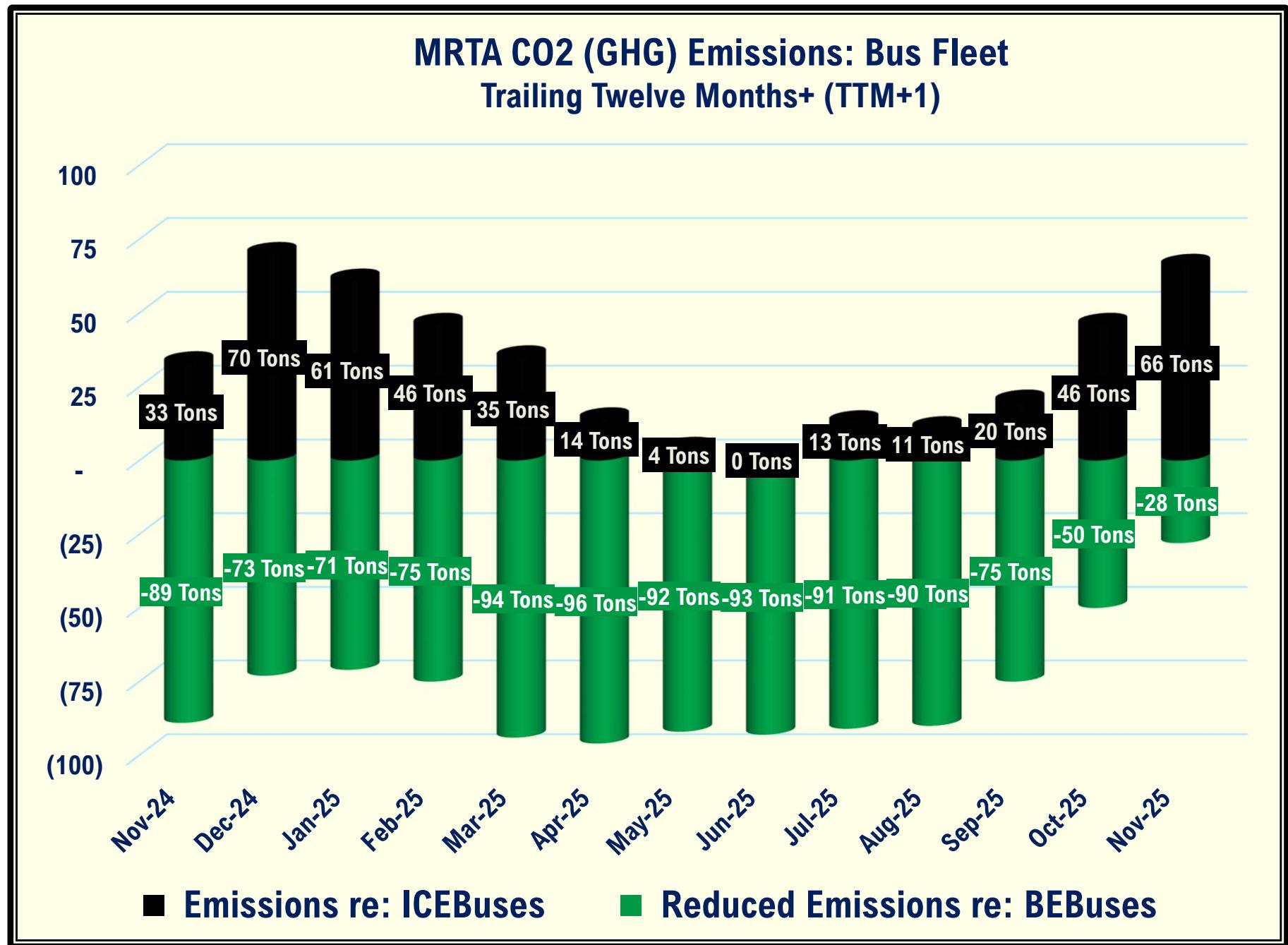




MRTA Fuel Expense

Trailing Twelve Months+ (TTM+1)





