



## Mountain Rides Transportation Authority

### PUBLIC NOTICE

**Agenda for the Regular Meeting of the Board of Directors  
Wednesday, August 18, 2021, 12:30pm**

**Please join my meeting from your computer, tablet or smartphone.**

<https://global.gotomeeting.com/join/646932669>

**You can also dial in using your phone.**

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**Access Code:** 646-932-669

### **Mountain Rides Board of Directors**

*Chair Kathleen Kristenson (Blaine County); Vice-Chair Melody Mattson (at-large); Tom Blanchard (Bellevue);  
Juan Martinez (Hailey); Kristin Derrig & Neil Bradshaw (Ketchum); Rick Webking & Peter Hendricks (Sun Valley)*

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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 (p.2)
  - a. Approve: Minutes of Regular Board Meeting, July 21, 2021 (p.3-4)
  - b. Receive/file: Performance Dashboard, July 2021 (p.5-8)
  - c. Receive/file: June 2021 Operating Financial Statements and Bills Paid and June quarterly Capital, Facilities, Workforce Housing, and Contingency Fund Financial Statements and Bills Paid (p.9-26)
  - d. Receive/file: Minutes of Finance & Performance Committee Meeting, August 4, 2021 (p.27)
  - e. Receive/file: Reports: Director, Community Mobility; Director, Finance & Administration; Director, Assets & Infrastructure; Manager, Transit Operations; Executive Director (p.28-33)
5. **Discussion item:** FY22 Operating Budget, Salaries & Wages (p.34)
6. **Action item:** Approve board committee for Executive Director Performance Review (p.35)
7. **Discussion item:** Items of Interest to the Board (p.36)
8. **Adjourn**

*Public information regarding agenda items is available from the Mountain Rides' office at 800 1<sup>st</sup> Ave. North, Ketchum, or 208-788-7433. Any person needing special accommodation to attend the above noticed meeting should contact Mountain Rides two days prior to the meeting at 208-788-7433.*

# Mountain Rides Consent Agenda Item Summary

Date:

From:

Action Item:

Committee Review:  Yes  No Committee Purview:

Previously discussed at board level:  Yes  No

Recommended Motion:

Fiscal Impact:

Related Policy or Procedural Impact:

Background:

- a. Approve: Minutes of Regular Board Meeting, July 21, 2021
- b. Receive/file: Performance Dashboard Report for July 2021
- c. Receive/file: June 2021 Operating Financial Statements and Bills Paid and June quarterly Capital, Facilities, Workforce Housing, and Contingency Fund Financial Statements and Bills Paid
- d. Receive/file: Minutes of F&P Committee Meeting, August 4, 2021
- f. Receive/file: Report per:
  - 1) Director, Community Mobility (Kim MacPherson)
  - 2) Director, Finance & Administration (Tucker Van Law)
  - 3) Director, Assets & Infrastructure (Ben Varner)
  - 4) Manager of Transit Operations (Jamie Canfield)
  - 5) Executive Director (Wally Morgus)



RECORDED

**REGULAR MEETING MINUTES  
MOUNTAIN RIDES TRANSPORTATION AUTHORITY  
Wednesday, July 21, 2021, 12:30 p.m.  
Conference Call**

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

**PRESENT:** Chair Kathleen Kristenson (Blaine County), Vice-chair Melody Mattson (at-large), Rick Webking (Sun Valley), Peter Hendricks (Sun Valley), Kristin Derrig (Ketchum), Juan Martinez (Hailey) and Tom Blanchard (Bellevue)

**NOT PRESENT:** Neil Bradshaw (Ketchum)

**ALSO PRESENT:** Mountain Rides Executive Director, Wally Morgus  
Mountain Rides Director, Finance & Administration, Tucker Van Law  
Mountain Rides Director, Assets & Infrastructure, Ben Varner  
Mountain Rides Director, Community Mobility, Kim MacPherson  
Mountain Rides Manager of Transit Operations, Jamie Canfield

**1. CALL TO ORDER**

Chair Kathleen Kristenson called to order the meeting of Wednesday, July 21, 2021, at 12:30pm via conference call. Secretary Rick Webking called roll and determined that a quorum was present.

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

Wally Morgus stated that the electric buses are in service/training on the Valley Route. We are charging the buses in Bellevue because the charging stations in Ketchum have not been fully commissioned by ABB, the OEM.

Kristin Derrig said there was an incident last weekend where some 20-year-old kids were refusing to wear masks and the driver handled it well and was very patient. She said the driver gave them ample opportunity and eventually said that if you are not going to wear the mask, you need to get off the bus.

Melody Mattson said she had an incident as well with people not wearing a mask. She went and got some masks from the driver and gave them to the riders to put on.

Jamie Canfield said all drivers are on board regarding masks being mandatory and enforcing it. Jamie also put up some updated signs on the bus.

Wally Morgus said September 13<sup>th</sup> is the date where the mask mandate will be re-evaluated by the federal government.

**3. PUBLIC COMMENT PERIOD FOR ITEMS NOT ON THE AGENDA (incl. questions from Press)**

There were none.

**4. Consent Calendar items**

- a. Approve: Minutes of Regular Board Meeting, June 16, 2021
- b. Receive/file: Performance Dashboard report for June 2021
- c. Receive/file: Operating financials and Bills Paid May 2021
- d. Receive/file: Minutes of Planning & Marketing Committee Meeting, July 7, 2021
- e. Receive/file: Minutes of Finance & Performance Committee Meeting, July 7, 2021
- f. Receive/file: Reports from Director, Community Development; Director, Finance & Administration; Director, Assets & Infrastructure; Manager of Transit Operations; Mobility & Safe Routes Coordinator; Executive Director

**Tom Blanchard moved to approve, receive, file, and adopt the Consent Agenda. Kristin Derrig seconded. The motion passed.**

**5. DISCUSSION ITEM:**

*Battery Electric Bus Bash; September 9<sup>th</sup>; Ketchum Town Square*

Wally Morgus and Kim MacPherson gave an update on the Bash scheduled for September 9<sup>th</sup>.

**6. DISCUSSION ITEM:**

*Items of Interest to the Board*

There were none.

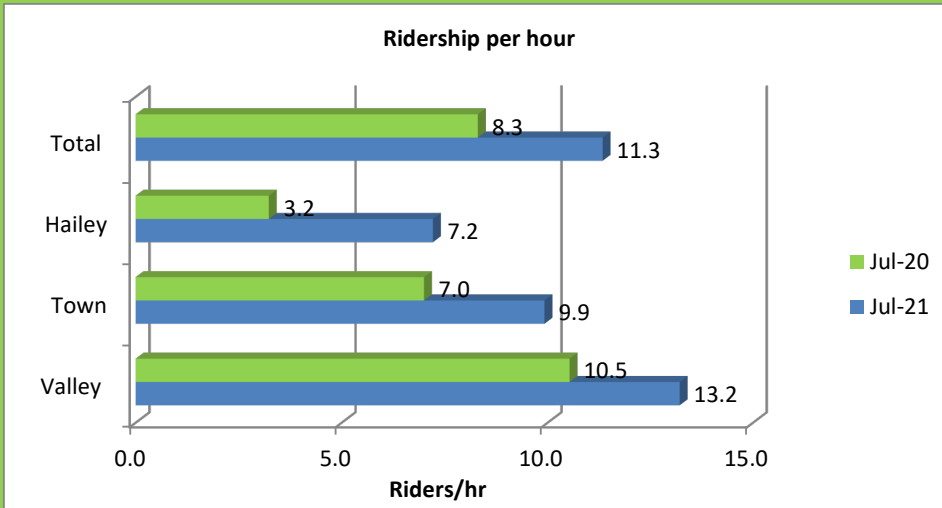
**7. ADJOURNMENT**

**Tom Blanchard moved to adjourn the meeting at 1:07pm. Melody Mattson seconded. The motion carried unanimously.**

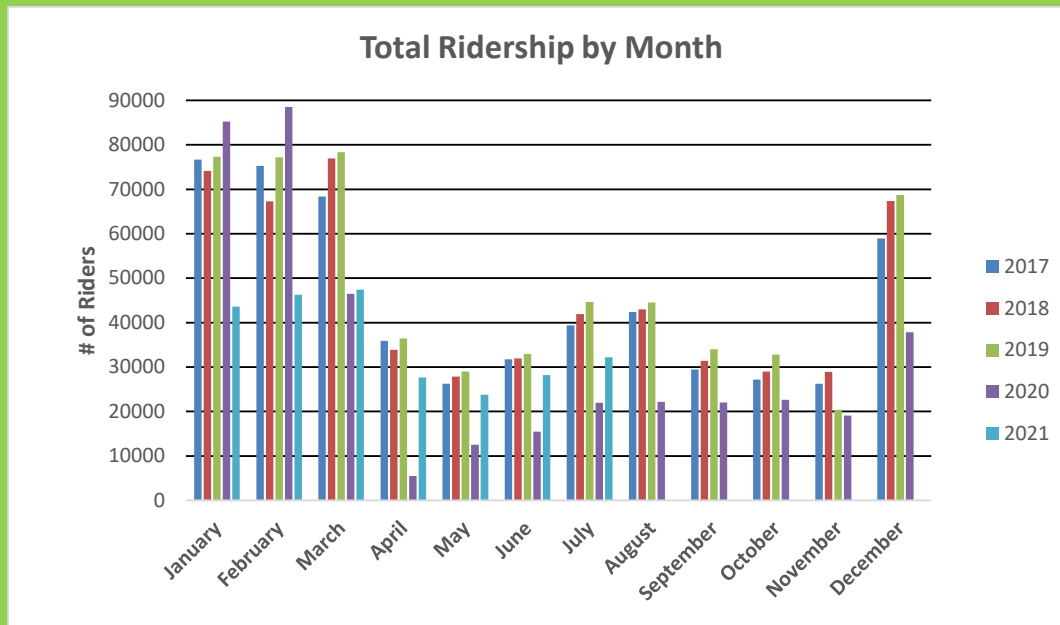
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**Chair Kathleen Kristenson**

## PERFORMANCE DASHBOARD - RIDERSHIP, JULY 2021



**Definition:** One way rides for the month divided by the number of bus revenue service hours for the month (aka productivity) - being higher than goal is good. 15 is reasonable goal for a resort-rural fixed route system.



