



Mountain Rides Transportation Authority

Public Notice

Regular Meeting of the Board of Directors

Wednesday, January 21, 2026, 1:00 pm

Ketchum City Hall, 191 5th Street West, Ketchum, Idaho

or

Join Meeting via Zoom (Ctrl + Click)

Mountain Rides Board of Directors

Chair Grady Burnett (Sun Valley), Vice-Chair Tom Blanchard (at-large), Secretary Kristin Derrig (Ketchum), Peter Hendricks (Sun Valley), Peter Prekeges (Ketchum), Martha Burke (Hailey), Christina Giordani (Bellevue), Muffy Davis (Blaine Co.)

Agenda

1. **Call to Order**
2. **Action Item:** Accept Appointment and Seat Ketchum Member of the Board **(Pg2)**
3. **Comments** from the Chair, Members, and Staff
4. **Public Comment** re: Items not on the Agenda (and questions from the press)
5. **Presentation:** Workman & Co. CPAs: FY2025 Audited Financial Statements; Brady Workman, presenter **(Pg3)**
6. **Action item:** Approve/receive/file FY2025 Audited Financial Statements **(Pg4)**
7. **Action item:** Consent Agenda **(Pg 5)**
 - a. Authorize/approve: Disbursement of MRTA's funds for paying bills on hand as of January 19, 2026 **(Pg6 8)**
 - b. Approve/file: Minutes of Regular Board Meeting, December 17, 2025 **(Pg9 11)**
 - c. Approve/file: Minutes of Finance & Performance Committee, January 7, 2026 **(Pg12)**
 - d. Approve/file: Minutes of Planning & Marketing Committee, January 7, 2026 **(Pg13 14)**
 - e. Receive/file Performance Dashboard, December 2025 **(Pg15 44)**
 - f. Receive/file: November 2025 Operating Fund Financial Statements and Bills Paid **(Pg45 50)**
 - g. Receive/file: Report from: Director, Fleet, Maintenance & Facilities; Director, Community Transportation; Manager, Finance & Administration; Manager, Transit Operations; Manager, Marketing & Communications; Executive Director **(Pg 51-56)**
8. **Discussion item:** February 2026 Strategic Workshop **(Pg57)**
9. **Action item:** Appoint/Seat Planning & Marketing Committee and Finance & Performance Committee Members **(Pg 58)**
10. **Action item:** Approve/authorize Airport Service **(Pg 59-60)**
11. **Discussion item:** Item(s) of Interest to the Members **(Pg 61)**
12. **Adjourn**

Public information regarding agenda items is available from Mountain Rides at 121 Clover Street, Bellevue, or 208-788-7433.

Anyone needing special accommodation to attend this meeting should contact Mountain Rides, at 208-788-7433,

Mountain Rides Agenda Action Item Summary

Date:

Jan 21, 2026

From:

Board of Directors

Action Item:

2. Accept Appointment and Seat Ketchum 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 Peter Prekeges to the Board of Directors of Mountain Rides Transportation Authority, and to seat him into a Ketchum seat on the Board, effective January 21, 2026, and continuing through December 31, 2028.

Fiscal Impact:

N/A

Related Policy or Procedural Impact:

MRTA By-Laws

Background:

Mountain Rides Agenda Discussion Item Summary

Date:

Jan 21, 2026

From:

Liz Ruiz, Manager of Finance & Admin

Discussion Item:

5. Presentation and discussion re: MRTA's FY25 Audited Financial Statements; Brady Workman, CPA, presenter.

Committee Review:

yes

no

Committee

Finance & Performance

Purview:

Fiscal Impact:

Related Policy or
Procedural Impact:

Background:

Mountain Rides Consent Agenda Item Summary

Date:

Jan 21, 2026

From:

Liz Ruiz, Manager of Finance & Treasurer

Action Item:

6. Approve/receive/file FY2025 Audited Financial Statements

Committee Review:

Yes No

Committee Purview:

Finance & Performance

Previously discussed at board level:

Yes No

Recommended Motion:

I move to approve, receive, and file the FY2025 Audited Financial Statements for Mountain Rides Transportation Authority as prepared by Workman & Co. CPAs.

Fiscal Impact:

Excess operating funds

Related Policy or Procedural Impact:

Excess fund policy

Background:

Mountain Rides engages independent CPAs to complete an annual financial audit, per Government Auditing Standards and as mandated by the magnitude of Federal funding awarded to Mountain Rides.

The audit encompasses all financial activity for the period from October 1, 2024, to September 30, 2025.

The FY2025 audit found no weaknesses or deficiencies and is considered a "clean" audit.

Mountain Rides Agenda Action Item Summary

Date:

January 21, 2026

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, December 17, 2025
- c. Approve/file: Minutes of Finance & Performance Committee, January 7, 2026
- d. Approve/file: Minutes of Planning & Marketing, January 7, 2026
- e. Receive/file: Performance Dashboard, December 2025
- f. Receive/file: November 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 January 19, 2026

Type	Date	Num	Due Date	Open Balance
AC Houston Lumber Company				
Bill	12/11/2025	2512-960354	01/15/2026	44.99
Bill	12/16/2025	2512-961778	01/15/2026	4.76
Bill	12/19/2025	2512-963500	01/15/2026	17.98
Total AC Houston Lumber Company				67.73
Atkinsons' Grocery				
Bill	12/01/2025	5017706	12/16/2025	32.31
Bill	12/18/2025	4094896	01/02/2026	28.60
Bill	12/31/2025	4100344	01/15/2026	33.30
Total Atkinsons' Grocery				94.21
Bigwood Body & Paint				
Bill	01/01/2026	20938	01/31/2026	298.30
Total Bigwood Body & Paint				298.30
Christensen - Used to be United Oil				
Bill	12/31/2025	CL04163	01/10/2026	2,947.52
Bill	12/31/2025	CL04164	01/10/2026	3,445.16
Total Christensen - Used to be United Oil				6,392.68
Cintas				
Bill	01/06/2026	5311424901	01/06/2026	189.67
Total Cintas				189.67
Cintas - Uniforms				
Bill	12/03/2025	4251781121	01/02/2026	348.89
Bill	12/10/2025	4252631632	01/09/2026	288.85
Bill	12/17/2025	4253364338	01/16/2026	348.89
Bill	12/23/2025	4254116850	01/22/2026	288.85
Bill	12/30/2025	4254804199	01/29/2026	348.89
Total Cintas - Uniforms				1,624.37
City of Ketchum				
Bill	12/31/2025	December 2025	01/10/2026	542.99
Total City of Ketchum				542.99
Clear Creek Disposal				
Bill	12/29/2025	1869832	01/18/2026	135.21
Total Clear Creek Disposal				135.21
Commercial Tire				
Bill	01/02/2026	09-166954	02/01/2026	4,863.12
Bill	01/13/2026	09-167004	02/12/2026	337.48
Bill	01/15/2026	09-167019	02/14/2026	4,635.00
Total Commercial Tire				9,835.60
Davis Embroidery				
Bill	01/08/2026	48478	01/08/2026	41.82
Total Davis Embroidery				41.82
GEM State Paper & Supply Co.				
Bill	11/20/2025	1152263	12/10/2025	627.20
Bill	01/08/2026	1154497	02/10/2026	1,031.55
Total GEM State Paper & Supply Co.				1,658.75
Idahome Technical Services				
Bill	01/12/2026	3206	02/11/2026	569.79
Total Idahome Technical Services				569.79
III-A Trust				

MRTA - Operations Main

Unpaid Bills Detail

As of January 19, 2026

Type	Date	Num	Due Date	Open Balance
Bill	01/19/2026	January 2026	02/18/2026	52,586.00
Total III-A Trust				52,586.00
Integrated Technologies				
Bill	11/20/2025	272786	11/30/2025	77.00
Bill	12/19/2025	274328	12/29/2025	50.37
Total Integrated Technologies				127.37
Jane's Artifacts				
Bill	01/14/2026	66164	01/24/2026	206.65
Total Jane's Artifacts				206.65
Karl Malone Ford Hailey				
Bill	01/07/2026	17671	02/06/2026	250.06
Total Karl Malone Ford Hailey				250.06
Minuteman Press (Used to be WorthPrinting				
Bill	01/14/2026	593	02/13/2026	424.00
Total Minuteman Press (Used to be WorthPrinting				424.00
Napa Auto Parts				
Credit	12/17/2025	246061		-112.08
Bill	12/02/2025	244305	01/10/2026	10.47
Bill	12/02/2025	244397	01/10/2026	56.99
Bill	12/04/2025	244551	01/10/2026	155.96
Bill	12/04/2025	616024	01/10/2026	1,150.00
Bill	12/05/2025	244761	01/10/2026	67.68
Bill	12/08/2025	244907	01/10/2026	21.48
Bill	12/11/2025	619461	01/10/2026	1,150.00
Bill	12/15/2025	245641	01/10/2026	151.99
Bill	12/16/2025	245845	01/10/2026	12.99
Bill	12/16/2025	245825	01/10/2026	112.08
Bill	12/16/2025	245798	01/10/2026	406.56
Bill	12/17/2025	246021	01/10/2026	72.77
Bill	12/17/2025	245994	01/10/2026	16.88
Bill	12/17/2025	245922	01/10/2026	79.98
Bill	12/18/2025	246109	01/10/2026	91.98
Bill	12/18/2025	246083	01/10/2026	121.44
Bill	12/19/2025	246247	01/10/2026	28.99
Bill	12/19/2025	246218	01/10/2026	28.99
Bill	12/19/2025	246259	01/10/2026	43.11
Bill	12/19/2025	246249	01/10/2026	43.11
Bill	12/23/2025	246539	01/10/2026	52.99
Bill	12/24/2025	246629	01/10/2026	24.98
Bill	12/24/2025	246625	01/10/2026	266.40
Bill	12/26/2025	246704	01/10/2026	49.96
Bill	12/26/2025	246702	01/10/2026	99.89
Bill	12/29/2025	246837	01/10/2026	9.97
Bill	12/30/2025	247032	01/10/2026	89.29
Bill	12/30/2025	246970	01/10/2026	12.58
Bill	12/30/2025	246966	01/10/2026	8.54
Total Napa Auto Parts				4,325.97
O'Reilly Automotive, Inc.				
Bill	12/07/2025	4635-170848	01/06/2026	15.90
Bill	12/11/2025	4635-171927	01/10/2026	59.97
Total O'Reilly Automotive, Inc.				75.87
Parkland USA DBA Conrad & Bischoff				
Bill	12/23/2025	IN-022749-25	01/22/2026	249.89
Total Parkland USA DBA Conrad & Bischoff				249.89
Schaeffer Mfg Co				

MRTA - Operations Main

Unpaid Bills Detail

As of January 19, 2026

Type	Date	Num	Due Date	Open Balance
Bill	12/22/2025	MU5589-INV1	01/21/2026	4,694.65
Total Schaeffer Mfg Co				4,694.65
The Aftermarket Parts Company, LLC				
Bill	01/02/2026	84107638	02/01/2026	695.90
Bill	01/12/2026	84115873	02/11/2026	43.14
Bill	01/13/2026	84124094	02/12/2026	153.16
Total The Aftermarket Parts Company, LLC				892.20
Warm Springs Auto Parts - River Run Auto				
Bill	01/08/2026	214508	02/10/2026	26.95
Bill	01/08/2026	214507	02/10/2026	9.67
Total Warm Springs Auto Parts - River Run Auto				36.62
White Cloud Communications Inc.				
Bill	01/01/2026	110025	01/31/2026	570.00
Total White Cloud Communications Inc.				570.00
Wienhoff Drug Testing				
Bill	01/06/2026	136505	02/05/2026	180.00
Total Wienhoff Drug Testing				180.00
TOTAL				<u>86,070.40</u>



REGULAR MEETING MINUTES
MOUNTAIN RIDES TRANSPORTATION AUTHORITY
Wednesday, November 19, 2025, 1:00 pm
Hailey City Hall, 115 Main Street South, Hailey, ID

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

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

ALSO PRESENT: **Wally Morgus, Carlos Tellez, Jamie Canfield, Raul Romero, Eric Humbach, Andrea Hernandez, Liz Ruiz, Murray Walsh, Lisa Horowitz, Emily Brooks**

1. CALL TO ORDER

Grady Burnett called the meeting to order at 1:18 p.m. Kristin Derrig took attendance and confirmed that a quorum was present.

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

Grady Burnett acknowledged the difficult weeks the organization and community have experienced, recognizing the loss of longtime employee Jerry Garcia, and expressed appreciation for staff resilience and dedication. Wally Morgus reiterated gratitude for Jerry Garcia's service to Mountain Rides and the Wood River Valley, honoring his spirit and lasting impact.

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 December 15, 2025*
- b) *Approve/file: Minutes of Regular Board Meeting, November 19, 2025*
- c) *Approve/file: Minutes of Finance & Performance Committee, December 10, 2025*
- d) *Receive/file Performance Dashboard, November 2025*
- e) *Receive/file: October 2025 Operating Fund Financial Statements and Bills Paid*
- f) *Receive/file: Report from Director, Fleet, Maintenance & Facilities; Director, Accessible & Community Transport; Manager, Finance & Administration; Manager, Operations; Manager, Marketing & Communications; Executive Director*

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

5. DISCUSSION ITEM: *Marketing, Communications, Satisfaction Update*

Andrea Hernandez provided a presentation on the rider satisfaction survey campaign, including:

- QR code usage on buses and social media outreach
- Growth in overall social media engagement
- Increased survey participation and Net Promoter Score (NPS), indicating strong rider satisfaction
- Key rider feedback themes, including service frequency, communication, route requests, and driver experience
- Steps being taken to address feedback, including coordination with Operations, use of the TransLoc app for service alerts, and targeted communication efforts
- Development of opt-in rider email notifications for time-sensitive service updates

Board members expressed appreciation for the clarity, depth, and value of the data, noting its usefulness for future strategic planning discussions.

6. ACTION ITEM: *Appoint and Seat At-Large Member of the Board*

The board considered the appointment of Tom Blanchard to the At-Large seat, effective January 1, 2026, following the conclusion of Melody Mattson's term. The Board formally thanked Melody Mattson for her six years of service, leadership, and contributions to the organization.

Kristin Derrig moved to appoint and seat Tom Blanchard to the At-Large seat for the term ending on December 31, 2028, and Neil Bradshaw seconded it. The motion passed unanimously.

7. ACTION ITEM: *Accept Appointment and Seat Bellevue Member of the Board*

The Board welcomed Christina Giordani as the appointed Bellevue representative, effective January 1, 2026. Christina shared brief remarks expressing gratitude for the opportunity and appreciation for Tom Blanchard's service to Bellevue.

Tom Blanchard moved to accept the appointment and seat Christina Giordani as Bellevue representative for a term ending on December 31, 2028, and Kristin Derrig seconded. The motion passed unanimously.

8. ACTION ITEM: *Elect and Seat Officers 2026*

The Board reviewed the proposed slate of officers for 2026.

Neil Bradshaw moved to elect and seat the following officers effective January 1, 2026, for a term ending December 31, 2026:

- **Chair – Grady Burnett**
- **Vice Chair – Tom Blanchard**
- **Secretary – Kristin Derrig**
- **Treasurer – Liz Ruiz**

Kristin Derrig seconded. The motion passed unanimously.

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

Grady provided an update on upcoming Board transitions related to municipal appointments, noting continuity and coordination with city councils.

The board also discussed the upcoming Strategic Planning Workshop, scheduled for February 18, 2026, from 9:00 a.m. to 3:30 p.m. at Ketchum City Hall, facilitated by Kat Vanden Heuvel.

10. ADJOURN

Neil Bradshaw moved to adjourn the meeting, and Tom Blanchard seconded. The motion passed unanimously. The meeting was adjourned at 1:46 pm.

Chair Grady Burnett



Finance & Performance Committee

Regular Monthly Meeting

Wednesday, January 7, 2026, 12:30 pm

Minutes

Present: Tom Blanchard, Peter Hendricks, Muffy Davis, Wally Morgus, Liz Ruiz, Carlos Tellez, Andrea Hernandez, Jamie Canfield, and Raul Romero

- 1) Call to Order**
- 2) Comments** from the Chair and Members
- 3) Review:** November 2025 Operating Financial Statements and Bills Paid.
 - a) The group went over the financials and bills paid. Muffy Davis 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 January 5, 2025
 - a) Peter Hendricks made a motion to approve the disbursement of MRTA's funds for paying bills, and Muffy Davis seconded. All members approved.
- 5) Discuss:** Other Matters for Consideration by the Committee
- 6) Adjourn**



Planning & Marketing Committee

Regular Monthly Meeting

Wednesday, January 7, 2026, 11:00 am

MINUTES

In attendance: Grady Burnett, Kristin Derrig, Christina Giordani, Elizabeth Ruiz, Andrea Hernandez, Raul Romero, Carlos Tellez

1) Call to Order

2) Comments from the Chair and Members

- Committee members discussed upcoming Board changes, including the addition of new Board members and the anticipated reconstitution of committees at the next Board meeting.
- The committee confirmed that former Board member Neil was acknowledged at the December meeting and that no additional recognition was planned.
- Staff reported that despite challenging winter weather conditions during the holiday season, operations proceeded smoothly with no significant safety or service concerns.

3) Review: Rider Survey Report

- Andrea presented the Rider Survey Report, highlighting the following key points:
- Overall rider satisfaction remains strong, with a Net Promoter Score of 73 and consistent participation levels.
- Riders continue to value friendly drivers, service coverage, and the sense of community on the bus as the top strengths of Mountain Rides.
- Opportunities for improvement remain focused on communications, particularly issues related to the TransLoc app's real-time tracking accuracy. Staff continues to actively address these concerns, and improvements are already being seen.
- Additional feedback included a preference for physical schedules over QR codes. This feedback was anticipated, and staff reiterated that printed schedules are being phased out gradually, not eliminated, and that bus stop signage continues to include arrival times alongside QR codes.
- Survey participation declined in December, which was attributed to a planned pause in social media promotion following the passing of Jerry Garcia.
- Social media performance showed mixed results in December, with decreased Facebook engagement but increased Instagram reach and engagement, largely driven by a New Year's Eve service post.
- New survey links are being implemented to better track how riders access the survey (social media, website, or QR codes), allowing for more targeted outreach efforts.
- Andrea plans to continue monitoring survey trends, sharing insights with departments, and developing rider resources to support use of the website and TransLoc app.

- Committee members complimented the presentation, data approach, and creative work associated with recent social media content.

4) Discuss: Other matters for consideration

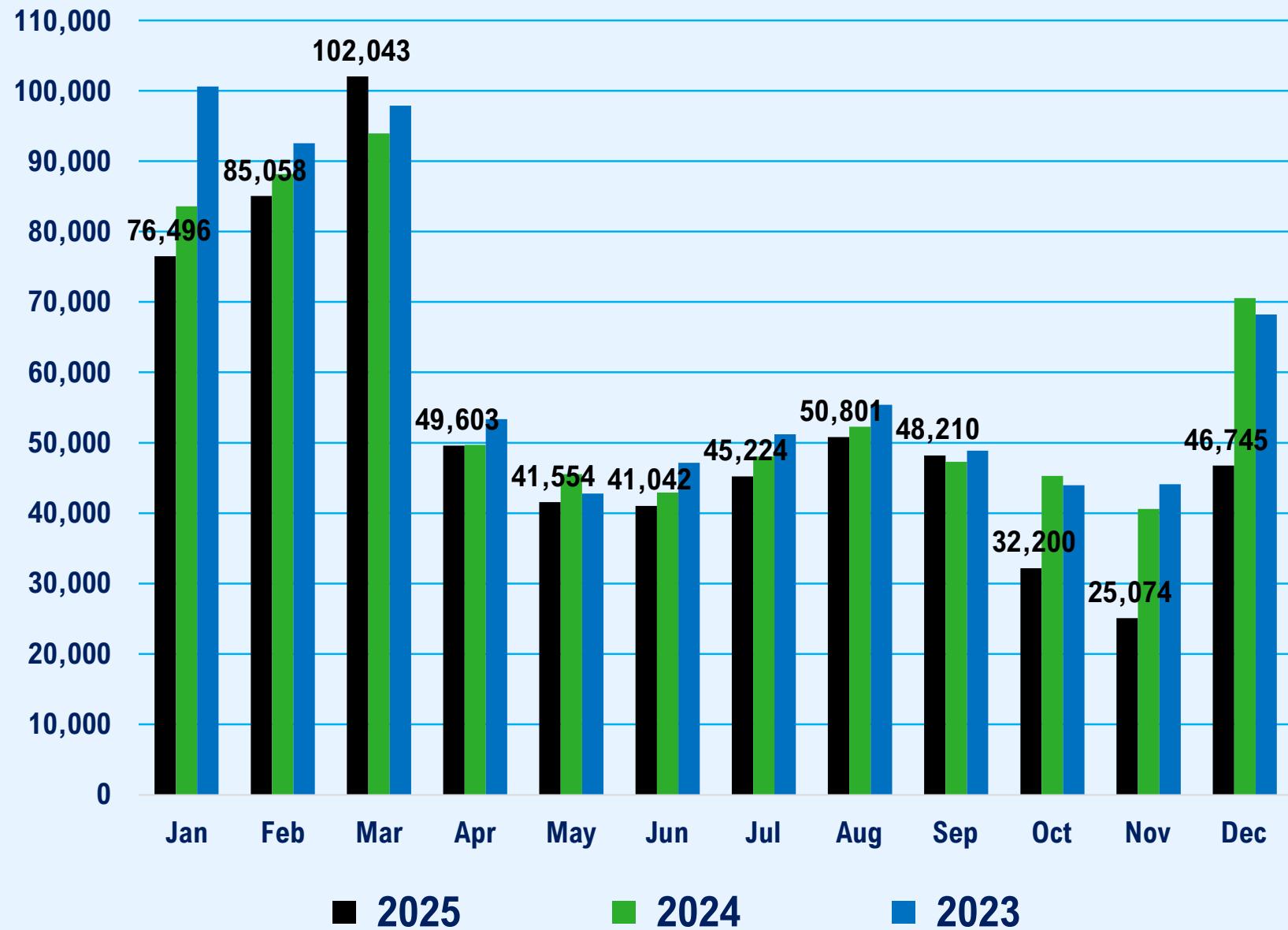
- Staff provided an update on the proposed airport shuttle service, outlining a pilot program planned for February through April.
- The proposed service would operate seven days a week, aligned with year-round flights at Friedman Memorial Airport, with multiple daily runs using non-CDL drivers.
- Funding would initially come from Air Service Board resources, with the pilot period used to evaluate demand and determine long-term viability.
- The service would provide front-door service at select hotel locations and remain flexible to accommodate delayed flights.
- Committee members discussed the importance of a strong marketing and outreach plan, including coordination with the airport, hotels, and local partners.
- Staff confirmed that a comprehensive marketing rollout, including press releases and partner outreach, would be developed upon Board approval.
- The committee expressed strong support for the pilot program and emphasized the importance of promoting the service to both visitors and local residents.