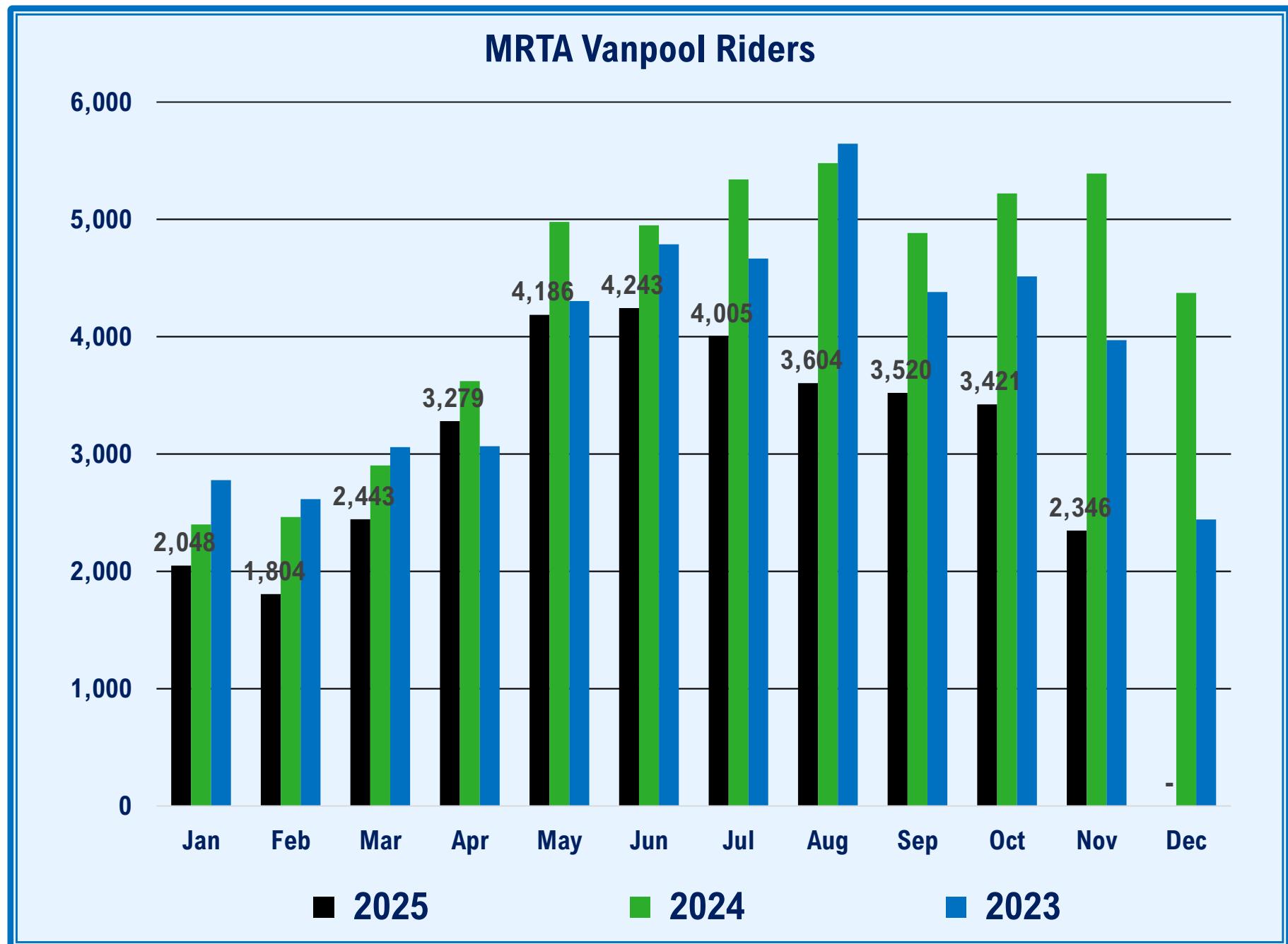
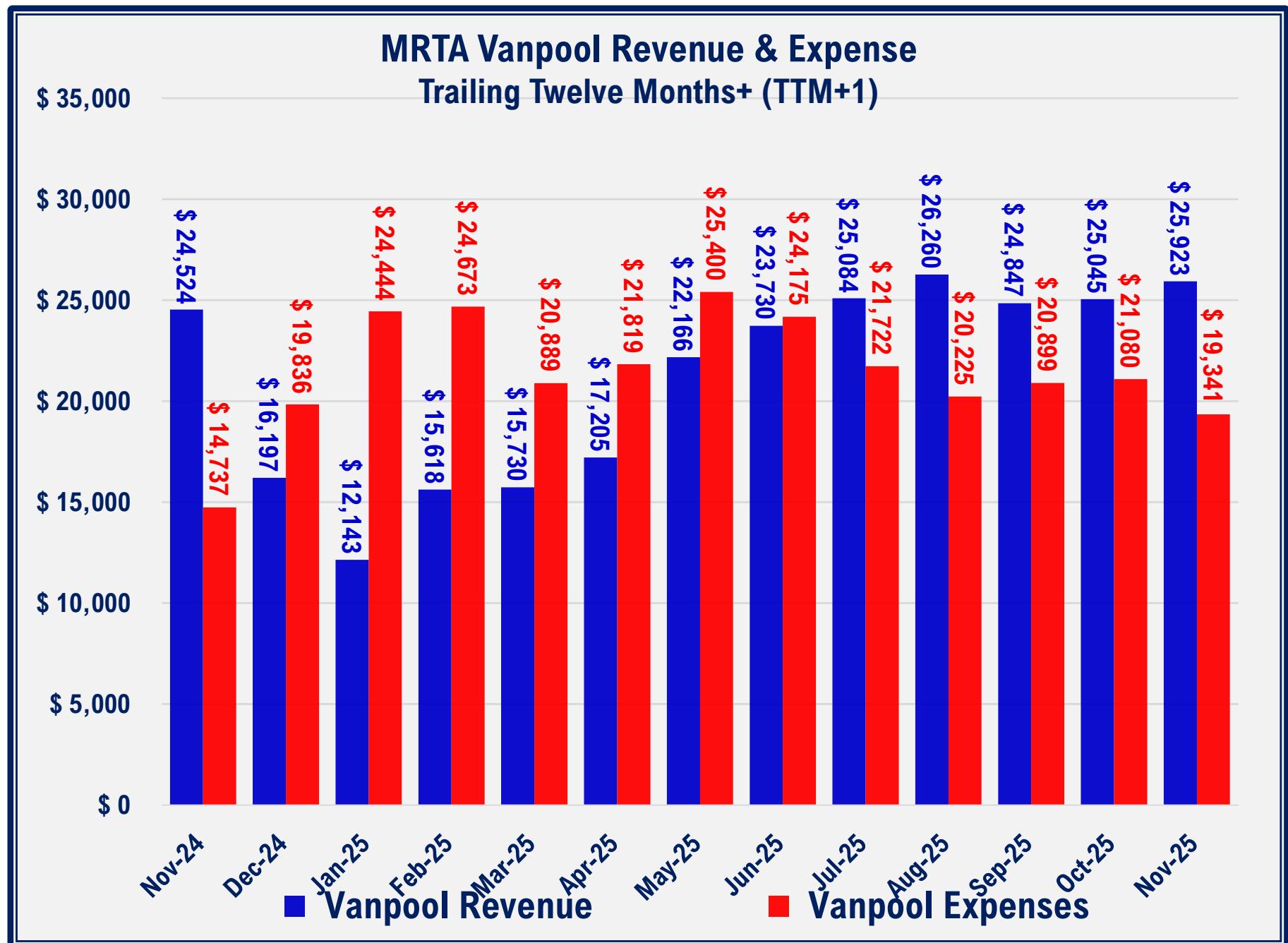
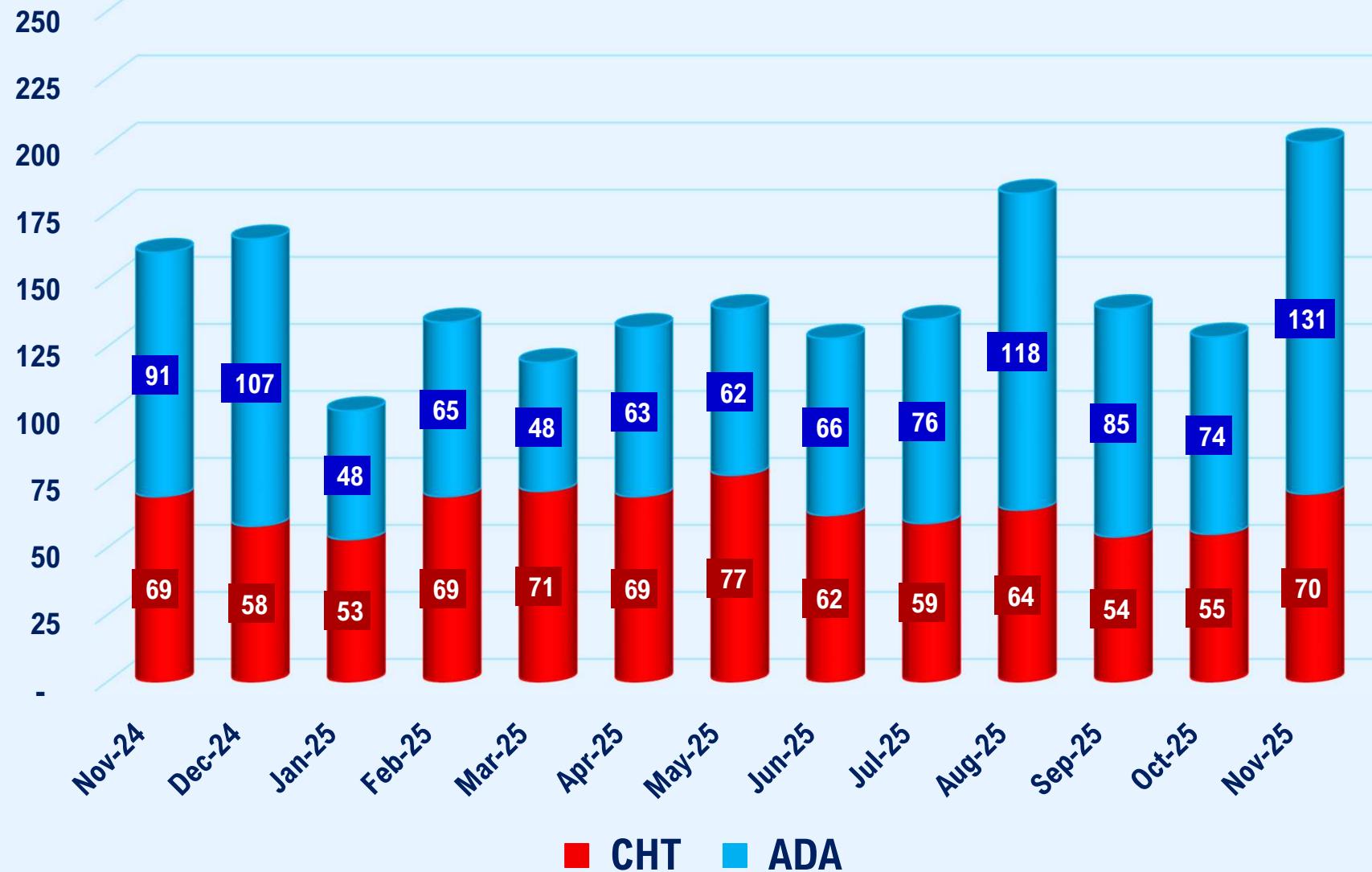


Chart 22

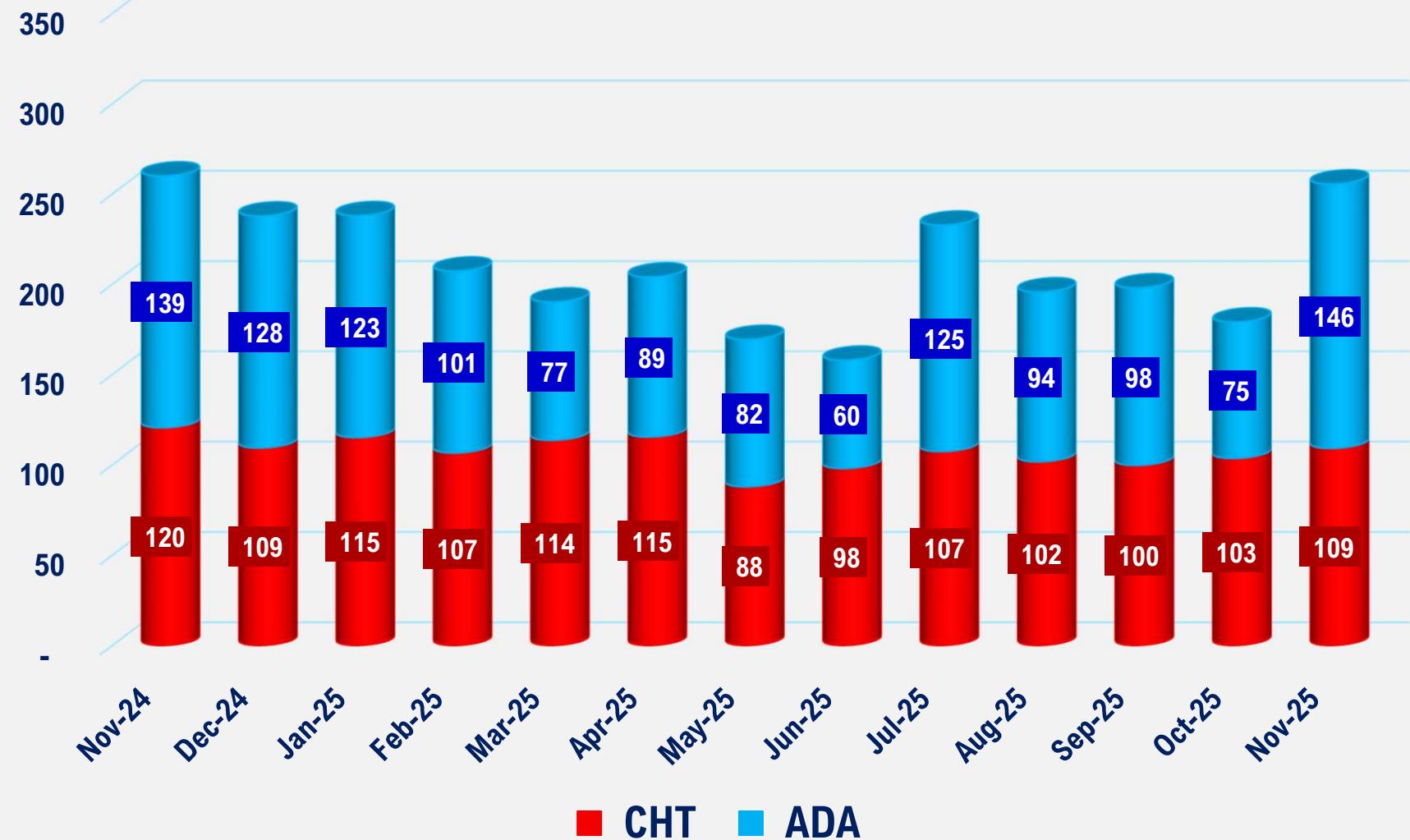


Ridership: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)