2021 YTD Ridership  
249026

2020 YTD Ridership  
273951

2019 YTD Ridership  
378741

2018 YTD Ridership  
354020

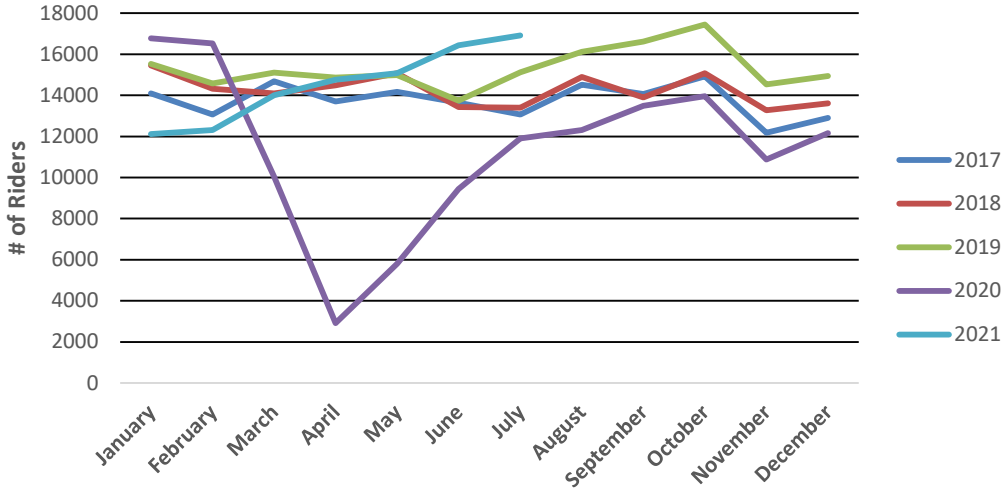
2017 YTD Ridership  
353423

**Definition:** Monthly ridership compared with one year ago, two years ago and the 5 year average.

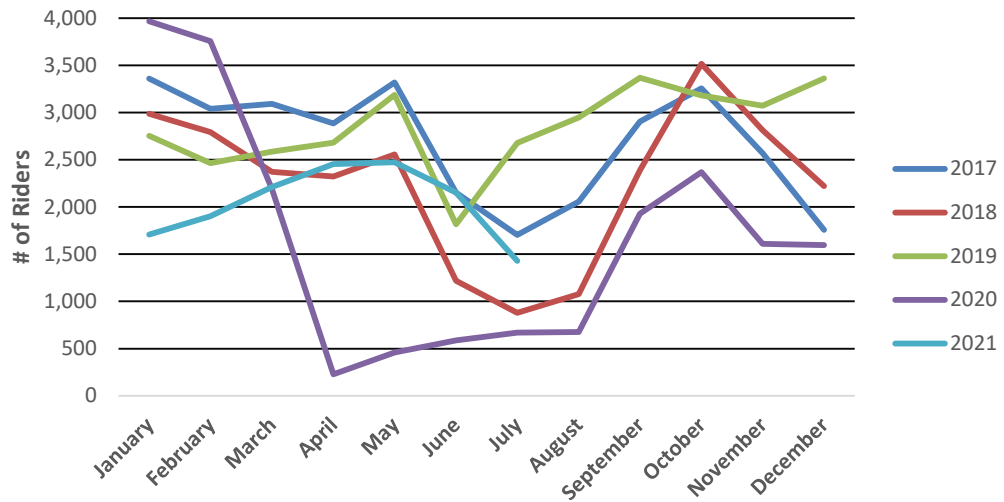


# PERFORMANCE DASHBOARD - RIDERSHIP BY ROUTE, JULY 2021

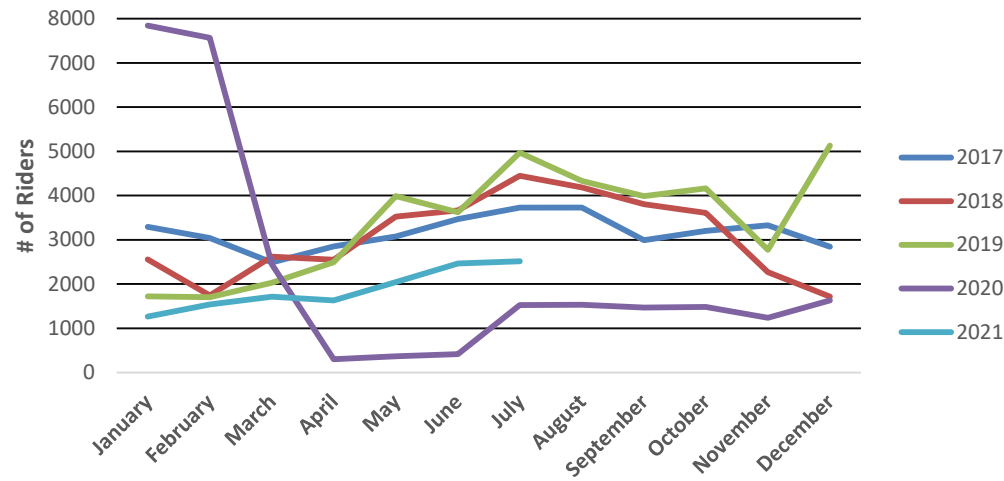
## Valley Route



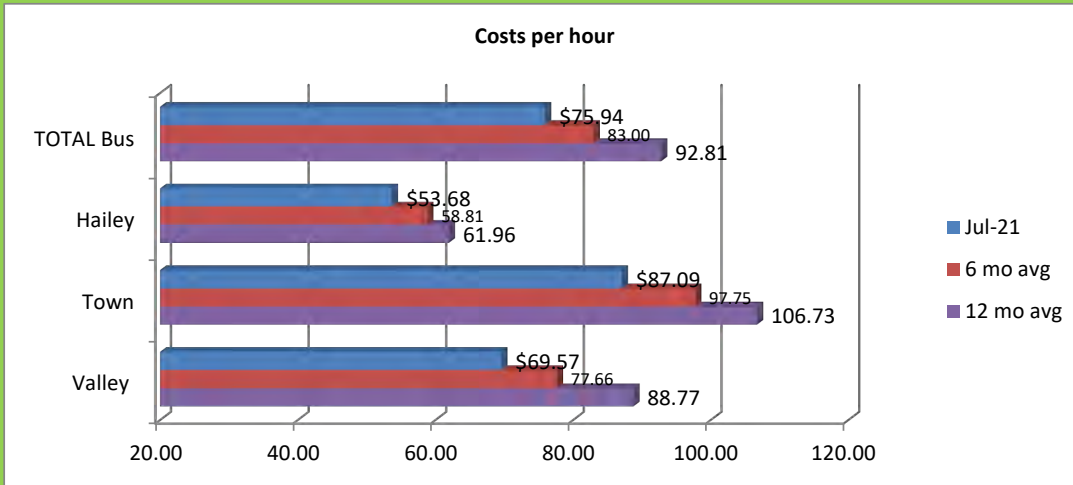
## Hailey Route



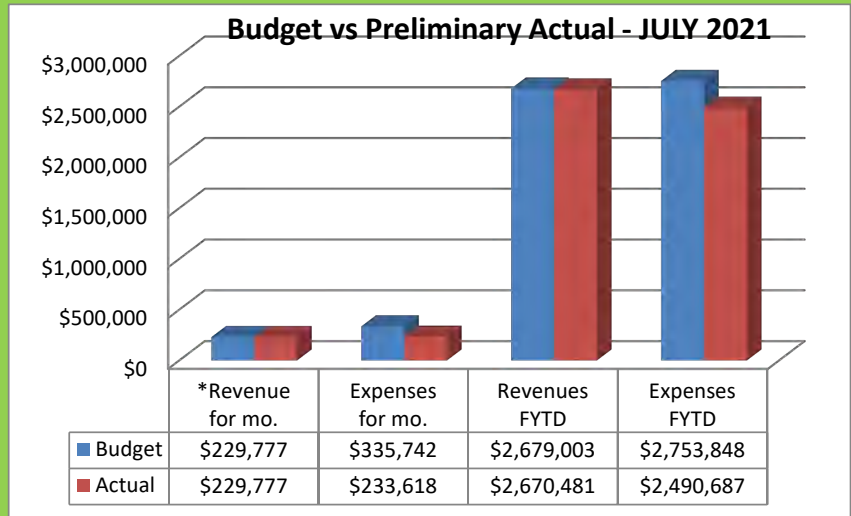
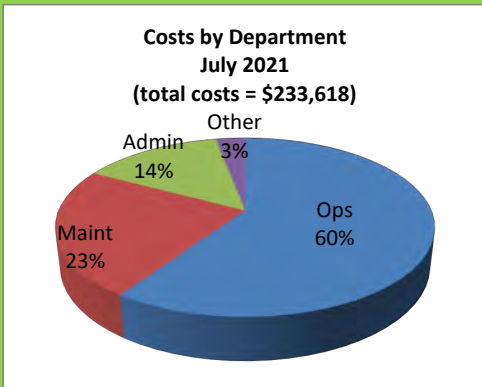
## Vanpool