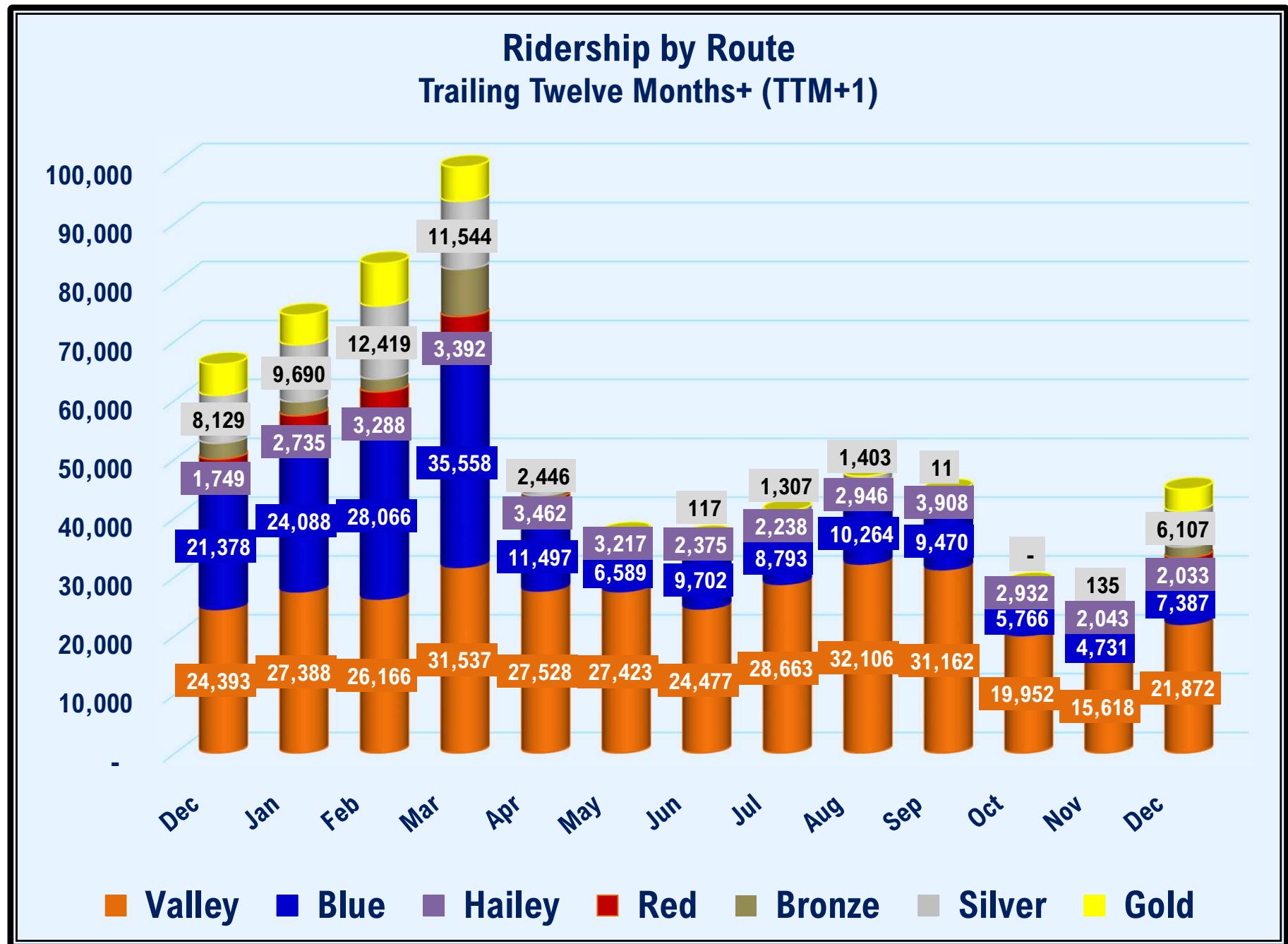
5) Adjourn

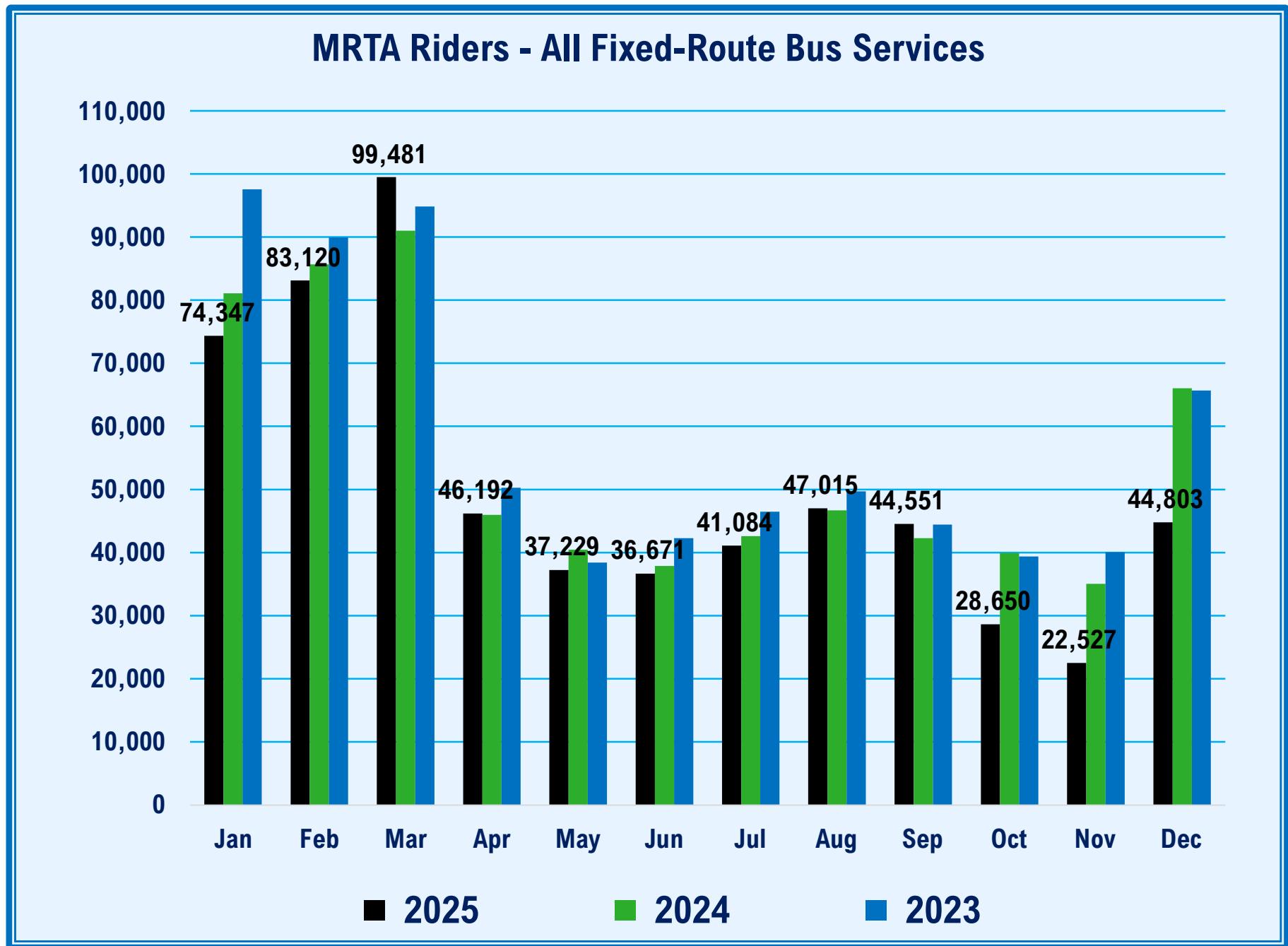
Public information supporting agenda items is available at the Mountain Rides office at 800 1st Ave. North, Ketchum, or by requesting a copy by calling Mountain Rides at 208.788.7433.

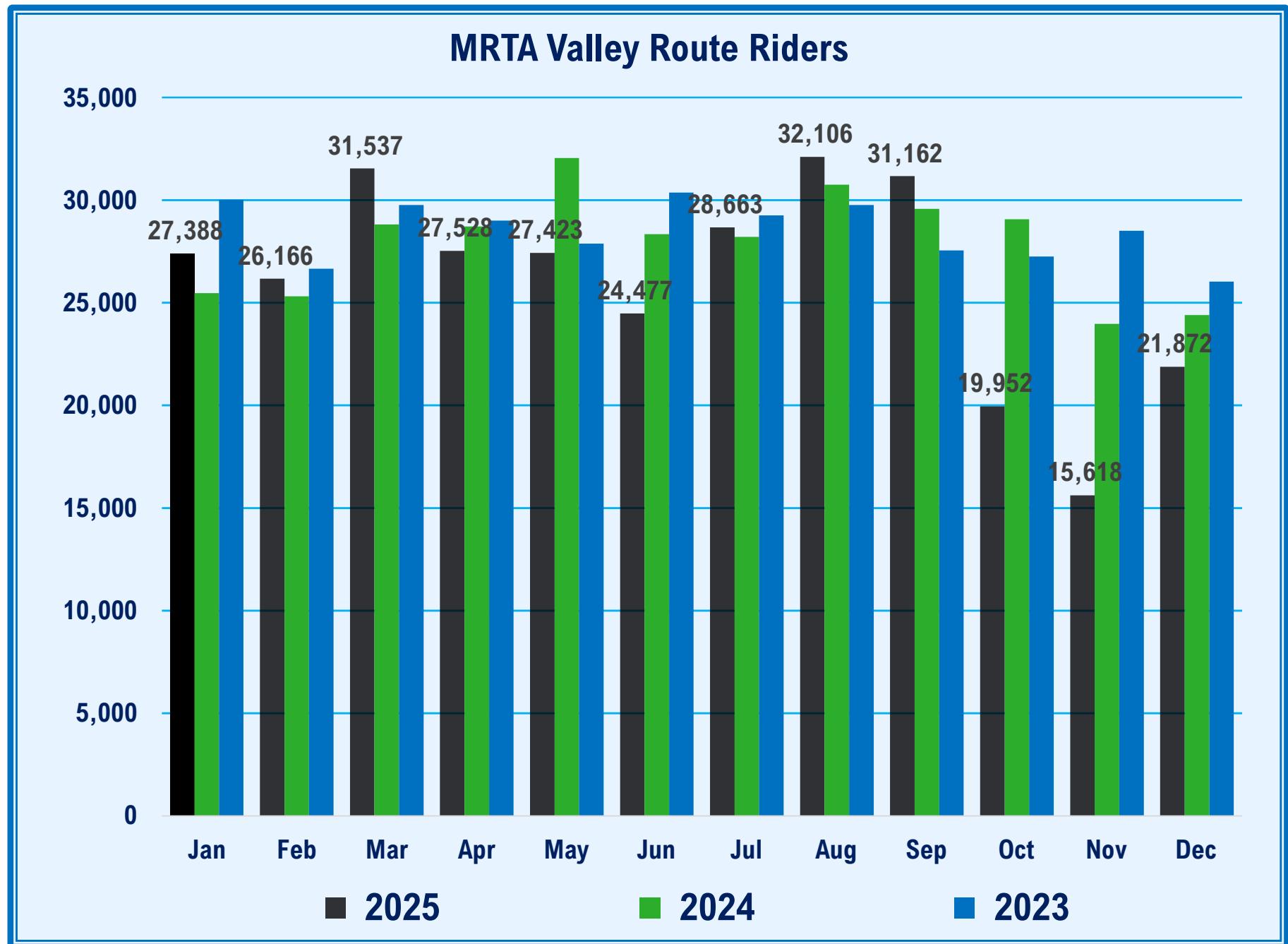
Any person needing special accommodation to attend the above noticed meeting should contact Mountain Rides at least 72 hours in advance of the meeting by calling 208.788.7433.

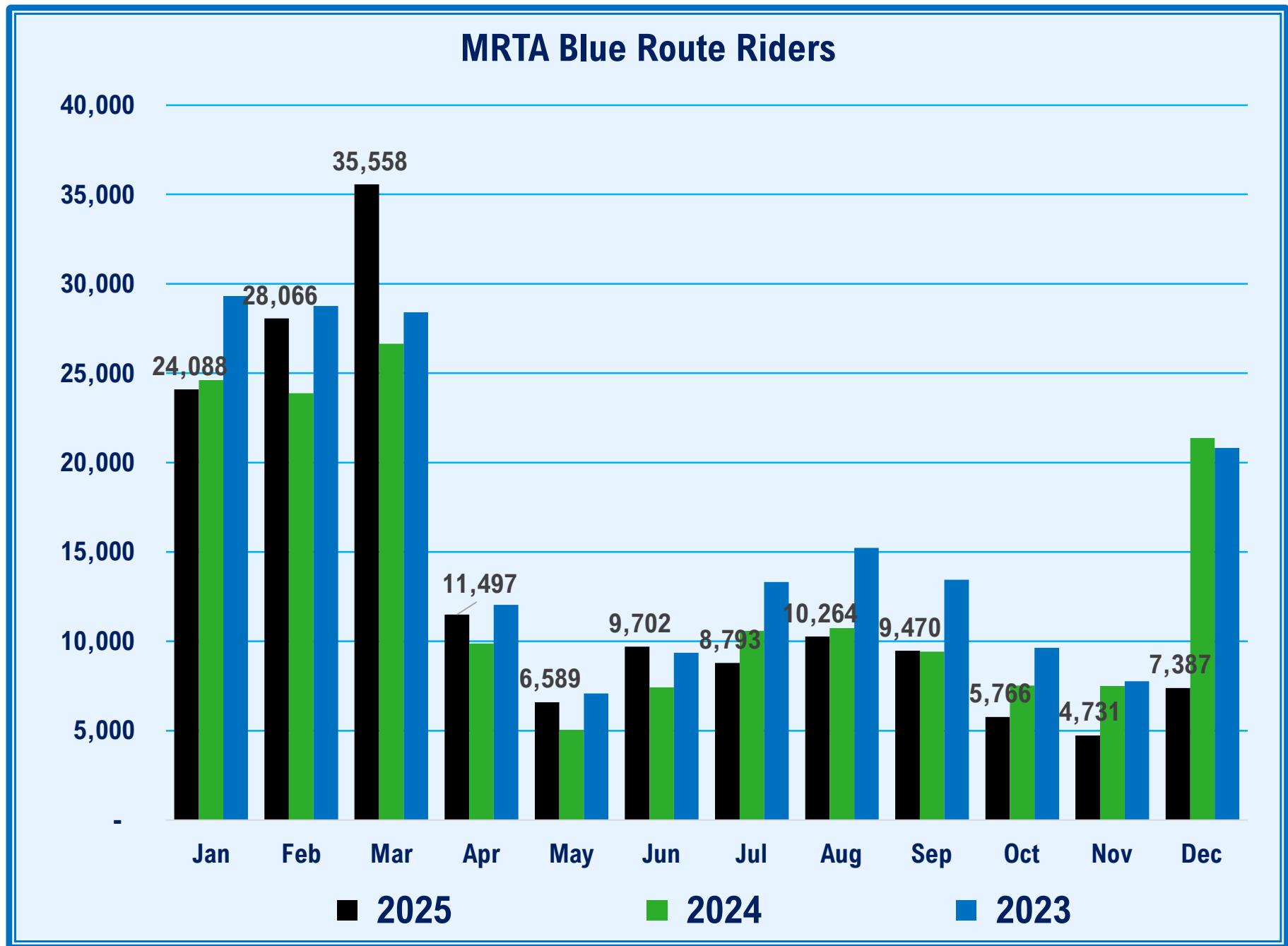
MRTA Total Riders - All Services (Bus, Vanpool, ADA, CHT)