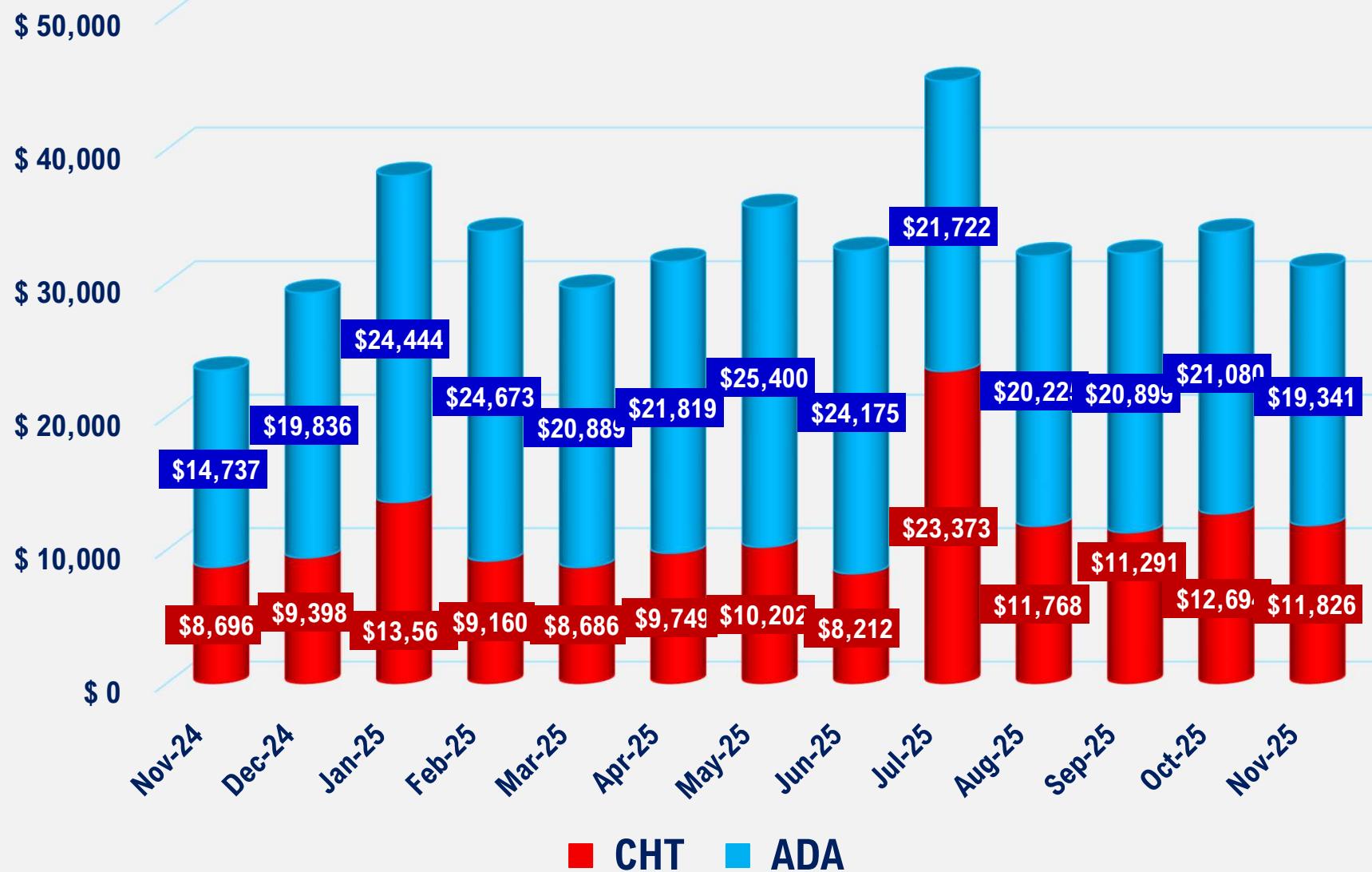


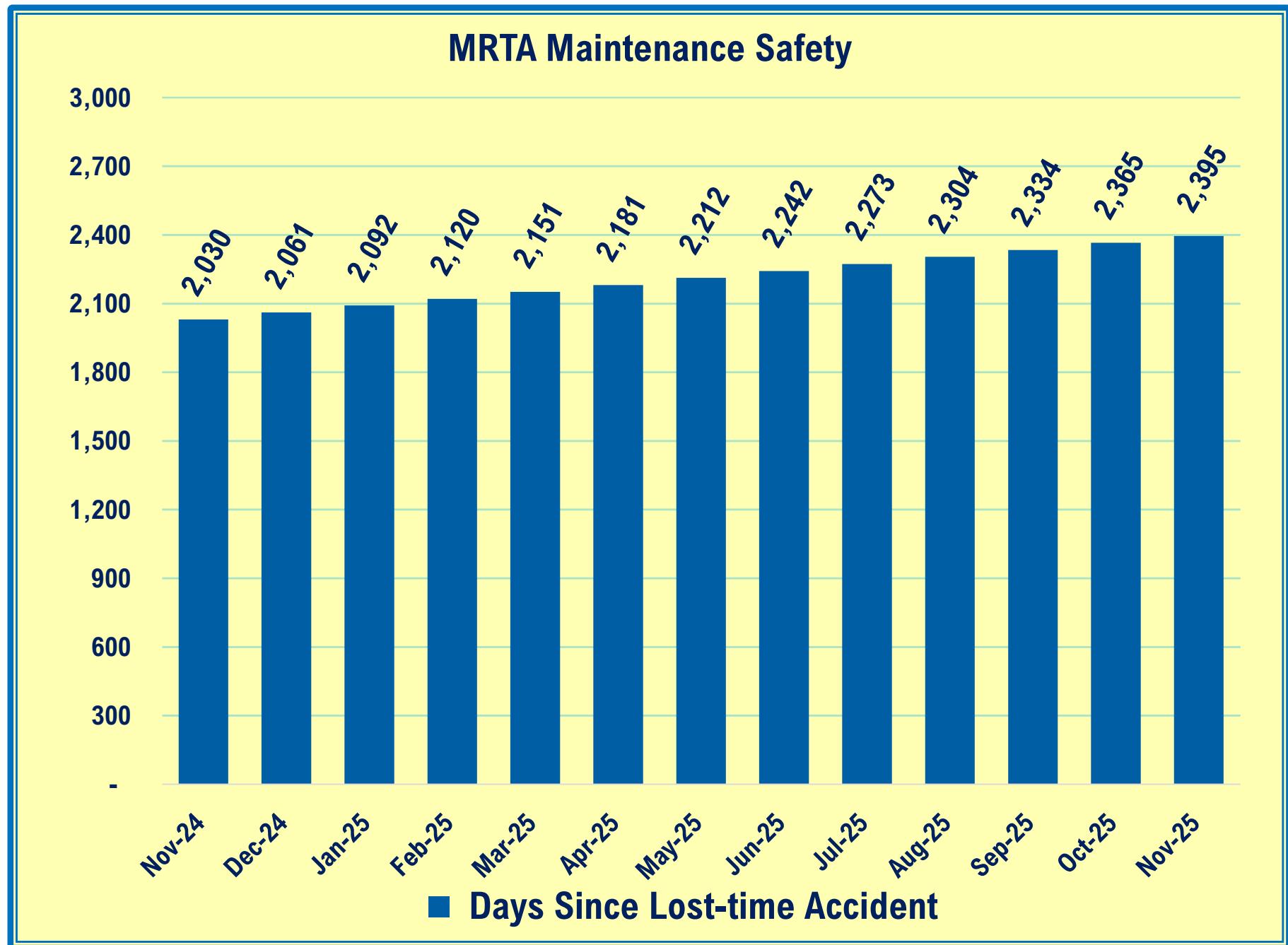
Service Hours: Community Health Transportation & ADA Paratransit