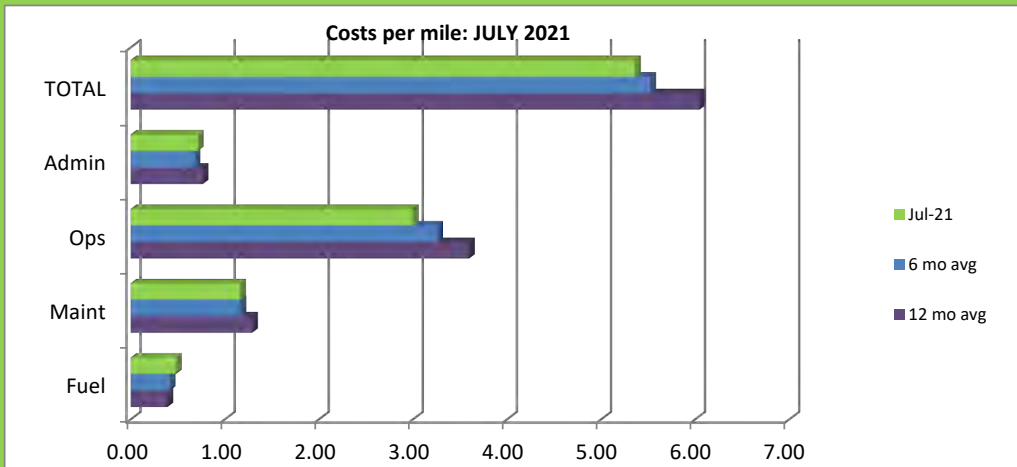
# PERFORMANCE DASHBOARD - FINANCIAL, JULY 2021



**Definition:** Monthly costs divided by the number of bus revenue service hours operated for the month. Being lower than goal is good. Monthly numbers are compared to 6 and 12 month averages in order to give a longer time period for reference (monthly fluctuations can be great).

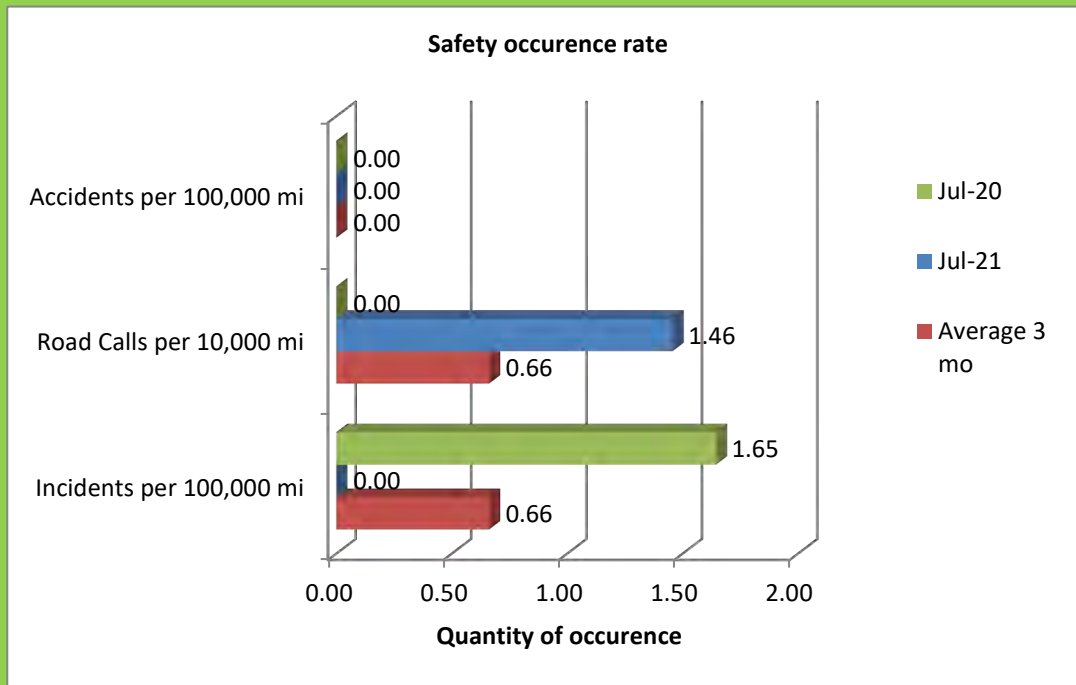


**\*Revenues reflect budgeted amounts**



**Definition:** Costs for services are taken in total for the month and then divided by the mileage operated for the month. Costs are also calculated for each department to show the contribution to costs per mile. The budget is established based on historical averages and what is reasonable on a statewide basis for a rural fixed route system.

## PERFORMANCE DASHBOARD - SAFETY, JULY 2021



Definition: This is the rate at which these safety related items are happening at a rate that is consistent with industry

Safety	May-21	Jun-21	Jul-21
<b>Incidents</b>	0	4	0
<b>Accidents</b>	0	0	0
<b>Road Calls</b>	1	2	1

**Incident** is defined as an event that involved a minor collision, injury or altercation that may have caused physical damage or injury (less than \$200) to MRTA property or persons only. No outside parties involved.

**Accident** is defined as an event that caused damage to one or more MR vehicles or property in excess of \$200 OR damage to vehicles, property or persons unrelated to MRTA in any amount.

**Road Call** is defined as a vehicle that is taken out of revenue service because of a need for unscheduled maintenance.

**MAINTENANCE DAYS WITHOUT  
A LOSS TIME ACCIDENT OR  
INJURY: Current 811**

Includes July  
Previous record 1996 days



## MRTA - Operations Main Revenue & Expenditures Budget Performance

June 2021

	Jun 21	Budget	% of Budget	Oct '20 - Jun 21	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
41000 · Federal Funding							
41200 · Federal - 5311	136,316.00	160,000.00	85.2%	1,446,982.00	1,477,250.00	98.0%	1,631,385.50
41300 · Federal - CARES	0.00	0.00	0.0%	0.00	0.00	0.0%	549,611.10
41600 · Federal - SRTS	0.00	5,000.00	0.0%	44,117.05	42,169.05	104.6%	59,766.00
41700 · Federal Funding -other programs	0.00	0.00	0.0%	30,000.00	30,000.00	100.0%	30,000.00
41800 · Federal - RTAP	0.00	0.00	0.0%	5,000.00	5,000.00	100.0%	22,000.00
<b>Total 41000 · Federal Funding</b>	<b>136,316.00</b>	<b>165,000.00</b>	<b>82.6%</b>	<b>1,526,099.05</b>	<b>1,554,419.05</b>	<b>98.2%</b>	<b>2,292,762.60</b>
43000 · Local Funding							
43100 · Local - Ketchum	27,372.92	27,372.92	100.0%	246,356.28	246,356.28	100.0%	328,475.00
43200 · Local - Hailey	3,591.67	3,591.67	100.0%	32,325.03	32,325.03	100.0%	43,100.00
43300 · Local - Bellevue	0.00	0.00	0.0%	3,425.00	3,425.00	100.0%	3,425.00
43400 · Local - Blaine County	6,750.03	6,750.00	100.0%	60,750.03	60,750.00	100.0%	81,000.00
43500 · Local - Sun Valley	15,477.08	15,477.08	100.0%	139,293.72	139,293.72	100.0%	185,725.00
43600 · Local - Sun Valley Company	0.00	0.00	0.0%	110,000.00	110,000.00	100.0%	110,000.00
43700 · Local - Other Business	0.00	0.00	0.0%	12,500.00	12,500.00	100.0%	12,500.00
<b>Total 43000 · Local Funding</b>	<b>53,191.70</b>	<b>53,191.67</b>	<b>100.0%</b>	<b>604,650.06</b>	<b>604,650.03</b>	<b>100.0%</b>	<b>764,225.00</b>
44000 · Fares							
44100 · Fares - Valley Cash	0.00	0.00	0.0%	24.00	24.00	100.0%	24.00
44200 · Fares - Valley Passes	0.00	0.00	0.0%	9,750.00	9,750.00	100.0%	9,750.00
44250 · Fares- Hailey Route- Cash	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
44300 · Fares - Vanpool	12,100.68	11,000.00	110.0%	94,592.74	94,140.16	100.5%	127,140.16
44400 · Fares - ADA	24.00	0.00	100.0%	96.00	72.00	133.3%	72.00
44500 · Fares- Galena Service	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 44000 · Fares</b>	<b>12,124.68</b>	<b>11,000.00</b>	<b>110.2%</b>	<b>104,462.74</b>	<b>103,986.16</b>	<b>100.5%</b>	<b>136,986.16</b>
45000 · Revenue							
45100 · Rev - Advertising	2,981.32	3,000.00	99.4%	60,757.98	51,210.66	118.6%	72,000.00
45500 · Rev - Charter/Special Event	200.00	0.00	100.0%	1,850.00	200.00	925.0%	7,650.00
45600 · Rev - Bike Share- Bike Swap	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 45000 · Revenue</b>	<b>3,181.32</b>	<b>3,000.00</b>	<b>106.0%</b>	<b>62,607.98</b>	<b>51,410.66</b>	<b>121.8%</b>	<b>79,650.00</b>
47000 · Private Donations							
47100 · Priv. Donation - Foundations	372.50	0.00	100.0%	129,615.00	121,100.00	107.0%	127,100.00
<b>Total 47000 · Private Donations</b>	<b>372.50</b>	<b>0.00</b>	<b>100.0%</b>	<b>129,615.00</b>	<b>121,100.00</b>	<b>107.0%</b>	<b>127,100.00</b>
48000 · Transfers							
48400 · Transfer - Housing Fund	1,250.00	1,250.00	100.0%	11,250.00	11,250.00	100.0%	15,000.00
<b>Total 48000 · Transfers</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>100.0%</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>100.0%</b>	<b>15,000.00</b>
49000 · Interest Income	92.36	200.00	46.2%	2,018.70	2,409.47	83.8%	3,000.00
49800 · Excess Operating Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	1,156,753.00
<b>Total Income</b>	<b>206,528.56</b>	<b>233,641.67</b>	<b>88.4%</b>	<b>2,440,703.53</b>	<b>2,449,225.37</b>	<b>99.7%</b>	<b>4,575,476.76</b>
<b>Gross Profit</b>	<b>206,528.56</b>	<b>233,641.67</b>	<b>88.4%</b>	<b>2,440,703.53</b>	<b>2,449,225.37</b>	<b>99.7%</b>	<b>4,575,476.76</b>
<b>Expense</b>							
51000 · Payroll Expenses							
51100 · Salaries and Wages	119,315.45	145,500.00	82.0%	1,253,065.00	1,309,936.62	95.7%	1,792,426.00
51300 · FICA Expense	7,190.16	8,730.00	82.4%	75,066.40	78,430.76	95.7%	107,380.12
51350 · Medicare Tax Expense	1,681.55	2,037.00	82.6%	17,555.87	18,326.70	95.8%	25,081.55
51400 · Retirement Plan Expenses	125.00	0.00	100.0%	63,859.92	63,535.75	100.5%	146,585.00
51500 · Workers Comp Expense	0.00	0.00	0.0%	26,049.00	31,439.00	82.9%	61,365.00
51600 · SUI Expense	549.80	1,018.50	54.0%	5,328.80	6,750.54	78.9%	10,127.97
51700 · Medical Ins. Expense	23,004.67	26,000.00	88.5%	217,007.68	224,508.12	96.7%	305,000.00
51950 · Employee Performance Bonus	0.00	0.00	0.0%	0.00	6,000.00	0.0%	6,000.00