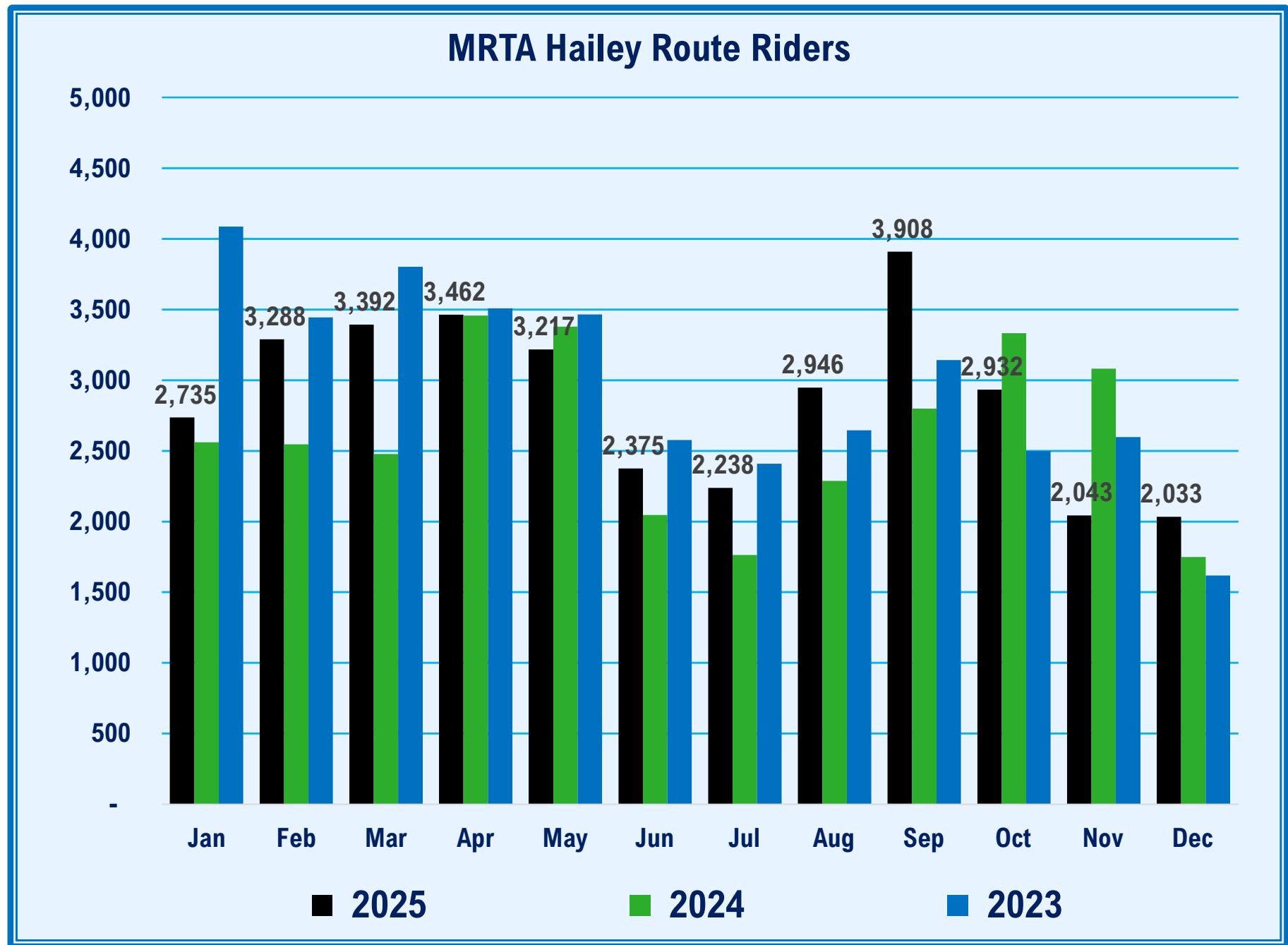


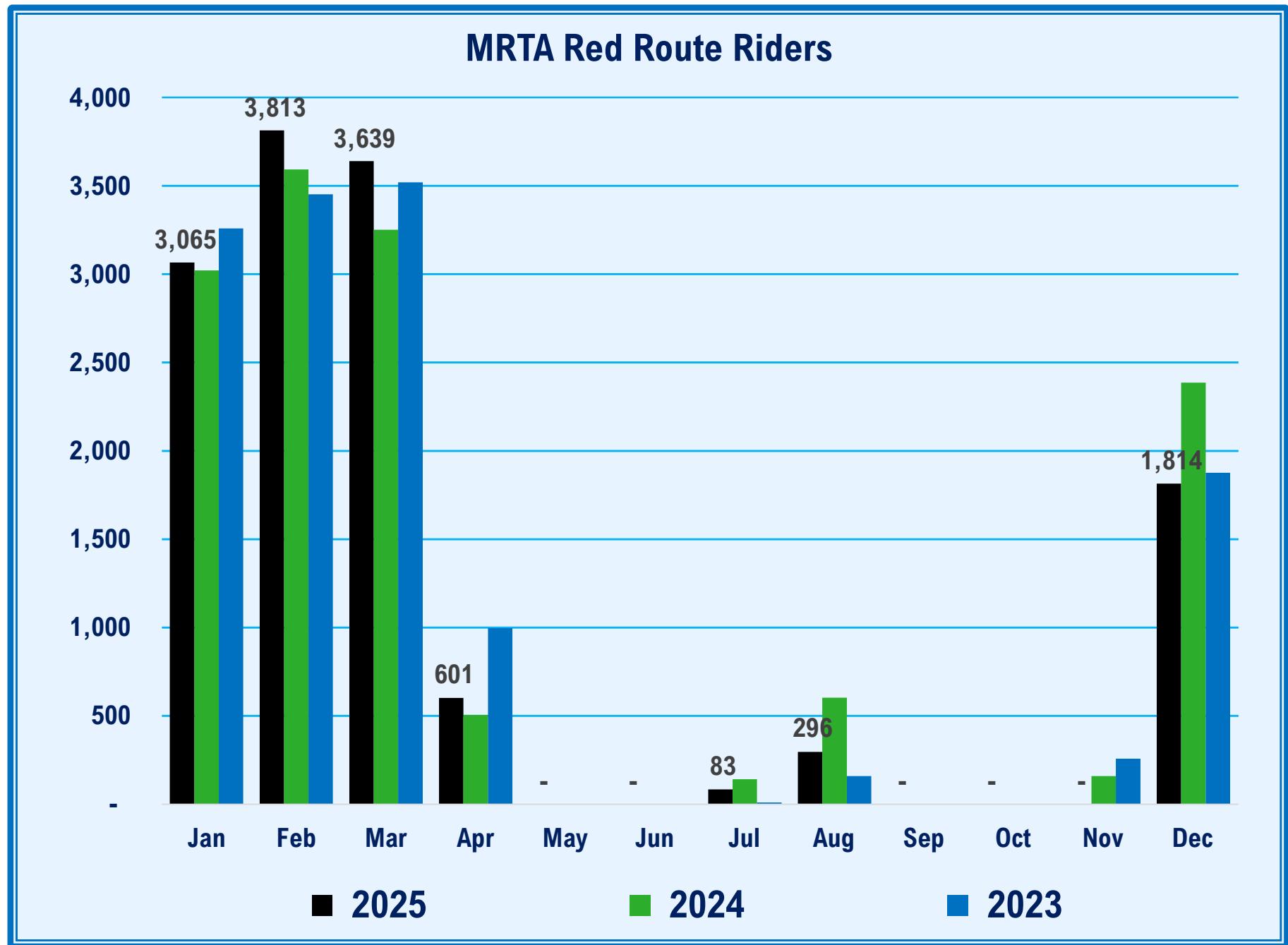


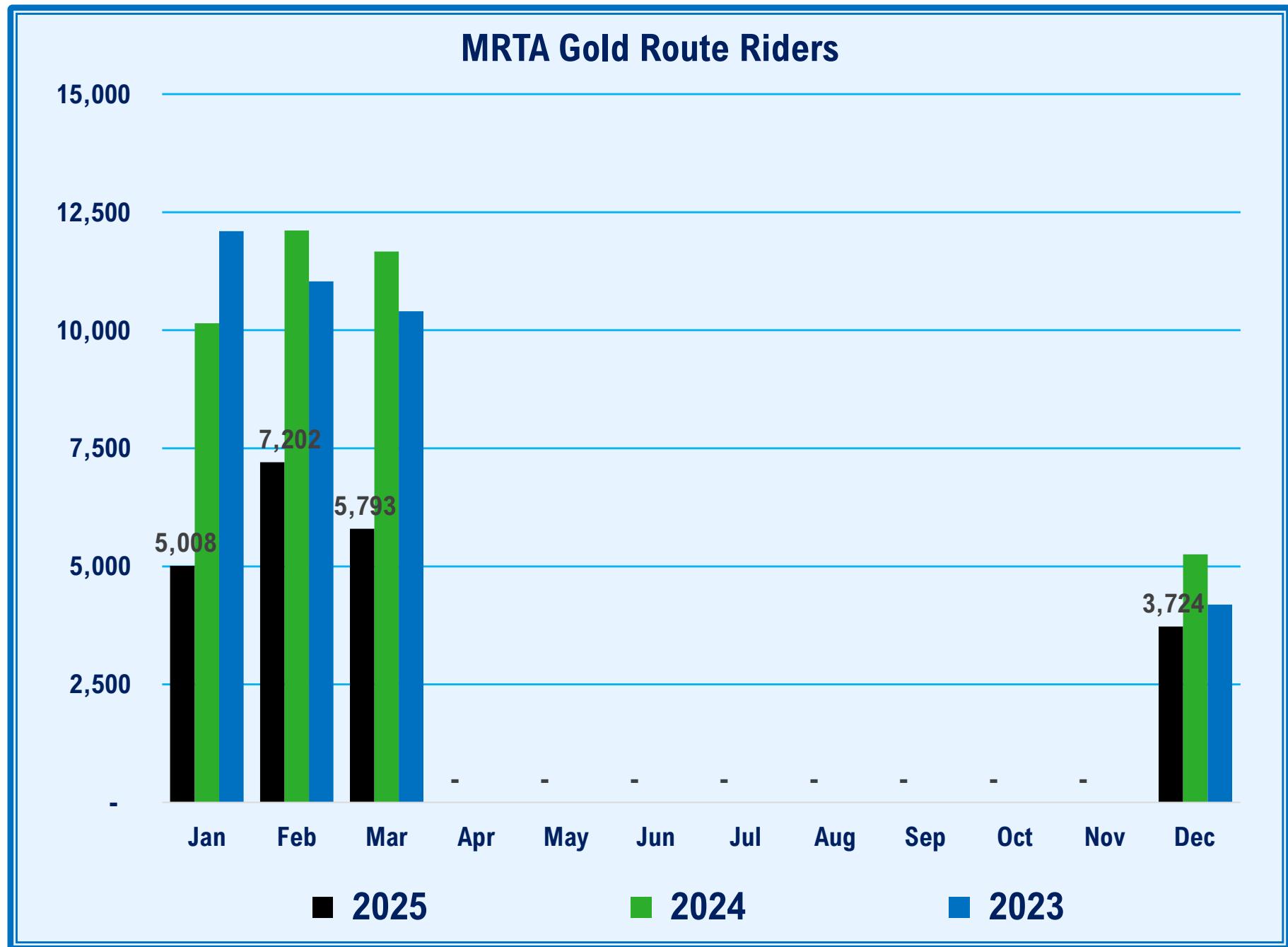


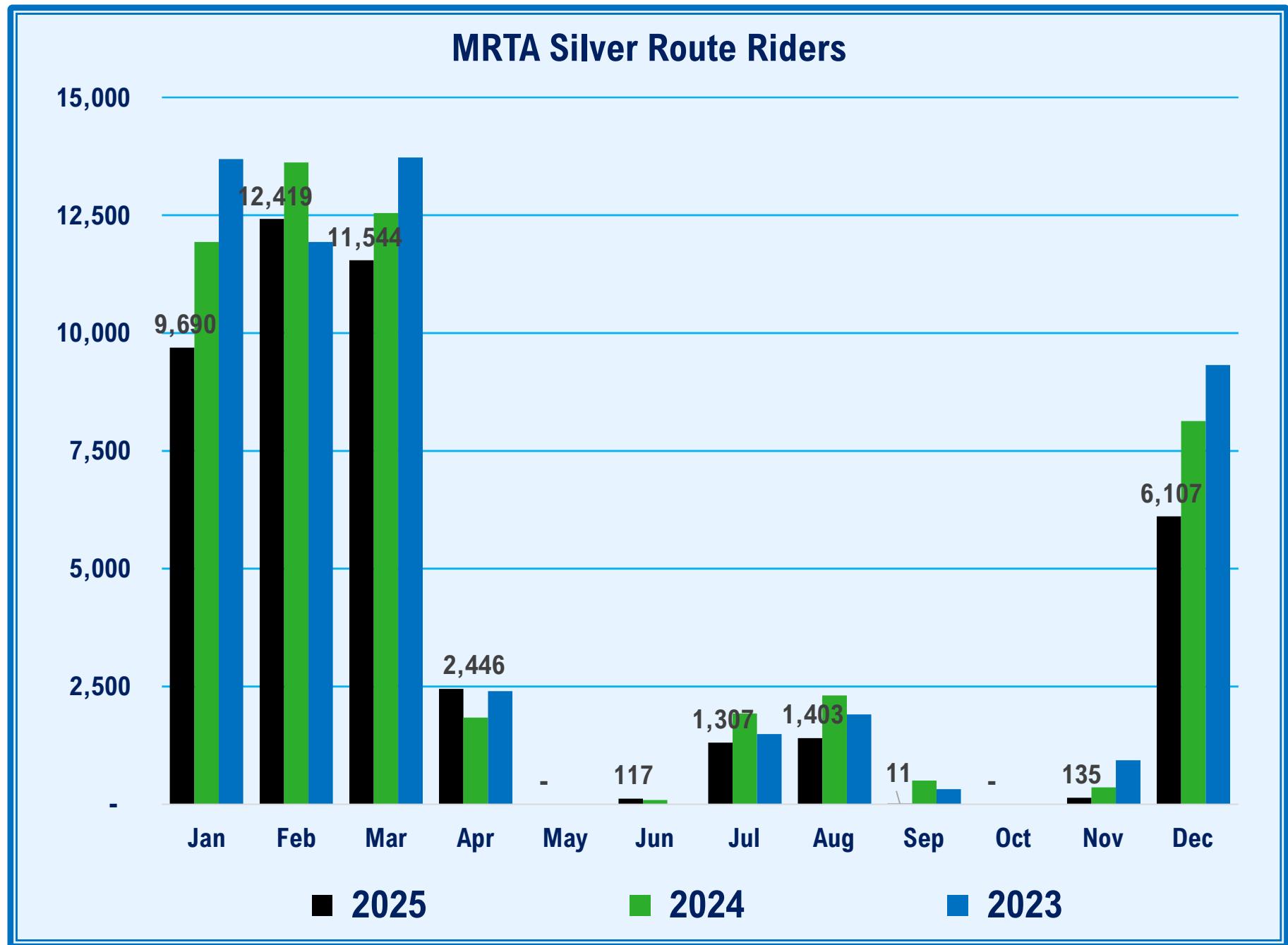


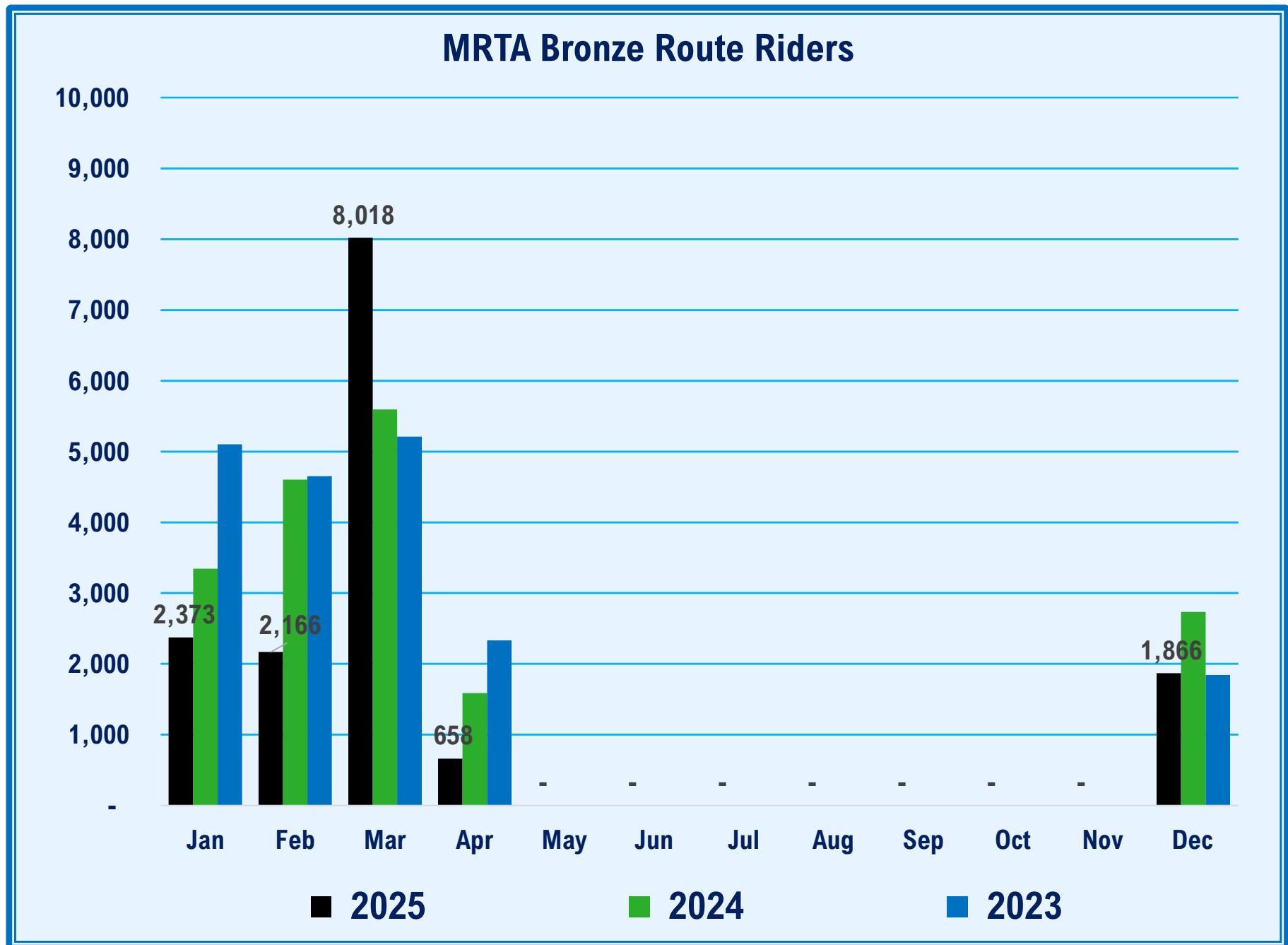


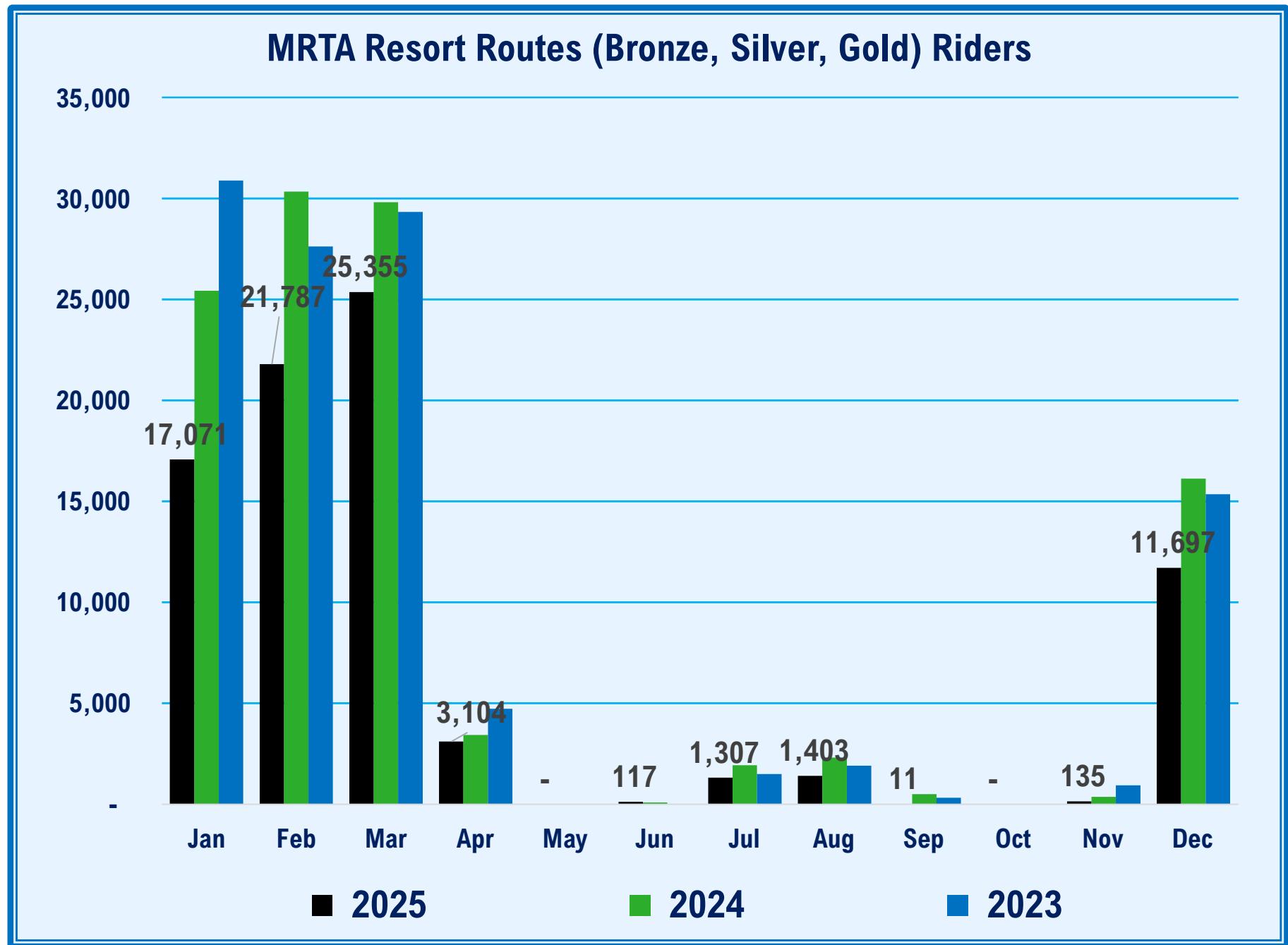


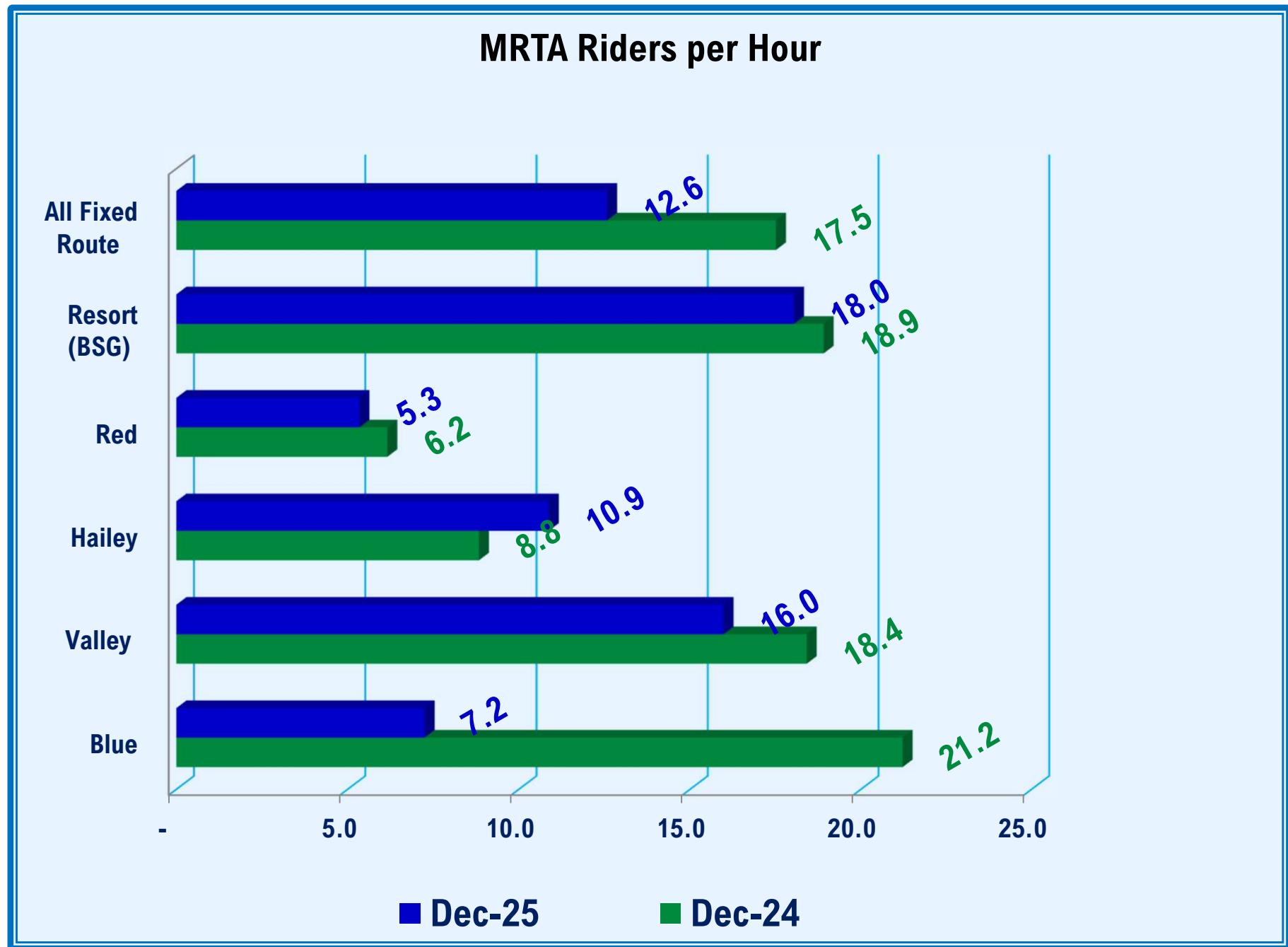