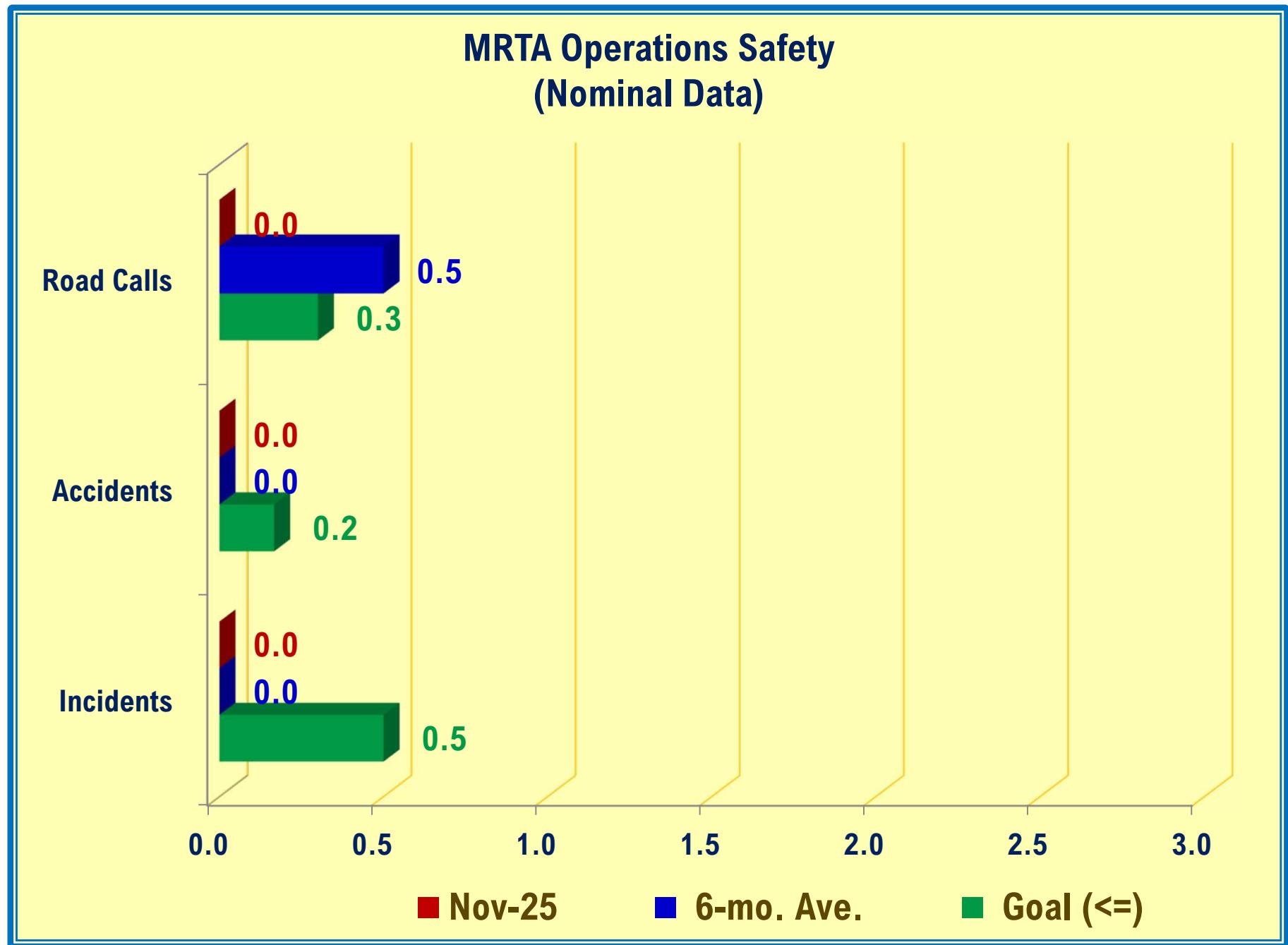
Trailing Twelve Months+ (TTM+1)

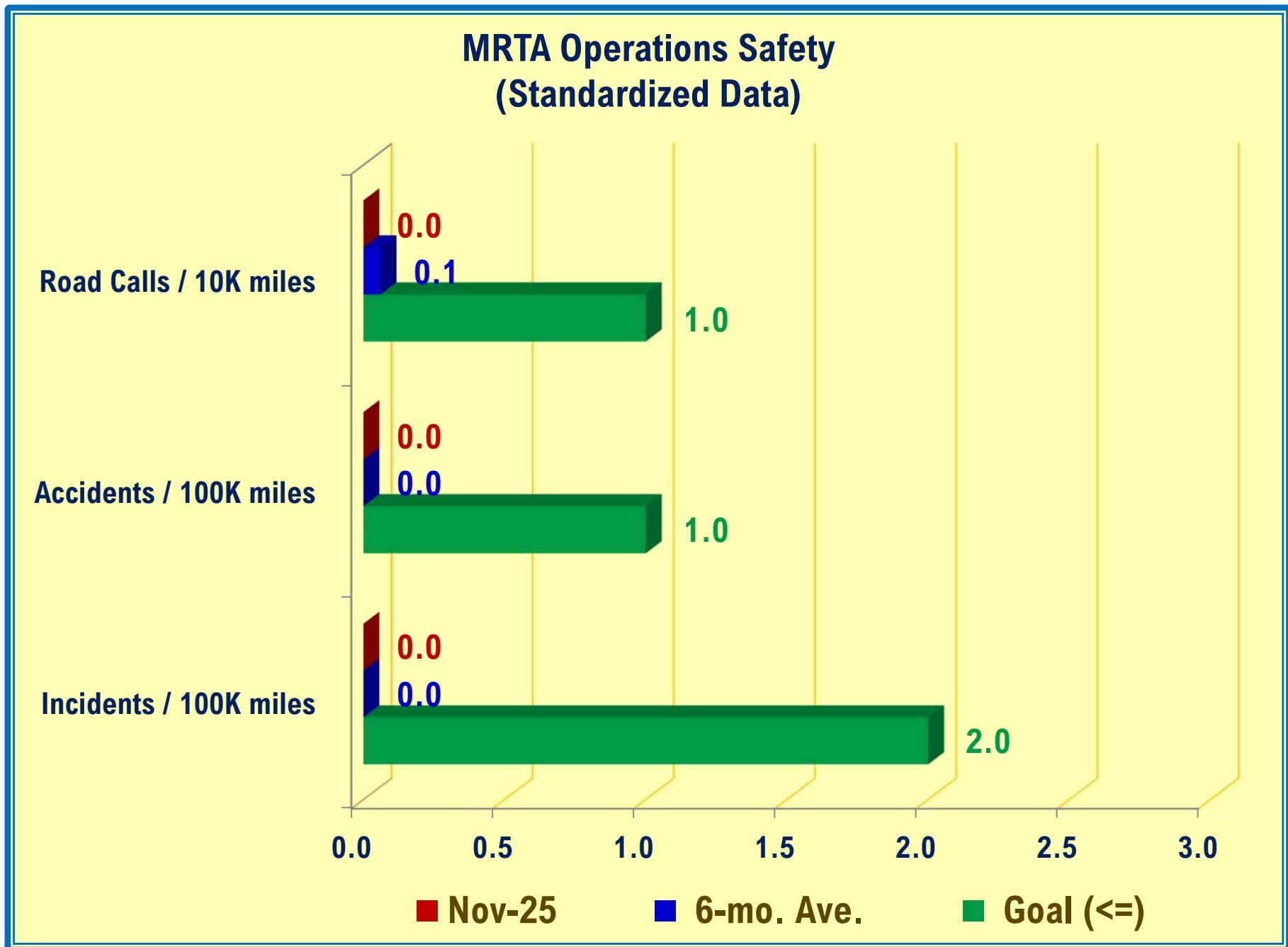


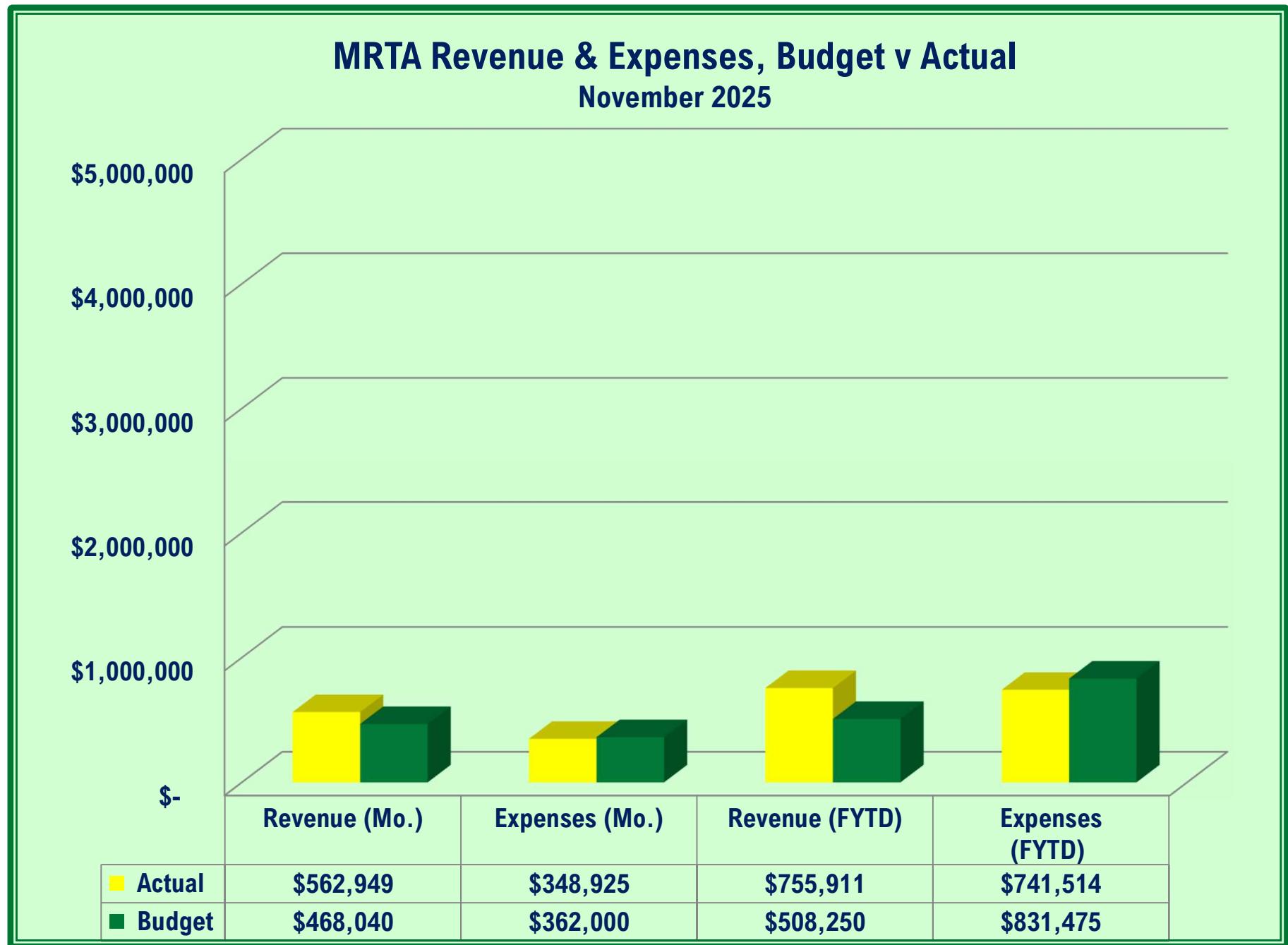
Expenses: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)