## MRTA - Operations Main Revenue & Expenditures Budget Performance

June 2021

	Jun 21	Budget	% of Budget	Oct '20 - Jun 21	YTD Budget	% of Budget	Annual Budget
<b>Total 51000 · Payroll Expenses</b>	151,866.63	183,285.50	82.9%	1,657,932.67	1,738,927.49	95.3%	2,453,965.64
<b>52000 · Insurance Expense</b>							
52100 · Ins. - Vehicles	10,894.20	10,894.20	100.0%	98,047.60	98,047.60	100.0%	130,730.00
52150 · Ins- Deductibles/claims	4,660.44	400.00	1,165.1%	5,776.86	93.41	6,184.4%	1,293.41
<b>Total 52000 · Insurance Expense</b>	15,554.64	11,294.20	137.7%	103,824.46	98,141.01	105.8%	132,023.41
<b>53000 · Professional Fees</b>							
53100 · Accounting & Audit	0.00	0.00	0.0%	9,000.00	9,000.00	100.0%	9,000.00
53200 · IT Systems	401.00	400.00	100.3%	2,532.30	2,013.80	125.7%	3,413.80
53400 · Legal Fees	0.00	500.00	0.0%	3,740.00	4,700.00	79.6%	6,200.00
53475 · Medical	530.00	500.00	106.0%	3,975.00	4,346.00	91.5%	5,846.00
53500 · Other Professional Fees	192.00	500.00	38.4%	1,934.25	2,470.50	78.3%	8,470.50
<b>Total 53000 · Professional Fees</b>	1,123.00	1,900.00	59.1%	21,181.55	22,530.30	94.0%	32,930.30
<b>54000 · Equipment/ Tool Expense</b>							
54100 · Shop Equipment/ Tools	545.72	515.00	106.0%	2,224.49	2,496.87	89.1%	4,041.87
54300 · Office Equipment	144.06	250.00	57.6%	2,658.45	3,238.39	82.1%	3,988.39
<b>Total 54000 · Equipment/ Tool Expense</b>	689.78	765.00	90.2%	4,882.94	5,735.26	85.1%	8,030.26
<b>55000 · Rent and Utilities</b>							
55200 · Utilities	1,323.29	1,500.00	88.2%	19,315.91	20,349.64	94.9%	24,249.64
<b>Total 55000 · Rent and Utilities</b>	1,323.29	1,500.00	88.2%	19,315.91	20,349.64	94.9%	24,249.64
<b>56000 · Supplies</b>							
56200 · Janitorial & Safety Supplies	671.77	1,600.00	42.0%	11,670.76	14,292.49	81.7%	19,092.49
56300 · Department & Office Supplies	380.69	400.00	95.2%	2,315.46	2,606.24	88.8%	3,806.24
56400 · Uniforms	1,975.69	1,868.92	105.7%	10,715.15	10,950.00	97.9%	12,000.00
56500 · Postage and Delivery	0.00	80.00	0.0%	572.97	728.17	78.7%	1,000.00
<b>Total 56000 · Supplies</b>	3,028.15	3,948.92	76.7%	25,274.34	28,576.90	88.4%	35,898.73
<b>57000 · Repairs and Maintenance</b>							
57100 · Equipment Repairs/Maintenance	0.00	550.00	0.0%	551.78	1,702.58	32.4%	3,552.58
57200 · Building Repairs/Maintenance	1,939.59	1,000.00	194.0%	12,781.83	11,264.58	113.5%	14,264.58
57250 · Bus Stop Repairs/Maint	600.00	775.00	77.4%	5,091.00	6,816.00	74.7%	9,141.00
57300 · Grounds Repairs/Maintenance	112.46	550.00	20.4%	4,632.95	5,065.25	91.5%	7,115.25
57500 · Janitorial Services	372.00	400.00	93.0%	3,720.00	3,432.00	108.4%	4,632.00
<b>Total 57000 · Repairs and Maintenance</b>	3,024.05	3,275.00	92.3%	26,777.56	28,280.41	94.7%	38,705.41
<b>58000 · Communications Expense</b>							
58100 · Office Phone Expense	331.56	380.00	87.3%	2,682.54	2,833.77	94.7%	4,013.77
58200 · Cell & Two-Way Mobile	658.61	1,000.00	65.9%	12,485.62	13,650.30	91.5%	16,800.30
58300 · Internet/Website	316.60	393.00	80.6%	2,562.85	2,624.05	97.7%	3,807.05
58400 · On-Board Vehicle Computers	1,609.71	1,609.71	100.0%	16,097.04	16,097.04	100.0%	19,316.46
<b>Total 58000 · Communications Expense</b>	2,916.48	3,382.71	86.2%	33,828.05	35,205.16	96.1%	43,937.58
<b>59000 · Travel and Training</b>							
59100 · Vehicle/Airfare	46.16	0.00	100.0%	438.52	323.12	135.7%	2,340.00
59200 · Lodging	0.00	0.00	0.0%	540.00	540.00	100.0%	1,540.00
59300 · Food/Meals/Entertainment	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
59400 · Training/Education	0.00	0.00	0.0%	3,809.00	3,810.00	100.0%	28,010.00
59500 · Safety Curriculum	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 59000 · Travel and Training</b>	46.16	0.00	100.0%	4,787.52	4,673.12	102.4%	31,890.00
<b>60000 · Business Expenses</b>							
60100 · Vehicle Registration Fees	0.00	50.00	0.0%	92.00	192.00	47.9%	442.00
60400 · Membership,Dues & Subscriptions	758.70	350.00	216.8%	5,959.41	5,891.31	101.2%	10,091.31
60500 · Bank Fees	0.19	40.00	0.5%	0.45	119.48	0.4%	239.48
<b>Total 60000 · Business Expenses</b>	758.89	440.00	172.5%	6,051.86	6,202.79	97.6%	10,772.79
<b>61000 · Advertising</b>							