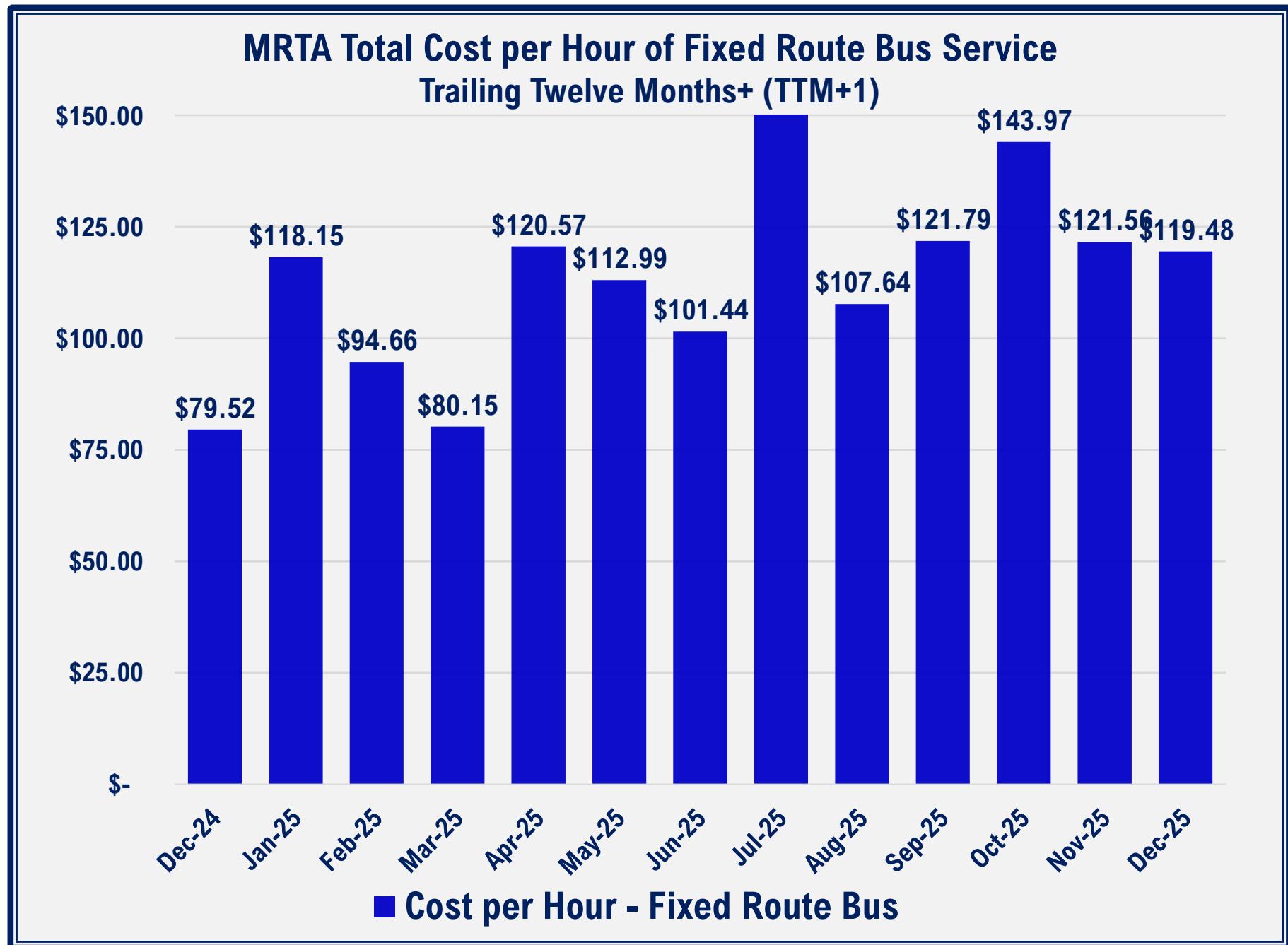


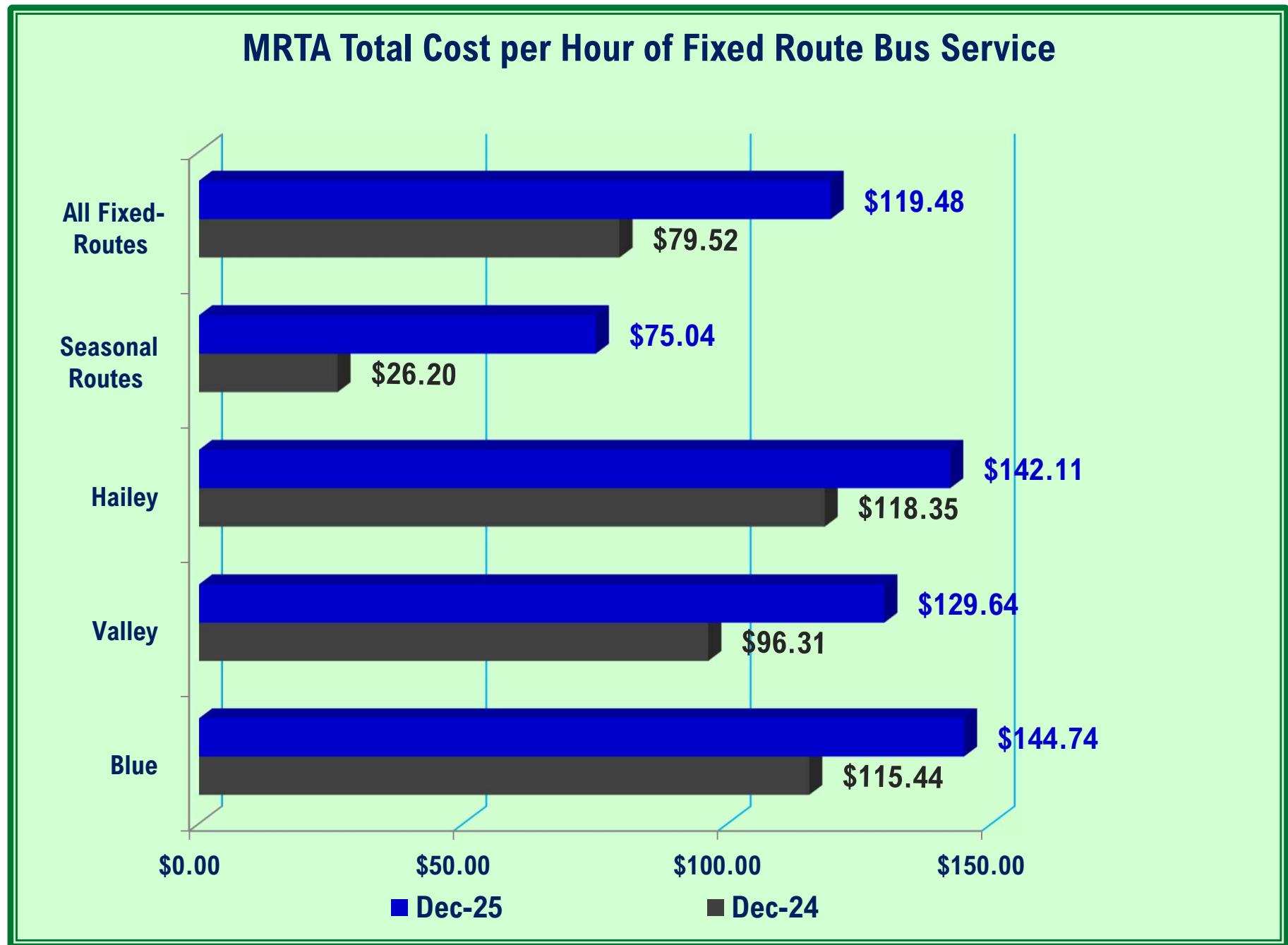


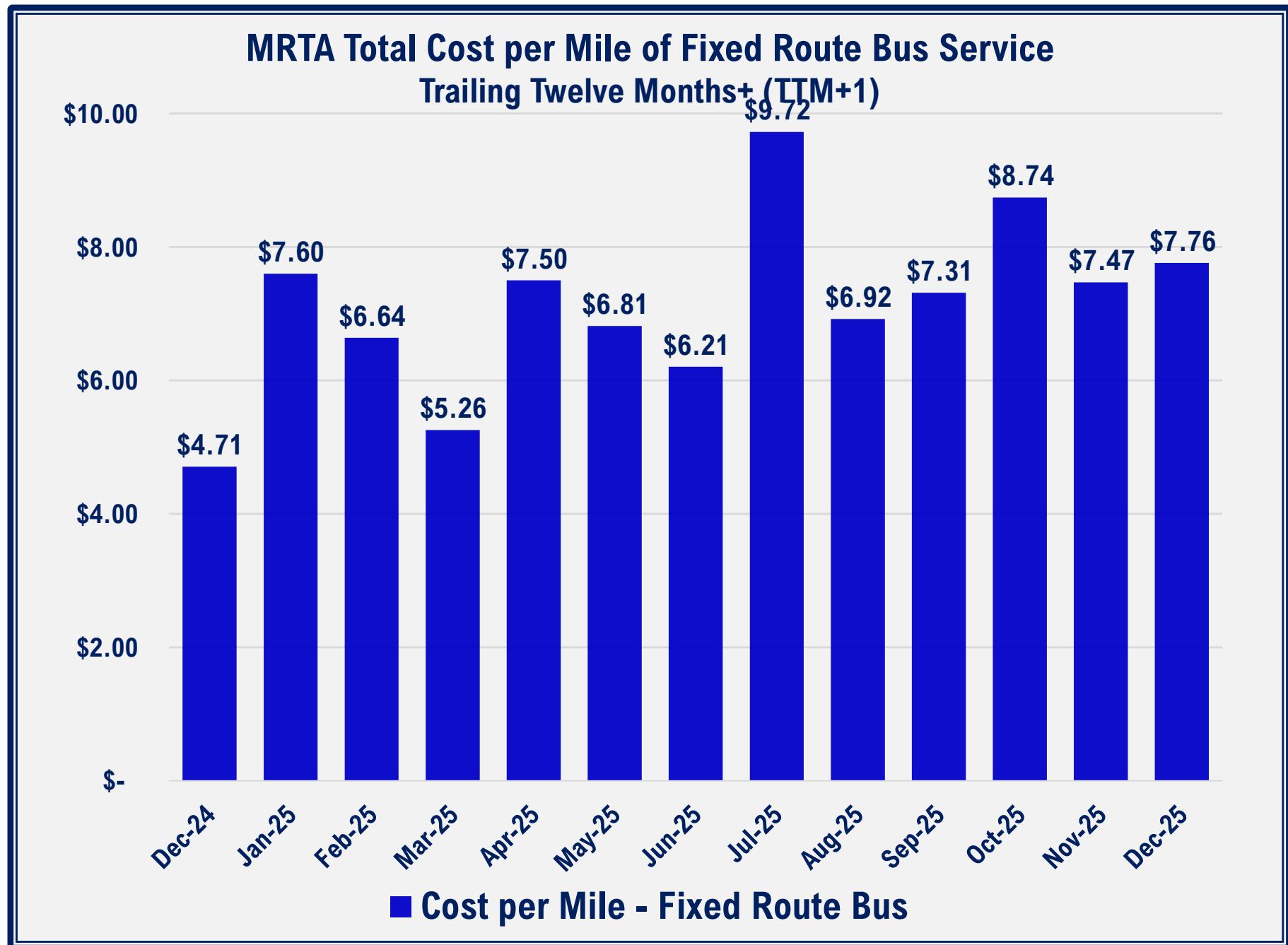


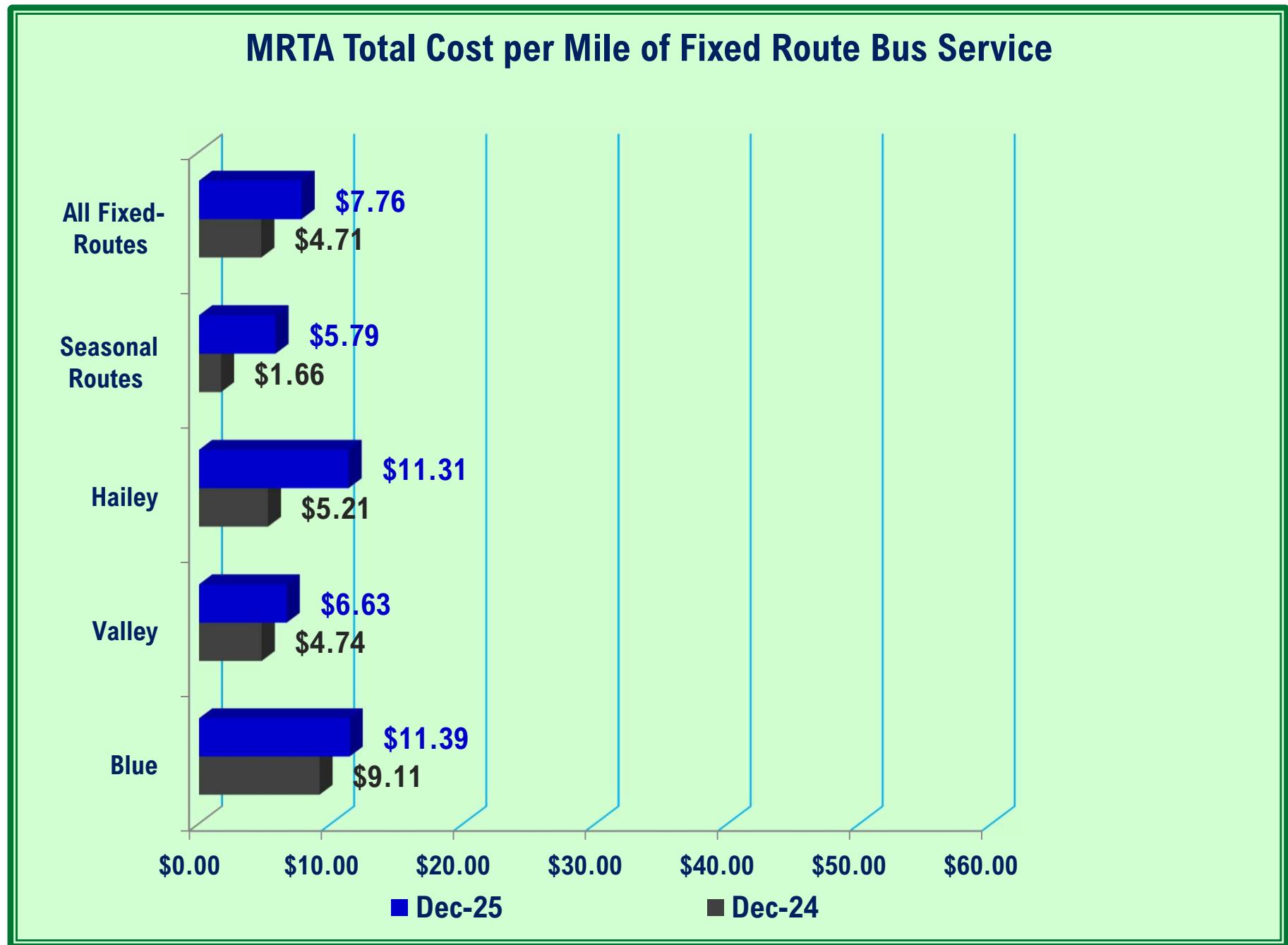


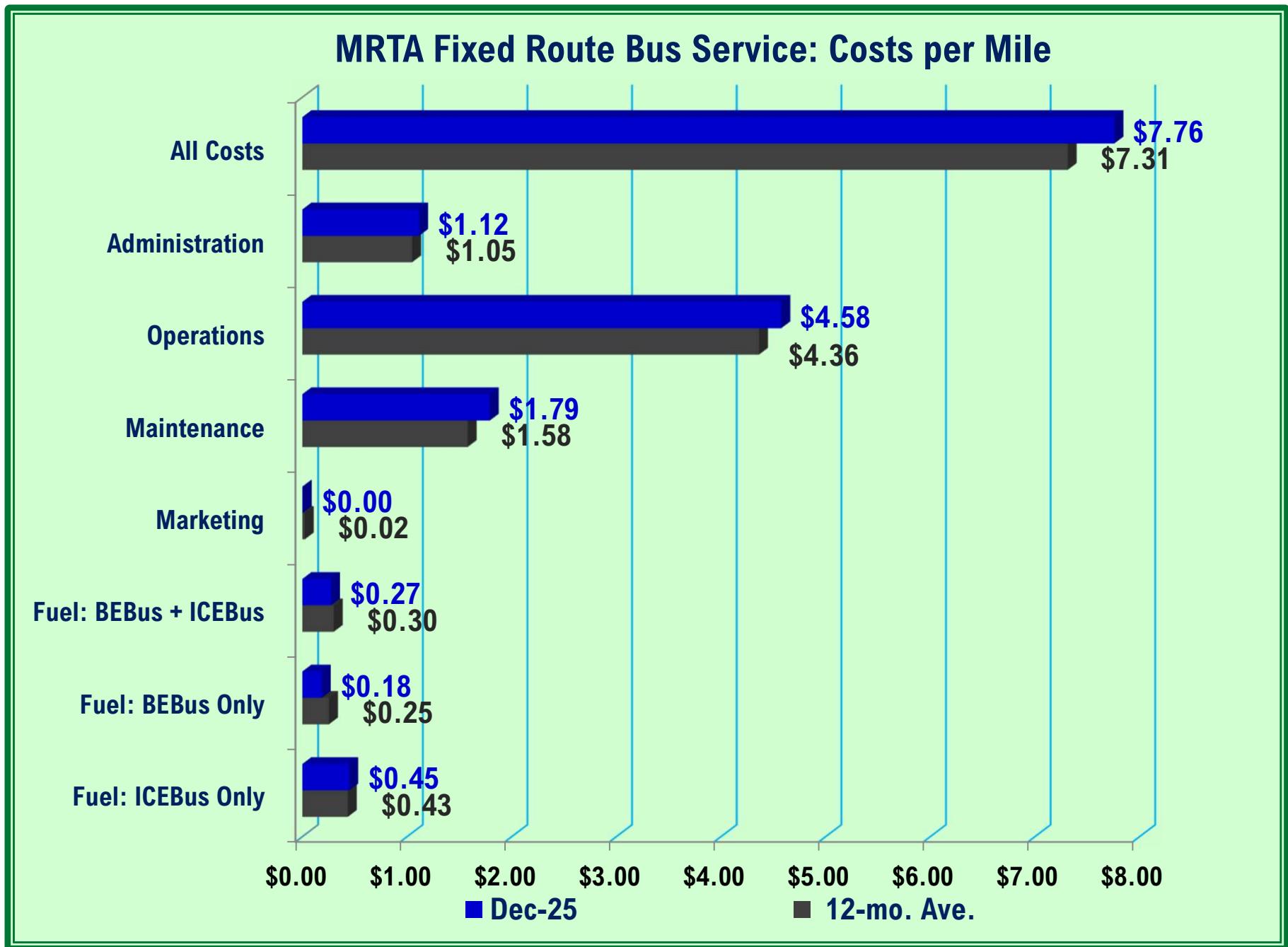


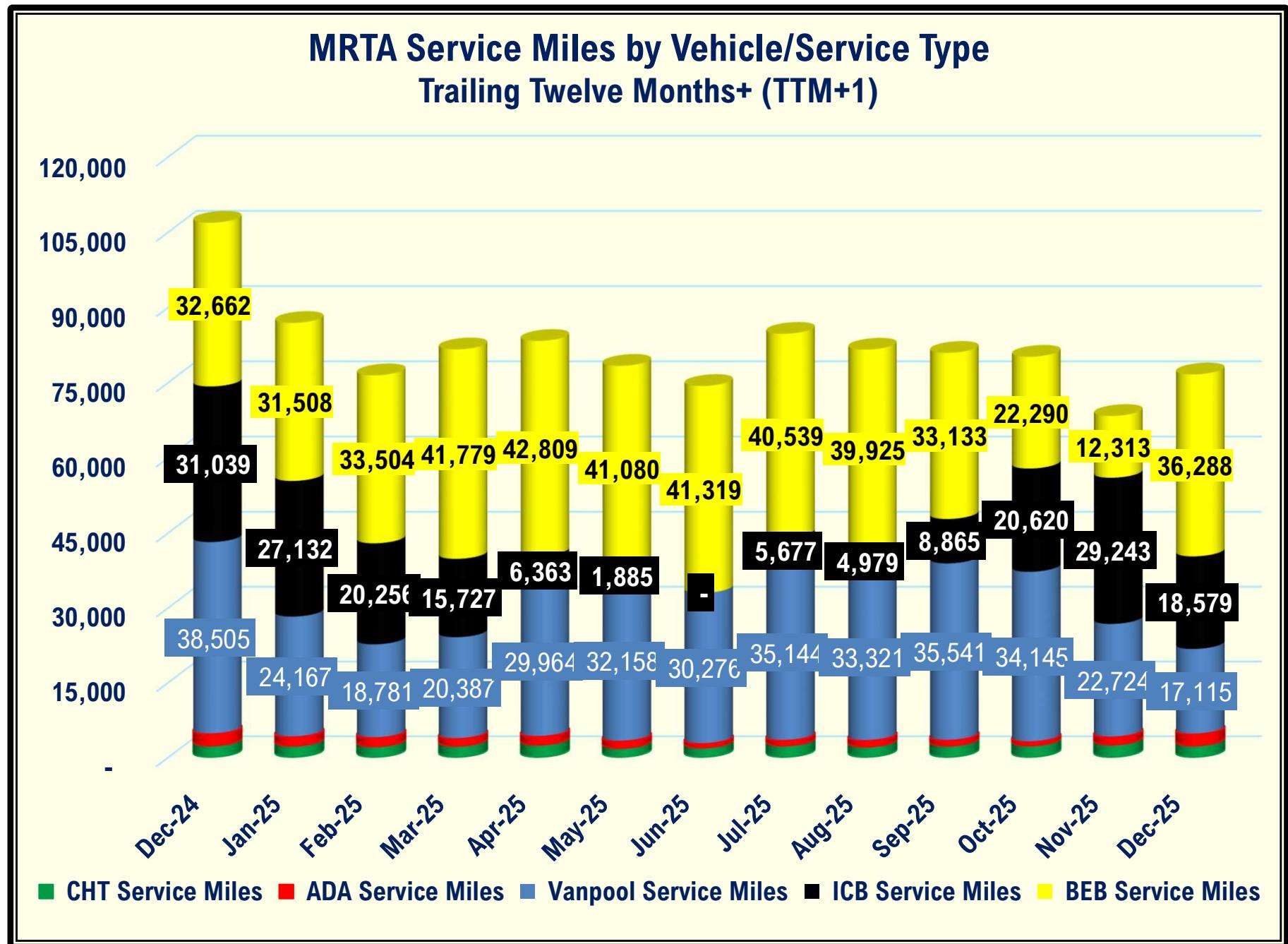


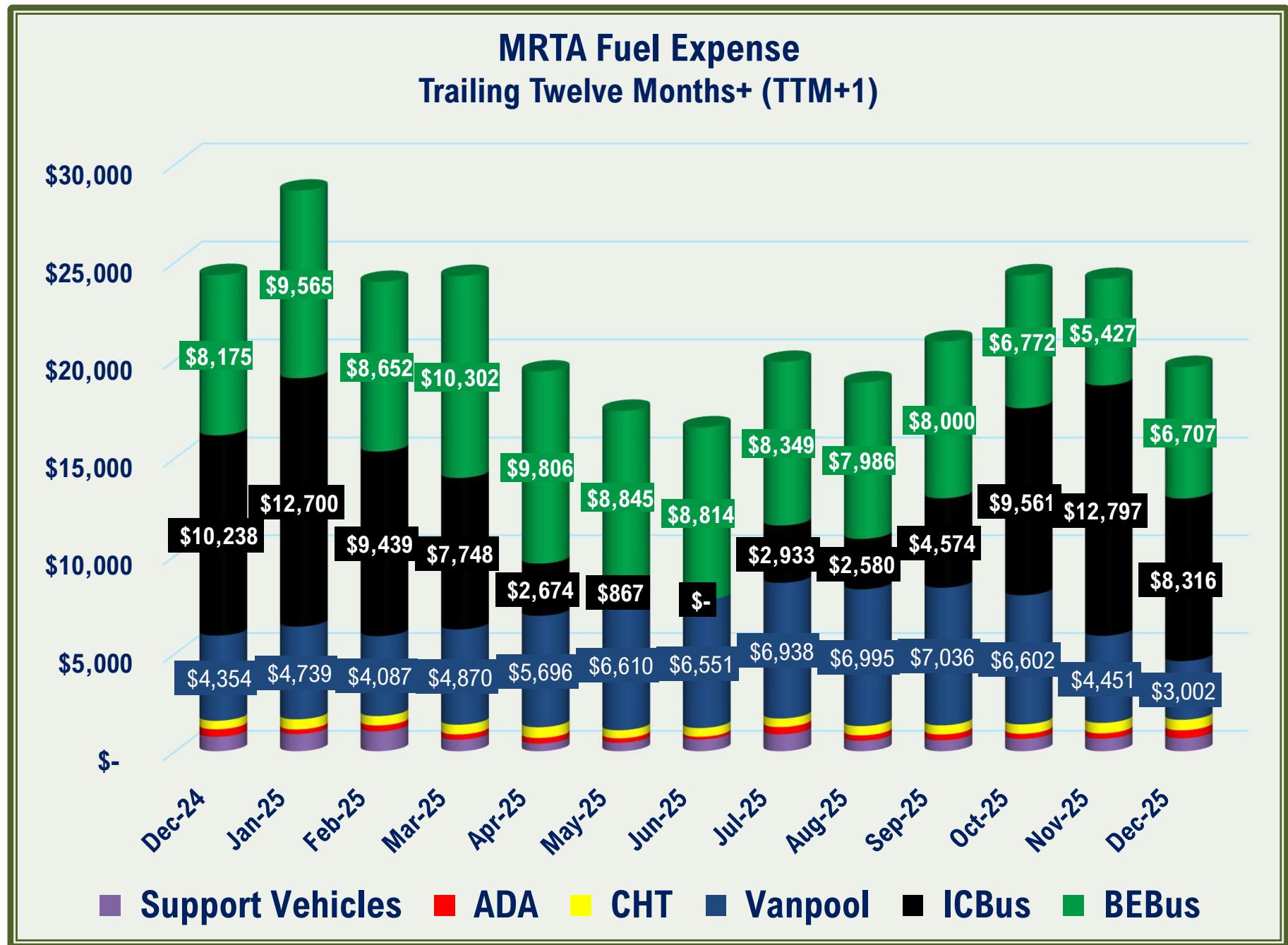