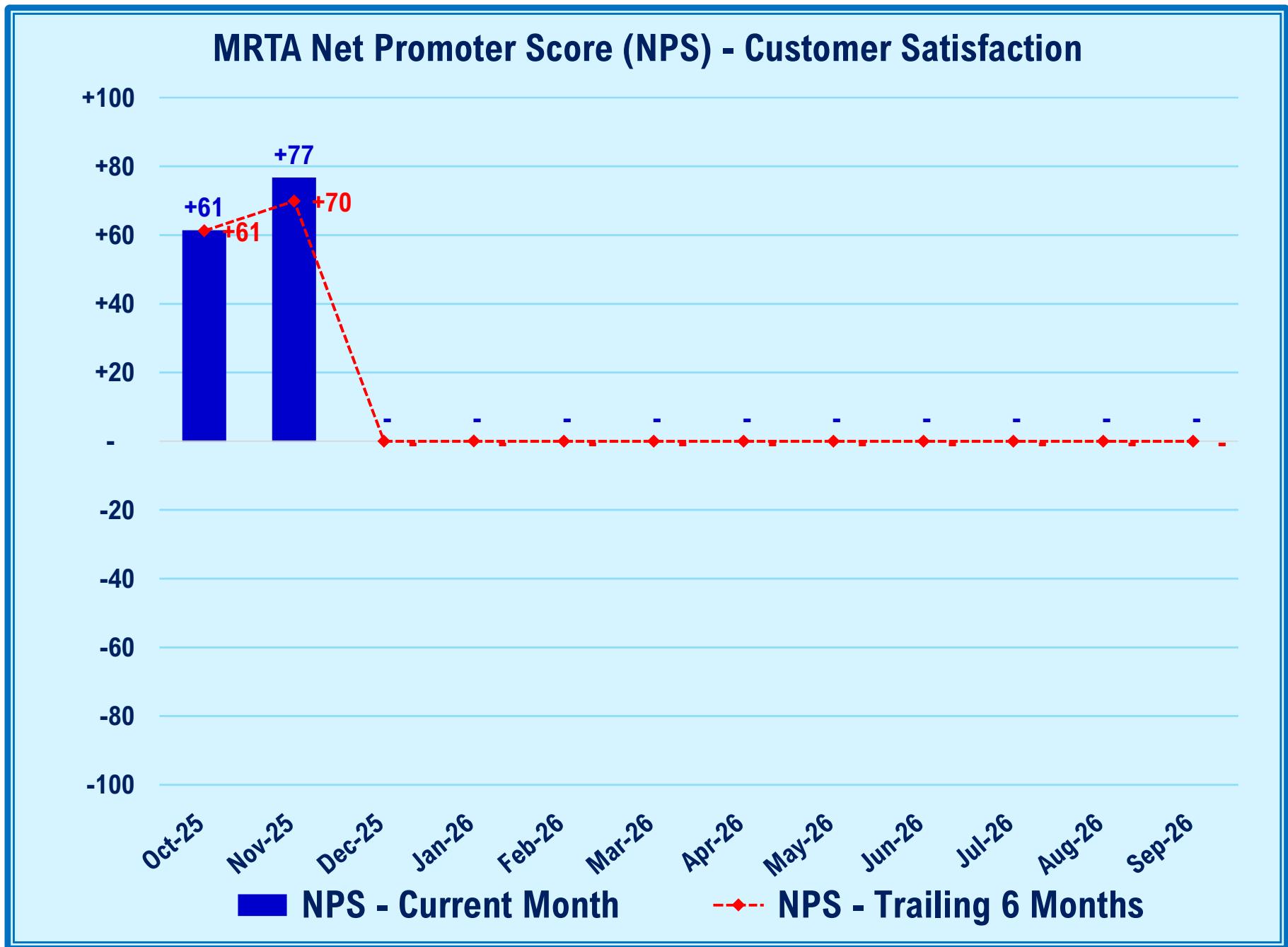












MRTA - Operations Main
Revenue & Expenditures Budget Performance

October 2025

	Oct 25	Budget	% of Budget	Oct 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	143,026.00	0.00	100.0%	143,026.00	0.00	100.0%	2,596,375.00
41300 · Federal - CARES	9,663.00	0.00	100.0%	9,663.00	0.00	100.0%	175,000.00
41700 · Federal Funding -other programs	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
41800 · Federal - RTAP	0.00	0.00	0.0%	0.00	0.00	0.0%	18,000.00
Total 41000 · Federal Funding	152,689.00	0.00	100.0%	152,689.00	0.00	100.0%	2,789,375.00
Income							
43000 · Local Funding							
43100 · Local - Ketchum	0.00	0.00	0.0%	0.00	0.00	0.0%	695,400.00
43200 · Local - Hailey	0.00	0.00	0.0%	0.00	0.00	0.0%	83,500.00
43300 · Local - Bellevue	0.00	0.00	0.0%	0.00	0.00	0.0%	11,500.00
43400 · Local - Blaine County	0.00	0.00	0.0%	0.00	0.00	0.0%	182,500.00
43500 · Local - Sun Valley	0.00	0.00	0.0%	0.00	0.00	0.0%	393,600.00
43600 · Local - Sun Valley Company	0.00	0.00	0.0%	0.00	0.00	0.0%	306,600.00
43700 · Local - Other Business	800.00	0.00	100.0%	800.00	0.00	100.0%	150,000.00
Total 43000 · Local Funding	800.00	0.00	100.0%	800.00	0.00	100.0%	1,823,100.00
Income							
44000 · Fares							
44200 · Fares - Valley Passes	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
44300 · Fares - Vanpool	25,045.09	17,500.00	143.1%	25,045.09	17,500.00	143.1%	210,000.00
Total 44000 · Fares	25,045.09	17,500.00	143.1%	25,045.09	17,500.00	143.1%	210,000.00
Revenue							
45100 · Rev - Advertising							
Total 45000 · Revenue	8,038.48	20,000.00	40.2%	8,038.48	20,000.00	40.2%	90,000.00
Private Donations							
47300 · Priv. Donation - Other							
Total 47000 · Private Donations	0.00	0.00	0.0%	0.00	0.00	0.0%	5,000.00
Transfers							
48100 · Transfer - Capital Equip. Fund							
48400 · Transfer - Housing Fund	0.00	1,330.00	0.0%	0.00	1,330.00	0.0%	16,400.00
Total 48000 · Transfers	0.00	1,330.00	0.0%	0.00	1,330.00	0.0%	16,400.00
Interest Income							
49000 · Interest Income	6,389.43	1,380.00	463.0%	6,389.43	1,380.00	463.0%	17,000.00
Diesel Tax Refunds	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Misc. Income	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	150,000.00
Total Income	192,962.00	40,210.00	479.9%	192,962.00	40,210.00	479.9%	5,100,875.00
Gross Profit							
Gross Profit	192,962.00	40,210.00	479.9%	192,962.00	40,210.00	479.9%	5,100,875.00
Expense							
Payroll Expenses							
51000 · Payroll Expenses							
51100 · Salaries and Wages	186,615.28	209,200.00	89.2%	186,615.28	209,200.00	89.2%	2,720,100.00
51300 · FICA Expense	11,075.18	12,300.00	90.0%	11,075.18	12,300.00	90.0%	164,000.00
51350 · Medicare Tax Expense	2,590.10	3,100.00	83.6%	2,590.10	3,100.00	83.6%	38,300.00
51400 · Retirement Plan Expenses	57,069.82	53,000.00	107.7%	57,069.82	53,000.00	107.7%	211,000.00
51500 · Workers Comp Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	55,000.00
51600 · SUI Expense	467.81	1,200.00	39.0%	467.81	1,200.00	39.0%	19,100.00
51700 · Medical Ins. Expense	51,002.00	50,800.00	100.4%	51,002.00	50,800.00	100.4%	657,000.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	0.00	0.00	0.0%	12,000.00
Total 51000 · Payroll Expenses	308,820.19	329,600.00	93.7%	308,820.19	329,600.00	93.7%	3,876,500.00
Insurance Expense							
52000 · Insurance Expense							
52100 · Ins. - Vehicles	26,037.75	26,600.00	97.9%	26,037.75	26,600.00	97.9%	314,800.00
52150 · Ins- Deductibles/claims	0.00	0.00	0.0%	0.00	0.00	0.0%	10,000.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance

October 2025

	Oct 25	Budget	% of Budget	Oct 25	YTD Budget	% of Budget	Annual Budget	
Total 52000 · Insurance Expense	26,037.75	26,600.00	97.9%	26,037.75	26,600.00	97.9%	324,800.00	
53000 · Professional Fees								
53100 · Accounting & Audit	0.00	0.00	0.0%	0.00	0.00	0.0%	12,000.00	
53200 · IT Systems	155.00	1,800.00	8.6%	155.00	1,800.00	8.6%	8,000.00	
53400 · Legal Fees	0.00	400.00	0.0%	0.00	400.00	0.0%	4,000.00	
53475 · Medical	394.00	8,600.00	4.6%	394.00	8,600.00	4.6%	18,000.00	
53500 · Other Professional Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	
Total 53000 · Professional Fees	549.00	10,800.00	5.1%	549.00	10,800.00	5.1%	42,000.00	
54000 · Equipment/ Tool Expense								
54100 · Shop Equipment/ Tools	0.00	0.00	0.0%	0.00	0.00	0.0%	5,000.00	
54300 · Office Equipment	618.45	100.00	618.5%	618.45	100.00	618.5%	6,000.00	
Total 54000 · Equipment/ Tool Expense	618.45	100.00	618.5%	618.45	100.00	618.5%	11,000.00	
55000 · Rent and Utilities								
55200 · Utilities	1,932.62	1,600.00	120.8%	1,932.62	1,600.00	120.8%	40,000.00	
Total 55000 · Rent and Utilities	1,932.62	1,600.00	120.8%	1,932.62	1,600.00	120.8%	40,000.00	
56000 · Supplies								
56200 · Janitorial & Safety Supplies	1,229.97	1,300.00	94.6%	1,229.97	1,300.00	94.6%	17,000.00	
56300 · Department & Office Supplies	56.24	400.00	14.1%	56.24	400.00	14.1%	2,500.00	
56400 · Uniforms	913.81	2,000.00	45.7%	913.81	2,000.00	45.7%	15,000.00	
56500 · Postage and Delivery	84.51	100.00	84.5%	84.51	100.00	84.5%	1,000.00	
Total 56000 · Supplies	2,284.53	3,800.00	60.1%	2,284.53	3,800.00	60.1%	35,500.00	
57000 · Repairs and Maintenance								
57100 · Equipment Repairs/Maintenance	279.99	0.00	100.0%	279.99	0.00	100.0%	3,000.00	
57200 · Building Repairs/Maintenance	6,765.32	500.00	1,353.1%	6,765.32	500.00	1,353.1%	24,000.00	
57250 · Bus Stop Repairs/Maint	7.59	0.00	100.0%	7.59	0.00	100.0%	6,000.00	
57300 · Grounds Repairs/Maintenance	664.95	300.00	221.7%	664.95	300.00	221.7%	5,000.00	
57400 · Bike Share Repairs/Maintenance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	
57500 · Janitorial Services	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	
Total 57000 · Repairs and Maintenance	7,717.85	800.00	964.7%	7,717.85	800.00	964.7%	38,000.00	
58000 · Communications Expense								
58100 · Office Phone Expense	418.30	100.00	418.3%	418.30	100.00	418.3%	6,000.00	
58200 · Cell & Two-Way Mobile	1,481.74	800.00	185.2%	1,481.74	800.00	185.2%	18,000.00	
58300 · Internet/Website	817.02	600.00	136.2%	817.02	600.00	136.2%	7,000.00	
58400 · On-Board Vehicle Computers	0.00	300.00	0.0%	0.00	300.00	0.0%	20,000.00	
Total 58000 · Communications Expense	2,717.06	1,800.00	150.9%	2,717.06	1,800.00	150.9%	51,000.00	
59000 · Travel and Training								
59100 · Vehicle/Airfare	Refund for Raul's Flight	-792.36	0.00	100.0%	-792.36	0.00	100.0%	8,400.00
59200 · Lodging		0.00	0.00	0.0%	0.00	0.00	0.0%	2,900.00
59300 · Food/Meals/Entertainment		0.00	400.00	0.0%	0.00	400.00	0.0%	3,600.00
59400 · Training/Education	Training Workshop	613.29	0.00	100.0%	613.29	0.00	100.0%	7,500.00
59500 · Safety Curriculum		0.00	0.00	0.0%	0.00	0.00	0.0%	3,000.00
Total 59000 · Travel and Training	-179.07	400.00	-44.8%	-179.07	400.00	-44.8%	25,400.00	
60000 · Business Expenses								
60100 · Vehicle Registration Fees	TimeClock Annual Renewal	47.14	100.00	47.1%	47.14	100.00	47.1%	500.00
60400 · Membership,Dues & Subscriptions		4,596.31	2,500.00	183.9%	4,596.31	2,500.00	183.9%	16,000.00
60500 · Bank Fees		40.00	200.00	20.0%	40.00	200.00	20.0%	300.00
Total 60000 · Business Expenses	4,683.45	2,800.00	167.3%	4,683.45	2,800.00	167.3%	16,800.00	
61000 · Advertising								
61100 · Print Advertising		0.00	700.00	0.0%	0.00	700.00	0.0%	14,000.00
61200 · Radio Advertising		0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
61300 · Online Advertising		150.00	0.00	100.0%	150.00	0.00	100.0%	2,500.00

MRTA - Operations Main
Revenue & Expenditures Budget Performance

October 2025

	Oct 25	Budget	% of Budget	Oct 25	YTD Budget	% of Budget	Annual Budget
61400 · Vehicle Graphics	0.00	0.00	0.0%	0.00	0.00	0.0%	12,000.00
Total 61000 · Advertising	150.00	700.00	21.4%	150.00	700.00	21.4%	28,500.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	149.75	100.00	149.8%	149.75	100.00	149.8%	3,000.00
62200 · Graphic Design	0.00	400.00	0.0%	0.00	400.00	0.0%	2,500.00
62400 · Customer Events and Misc.	0.00	200.00	0.0%	0.00	200.00	0.0%	5,000.00
62500 · Staff Appreciation/ Events	368.68	100.00	368.7%	368.68	100.00	368.7%	18,000.00
Total 62000 · Marketing and Promotion	518.43	800.00	64.8%	518.43	800.00	64.8%	28,500.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	299.72	0.00	100.0%	299.72	0.00	100.0%	2,500.00
63200 · Schedules, Maps & Brochures	0.00	0.00	0.0%	0.00	0.00	0.0%	8,000.00
Total 63000 · Printing and Reproduction	299.72	0.00	100.0%	299.72	0.00	100.0%	10,500.00
64000 · Fuel							
64200 · Petroleum Fuel Expense	Vanpool - \$6,602.10	17,535.52	10,700.00	17,535.52	10,700.00	163.9%	200,000.00
64500 · Electric Fuel Expense	ADA, CHT, and Other - \$1,372.25	6,771.75	8,000.00	6,771.75	8,000.00	84.6%	150,000.00
Total 64000 · Fuel	24,307.27	18,700.00	130.0%	24,307.27	18,700.00	130.0%	350,000.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	Charges for Compressors	5,460.79	0.00	5,460.79	0.00	100.0%	5,000.00
65100 · Parts Expense - Other	Air Compressors	5,921.49	12,600.00	5,921.49	12,600.00	47.0%	90,000.00
Total 65100 · Parts Expense	11,382.28	12,600.00	90.3%	11,382.28	12,600.00	90.3%	95,000.00
65200 · Fluids Expense	228.65	300.00	76.2%	228.65	300.00	76.2%	10,000.00
65300 · Tires Expense	682.97	0.00	100.0%	682.97	0.00	100.0%	38,000.00
65400 · Purchased Services	235.75	200.00	117.9%	235.75	200.00	117.9%	6,000.00
65500 · Vehicle Computer/Diagnostic	0.00	0.00	0.0%	0.00	0.00	0.0%	3,500.00
65600 · Vehicle Glass/Windshield Repai	0.00	0.00	0.0%	0.00	0.00	0.0%	8,000.00
65700 · Shop Supplies	169.29	0.00	100.0%	169.29	0.00	100.0%	4,000.00
Total 65000 · Vehicle Maintenance	12,698.94	13,100.00	96.9%	12,698.94	13,100.00	96.9%	164,500.00
69500 · Contribution to Fund Balance	0.00	57,875.00	0.0%	0.00	57,875.00	0.0%	57,875.00
Total Expense	393,156.19	469,475.00	83.7%	393,156.19	469,475.00	83.7%	5,100,875.00
Net Ordinary Income	-200,194.19	-429,265.00	46.6%	-200,194.19	-429,265.00	46.6%	0.00
Net Income	-200,194.19	-429,265.00	46.6%	-200,194.19	-429,265.00	46.6%	0.00