**MRTA - Operations Main**  
**Revenue & Expenditures Budget Performance**  
**June 2021**

	Jun 21	Budget	% of Budget	Oct '20 - Jun 21	YTD Budget	% of Budget	Annual Budget
61100 · Print Advertising	1,454.52	1,190.00	122.2%	11,079.21	10,392.73	106.6%	14,172.73
61200 · Radio Advertising	0.00	230.00	0.0%	500.00	690.00	72.5%	1,520.00
61300 · Online Advertising	148.79	400.00	37.2%	1,360.35	2,301.09	59.1%	3,601.09
61400 · Vehicle Graphics	0.00	580.00	0.0%	0.00	1,740.00	0.0%	3,520.00
<b>Total 61000 · Advertising</b>	<b>1,603.31</b>	<b>2,400.00</b>	<b>66.8%</b>	<b>12,939.56</b>	<b>15,123.82</b>	<b>85.6%</b>	<b>22,813.82</b>
62000 · Marketing and Promotion							
62100 · Info. Displays-Stop Signage	234.88	500.00	47.0%	1,465.38	2,574.72	56.9%	4,076.72
62200 · Graphic Design	819.00	580.00	141.2%	2,821.50	2,995.50	94.2%	4,775.50
62300 · Promotional Items	4,694.81	333.00	1,409.9%	23,858.68	19,965.04	119.5%	26,635.04
62400 · Customer Events and Misc.	0.00	80.00	0.0%	0.00	240.00	0.0%	520.00
62500 · Staff Appreciation/ Events	0.00	500.00	0.0%	7,046.50	7,333.76	96.1%	7,833.76
<b>Total 62000 · Marketing and Promotion</b>	<b>5,748.69</b>	<b>1,993.00</b>	<b>288.4%</b>	<b>35,192.06</b>	<b>33,109.02</b>	<b>106.3%</b>	<b>43,841.02</b>
63000 · Printing and Reproduction							
63100 · Copies, Passes & Flyers	132.83	250.00	53.1%	2,352.39	2,101.02	112.0%	2,851.02
63200 · Schedules, Maps & Brochures	2,609.35	3,500.00	74.6%	8,263.44	9,754.09	84.7%	10,704.09
<b>Total 63000 · Printing and Reproduction</b>	<b>2,742.18</b>	<b>3,750.00</b>	<b>73.1%</b>	<b>10,615.83</b>	<b>11,855.11</b>	<b>89.5%</b>	<b>13,555.11</b>
64000 · Fuel							
64200 · Petroleum Fuel Expense	4,202.87	34,800.00	12.1%	182,893.01	228,957.00	79.9%	328,760.20
64500 · Electric Fuel Expense	25.31			25.31			
<b>Total 64000 · Fuel</b>	<b>4,228.18</b>	<b>34,800.00</b>	<b>12.1%</b>	<b>182,918.32</b>	<b>228,957.00</b>	<b>79.9%</b>	<b>328,760.20</b>
65000 · Vehicle Maintenance							
65100 · Parts Expense							
65150 · Vehicle Maintenance- freight	325.42	200.00	162.7%	1,657.27	1,721.92	96.2%	2,421.92
65100 · Parts Expense - Other	4,773.71	10,800.00	44.2%	60,289.36	79,044.81	76.3%	112,644.81
<b>Total 65100 · Parts Expense</b>	<b>5,099.13</b>	<b>11,000.00</b>	<b>46.4%</b>	<b>61,946.63</b>	<b>80,766.73</b>	<b>76.7%</b>	<b>115,066.73</b>
65200 · Fluids Expense	591.43	1,700.00	34.8%	17,843.89	17,435.02	102.3%	22,535.02
65300 · Tires Expense	0.00	2,000.00	0.0%	20,899.04	27,697.88	75.5%	33,897.88
65400 · Purchased Services	151.50	800.00	18.9%	3,675.40	3,646.00	100.8%	11,446.00
65500 · Vehicle Computer/Diagnostic	0.00	330.00	0.0%	1,209.27	2,199.27	55.0%	3,229.27
65600 · Vehicle Glass/Windshield Repai	883.44	450.00	196.3%	3,494.38	6,016.08	58.1%	7,466.08
65700 · Shop Supplies	352.92	330.00	106.9%	2,478.37	2,678.87	92.5%	3,708.87
<b>Total 65000 · Vehicle Maintenance</b>	<b>7,078.42</b>	<b>16,610.00</b>	<b>42.6%</b>	<b>111,546.98</b>	<b>140,439.85</b>	<b>79.4%</b>	<b>197,349.85</b>
69500 · Contribution to Fund Balance	0.00	-60,000.00	0.0%	823,633.00	753,633.00	109.3%	1,156,753.00
<b>Total Expense</b>	<b>201,731.85</b>	<b>209,344.33</b>	<b>96.4%</b>	<b>3,080,702.61</b>	<b>3,171,739.88</b>	<b>97.1%</b>	<b>4,575,476.76</b>
<b>Net Ordinary Income</b>	<b>4,796.71</b>	<b>24,297.34</b>	<b>19.7%</b>	<b>-639,999.08</b>	<b>-722,514.51</b>	<b>88.6%</b>	<b>0.00</b>
<b>Net Income</b>	<b>4,796.71</b>	<b>24,297.34</b>	<b>19.7%</b>	<b>-639,999.08</b>	<b>-722,514.51</b>	<b>88.6%</b>	<b>0.00</b>