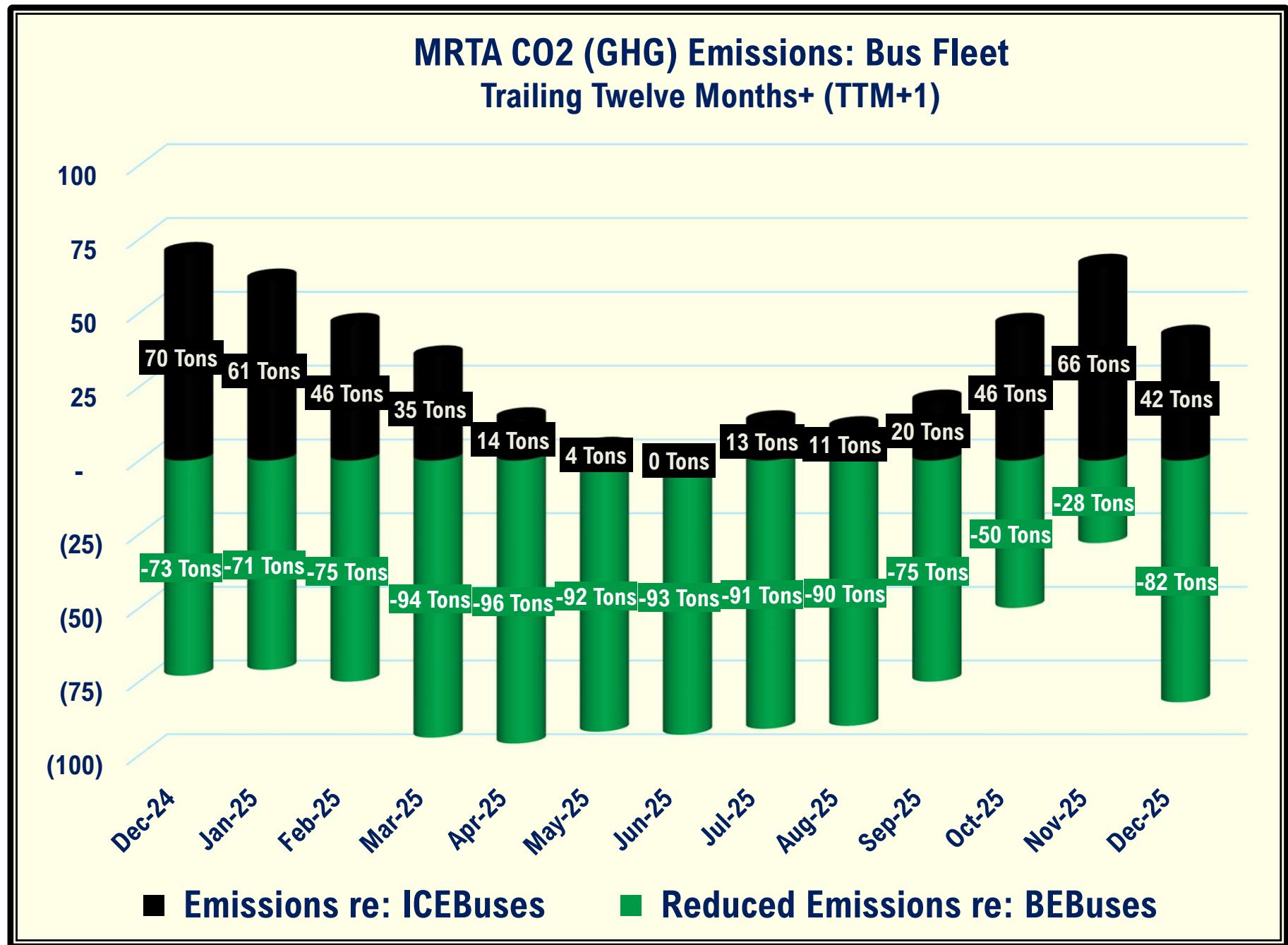


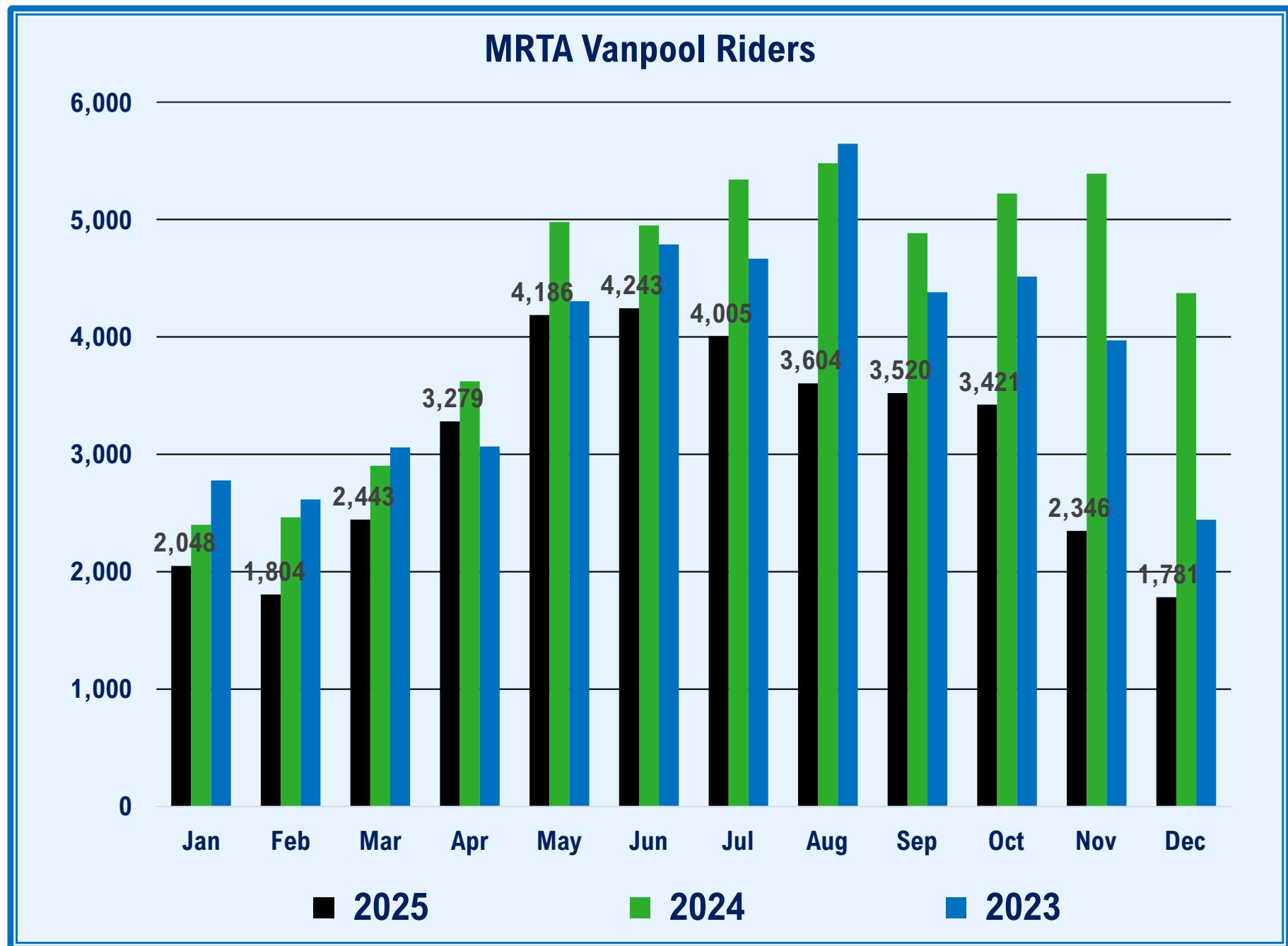


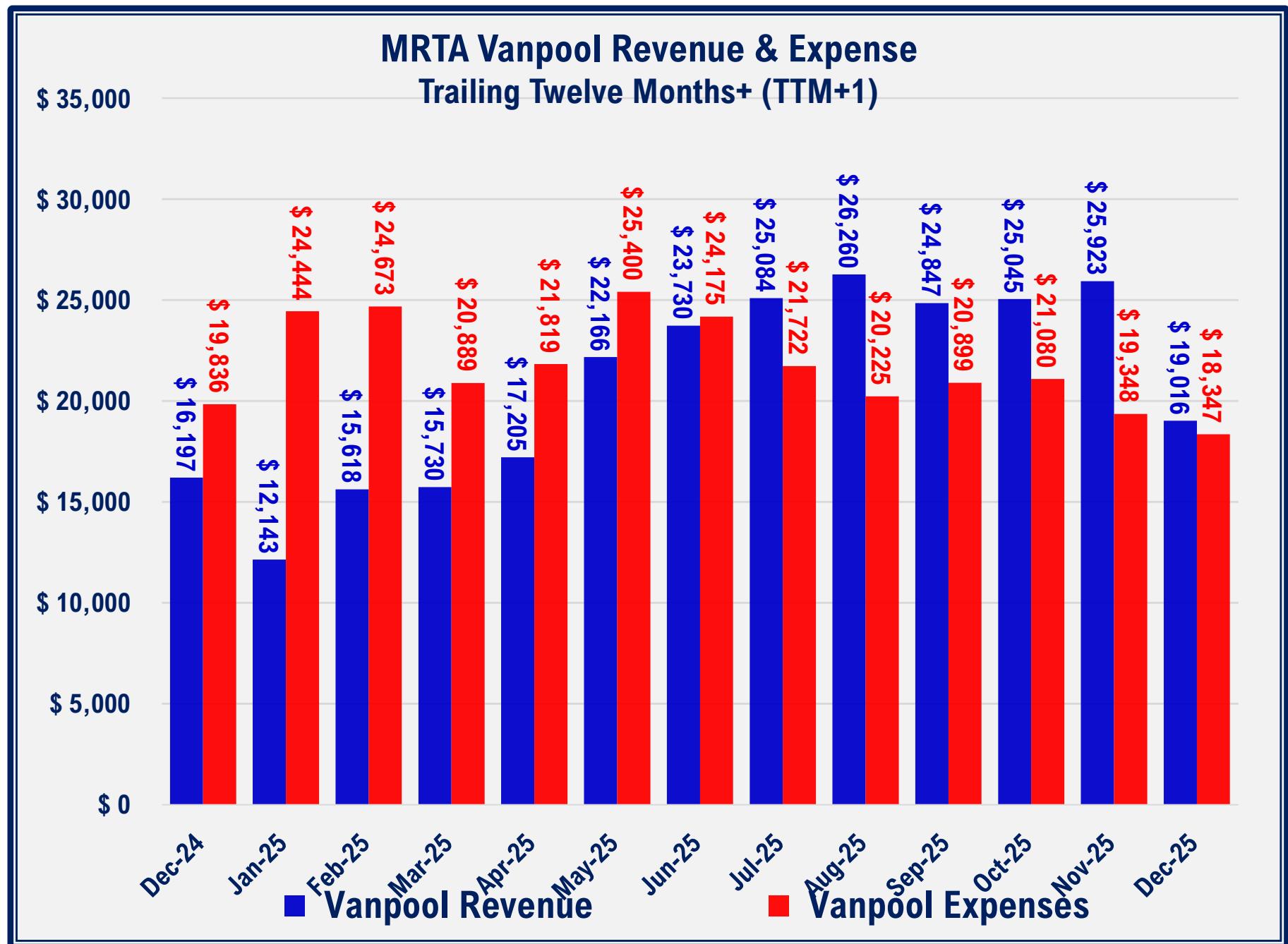




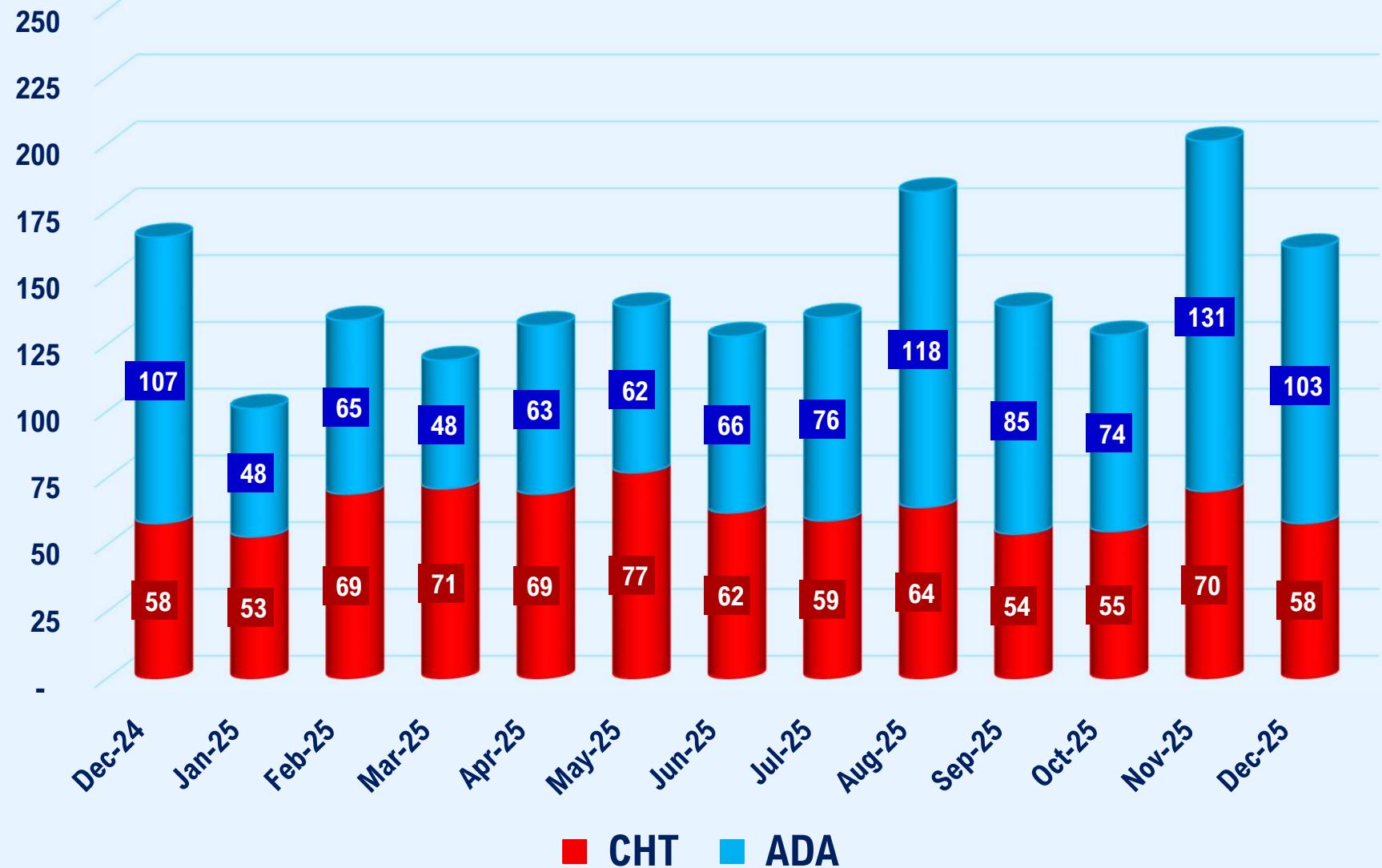




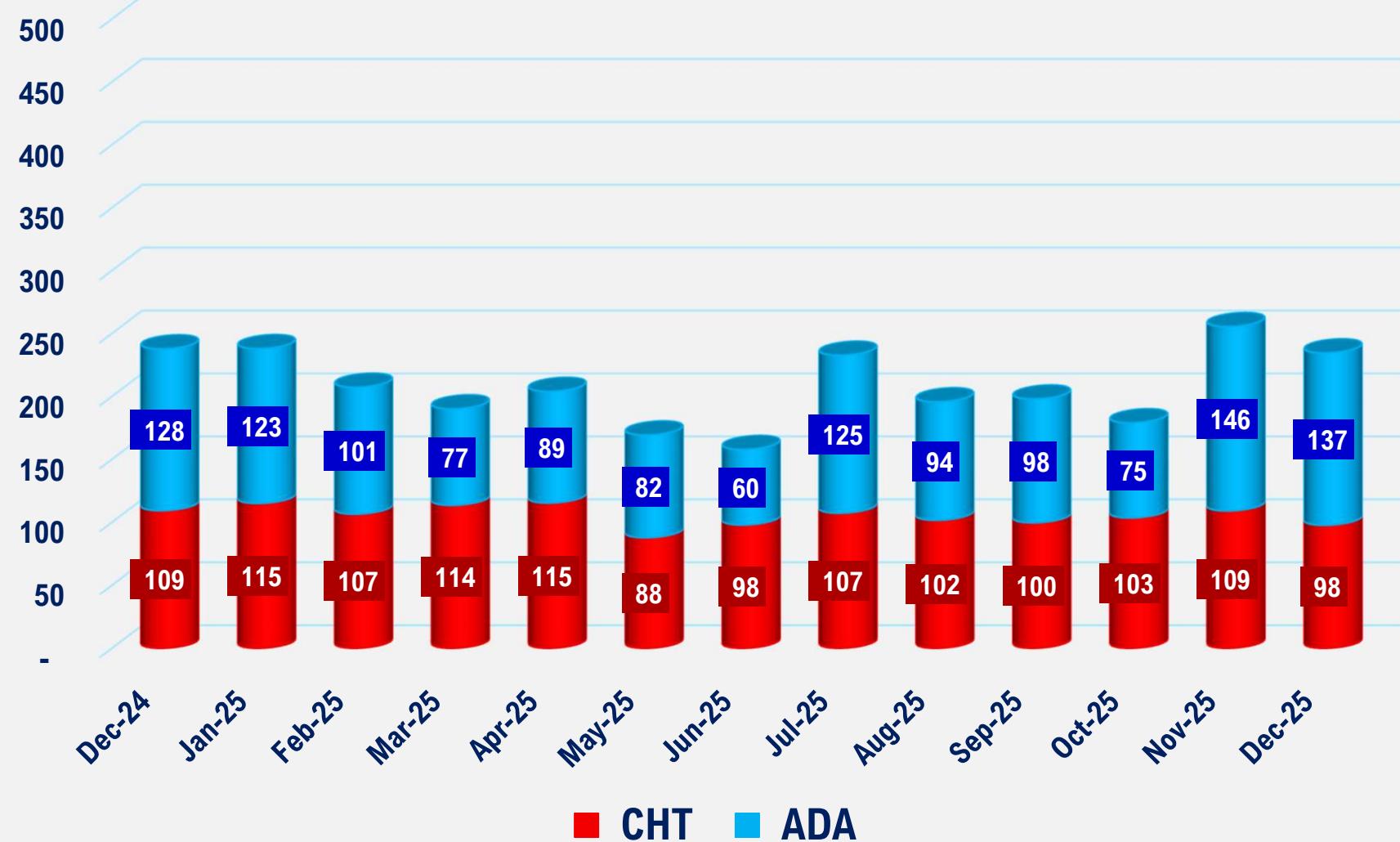




Ridership: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)

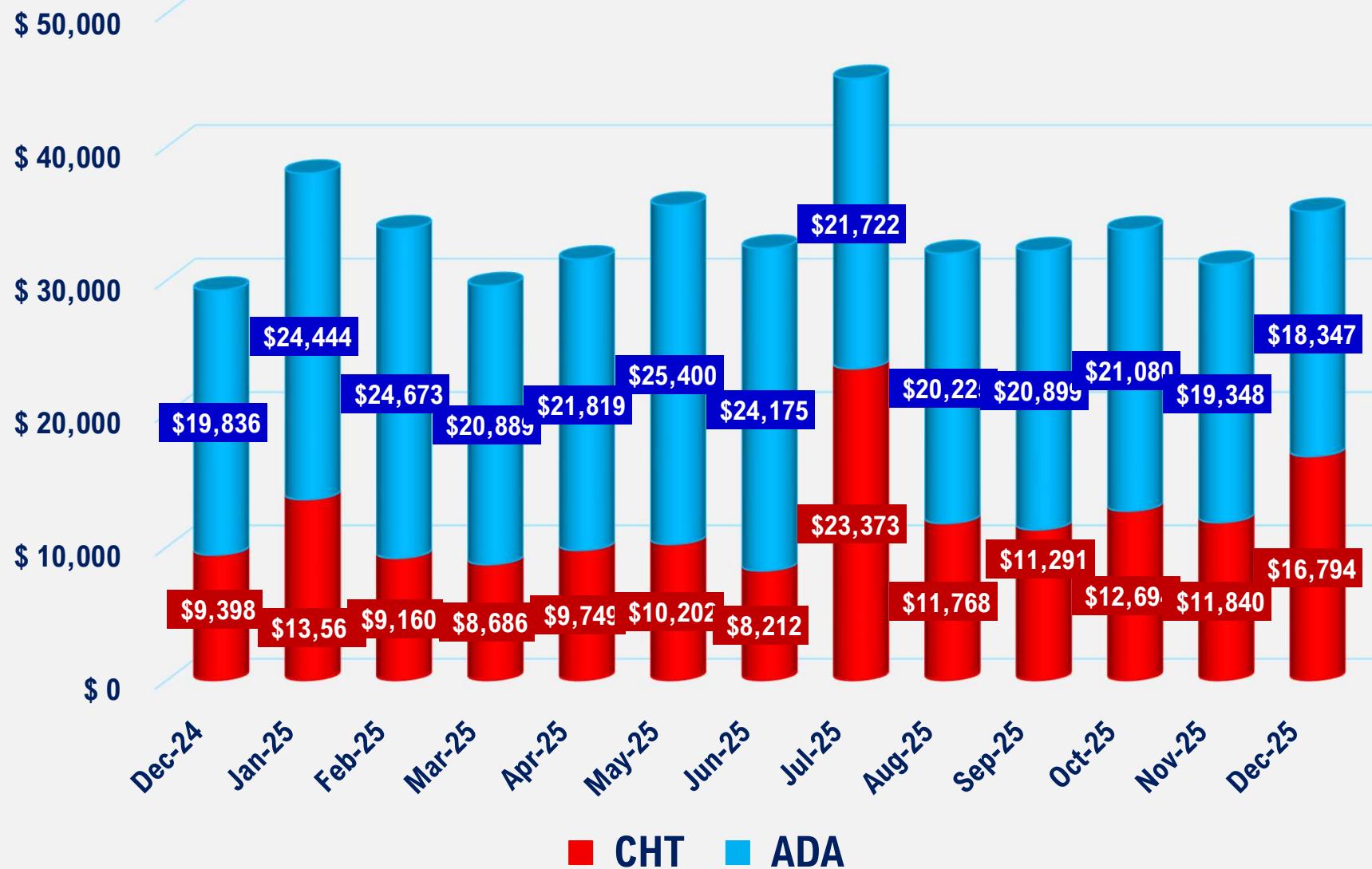