MRTA - Operations Main

Checks Issued

As of October 31, 2025

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						241,374.39
Liability Check	10/01/2025	ACH	Aflac	DQR88	-103.94	241,270.45
Check	10/01/2025	13397	Void	VOID:	0.00	241,270.45
Bill Pmt -Check	10/01/2025	13426	American Funds	plan ID BRK100102	-125.00	241,145.45
Bill Pmt -Check	10/01/2025	13427	Christensen - Used to be Un...	38068	-5,329.74	235,815.71
Bill Pmt -Check	10/01/2025	13428	Cintas		-69.49	235,746.22
Bill Pmt -Check	10/01/2025	13429	Idaho Power Acc#22047888...	VOID: Acct #2204788885	0.00	235,746.22
Bill Pmt -Check	10/01/2025	13430	Idaho Power Acct#2221850...	VOID:	0.00	235,746.22
Bill Pmt -Check	10/01/2025	13431	Integrated Technologies		-78.26	235,667.96
Bill Pmt -Check	10/01/2025	13432	Marky's Supertow		-798.91	234,869.05
Bill Pmt -Check	10/01/2025	13433	Raul Romero		-285.09	234,583.96
Bill Pmt -Check	10/01/2025	13434	St Luke's Clinic - Hailey	940000328	-30.00	234,553.96
Bill Pmt -Check	10/01/2025	13435	Window Welder LLC		-993.23	233,560.73
Deposit	10/01/2025			Deposit	120.00	233,680.73
Bill Pmt -Check	10/01/2025	TRA...	ABB E-Mobility Inc.		-4,824.00	228,856.73
Deposit	10/02/2025			Deposit	292,000.00	520,856.73
Check	10/03/2025	13429	Void	VOID:	0.00	520,856.73
Check	10/03/2025	13430	Void	VOID:	0.00	520,856.73
Deposit	10/03/2025			Deposit	125,145.00	646,001.73
Deposit	10/07/2025			Deposit	2,290.68	648,292.41
Deposit	10/07/2025			Deposit	155.00	648,447.41
Bill Pmt -Check	10/07/2025	ACH	Verizon Connect Nwf, Inc. #...		-454.80	647,992.61
Bill Pmt -Check	10/07/2025	WIRE	JHJ International Ltd		-4,238.58	643,754.03
Liability Check	10/08/2025		QuickBooks Payroll Service	Created by Payroll Service on 10/06/2025	-67,257.81	576,496.22
Bill Pmt -Check	10/08/2025	WIRE	JHJ International Ltd		-1,000.00	575,496.22
Check	10/08/2025	ACH		Wire transfer fee for wiring money to pay fo...	-20.00	575,476.22
Check	10/08/2025			Wire Trasnfer fee for money pay for keepin...	-20.00	575,456.22
Paycheck	10/09/2025	DD	Aguilar, Hortencia	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Andazola, Jesus	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Canfield, James	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Cangiamilla, Monte	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Cerron Calderon, Franz	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	De Loera Colis, Daniel	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Deharo, Gorge	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Garcia Guillen, Deyanira	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Garcia, Servando	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Hernandez Gomez, Andrea	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Hoechtl, Gerhard	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Humbach, Eric	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Iniguez, Martin	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Kaylor, Todd	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Oblanc, Ashley	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Kelly, David W	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Knoop, David	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Knudson, Michael W	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Leon, Teofilo O	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Leon, Yene A	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Little, Timothy J	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Mays, Curtis	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Morgus, Wallace	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Nestor, Robert A	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Oblanc, Bryan	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Parker, Michael J	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Romero-Campos, Raul	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Russell, Tiffany	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Tellez, Carlos	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Uberuaga, Richard S	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Vargas, Armando	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Victorino, Jose L	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Walsh, Murray S.	Direct Deposit	0.00	575,456.22
Paycheck	10/09/2025	DD	Ward, Douglas B	Direct Deposit	0.00	575,456.22
Liability Check	10/09/2025	E-pay	United States Treasury	82-0382250 QB Tracking # 358663334	-20,968.06	554,488.16
Liability Check	10/10/2025	ACH	Idaho Department of Labor	0001211374	-2,416.86	552,071.30
Bill Pmt -Check	10/10/2025	ACH	Cox Communications	Acct #0012401205184001	-413.78	551,657.52
Bill Pmt -Check	10/10/2025	ACH	CenturyLink	208-726-1690 623B	-76.09	551,581.43
Bill Pmt -Check	10/10/2025	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-36.90	551,544.53
Bill Pmt -Check	10/10/2025	ACH	Intermtn Gas Co #826 580 3...	#826 580 3000 0	-43.46	551,501.07
Deposit	10/10/2025			Deposit	2,084.94	553,586.01
Liability Check	10/13/2025	13470	Idaho Child Support Receipti...	326231	-662.76	552,923.25
Bill Pmt -Check	10/14/2025	ACH	American Funds	plan ID BRK100102	-53,659.82	499,263.43
Deposit	10/15/2025	ACH		Deposit	4,989.84	504,253.27
Bill Pmt -Check	10/16/2025	ACH	Verizon Connect Nwf, Inc. #...	VOID: 16203-1	-454.80	503,798.47
Bill Pmt -Check	10/16/2025	13436	AC Houston Lumber Company		0.00	503,798.47

Employee Reimbursement

MRTA - Operations Main

Checks Issued

As of October 31, 2025

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	10/16/2025	13437	AC Houston Lumber Company	16203-1	-7.59	503,790.88
Bill Pmt -Check	10/16/2025	13438	Atkinsons' Grocery		-21.18	503,769.70
Bill Pmt -Check	10/16/2025	13439	BengalWorks, LLC		-3,476.00	500,293.70
Bill Pmt -Check	10/16/2025	13440	Business As Usual		-164.95	500,128.75
Bill Pmt -Check	10/16/2025	13441	Christensen - Used to be Un...	38068	-7,602.36	492,526.39
Bill Pmt -Check	10/16/2025	13442	Cintas		-159.50	492,366.89
Bill Pmt -Check	10/16/2025	13443	Cintas - Uniforms -		-1,275.48	491,091.41
Bill Pmt -Check	10/16/2025	13444	City of Bellevue'	RIDES1- 121 Clover St	-136.00	490,955.41
Bill Pmt -Check	10/16/2025	13445	City of Ketchum		-588.14	490,367.27
Bill Pmt -Check	10/16/2025	13446	Clear Creek Disposal	1327	-132.91	490,234.36
Bill Pmt -Check	10/16/2025	13447	Clear Mind Graphics, Inc		-200.00	490,034.36
Bill Pmt -Check	10/16/2025	13448	CTAA	Member #2123618	-1,250.00	488,784.36
Bill Pmt -Check	10/16/2025	13449	Express Publishing Inc.		-149.00	488,635.36
Bill Pmt -Check	10/16/2025	13450	ICRMP	Policy #42A19030100122	-156,226.50	332,408.86
Bill Pmt -Check	10/16/2025	13451	Idaho Employment Lawyers		-16.92	332,391.94
Bill Pmt -Check	10/16/2025	13452	Idahome Technical Services		-155.00	332,236.94
Bill Pmt -Check	10/16/2025	13453	III-A Trust	Health Ins	-51,002.00	281,234.94
Bill Pmt -Check	10/16/2025	13454	Integrated Technologies		-253.89	280,981.05
Bill Pmt -Check	10/16/2025	13455	Karl Malone Ford Hailey		-109.83	280,871.22
Bill Pmt -Check	10/16/2025	13456	L.L. Green's Hardware	422	-41.98	280,829.24
Bill Pmt -Check	10/16/2025	13457	Les Schwab	117-00888	-209.89	280,619.35
Bill Pmt -Check	10/16/2025	13458	Napa Auto Parts	3752	-355.98	280,263.37
Bill Pmt -Check	10/16/2025	13459	New Flyer of America Inc		-17,160.00	263,103.37
Bill Pmt -Check	10/16/2025	13460	Rush Truck Centers	R567941	-674.12	262,429.25
Bill Pmt -Check	10/16/2025	13461	Sterling Urgent Care		-1,285.00	261,144.25
Bill Pmt -Check	10/16/2025	13462	Superior Door Co.		-192.50	260,951.75
Bill Pmt -Check	10/16/2025	13463	The Aftermarket Parts Comp...		-1,636.67	259,315.08
Bill Pmt -Check	10/16/2025	13464	Thornton Heating & Sheet M...		-811.50	258,503.58
Bill Pmt -Check	10/16/2025	13465	Warm Springs Auto Parts - ...	7025	-4.32	258,499.26
Bill Pmt -Check	10/16/2025	13466	Webb Landscape		-75.00	258,424.26
Bill Pmt -Check	10/16/2025	13467	Wells Fargo	5586681046559199	-4,842.59	253,581.67
Bill Pmt -Check	10/16/2025	13468	White Cloud Communication...		-570.00	253,011.67
Bill Pmt -Check	10/16/2025	13469	Wienhoff Drug Testing		-602.30	252,409.37
Liability Check	10/16/2025	ACH	Idaho State Tax Commission	000186434	-6,805.00	245,604.37
Check	10/16/2025	13126	Void	VOID:	0.00	245,604.37
Bill Pmt -Check	10/20/2025	ACH	TimeClock Plus		-2,477.76	243,126.61
Liability Check	10/21/2025	13471	Idaho Child Support Receipti...	465356	-662.76	242,463.85
Check	10/21/2025	13363	Void	VOID:	0.00	242,463.85
Check	10/21/2025	13339	Void	VOID:	0.00	242,463.85
Deposit	10/21/2025			Deposit	214,982.00	457,445.85
Liability Check	10/22/2025		QuickBooks Payroll Service	Created by Payroll Service on 10/21/2025	-71,225.78	386,220.07
Paycheck	10/23/2025	DD	Aguilar, Hortencia	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Andazola, Jesus	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Canfield, James	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Cangiamilla, Monte	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Cerron Calderon, Franz	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	De Loera Colis, Daniel	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Deharo, Gorge	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Garcia Guillen, Deyanira	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Garcia, Servando	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Glasscock, David T	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Hernandez Gomez, Andrea	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Hoechtl, Gerhard	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Humbach, Eric	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Iniguez, Martin	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Kaylor, Todd	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Kelly, David W	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Knudson, Michael W	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Leon, Teofilo O	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Leon, Yene A	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Little, Timothy J	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Mays, Curtis	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Morgus, Wallace	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Nestor, Robert A	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Obland, Ashley	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Obland, Bryan	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Parker, Michael J	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Romero-Campos, Raul	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Russell, Tiffany	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Tellez, Carlos	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Uberuaga, Richard S	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Vargas, Armando	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Vega, Roberto	Direct Deposit	0.00	386,220.07