## MRTA - Operations Main Checks Issued

As of June 30, 2021

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 - Mountain West Checking</b>						295,783.45
Check	06/01/2021	10380	Ill-A Trust	Billing Period 06/01/2021 - 06/30/2021 <b>Health Ins</b>	-26,703.00	269,080.45
Bill Pmt -Check	06/02/2021	ACH	Cox Communications	Acct #0012401205184001	-261.80	268,818.65
Bill Pmt -Check	06/02/2021	ACH	Idaho Power Acct#2221850114		-302.62	268,516.03
Bill Pmt -Check	06/02/2021	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-188.23	268,327.80
Deposit	06/03/2021			Deposit	15,375.00	283,702.80
Liability Check	06/07/2021	E-pay	United States Treasury	82-0382250 QB Tracking # -1986670338	-13,838.56	269,864.24
Bill Pmt -Check	06/07/2021	ACH	Intermtn Gas Co #826 580 3000 0	#826 580 3000 0	-335.29	269,528.95
Bill Pmt -Check	06/07/2021	10394	Allstar Property Services, Inc.		-372.00	269,156.95
Bill Pmt -Check	06/07/2021	10395	Aramark		-374.88	268,782.07
Bill Pmt -Check	06/07/2021	10396	Atkinsons' Grocery		-8.25	268,773.82
Bill Pmt -Check	06/07/2021	10397	City of Ketchum		-375.03	268,398.79
Bill Pmt -Check	06/07/2021	10398	Clear Creek Disposal	1327	-98.08	268,300.71
Bill Pmt -Check	06/07/2021	10399	Clear Mind Graphics, Inc		-931.50	267,369.21
Bill Pmt -Check	06/07/2021	10400	Clearwater Landscaping		-65.00	267,304.21
Bill Pmt -Check	06/07/2021	10401	Davis Embroidery		-1,747.00	265,557.21
Bill Pmt -Check	06/07/2021	10402	Express Publishing Inc.		-344.83	265,212.38
Bill Pmt -Check	06/07/2021	10403	GEM State Paper & Supply Co.	105020	-141.12	265,071.26
Bill Pmt -Check	06/07/2021	10404	Gem State Welders Supply Inc	MOUNTB 0	-62.14	265,009.12
Bill Pmt -Check	06/07/2021	10405	Integrated Technologies		-136.48	264,872.64
Bill Pmt -Check	06/07/2021	10406	Ketchum Computers, Inc.		-77.50	264,795.14
Bill Pmt -Check	06/07/2021	10407	L.L. Green's Hardware	422	-44.99	264,750.15
Bill Pmt -Check	06/07/2021	10408	Napa Auto Parts	3752	-2,301.06	262,449.09
Bill Pmt -Check	06/07/2021	10409	RouteMatch Software, Inc		-1,609.71	260,839.38
Bill Pmt -Check	06/07/2021	10410	Sentinel Fire & Security		-119.85	260,719.53
Bill Pmt -Check	06/07/2021	10411	United Oil	38068	-11,159.55	249,559.98
Bill Pmt -Check	06/07/2021	10412	Webb Landscape		-81.73	249,478.25
Bill Pmt -Check	06/07/2021	10413	White Cloud Communications Inc.		-336.00	249,142.25
Bill Pmt -Check	06/07/2021	10414	Wienhoff Drug Testing		-51.00	249,091.25
Deposit	06/07/2021			Deposit	12,883.42	261,974.67
Deposit	06/08/2021			Deposit	11,100.00	273,074.67
Deposit	06/08/2021			Deposit	100.00	273,174.67
Deposit	06/08/2021			Deposit	199.81	273,374.48
Liability Check	06/09/2021		QuickBooks Payroll Service	Created by Payroll Service on 06/07/2021	-44,005.15	229,369.33
Deposit	06/09/2021			Deposit	191,705.00	421,074.33
Paycheck	06/10/2021	DD	Aguilar, Hortencia	Direct Deposit	0.00	421,074.33
Paycheck	06/10/2021	DD	Canfield, James	Direct Deposit	0.00	421,074.33
Paycheck	06/10/2021	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	421,074.33
Paycheck	06/10/2021	DD	Escarcega Romero, Cristian	Direct Deposit	0.00	421,074.33
Paycheck	06/10/2021	DD	Escarcega, Andres Fernando	Direct Deposit	0.00	421,074.33
Paycheck	06/10/2021	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	421,074.33
Paycheck	06/10/2021	DD	Hoechtl, Gerhard	Direct Deposit	0.00	421,074.33
Paycheck	06/10/2021	DD	Humback, Eric	Direct Deposit	0.00	421,074.33
Paycheck	06/10/2021	DD	Jensen, Megan	Direct Deposit	0.00	421,074.33
Paycheck	06/10/2021	DD	Kelbert, Ashley	Direct Deposit	0.00	421,074.33
Paycheck	06/10/2021	DD	Kelly, David W	Direct Deposit	0.00	421,074.33
Paycheck	06/10/2021	DD	Knudson, Michael W	Direct Deposit	0.00	421,074.33
Paycheck	06/10/2021	DD	Leon, Teofilo O	Direct Deposit	0.00	421,074.33
Paycheck	06/10/2021	DD	MacPherson, Kim	Direct Deposit	0.00	421,074.33
Paycheck	06/10/2021	DD	Morgus, Wallace	Direct Deposit	0.00	421,074.33
Paycheck	06/10/2021	DD	Nestor, Robert A	Direct Deposit	0.00	421,074.33
Paycheck	06/10/2021	DD	Obland, Bryan	Direct Deposit	0.00	421,074.33
Paycheck	06/10/2021	DD	Osborn, Cecelia	Direct Deposit	0.00	421,074.33
Paycheck	06/10/2021	DD	Romanchuk, Ryan	Direct Deposit	0.00	421,074.33
Paycheck	06/10/2021	DD	Romero-Campos, Raul	Direct Deposit	0.00	421,074.33
Paycheck	06/10/2021	DD	Russell, Tiffany	Direct Deposit	0.00	421,074.33
Paycheck	06/10/2021	DD	Santos-Velazquez, Huriel	Direct Deposit	0.00	421,074.33
Paycheck	06/10/2021	DD	Schultz, Margaret	Direct Deposit	0.00	421,074.33
Paycheck	06/10/2021	DD	Sproule, William	Direct Deposit	0.00	421,074.33
Paycheck	06/10/2021	DD	Tellez, Carlos	Direct Deposit	0.00	421,074.33
Paycheck	06/10/2021	DD	Uberuaga, Richard S	Direct Deposit	0.00	421,074.33
Paycheck	06/10/2021	DD	Van Law, Tucker G	Direct Deposit	0.00	421,074.33
Paycheck	06/10/2021	DD	Varner, Benjamin N	Direct Deposit	0.00	421,074.33
Paycheck	06/10/2021	DD	Victorino, Jose L	Direct Deposit	0.00	421,074.33
Paycheck	06/10/2021	DD	Walsh, Murray S.	Direct Deposit	0.00	421,074.33
Paycheck	06/10/2021	DD	Ward, Douglas B	Direct Deposit	0.00	421,074.33
Paycheck	06/10/2021	DD	West, Christopher	Direct Deposit	0.00	421,074.33
Liability Check	06/10/2021	10392	Blaine County Collectors	20716	-75.00	420,999.33
Liability Check	06/10/2021	10393	Idaho Child Support Receipting	326231	-200.76	420,798.57
Liability Check	06/10/2021	ACH	Idaho State Tax Commission	000186434	-4,051.00	416,747.57
Bill Pmt -Check	06/14/2021	10415	AC Houston Lumber Company	16203-1	-20.57	416,727.00
Bill Pmt -Check	06/14/2021	10416	Business As Usual		-159.40	416,567.60
Bill Pmt -Check	06/14/2021	10417	Cintas		-123.71	416,443.89
Bill Pmt -Check	06/14/2021	10418	GO-FER IT Express		-51.00	416,392.89
Bill Pmt -Check	06/14/2021	10419	Jackson Group Peterbilt	3551	-167.43	416,225.46
Bill Pmt -Check	06/14/2021	10420	Les Schwab	117-00888	-505.77	415,719.69
Bill Pmt -Check	06/14/2021	10421	New Flyer of America Inc	VOID:	0.00	415,719.69
Bill Pmt -Check	06/14/2021	10422	River Run Auto Parts, Inc.	7025	-10.49	415,709.20
Bill Pmt -Check	06/14/2021	10423	Rush Truck Centers	R567941	-683.88	415,025.32
Bill Pmt -Check	06/14/2021	10424	Schaeffer Mfg Co	1140316	-3,586.95	411,438.37
Bill Pmt -Check	06/14/2021	10425	The Aftermarket Parts Company, ...		-641.23	410,797.14
Bill Pmt -Check	06/14/2021	10426	UPS Store - 2444 (Ketchum)		-28.23	410,768.91
Bill Pmt -Check	06/14/2021	10427	Wells Fargo	4856200370127790	-857.68	409,911.23
Bill Pmt -Check	06/14/2021	10428	West Wind Litho		-2,609.35	407,301.88
Bill Pmt -Check	06/14/2021	10429	Abigail Elisabeth Kirk		-114.00	407,187.88
Check	06/14/2021	10421	Void	VOID:	0.00	407,187.88
Deposit	06/15/2021		STO eBank	Transfer	-200,000.00	207,187.88
Bill Pmt -Check	06/17/2021	ACH	Idaho Power Acct#2204788885	Acct #2204788885	-280.50	206,907.38
Bill Pmt -Check	06/17/2021	ACH	Verizon Wireless	942013229	-59.51	206,847.87
Check	06/17/2021	10272	Void	VOID:	0.00	206,847.87
Deposit	06/17/2021			Deposit	2,074.40	208,922.27
Bill Pmt -Check	06/18/2021	10430	Superior Door Co.		-464.99	208,457.28
Bill Pmt -Check	06/18/2021	10431	Roberts Electric		-100.00	208,357.28