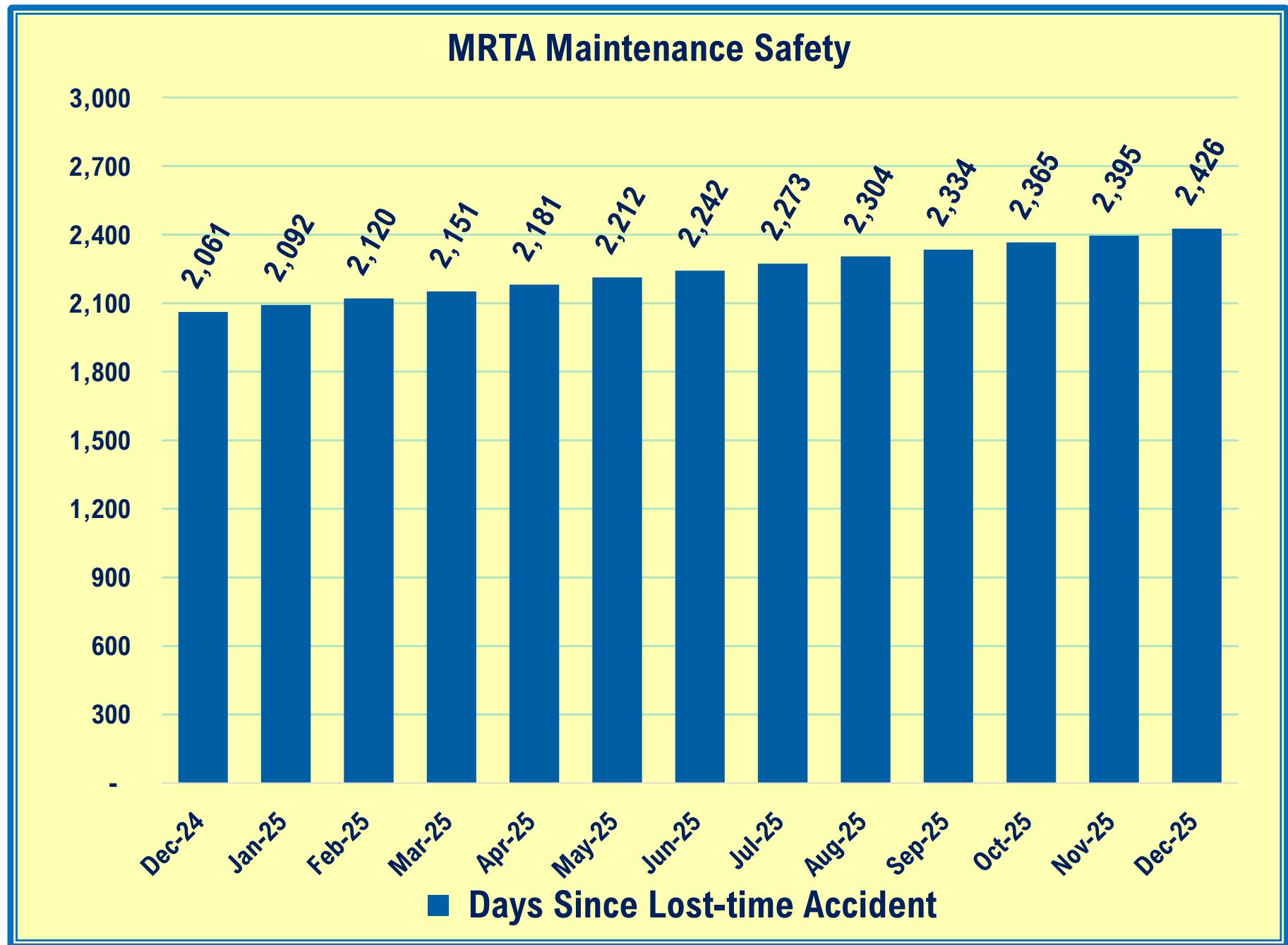
Service Hours: Community Health Transportation & ADA Paratransit Trailing Twelve Months+ (TTM+1)

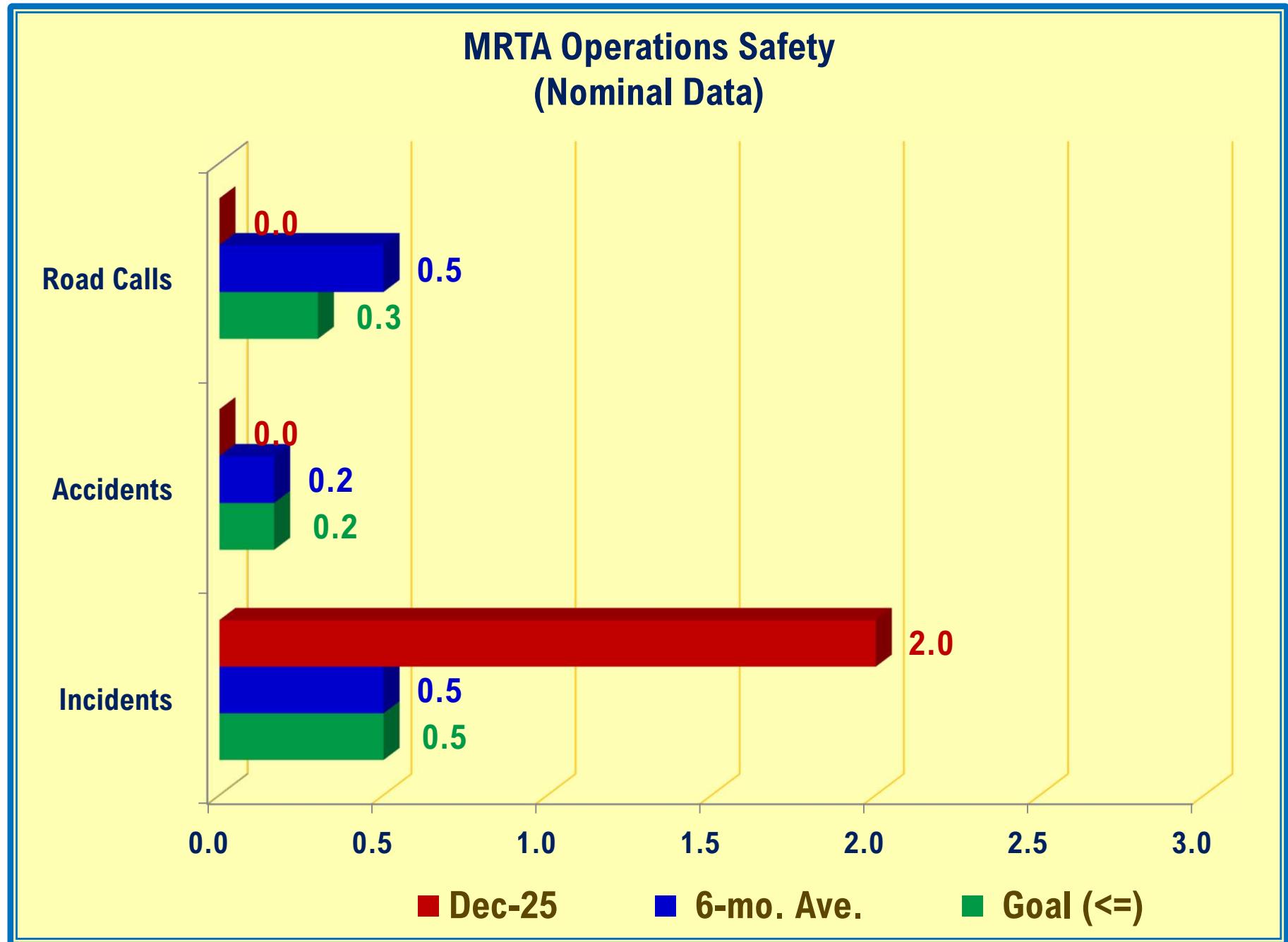


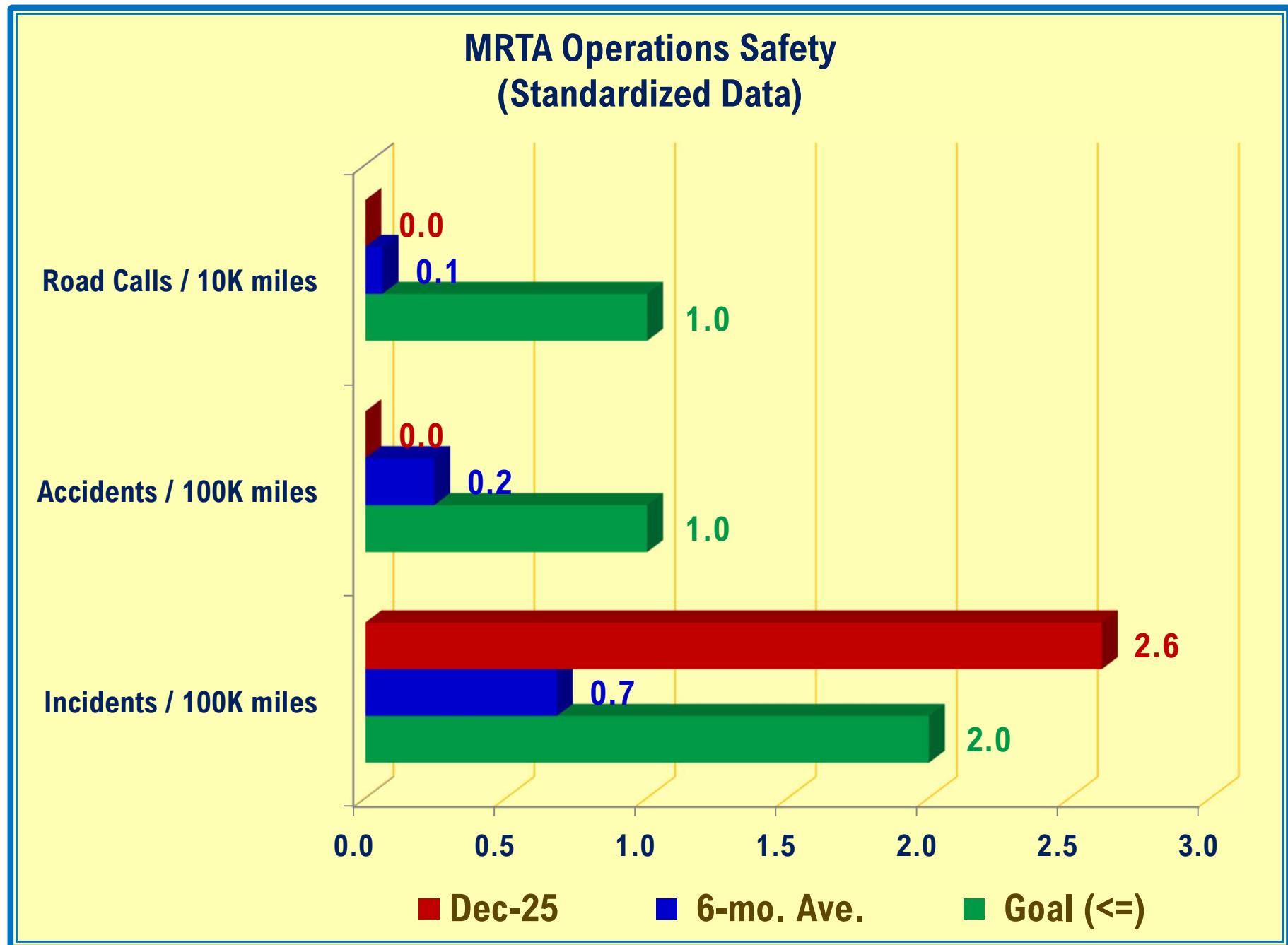
Expenses: Community Health Transportation & ADA Paratransit