10:55 AM

12/08/25

Accrual Basis

MRTA - Operations Main

Checks Issued

As of October 31, 2025

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	10/23/2025	DD	Victorino, Jose L	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Walsh, Murray S.	Direct Deposit	0.00	386,220.07
Paycheck	10/23/2025	DD	Ward, Douglas B	Direct Deposit	0.00	386,220.07
Liability Check	10/23/2025	E-pay	United States Treasury	82-0382250 QB Tracking # 1098750334	-22,584.50	363,635.57
Deposit	10/27/2025			Deposit	7,847.81	371,483.38
Bill Pmt -Check	10/27/2025	ACH	CenturyLink	208-726-1690 623B	-76.95	371,406.43
Bill Pmt -Check	10/27/2025	ACH	Cox Communications	Acct #0012401205184001	-352.29	371,054.14
Bill Pmt -Check	10/27/2025	ACH	Idaho Power Acc#22047888...	Acct #2204788885	-301.40	370,752.74
Bill Pmt -Check	10/27/2025	ACH	Idaho Power Acc#22077439...		-3,642.51	367,110.23
Bill Pmt -Check	10/27/2025	ACH	Idaho Power Acct#2207725...		-3,098.71	364,011.52
Bill Pmt -Check	10/27/2025	ACH	Idaho Power Acct#2221850...		-233.83	363,777.69
Check	10/27/2025	13436	Void	VOID:	0.00	363,777.69
Deposit	10/31/2025			Interest	22.66	363,800.35
Total 11100 · Mountain West Checking					122,425.96	363,800.35
TOTAL					122,425.96	363,800.35

Mountain Rides Staff Report

Date:

12/17/2025

Staff Member:

Carlos Tellez

Department:

Maintenance, Fleet and Facilities

Department Highlights
from
the Previous Month:

The Maintenance team is ready for peak season with all routes in service starting on December 13th. The season will be a little of a challenge due to the New Flyer recall.

Progress
on projects/initiatives:

The Bellevue expansion is completed and the permanent certificate of occupancy has been obtained. It was a long journey but is finally over.

Challenges/
Opportunities:

ABB has no updates for the charger in Ketchum, but they are supposed to send a field technician to repair the charger in Bellevue some time this month.

About the New Flyer recall we have no updates: everything continues with no changes.

Mountain Rides Staff Report

Date: 12/17/2025

Staff Member: Jamie Canfield

Department: Director of Community Transportation

Department Highlights from the Previous Month:

CHT and ADA are busy, with over three people a day going to Twin Falls Monday through Friday. ADA is going out at least five times a day for service.

Progress on projects/initiatives:

The dedicated airport service will be presented in the January BoD meeting. I have an MRI that day and won't be able to attend.

Challenges/Opportunities:

I need to hire at least one more part-time ADA driver. Things are getting tight on scheduling.

Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

Progress on projects/initiatives:

Challenges/Opportunities:

- This month has been a period of adjustment as I continue to adapt to my new role following the passing of Jerry.
- The responsibilities have been significant, and balancing the demands of the position has been challenging.
- Despite the difficulty, I have remained focused on ensuring that financial operations and reporting continue without interruption.

Mountain Rides Staff Report

Date: 12/17/2025

Staff Member: Raul Romero Campos

Department: Operations Manager

Department Highlights
from
the Previous Month:

The mountain opened a little later than expected, as we all know. The Silver Route started on the scheduled date to provide support for the Sun Valley workers, while the Red Route started when the mountain officially opened for business.

Progress
on projects/initiatives:

The installation of the new schedules at each bus stop, for all the routes, which include the new QR code system, was successfully completed, in addition, seasonal bus stops were installed for the ski season.

Challenges/
Opportunities:

A plan was implemented to stop using diesel buses and switch to electric ones to reduce diesel costs. The drivers are rotating the electric buses, and we hope to make this a routine until the new electric buses arrive. So far it is working, this is a big challenge and a great opportunity to prove the great team we are.

Mountain Rides Staff Report

Date: 12/17/2025

Staff Member: Andrea Hernandez, Manager, Marketing & Communications

Department: Marketing & Communications

Department Highlights from the Previous Month:

Rider satisfaction survey is running and off to a great start.
Updated bus stop signs.
Valley Route went back to Main Street and appeared to be a pretty smooth transition.

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).
--Continue monitoring the survey

Challenges/Opportunities:

Try to focus more time towards social media.
Take more photos for more variety and options when posting something.
Continue strengthening the communication between MRTA and the public.

Mountain Rides Staff Report

Date:

December 17, 2025

Staff Member:

Wally Morgus, Executive Director

Department:

Executive Director / Administration

Department Highlights from the Previous Month:

Mourning and adjusting to the loss of Jerry Garcia, a beloved colleague and extraordinary, valuable, and universally respected member of the Mountain Rides team.

Attended National RTAP (Rural Transit Assistance Program) Conference, Dec 6-11, 2025, in Austin, TX, and engaged with industry colleagues, consultants, and providers, accumulating knowledge and information about on-demand micro transit and other topics of practical interest to Mountain Rides.

Progress on projects/initiatives:

Final accounting supporting distribution of the 5% retainage on the EKC contract finalized. Payment of retainage anticipated on or before Dec 19, 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:

December 17, 2025

From:

Andrea Hernandez

Discussion Item:

5. Marketing, Communications, and Customer Satisfaction Update

Committee Review:

yes

no

Committee

M&P Committee

Purview:

Fiscal Impact:

Related Policy or
Procedural Impact:

Background:

Update on Mountain Rides' Marketing, Communications, and Customer Satisfaction Survey efforts, outcomes, and engagement.

Mountain Rides Agenda Action Item Summary

Date:

Dec 17, 2025

From:

Board of Directors

Action Item:

6. Appoint and Seat At-large Member of the Board

Committee Review:

Yes No

Committee Purview:

Previously discussed at board level:

Yes No

Recommended Motion:

I move to appoint and seat, effective January 1, 2026, for a term ending December 31, 2028, Tom Blanchard into the at-large seat on the Board of Directors of Mountain Rides Transportation Authority,

Fiscal Impact:

N/A

Related Policy or Procedural Impact:

MRTA By-Laws

Background:

[Large empty box for background information]

Mountain Rides Agenda Action Item Summary

Date:

Dec 17, 2025

From:

Board of Directors

Action Item:

7. Accept Appointment and Seat Bellevue Member of the Board

Committee Review:

Yes No

Committee Purview:

Previously discussed at board level:

Yes No

Recommended Motion:

I move to accept the appointment of Christina Giordani to the Board of Directors of Mountain Rides Transportation Authority, and to seat her into the Bellevue seat on the Board, effective January 1, 2026, and continuing through December 31, 2028.

Fiscal Impact:

N/A

Related Policy or Procedural Impact:

MRTA By-Laws

Background:

Mountain Rides Agenda Action Item Summary

Date:

Dec 17, 2025

From:

Board of Directors

Action Item:

8. Elect and Seat Board of Directors' Officers for 2026

Committee Review:

Yes No

Committee Purview:

Previously discussed at board level:

Yes No

Recommended Motion:

I move to elect and seat, effective January 1, 2026, for a term ending December 31, 2026, Grady Burnett, Tom Blanchard, Kristin Derrig, and Elisabeth Ruiz Loera, as Chair, Vice-Chair, Secretary, and Treasurer, respectively, of the Board of Directors of Mountain Rides Transportation Authority.

Fiscal Impact:

N/A

Related Policy or Procedural Impact:

MRTA By-Laws

Background:

Mountain Rides Agenda Discussion Item Summary

Date:

December 17, 2025

From:

MRTA Board of Directors

Discussion Item:

9. Items of Interest to the Members

Committee Review:

yes

Committee

no

Purview:

Fiscal Impact:

Related Policy or
Procedural Impact:

Background:

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