**MRTA - Operations Main  
Checks Issued  
As of June 30, 2021**

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	06/21/2021	10432	AC Houston Lumber Company	16203-1	-23.98	208,333.30
Bill Pmt -Check	06/21/2021	10433	American Funds	plan ID BRK100102	-125.00	208,208.30
Bill Pmt -Check	06/21/2021	10434	Brady Industries		-86.67	208,121.63
Bill Pmt -Check	06/21/2021	10435	Cecelia Osborn (Vendor)		-2,728.25	205,393.38
Bill Pmt -Check	06/21/2021	10436	Chateau Drug & True Value Hard...	111	-16.99	205,376.39
Bill Pmt -Check	06/21/2021	10437	Copy & Print		-464.00	204,912.39
Bill Pmt -Check	06/21/2021	10438	Cummins Rocky Mountain LLC		-1,594.68	203,317.71
Bill Pmt -Check	06/21/2021	10439	Gillig, LLC	36869601	-500.97	202,816.74
Bill Pmt -Check	06/21/2021	10440	Idaho Lumber & ACE Hardware		-56.57	202,760.17
Bill Pmt -Check	06/21/2021	10441	Integrated Technologies		-30.40	202,729.77
Bill Pmt -Check	06/21/2021	10442	Jackson Group Peterbilt	3551	-151.50	202,578.27
Bill Pmt -Check	06/21/2021	10443	Jane's Artifacts		-16.13	202,562.14
Bill Pmt -Check	06/21/2021	10444	Kenneth R. Ward		-74.50	202,487.64
Bill Pmt -Check	06/21/2021	10445	L.L. Green's Hardware	422	-35.53	202,452.11
Bill Pmt -Check	06/21/2021	10446	Lynch Oil Company		-105.05	202,347.06
Bill Pmt -Check	06/21/2021	10447	Nu Vu GLass Inc		-600.00	201,747.06
Bill Pmt -Check	06/21/2021	10448	Road Work Ahead		-360.00	201,387.06
Bill Pmt -Check	06/21/2021	10449	St Luke's Clinic - Hailey	940000328	-74.00	201,313.06
Bill Pmt -Check	06/21/2021	10450	The Aftermarket Parts Company, ...		-640.94	200,672.12
Bill Pmt -Check	06/21/2021	10451	The Sherwin-Williams Co		-96.78	200,575.34
Bill Pmt -Check	06/21/2021	10452	Times-News		-374.00	200,201.34
Bill Pmt -Check	06/21/2021	10453	United Oil	38068	-11,227.85	188,973.49
Liability Check	06/21/2021	E-pay	United States Treasury	82-0382250 QB Tracking # 1032295154	-14,576.86	174,396.63
Bill Pmt -Check	06/22/2021	ACH	Idaho Power Acct#2221850114		-253.74	174,142.89
Deposit	06/22/2021			Deposit	20,897.65	195,040.54
Liability Check	06/23/2021		QuickBooks Payroll Service	Created by Payroll Service on 06/21/2021	-45,940.32	149,100.22
Paycheck	06/24/2021	DD	Aguiar, Hortencia	Direct Deposit	0.00	149,100.22
Paycheck	06/24/2021	DD	Canfield, James	Direct Deposit	0.00	149,100.22
Paycheck	06/24/2021	DD	Cosio-Tamayo, Jeronimo	Direct Deposit	0.00	149,100.22
Paycheck	06/24/2021	DD	Escarcega Romero, Cristian	Direct Deposit	0.00	149,100.22
Paycheck	06/24/2021	DD	Escarcega, Andres Fernando	Direct Deposit	0.00	149,100.22
Paycheck	06/24/2021	DD	Garcia-Izarraras, Gerardo	Direct Deposit	0.00	149,100.22
Paycheck	06/24/2021	DD	Glasscock, David T	Direct Deposit	0.00	149,100.22
Paycheck	06/24/2021	DD	Hoechtl, Gerhard	Direct Deposit	0.00	149,100.22
Paycheck	06/24/2021	DD	Humback, Eric	Direct Deposit	0.00	149,100.22
Paycheck	06/24/2021	DD	Jensen, Megan	Direct Deposit	0.00	149,100.22
Paycheck	06/24/2021	DD	Kelbert, Ashley	Direct Deposit	0.00	149,100.22
Paycheck	06/24/2021	DD	Kelly, David W	Direct Deposit	0.00	149,100.22
Paycheck	06/24/2021	DD	Knudson, Michael W	Direct Deposit	0.00	149,100.22
Paycheck	06/24/2021	DD	Leon, Teofilo O	Direct Deposit	0.00	149,100.22
Paycheck	06/24/2021	DD	MacPherson, Kim	Direct Deposit	0.00	149,100.22
Paycheck	06/24/2021	DD	Morgus, Wallace	Direct Deposit	0.00	149,100.22
Paycheck	06/24/2021	DD	Nestor, Robert A	Direct Deposit	0.00	149,100.22
Paycheck	06/24/2021	DD	Obland, Bryan	Direct Deposit	0.00	149,100.22
Paycheck	06/24/2021	DD	Osborn, Cecelia	Direct Deposit	0.00	149,100.22
Paycheck	06/24/2021	DD	Romanchuk, Ryan	Direct Deposit	0.00	149,100.22
Paycheck	06/24/2021	DD	Romero-Campos, Raul	Direct Deposit	0.00	149,100.22
Paycheck	06/24/2021	DD	Russell, Tiffany	Direct Deposit	0.00	149,100.22
Paycheck	06/24/2021	DD	Santos-Velazquez, Huriel	Direct Deposit	0.00	149,100.22
Paycheck	06/24/2021	DD	Schultz, Margaret	Direct Deposit	0.00	149,100.22
Paycheck	06/24/2021	DD	Spalding, Richard L	Direct Deposit	0.00	149,100.22
Paycheck	06/24/2021	DD	Sproule, William	Direct Deposit	0.00	149,100.22
Paycheck	06/24/2021	DD	Tellez, Carlos	Direct Deposit	0.00	149,100.22
Paycheck	06/24/2021	DD	Uberuaga, Richard S	Direct Deposit	0.00	149,100.22
Paycheck	06/24/2021	DD	Van Law, Tucker G	Direct Deposit	0.00	149,100.22
Paycheck	06/24/2021	DD	Varner, Benjamin N	Direct Deposit	0.00	149,100.22
Paycheck	06/24/2021	DD	Victorino, Jose L	Direct Deposit	0.00	149,100.22
Paycheck	06/24/2021	DD	Walsh, Murray S.	Direct Deposit	0.00	149,100.22
Paycheck	06/24/2021	DD	Ward, Douglas B	Direct Deposit	0.00	149,100.22
Paycheck	06/24/2021	DD	West, Christopher	Direct Deposit	0.00	149,100.22
Paycheck	06/24/2021	DD	Woodworth, Scott	Direct Deposit	0.00	149,100.22
Liability Check	06/24/2021	10454	Blaine County Collectors	20716	-75.00	149,025.22
Liability Check	06/24/2021	10455	Idaho Child Support Receipting	326231	-200.76	148,824.46
Deposit	06/24/2021			Deposit	1,450.00	150,274.46
Liability Check	06/25/2021	ACH	Aflac	QDR88	-196.68	150,077.78
Bill Pmt -Check	06/28/2021	ACH	CenturyLink	208-726-1690 623B	-51.25	150,026.53
Bill Pmt -Check	06/28/2021	10457	Abigail Elisabeth Kirk		-78.00	149,948.53
Bill Pmt -Check	06/28/2021	10458	AC Houston Lumber Company	16203-1	-78.85	149,869.68
Bill Pmt -Check	06/28/2021	10459	BengalWorks, LLC		-1,839.08	148,030.60
Bill Pmt -Check	06/28/2021	10460	Blue Printing Inc.		-18.30	148,012.30
Bill Pmt -Check	06/28/2021	10461	Chateau Drug & True Value Hard...	111	-42.95	147,969.35
Bill Pmt -Check	06/28/2021	10462	Cummins Rocky Mountain LLC		-923.00	147,046.35
Bill Pmt -Check	06/28/2021	10463	Jane's Artifacts		-285.64	146,760.71
Bill Pmt -Check	06/28/2021	10464	Southern Belle Business Park Ow...		-600.00	146,160.71
Bill Pmt -Check	06/28/2021	10465	Superior Door Co.		-877.33	145,283.38
Bill Pmt -Check	06/28/2021	10466	Wood River Lock, LLC		-19.50	145,263.88
Bill Pmt -Check	06/28/2021	ACH	Idaho Power Acct#2207725231		-25.31	145,238.57
Bill Pmt -Check	06/28/2021	ACH	Cox Communications	Acct #0012401205184001	-261.80	144,976.77
Bill Pmt -Check	06/28/2021	ACH	Intermtn Gas #450 916 6521 1	Acct # 45091665211	-76.95	144,899.82
Bill Pmt -Check	06/28/2021	10467	Gillig, LLC	36869601	-532.52	144,367.30
Bill Pmt -Check	06/28/2021	10468	Lawson Products, Inc.	Acc# 10140112	-201.48	144,165.82
Deposit	06/29/2021			Deposit	46,726.34	190,892.16
Deposit	06/30/2021			Deposit	322.50	191,214.66
Deposit	06/30/2021			Interest	2.36	191,217.02
Liability Check	06/30/2021	Transfer	III-A Trust		0.00	191,217.02
Total 11100 - Mountain West Checking					-104,566.43	191,217.02
<b>TOTAL</b>					<b>-104,566.43</b>	<b>191,217.02</b>

**SUB ACCOUNT MEMO STATEMENT**

Prepared For	MOUNTAIN RIDES KIMBERLY MACPHERSON
Sub Account Number	4856 2003 7926 5013
Statement Closing Date	06/02/21
Next Statement Date	07/02/21

For Customer Service Call:  
866-453-7614

Inquiries or Questions:  
Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

Monthly Spending Limit*	\$7,500
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\*Available funds are subject to the monthly spending limit and the available credit on the control account.

**Sub Account Summary**

Purchases and Other Charges	+	\$857.68
Cash Advances	+	\$0.00
Credits	-	\$0.00
Statement Total		\$857.68

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

**Sub Account Transactions**

Trans	Post	Reference Number	Description	Credits	Charges
05/04	05/05	24692163W2XBHWWTR	8X8, INC. 888-898-8733 CA		280.31
05/05	05/05	24430993X2DJV9FBE	DMI* DELL SM BUS 800-456-3355 TX		-85.60
05/06	05/09	24692163Z2XA4372G	AMZN Mktp US*602Z82TI3 Amzn.com/billWA		16.93
05/06	05/09	24692163Z2X9E1Y77	AMZN Mktp US*2L3BK4ZW0 Amzn.com/billWA		14.83
05/08	05/09	242042940003ZX81B	FACEBK S3QBZ3TLX2 650-5434800 CA		35.00
05/10	05/10	24204294200642LGW	FACEBK 2HZFW37MX2 650-5434800 CA		4.03
05/13	05/14	2443106452DKYPANW	AMAZON.COM*2LOC6XU2 AMZNAMZN.COM/BILLWA		43.66
05/16	05/16	242042948003Q1VZX	MSFT * E0200EEE20 800-6427676 WA		57.75
05/18	05/19	24204294A9J203840	FACEBK Y7H4647MX2 650-5434800 CA		35.00
05/18	05/19	24943004ALQGYJFL6	ADOBE ACROBAT STD 408-536-8000 CA		14.99
05/21	05/23	24943004DLQH6SPBL	ADOBE CREATIVE CLOUD 800-443-8158 CA		34.99
05/21	05/23	24943004DLQH67DVJ	ADOBE ACROPRO SUBS 800-443-8158 CA		50.97
05/28	05/28	24204294K00QSGD26	FACEBK N4JF85PLX2 650-5434800 CA		28.48
05/28	05/30	24231684MRBGJW67T	ALBERTSONS #0130 HAILEY ID		6.35
06/01	06/02	24011344R0016DHG4	YELPINC*855 380 9357 WWW.YELP.COM CA		148.79
06/02	06/02	000000000000COMP	TOTAL PURCHASES \$857.68		
			TOTAL \$857.68		

*Computer Supplies -85.60*  
*Supplies - (16.93)*  
*Supplies - (14.83)*  
*Supplies - 4.03*  
*Supplies - 43.66*  
*Supplies - 6.35*

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

**Wells Fargo News**

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**MRTA - Operations Main**  
**Balance Sheet**  
As of June 30, 2021

	Jun 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11100 · Mountain West Checking	191,217.02
11500 · Petty Cash	75.72
11600 · General Fund LGIP	822,260.01
<b>Total Checking/Savings</b>	1,013,552.75
<b>Accounts Receivable</b>	
11800 · Accounts Receivable	332,714.16
<b>Total Accounts Receivable</b>	332,714.16
<b>Other Current Assets</b>	
14500 · Prepaid Assets	32,682.40
<b>Total Other Current Assets</b>	32,682.40
<b>Total Current Assets</b>	1,378,949.31
<b>Other Assets</b>	
18000 · Other Assets	637.50
<b>Total Other Assets</b>	637.50
<b>TOTAL ASSETS</b>	<b>1,379,586.81</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20500 · Accounts Payable	23,623.33
<b>Total Accounts Payable</b>	23,623.33
<b>Other Current Liabilities</b>	
22200 · Due to Capital Equip. Fund	253,199.97
23000 · Due to WFH Fund	5,600.00
<b>24000 · Payroll Liabilities</b>	
24700 · State Tax W/H Payable	4,239.00
24800 · State Unemployment Tax Payable	2,045.59
25500 · Employee Prem W/H & Payable	5,303.56
<b>Total 24000 · Payroll Liabilities</b>	11,588.15
<b>Total Other Current Liabilities</b>	270,388.12
<b>Total Current Liabilities</b>	294,011.45
<b>Total Liabilities</b>	294,011.45
<b>Equity</b>	
30000 · Opening Bal Equity	167,470.40
32000 · Reserve Balance	1,558,104.04
Net Income	-639,999.08
<b>Total Equity</b>	1,085,575.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,379,586.81</b>