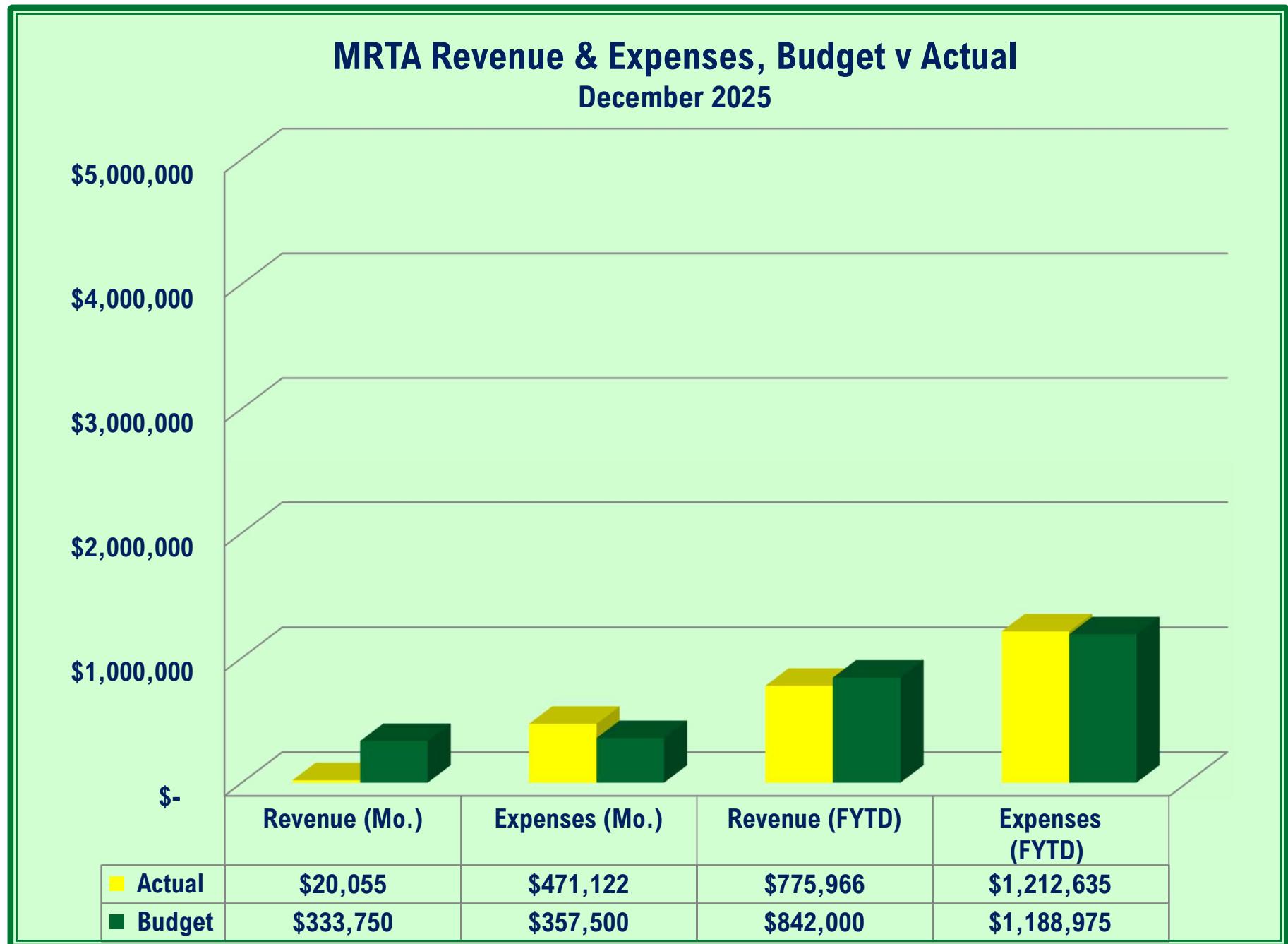
Trailing Twelve Months+ (TTM+1)

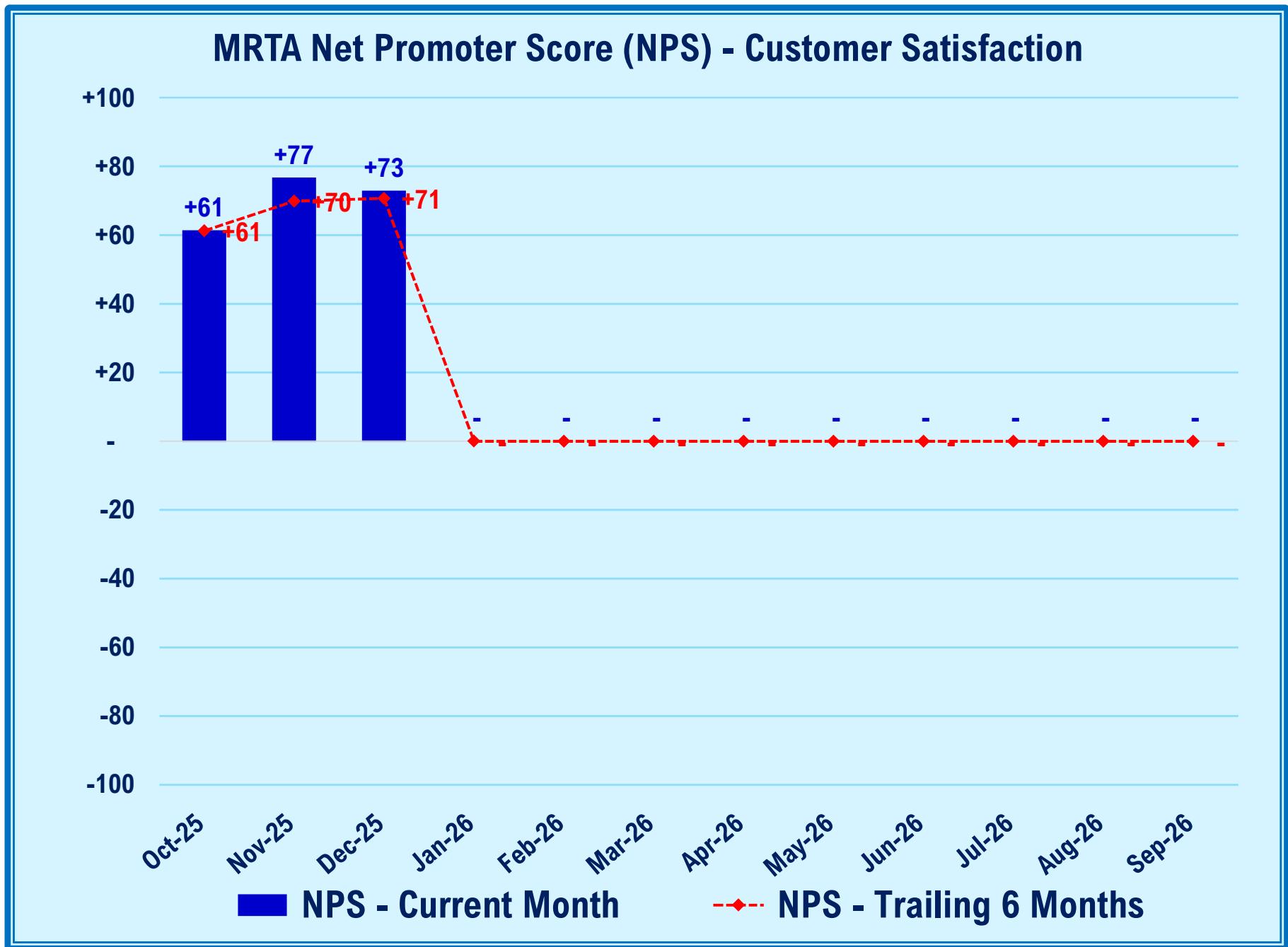












MRTA - Operations Main
Revenue & Expenditures Budget Performance
November 2025

	Nov 25	Budget	% of Budget	Oct - Nov 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Federal Funding							
41200 · Federal - 5311	0.00	0.00	0.0%	143,026.00	0.00	100.0%	2,596,375.00
41300 · Federal - CARES	0.00	0.00	0.0%	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	ITD Summit Reimbursements 10,333.67	0.00	100.0%	10,333.67	0.00	100.0%	18,000.00
Total 41000 · Federal Funding	10,333.67	0.00	100.0%	163,022.67	0.00	100.0%	2,789,375.00
43000 · Local Funding							
43100 · Local - Ketchum	212,000.00	173,850.00	121.9%	212,000.00	173,850.00	121.9%	695,400.00
43200 · Local - Hailey	25,450.00	20,875.00	121.9%	25,450.00	20,875.00	121.9%	83,500.00
43300 · Local - Bellevue	14,000.00	11,500.00	121.7%	14,000.00	11,500.00	121.7%	11,500.00
43400 · Local - Blaine County	55,625.00	45,625.00	121.9%	55,625.00	45,625.00	121.9%	182,500.00
43500 · Local - Sun Valley	120,000.00	98,400.00	122.0%	120,000.00	98,400.00	122.0%	393,600.00
43600 · Local - Sun Valley Company	46,000.00	46,000.00	100.0%	46,000.00	46,000.00	100.0%	306,600.00
43700 · Local - Other Business	0.00	37,500.00	0.0%	800.00	37,500.00	2.1%	150,000.00
43900 · Local - SVASB	55,000.00			55,000.00			
Total 43000 · Local Funding	528,075.00	433,750.00	121.7%	528,875.00	433,750.00	121.9%	1,823,100.00
44000 · Fares							
44200 · Fares - Valley Passes	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
44300 · Fares - Vanpool	25,923.13	14,500.00	178.8%	50,968.22	32,000.00	159.3%	210,000.00
Total 44000 · Fares	25,923.13	14,500.00	178.8%	50,968.22	32,000.00	159.3%	210,000.00
45000 · Revenue							
45100 · Rev - Advertising	8,538.48	17,000.00	50.2%	16,576.96	37,000.00	44.8%	90,000.00
Total 45000 · Revenue	8,538.48	17,000.00	50.2%	16,576.96	37,000.00	44.8%	90,000.00
47000 · Private Donations							
47300 · Priv. Donation - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	5,000.00
Total 47000 · Private Donations	0.00	0.00	0.0%	0.00	0.00	0.0%	5,000.00
48000 · Transfers							
48100 · Transfer - Capital Equip. Fund	0.00			0.00			0.00
48400 · Transfer - Housing Fund	0.00	1,370.00	0.0%	0.00	2,700.00	0.0%	16,400.00
Total 48000 · Transfers	0.00	1,370.00	0.0%	0.00	2,700.00	0.0%	16,400.00
49000 · Interest Income							
49500 · Diesel Tax Refunds	21.01	1,420.00	1.5%	6,410.44	2,800.00	228.9%	17,000.00
49600 · Misc. Income	0.00			0.00			0.00
49800 · Excess Operating Funds	412.84	0.00	0.0%	412.84	0.00	0.0%	150,000.00
Total Income	573,304.13	468,040.00	122.5%	766,266.13	508,250.00	150.8%	5,100,875.00
Gross Profit	573,304.13	468,040.00	122.5%	766,266.13	508,250.00	150.8%	5,100,875.00
Expense							
51000 · Payroll Expenses							
51100 · Salaries and Wages	193,620.24	209,200.00	92.6%	380,235.52	418,400.00	90.9%	2,720,100.00
51300 · FICA Expense	11,473.32	12,600.00	91.1%	22,548.50	24,900.00	90.6%	164,000.00
51350 · Medicare Tax Expense	2,683.31	2,900.00	92.5%	5,273.41	6,000.00	87.9%	38,300.00
51400 · Retirement Plan Expenses	0.00	0.00	0.0%	57,069.82	53,000.00	107.7%	211,000.00
51500 · Workers Comp Expense	5,234.00	12,500.00	41.9%	5,234.00	12,500.00	41.9%	55,000.00
51600 · SUI Expense	414.75	1,500.00	27.7%	882.56	2,700.00	32.7%	19,100.00
51700 · Medical Ins. Expense	52,931.00	50,500.00	104.8%	103,933.00	101,300.00	102.6%	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	266,356.62	289,200.00	92.1%	575,176.81	618,800.00	93.0%	3,876,500.00
52000 · Insurance Expense							
52100 · Ins. - Vehicles	26,037.75	26,200.00	99.4%	52,075.50	52,800.00	98.6%	314,800.00

MRTA - Operations Main

Revenue & Expenditures Budget Performance

November 2025

	Nov 25	Budget	% of Budget	Oct - Nov 25	YTD Budget	% of Budget	Annual Budget	
52150 · Ins- Deductibles/claims	0.00	0.00	0.0%	0.00	0.00	0.0%	10,000.00	
Total 52000 · Insurance Expense	26,037.75	26,200.00	99.4%	52,075.50	52,800.00	98.6%	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	820.00	1,000.00	82.0%	975.00	2,800.00	34.8%	8,000.00	
53400 · Legal Fees	0.00	600.00	0.0%	0.00	1,000.00	0.0%	4,000.00	
53475 · Medical	1,089.80	600.00	181.6%	1,483.80	9,200.00	16.1%	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	1,909.80	2,200.00	86.8%	2,458.80	13,000.00	18.9%	42,000.00	
54000 · Equipment/ Tool Expense								
54100 · Shop Equipment/ Tools	Hammer Drill Driver	341.03	0.00	100.0%	341.03	0.00	100.0%	
54300 · Office Equipment	New Printer to Print Checks	824.69	0.00	100.0%	1,443.14	100.00	1,443.1%	
Total 54000 · Equipment/ Tool Expense	1,165.72	0.00	100.0%	1,784.17	100.00	1,784.2%	11,000.00	
55000 · Rent and Utilities								
55200 · Utilities	2,024.26	2,400.00	84.3%	3,956.88	4,000.00	98.9%	40,000.00	
Total 55000 · Rent and Utilities	2,024.26	2,400.00	84.3%	3,956.88	4,000.00	98.9%	40,000.00	
56000 · Supplies								
56200 · Janitorial & Safety Supplies	866.66	700.00	123.8%	2,096.63	2,000.00	104.8%	17,000.00	
56300 · Department & Office Supplies	300.00	300.00	100.0%	356.24	700.00	50.9%	2,500.00	
56400 · Uniforms	769.19	400.00	192.3%	1,683.00	2,400.00	70.1%	15,000.00	
56500 · Postage and Delivery	0.00	0.00	0.0%	84.51	100.00	84.5%	1,000.00	
Total 56000 · Supplies	1,935.85	1,400.00	138.3%	4,220.38	5,200.00	81.2%	35,500.00	
57000 · Repairs and Maintenance								
57100 · Equipment Repairs/Maintenance	484.00	800.00	60.5%	763.99	800.00	95.5%	3,000.00	
57200 · Building Repairs/Maintenance	104.89	5,900.00	1.8%	6,870.21	6,400.00	107.3%	24,000.00	
57250 · Bus Stop Repairs/Maint	26.80	300.00	8.9%	34.39	300.00	11.5%	6,000.00	
57300 · Grounds Repairs/Maintenance	0.00	100.00	0.0%	664.95	400.00	166.2%	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	615.69	7,100.00	8.7%	8,333.54	7,900.00	105.5%	38,000.00	
58000 · Communications Expense								
58100 · Office Phone Expense	428.72	100.00	428.7%	847.02	200.00	423.5%	6,000.00	
58200 · Cell & Two-Way Mobile	1,026.94	1,200.00	85.6%	2,508.68	2,000.00	125.4%	18,000.00	
58300 · Internet/Website	478.62	300.00	159.5%	1,295.64	900.00	144.0%	7,000.00	
58400 · On-Board Vehicle Computers	0.00	2,300.00	0.0%	0.00	2,600.00	0.0%	20,000.00	
Total 58000 · Communications Expense	1,934.28	3,900.00	49.6%	4,651.34	5,700.00	81.6%	51,000.00	
59000 · Travel and Training								
59100 · Vehicle/Airfare	Procurement Class Flight Ticket	1,418.66	600.00	236.4%	626.30	600.00	104.4%	8,400.00
59200 · Lodging		1,032.54	500.00	206.5%	1,032.54	500.00	206.5%	2,900.00
59300 · Food/Meals/Entertainment		598.00	200.00	299.0%	598.00	600.00	99.7%	3,600.00
59400 · Training/Education		0.00	0.00	0.0%	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	3,049.20	1,300.00	234.6%	2,870.13	1,700.00	168.8%	25,400.00	
60000 · Business Expenses								
60100 · Vehicle Registration Fees	0.00	0.00	0.0%	47.14	100.00	47.1%	500.00	
60400 · Membership,Dues & Subscriptions	1,406.91	1,500.00	93.8%	6,003.22	4,000.00	150.1%	16,000.00	
60500 · Bank Fees	0.00	0.00	0.0%	40.00	200.00	20.0%	300.00	
Total 60000 · Business Expenses	1,406.91	1,500.00	93.8%	6,090.36	4,300.00	141.6%	16,800.00	
61000 · Advertising								
61100 · Print Advertising	766.72	0.00	100.0%	766.72	700.00	109.5%	14,000.00	
61200 · Radio Advertising	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	

MRTA - Operations Main

Revenue & Expenditures Budget Performance

November 2025

	Nov 25	Budget	% of Budget	Oct - Nov 25	YTD Budget	% of Budget	Annual Budget
61300 · Online Advertising	143.49	200.00	71.7%	293.49	200.00	146.7%	2,500.00
61400 · Vehicle Graphics	0.00	0.00	0.0%	0.00	0.00	0.0%	12,000.00
Total 61000 · Advertising	910.21	200.00	455.1%	1,060.21	900.00	117.8%	28,500.00
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	0.00	100.00	0.0%	149.75	200.00	74.9%	3,000.00
62200 · Graphic Design	0.00	0.00	0.0%	0.00	400.00	0.0%	2,500.00
62400 · Customer Events and Misc.	170.85	0.00	100.0%	170.85	200.00	85.4%	5,000.00
62500 · Staff Appreciation/ Events	436.15	900.00	48.5%	804.83	1,000.00	80.5%	18,000.00
Total 62000 · Marketing and Promotion	607.00	1,000.00	60.7%	1,125.43	1,800.00	62.5%	28,500.00
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	246.45	200.00	123.2%	546.17	200.00	273.1%	2,500.00
63200 · Schedules, Maps & Brochures	185.45	100.00	185.5%	185.45	100.00	185.5%	8,000.00
Total 63000 · Printing and Reproduction	431.90	300.00	144.0%	731.62	300.00	243.9%	10,500.00
64000 · Fuel							
64200 · Petroleum Fuel Expense	18,696.86	10,200.00	183.3%	36,232.38	20,900.00	173.4%	200,000.00
64500 · Electric Fuel Expense	5,426.54	7,700.00	70.5%	12,198.29	15,700.00	77.7%	150,000.00
Total 64000 · Fuel	24,123.40	17,900.00	134.8%	48,430.67	36,600.00	132.3%	350,000.00
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	0.00	0.00	0.0%	5,460.79	0.00	100.0%	5,000.00
65100 · Parts Expense - Other	Sensors, Batteries, Brake Pads, 7,945.07	4,800.00	165.5%	19,731.28	17,400.00	113.4%	90,000.00
Total 65100 · Parts Expense	7,945.07	4,800.00	165.5%	25,192.07	17,400.00	144.8%	95,000.00
65200 · Fluids Expense							
65300 · Tires Expense	3,453.91	800.00	431.7%	3,682.56	1,100.00	334.8%	10,000.00
65300 · Tires Expense	3,966.24	1,200.00	330.5%	23,099.45	1,200.00	1,925.0%	38,000.00
65400 · Purchased Services	0.00	200.00	0.0%	235.75	400.00	58.9%	6,000.00
65500 · Vehicle Computer/Diagnostic	26.49	0.00	100.0%	26.49	0.00	100.0%	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	Gloves 1,024.98	400.00	256.2%	1,194.27	400.00	298.6%	4,000.00
Total 65000 · Vehicle Maintenance	16,416.69	7,400.00	221.8%	53,430.59	20,500.00	260.6%	164,500.00
69500 · Contribution to Fund Balance	0.00	0.00	0.0%	0.00	57,875.00	0.0%	57,875.00
Total Expense	348,925.28	362,000.00	96.4%	766,396.43	831,475.00	92.2%	5,100,875.00
Net Ordinary Income	224,378.85	106,040.00	211.6%	-130.30	-323,225.00	0.0%	0.00
Net Income	224,378.85	106,040.00	211.6%	-130.30	-323,225.00	0.0%	0.00

MRTA - Operations Main

Checks Issued

As of November 30, 2025

Type	Date	Num	Name	Memo	Amount	Balance
11100 - Mountain West Checking						363,800.35
Deposit	11/03/2025			Deposit	2,912.84	366,713.19
Liability Check	11/03/2025	13472	Idaho Child Support Receipt...	326231	-662.76	366,050.43
Deposit	11/04/2025			Deposit	9,663.00	375,713.43
Liability Check	11/05/2025		QuickBooks Payroll Service	Created by Payroll Service on 11/03/2025	-70,942.37	304,771.06
Bill Pmt -Check	11/05/2025	13473	AC Houston Lumber Company	16203-1	-66.78	304,704.28
Bill Pmt -Check	11/05/2025	13474	Armando Vargas -Vendor-		-150.00	304,554.28
Bill Pmt -Check	11/05/2025	13475	Atkinsons' Grocery		-16.30	304,537.98
Bill Pmt -Check	11/05/2025	13476	Benefits2 Administrator LLC		-3,410.00	301,127.98
Bill Pmt -Check	11/05/2025	13477	City of Bellevue'	RIDES1- 121 Clover St	-133.38	300,994.60
Bill Pmt -Check	11/05/2025	13478	Clear Mind Graphics, Inc		-200.00	300,794.60
Bill Pmt -Check	11/05/2025	13479	Commercial Tire		-302.00	300,492.60
Bill Pmt -Check	11/05/2025	13480	GEM State Paper & Supply ...	105020	-381.67	300,110.93
Bill Pmt -Check	11/05/2025	13481	III-A Trust	Health Ins	-52,931.00	247,179.93
Bill Pmt -Check	11/05/2025	13482	Imperial Supplies LLC		-230.50	246,949.43
Bill Pmt -Check	11/05/2025	13483	Integrated Technologies		-80.75	246,868.68
Bill Pmt -Check	11/05/2025	13484	Monte Cangiamilla Vendor		-17.00	246,851.68
Bill Pmt -Check	11/05/2025	13485	Motive Technologies, Inc.		-1,080.00	245,771.68
Bill Pmt -Check	11/05/2025	13486	Platt Electric Supply		-594.95	245,176.73
Bill Pmt -Check	11/05/2025	13487	Sherwin Williams		-271.62	244,905.11
Bill Pmt -Check	11/05/2025	13488	Southern Belle Business Par...		-1,270.74	243,634.37
Bill Pmt -Check	11/05/2025	13489	St Luke's Clinic - Hailey	940000328	-394.00	243,240.37
Bill Pmt -Check	11/05/2025	13490	The Aftermarket Parts Comp...		-4,176.58	239,063.79
Bill Pmt -Check	11/05/2025	13491	Thermo Fluids, Inc.		-137.50	238,926.29
Bill Pmt -Check	11/05/2025	13492	Transloc, Inc		-700.00	238,226.29
Bill Pmt -Check	11/05/2025	13493	Warm Springs Auto Parts - ...	7025	-3.19	238,223.10
Bill Pmt -Check	11/05/2025	13494	Worth Printing		-149.75	238,073.35
Deposit	11/05/2025			Deposit	3,655.00	241,728.35
Paycheck	11/06/2025	DD	Aguilar, Hortencia	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Aguilar, Meliton	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Andazola, Jesus	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Canfield, James	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Cangiamilla, Monte	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Cerron Calderon, Franz	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	De Loera Colis, Daniel	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Deharo, Gorge	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Farris, Joel B	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Garcia Guillen, Deyanira	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Garcia, Servando	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Glasscock, David T	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Hernandez Gomez, Andrea	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Hoechtl, Gerhard	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Humbach, Eric	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Iniguez, Martin	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Kaylor, Todd	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Kelly, David W	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Knudson, Michael W	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Leon, Teofilo O	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Leon, Yene A	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Little, Timothy J	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Loaeza, Veronica	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Mays, Curtis	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Morgus, Wallace	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Nestor, Robert A	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Obland, Ashley	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Obland, Bryan	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Parker, Michael J	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Romero-Campos, Raul	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Russell, Tiffany	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Tellez, Carlos	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Uberuaga, Richard S	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Vargas, Armando	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Victorino, Jose L	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Wahlgren, Allan	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Walsh, Murray S.	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Ward, Douglas B	Direct Deposit	0.00	241,728.35
Paycheck	11/06/2025	DD	Woodworth, Scott	Direct Deposit	0.00	241,728.35
Liability Check	11/06/2025	E-pay	United States Treasury	82-0382250 QB Tracking # -331861766	-22,402.14	219,326.21
Deposit	11/06/2025			Deposit	300,000.00	519,326.21
Deposit	11/10/2025			Deposit	2,038.48	521,364.69
Transfer	11/10/2025	Tran...		Local Funds Transferred to Capital Equip F...	-291,140.00	230,224.69
Bill Pmt -Check	11/11/2025	13495	Jesus Ortiz		-2,492.83	227,731.86
Liability Check	11/17/2025	ACH	Idaho State Tax Commission	000186434	-6,779.00	220,952.86

MRTA - Operations Main

Checks Issued

As of November 30, 2025

Type	Date	Num	Name	Memo	Amount	Balance
Liability Check	11/17/2025	13496	Idaho Child Support Receipt...	326231	-662.76	220,290.10
Deposit	11/18/2025			Deposit	75,247.48	295,537.58
Deposit	11/18/2025			Deposit	75,000.00	370,537.58
Liability Check	11/19/2025		QuickBooks Payroll Service	Created by Payroll Service on 11/17/2025	-73,167.20	297,370.38
Bill Pmt -Check	11/19/2025	ACH	Idaho Power Acc#22047888...	Acct #220478885	-315.07	297,055.31
Bill Pmt -Check	11/19/2025	ACH	Idaho Power Acc#22077439...		-2,793.25	294,262.06
Bill Pmt -Check	11/19/2025	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-103.20	294,158.86
Bill Pmt -Check	11/19/2025	ACH	Intermtn Gas Co #826 580 3...	#826 580 3000 0	-207.22	293,951.64
Bill Pmt -Check	11/19/2025	13497	Atkinsons' Grocery		-86.71	293,864.93
Bill Pmt -Check	11/19/2025	13498	Business As Usual		-33.45	293,831.48
Bill Pmt -Check	11/19/2025	13499	Carlos Tellez (Vendor)		-556.37	293,275.11
Bill Pmt -Check	11/19/2025		CenturyLink	QuickBooks generated zero amount transa...	0.00	293,275.11
Bill Pmt -Check	11/19/2025	13500	Christensen - Used to be Un...	38068	-18,135.79	275,139.32
Bill Pmt -Check	11/19/2025	13501	Cintas		-137.97	275,001.35
Bill Pmt -Check	11/19/2025	13502	Cintas - Uniforms –		-1,564.33	273,437.02
Bill Pmt -Check	11/19/2025	13503	City of Bellevue'	RIDES1- 121 Clover St	-100.00	273,337.02
Bill Pmt -Check	11/19/2025	13504	City of Ketchum		-487.64	272,849.38
Bill Pmt -Check	11/19/2025	13505	Clear Creek Disposal	1327	-135.21	272,714.17
Bill Pmt -Check	11/19/2025	13506	Idaho Home Technical Services		-820.00	271,894.17
Bill Pmt -Check	11/19/2025	13507	Integrated Technologies		-218.97	271,675.20
Bill Pmt -Check	11/19/2025	13508	Karl Malone Ford Hailey		-5.60	271,669.60
Bill Pmt -Check	11/19/2025	13509	Kaseya US LLC		-661.64	271,007.96
Bill Pmt -Check	11/19/2025	13510	L.L. Green's Hardware	422	-214.99	270,792.97
Bill Pmt -Check	11/19/2025	13511	Napa Auto Parts	3752	-893.05	269,899.92
Bill Pmt -Check	11/19/2025	13512	O'Reilly Automotive, Inc.		-45.82	269,854.10
Bill Pmt -Check	11/19/2025	13513	Oxarc		-65.00	269,789.10
Bill Pmt -Check	11/19/2025	13514	Parkland USA DBA Conrad ...		-249.89	269,539.21
Bill Pmt -Check	11/19/2025	13515	Rush Truck Centers	R567941	-498.54	269,040.67
Bill Pmt -Check	11/19/2025	13516	State Insurance Fund	Policy # 495600	-5,234.00	263,806.67
Bill Pmt -Check	11/19/2025	13517	Webb Landscape		-70.00	263,736.67
Bill Pmt -Check	11/19/2025	13518	Wells Fargo	5586681046559199	-1,878.40	261,858.27
Bill Pmt -Check	11/19/2025	13519	White Cloud Communication...		-570.00	261,288.27
Bill Pmt -Check	11/19/2025	13520	Wienhoff Drug Testing		-928.80	260,359.47
Transfer	11/19/2025	Tran...		Funds Transfer	-191,958.00	68,401.47
Paycheck	11/20/2025	DD	Aguilar, Hortencia	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Aguilar, Meliton	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Andazola, Jesus	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Canfield, James	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Cangiamailla, Monte	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Cerron Calderon, Franz	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Arenas Astorga, Guadalupe O	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Chairez Alvarez, Gloria M	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	De Loera Colis, Daniel	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Deharo, Gorge	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Farris, Joel B	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Garcia Guillen, Deyanira	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Garcia, Servando	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Glasscock, David T	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Hernandez Gomez, Andrea	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Hoechtl, Gerhard	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Humbach, Eric	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Iniguez, Martin	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Kaylor, Todd	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Kelly, David W	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Knudson, Michael W	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Leon, Teofilo O	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Leon, Yene A	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Little, Timothy J	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Loaeza, Veronica	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Mays, Curtis	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Morgus, Wallace	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Nestor, Robert A	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Obland, Ashley	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Obland, Bryan	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Ortiz Ayala, Jose J	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Parker, Michael J	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Romero-Campos, Raul	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Ruiz Loera, Elisabeth	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Russell, Tiffany	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Tellez, Carlos	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Uberuaga, Richard S	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Vargas, Armando	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Vega, Roberto	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Victorino, Jose L	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Walsh, Murray S.	Direct Deposit	0.00	68,401.47
Paycheck	11/20/2025	DD	Ward, Douglas B	Direct Deposit	0.00	68,401.47
Liability Check	11/20/2025	E-pay	United States Treasury	82-0382250 QB Tracking # -1962447962	-22,726.12	45,675.35

12:14 PM

01/05/26

Accrual Basis

MRTA - Operations Main

Checks Issued

As of November 30, 2025

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	11/20/2025			Deposit	4,826.79	50,502.14
Deposit	11/24/2025			Deposit	214,276.91	264,779.05
Deposit	11/26/2025			Deposit	2,318.22	267,097.27
Deposit	11/26/2025			Deposit	2,500.00	269,597.27
Bill Pmt -Check	11/26/2025	ACH	Idaho Power Acc#22047888...	Acct #2204788885	-339.30	269,257.97
Bill Pmt -Check	11/26/2025	ACH	Idaho Power Acc#22077439...		-3,830.02	265,427.95
Total 11100 · Mountain West Checking					-98,372.40	265,427.95
TOTAL					-98,372.40	265,427.95

Mountain Rides Staff Report

Date: 1/21/2026

Staff Member: Carlos Tellez

Department: Maintenance, Fleet and Facilities

Department Highlights from the Previous Month:

The Maintenance/Facilities team is successfully managing the electric bus fleet by capping bus charge at 75% charge. Additionally, timely bus swaps are ensuring maximum time on route which effectively minimize the use of our diesel buses.

Progress on projects/initiatives:

Delivery of our two Gillig buses had been delay for approximately one week due to the shortage of windows and ADA relate components. Based on the Project Manager's latest update we expect this delay to resolve within one week.

Challenges/Opportunities:

We have received an update from ABB charger to replace #2 in Ketchum which is approximately two months away from being shipped.

Additionally, New Flyer has no updates on the battery recall. We are still anticipating a 18 to 24 month lead time before we can begin retrofitting our buses.

Mountain Rides Staff Report

Date: 01/21/2026

Staff Member: Jamie Canfield

Department: Director of Community Transportation

Department Highlights from the Previous Month: Mountain Rides was interviewed and published in a case series from the Rural Health Research Center at The University of Minnesota. I was interviewed last year regarding the ADA/CHT service we provide. It was published this month.

Progress on projects/initiatives: The airport service proposal will be presented at this board meeting. The micro transit study is in full swing and we will have a presentation at the strategic workshop in February.

ADA service is tremendously busy with 31 trips in the past week. CHT is constant, going at least four times a week to Twin Falls.

Challenges/Opportunities: We'll have to go through a speedy hiring process if the airport service is approved. It is my belief we can hire enough drivers quickly and get this service on the road if approved.

Mountain Rides Staff Report

Date: 01/21/2026

Staff Member: Liz Ruiz

Department: Finance and Administration

Department Highlights from the Previous Month:

Progress on projects/initiatives:

Since Jerry's passing, I have been working on catching up on critical administrative work. Year-end responsibilities, W-2s, end-of-year reporting, and quarterly reports are underway and moving toward timely completion.

At the same time, I have started training Andrea Loera, making sure she has the tools, access, and guidance needed to contribute quickly and confidently.

To support continuity, I am working closely with Sterling who manages our IT, to transfer account ownership, consolidate permissions, and document access.

Challenges/Opportunities:

- The unexpected staffing transition created a backlog of time-sensitive tasks, requiring significant catch-up work.
- Balancing year-end reporting, quarterly reporting, and daily operational needs has increased workload intensity.
- On boarding a new employee while simultaneously managing high-priority deadlines has required additional time and coordination and added to workload demands.

Mountain Rides Staff Report

Date: 01/21/2026

Staff Member: Raul Romero Campos

Department: Operations Manager

Department Highlights from the Previous Month:

With the mountain now open, we have Red, Gold, Bronze, Silver, and the Valley route and Blue running regularly. Everything is running smoothly, and we continue to hope and pray for more snow.

Progress on projects/initiatives:

The QR code system information at the bus stops was accepted without any major problems or confusion; no complaints have been reported. We are working to mitigate and reduce the increased diesel costs that resulted from the battery recall in the 22 series buses.

Challenges/Opportunities:

Like we mentioned last month 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 this is working, only one bus in Valley Route is Diesel. This is a big challenge and was a great opportunity to prove and see the great efforts from the drivers to participate and make this possible. Later this month 2 new buses will be incorporated to the fleet and Diesel buses will be a backup use only.

Mountain Rides Staff Report

<u>Date:</u>	01/21/2026
<u>Staff Member:</u>	Andrea Hernandez, Manager, Marketing & Communications
<u>Department:</u>	Marketing & Communications
<u>Department Highlights from the Previous Month:</u>	<p>Rider satisfaction survey is doing good We were able to get ownership of our google page, which will also allow us to start viewing the analytics of our website</p>
<u>Progress on projects/initiatives:</u>	<p>--Handling advertisers for our exterior ads and interior posters. --Airport shuttle marketing campaign will take most of my time for the following month --Continue monitoring the survey</p>
<u>Challenges/Opportunities:</u>	<p>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.</p>

Mountain Rides Staff Report

<u>Date:</u>	January 21, 2026
<u>Staff Member:</u>	Wally Morgus, Executive Director
<u>Department:</u>	Executive Director / Administration
<u>Department Highlights from the Previous Month:</u>	<p>Hired Specialist, Finance & Admin, bringing Andrea Loera on board as of Jan 12, 2026.</p> <p>ITD-PT's Monthly Outreach e-Meeting -- collaboration with ITD-PT Office and state-wide transit peers re: public transportation topics of mutual interest, Dec 18, 2025.</p> <p>Reviewed with legal counsel potential actions against BEB OEM for damages stemming from OEM's battery safety recall.</p>
<u>Progress on projects/initiatives:</u>	<p>With Kat Vanden Heuvel, drafted agenda for Feb 18, 2026, Board Strategic Workshop. Also, coordinated staff around respective responsibilities, including presentations, for the Workshop.</p>
<u>Challenges/Opportunities:</u>	<p>Current (0-2 years):</p> <ul style="list-style-type: none">- 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. <p>Near-term (2-4 years):</p> <ul style="list-style-type: none">- Optimizing routes, routing, and bus schedules, including options for underserved neighborhoods (in the cities and county). <p>Longer term (4+ years):</p> <ul style="list-style-type: none">- 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:

Jan 21, 2026

From:

Wally Morgus, Executive Director

Discussion Item:

8. MRTA's February 2026 Strategic Workshop.

Committee Review:

yes

no

Committee

Purview:

Fiscal Impact:

Related Policy or
Procedural Impact:

Background:

Finalize date/time for Workshop:

- Tue, Feb 17, 2026, 9:00a - 3:30p, or
- Wed, Feb 18, 2026, 9:00a - 3:30p.

Agenda items for consideration (proposed by Board of Directors).

Mountain Rides Agenda Action Item Summary

Date:

Jan 21, 2026

From:

Board of Directors

Action Item:

9. Appoint/Seat Planning & Marketing Committee and Finance & Performance Committee Members

Committee Review:

Yes No

Committee Purview:

F&P Committee; P&M Committee

Previously discussed at board level:

Yes No

Recommended Motion:

I move to appoint and seat, effective January 21, 2026, for a term ending January 10, 2027, Kristin Derrig, Grady Burnett, Martha Burke, and Christina Giordani to the Planning and Marketing Committee; and Tom Blanchard, Peter Hendricks, Muffy Davis, and Peter Prekeges to the Finance and Performance Committee.

Fiscal Impact:

N/A

Related Policy or Procedural Impact:

Background:

Mountain Rides Agenda Action Item Summary

Date:

Jan 21, 2026

From:

Jamie Canfield, Director of Community Transportation

Action Item:

10. Approve/authorize Airport Service

Committee Review:

Yes No

Committee Purview:

P&M Committee

Previously discussed at board level:

Yes No

Recommended Motion:

I move to approve the Airport Service Plan for February through May 2026, as presented, and authorize staff to operate the Airport Service according to the Plan.

Fiscal Impact:

~\$110,000 of Operating Expenses in FY26

Related Policy or Procedural Impact:

Background:

Airport Service:

- Fixed-route service, using 8-passenger electric vans. (Non-CDL drivers.)
- Scheduled so as to serve air-passengers on all year-round outbound and inbound flights at SUN.
- Stops at Sun Valley Lodge, Ketchum Visitors Center (serving Tamarack Lodge, Hotel Ketchum), Limelight Hotel (also serving Kentwood Lodge), Fairfield Inn (also serving Wood River Inn, Mountain Valley Lodge), SUN (curbside in front of the terminal).
- Underwritten by funding (~\$110,000) for FY26 provided by the Sun Valley Air Service Board (SVASB).

What is the MRTA Airport Shuttle?

This service is a dedicated airport shuttle operating on a fixed schedule between Sun Valley Airport and select stops in Ketchum and Hailey. The shuttle is free to ride, ADA accessible, and operates seven days a week from 5:30 a.m. to 11:30 p.m. Departure times are aligned with airport flight schedules.

We will use 8-passenger electric vans and launch with one vehicle, adding a second if demand increases. The shuttle follows a fixed schedule, includes a designated airport pickup/drop-off location, and is designed to wait for delayed flights when necessary.

Initial Daily Schedule from 5:30 a.m. to 11:30 p.m.

Toward the Airport

- Departs Sun Valley Lodge at 5:30 a.m. → Arrives at the Airport at 6:30 a.m.
- Departs Sun Valley Lodge at 11:00 a.m. → Arrives at the Airport at 12:00 p.m.
- Departs Sun Valley Lodge at 12:30 p.m. → Arrives at the Airport at 1:30 p.m.

From the Airport

- Departs Airport at 1:00 p.m. → Arrives at Sun Valley Lodge at 2:00 p.m.
- Departs Airport at 2:00 p.m. → Arrives at Sun Valley Lodge at 3:00 p.m.
- Departs Airport at 3:00 p.m. → Arrives at Sun Valley Lodge at 4:00 p.m.
- Departs Airport at 10:20 p.m. → Arrives at Sun Valley Lodge at 11:20 p.m.

Stops & Coverage

The route includes four strategically located stops, selected to maximize coverage while keeping travel time efficient:

- Sun Valley Lodge
- Visitor Center (serving Tamarack Hotel)
- Limelight Hotel (near Best Western Plus Kentwood Lodge)
- Fairfield Inn — near Wood River Inn & Suites and Mountain Valley Lodge

All stops are located near existing bus stops to support easy transfers if needed.

Why This Works

This service is simple, predictable, and rider-focused. By aligning service with flight activity, limiting stops to high-impact locations, and waiting for delayed flights, the shuttle provides dependable airport access.

Mountain Rides Agenda Discussion Item Summary

Date:

January 21, 2026

From:

MRTA Board of Directors

Discussion Item:

11. 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.