## MRTA - Capital Equipment Fund Revenue & Expenditures Budget Performance April through June 2021

	Apr - Jun 21	Budget	% of Budget	Oct '20 - Jun...	YTD Budget	% of Budget	Annual Bud...
<b>Income</b>							
<b>41000 · Federal Funding</b>							
<b>41100 · Federal-5339</b>							
41101 · Federal -5339- Buses	0.00	0.00	0.0%	473.00	473.00	100.0%	1,514,071.00
41102 · Federal- 5339-Vans	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 41100 · Federal-5339</b>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>473.00</u>	<u>473.00</u>	<u>100.0%</u>	<u>1,514,071.00</u>
<b>Total 41000 · Federal Funding</b>	0.00	0.00	0.0%	473.00	473.00	100.0%	1,514,071.00
<b>42000 · State Funding</b>							
42500 · State - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	1,449,123.00
<b>Total 42000 · State Funding</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	1,449,123.00
<b>43000 · Local Funding</b>							
43100 · Local - Ketchum	35,131.26	35,131.26	100.0%	105,393.78	105,393.78	100.0%	140,525.00
43200 · Local - Hailey	4,599.99	4,599.99	100.0%	13,799.97	13,799.97	100.0%	18,400.00
43300 · Local - Bellevue	0.00	0.00	0.0%	1,475.00	1,475.00	100.0%	1,475.00
43400 · Local - Blaine County	8,649.99	8,649.99	100.0%	25,949.97	25,949.97	100.0%	34,600.00
43500 · Local - Sun Valley	19,818.75	19,818.75	100.0%	59,456.25	59,456.25	100.0%	79,275.00
43600 · Local -Sun Valley Company	0.00	0.00	0.0%	47,125.00	47,125.00	100.0%	47,125.00
<b>Total 43000 · Local Funding</b>	<u>68,199.99</u>	<u>68,199.99</u>	<u>100.0%</u>	<u>253,199.97</u>	<u>253,199.97</u>	<u>100.0%</u>	<u>321,400.00</u>
48000 · Transfers/ Use of Reserve Cash	0.00	0.00	0.0%	188,408.00	188,408.00	100.0%	403,119.00
49000 · Interest Earned	154.59	75.00	206.1%	478.60	368.97	129.7%	443.97
49900 · Misc. Income	0.00	0.00	0.0%	11,287.00	11,287.00	100.0%	11,287.00
<b>Total Income</b>	<u>68,354.58</u>	<u>68,274.99</u>	<u>100.1%</u>	<u>453,846.57</u>	<u>453,736.94</u>	<u>100.0%</u>	<u>3,699,443.97</u>
<b>Gross Profit</b>	68,354.58	68,274.99	100.1%	453,846.57	453,736.94	100.0%	3,699,443.97
<b>Expense</b>							
54000 · Equipment/Tool Expense	48,553.11	50,000.00	97.1%	56,836.11	58,283.00	97.5%	100,783.00
57000 · Repairs and Maintenance	0.00			0.00			
<b>68000 · Capital Expenses</b>							
68050 · Support Vehicles	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
68100 · Expend for Vans/ Light Duty Bus	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
68200 · Exp. for Buses-mid/heavy duty	0.00	0.00	0.0%	7,327.30	7,327.30	100.0%	3,258,327.30
68250 · Buses- Refurbish/Used	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
68500 · Technology	0.00	0.00	0.0%	0.00	0.00	0.0%	295,000.00
<b>Total 68000 · Capital Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>7,327.30</u>	<u>7,327.30</u>	<u>100.0%</u>	<u>3,553,327.30</u>
<b>Total Expense</b>	<u>48,553.11</u>	<u>50,000.00</u>	<u>97.1%</u>	<u>64,163.41</u>	<u>65,610.30</u>	<u>97.8%</u>	<u>3,654,110.30</u>
<b>Net Income</b>	<u><u>19,801.47</u></u>	<u><u>18,274.99</u></u>	<u><u>108.4%</u></u>	<u><u>389,683.16</u></u>	<u><u>388,126.64</u></u>	<u><u>100.4%</u></u>	<u><u>45,333.67</u></u>



**MRTA - Capital Equipment Fund**  
**Account QuickReport - Mountain West Bank**  
**As of June 30, 2021**

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 · Mountain West Checking</b>						11,978.55
Deposit	04/30/2021			Interest	0.11	11,978.66
Bill Pmt -Check	05/25/2021	1016	ARI-Phoenix, Inc.	Bus Lifts	-39,651.93	-27,673.27
Deposit	05/31/2021			Interest	0.09	-27,673.18
Deposit	06/01/2021			Deposit	30,000.00	2,326.82
Bill Pmt -Check	06/16/2021	1017	New Flyer	BEB Tooling	-4,218.47	-1,891.65
Deposit	06/21/2021			Deposit	4,000.00	2,108.35
Bill Pmt -Check	06/21/2021	1018	Platt Electric Supply	BEB PPE	-3,269.10	-1,160.75
Deposit	06/22/2021			Deposit	4,000.00	2,839.25
Deposit	06/30/2021			Interest	0.06	2,839.31
Total 11100 · Mountain West Checking					-9,139.24	2,839.31
<b>TOTAL</b>					<b>-9,139.24</b>	<b>2,839.31</b>

## MRTA - Capital Equipment Fund

07/28/21

## Balance Sheet

Accrual Basis

As of June 30, 2021

	<u>Jun 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11100 · Mountain West Checking	2,839.31
11600 · LGIP Capital Equipment Acct.	289,780.98
<b>Total Checking/Savings</b>	<u>292,620.29</u>
<b>Accounts Receivable</b>	
11800 · Accounts Receivable	473.40
<b>Total Accounts Receivable</b>	<u>473.40</u>
<b>Other Current Assets</b>	
12000 · Due From Operations Main Fund	253,199.97
<b>Total Other Current Assets</b>	<u>253,199.97</u>
<b>Total Current Assets</b>	<u>546,293.66</u>
<b>TOTAL ASSETS</b>	<b><u>546,293.66</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20500 · Accounts Payable	1,413.61
<b>Total Accounts Payable</b>	<u>1,413.61</u>
<b>Total Current Liabilities</b>	<u>1,413.61</u>
<b>Total Liabilities</b>	1,413.61
<b>Equity</b>	
32000 · Retained Earnings	155,196.89
Net Income	389,683.16
<b>Total Equity</b>	<u>544,880.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>546,293.66</u></b>

**MRTA - Facilities Fund**  
**Revenue & Expenditures Budget Performance**  
 April through June 2021

	Apr - Jun 21	Budget	% of Budget	Oct '20 - Jun 21	YTD Budget	% of Budget	Annual Budget
<b>Income</b>							
41000 · Federal Funding							
41100 · Federal - 5309							
41106 · Federal- Facility	0.00	215,050.00	0.0%	566,352.00	781,402.00	72.5%	781,402.00
<b>Total 41100 · Federal - 5309</b>	<b>0.00</b>	<b>215,050.00</b>	<b>0.0%</b>	<b>566,352.00</b>	<b>781,402.00</b>	<b>72.5%</b>	<b>781,402.00</b>
<b>Total 41000 · Federal Funding</b>	<b>0.00</b>	<b>215,050.00</b>	<b>0.0%</b>	<b>566,352.00</b>	<b>781,402.00</b>	<b>72.5%</b>	<b>781,402.00</b>
42000 · State Funding							
42500 · State - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	357,048.00
<b>Total 42000 · State Funding</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>357,048.00</b>
48000 · Transfers/ Use of Reserve Cash	10,000.00	-60,000.00	-16.7%	635,225.00	565,225.00	112.4%	565,225.00
49000 · Interest Earned	105.77	0.00	100.0%	229.05	50.15	456.7%	50.15
<b>Total Income</b>	<b>10,105.77</b>	<b>155,050.00</b>	<b>6.5%</b>	<b>1,201,806.05</b>	<b>1,346,677.15</b>	<b>89.2%</b>	<b>1,703,725.15</b>
<b>Expense</b>							
66000 · Construction/Acquisition							
66300 · Design/Planning							
66310 · Electrification Infrastructure	123,636.11	253,000.00	48.9%	734,716.28	864,080.17	85.0%	874,080.17
66320 · South Valley facility	0.00	0.00	0.0%	0.00	0.00	0.0%	25,000.00
<b>Total 66300 · Design/Planning</b>	<b>123,636.11</b>	<b>253,000.00</b>	<b>48.9%</b>	<b>734,716.28</b>	<b>864,080.17</b>	<b>85.0%</b>	<b>899,080.17</b>
66400 · South Valley Facility							
66420 · South Vallley Improvements	3,974.00	32,500.00	12.2%	9,319.00	37,845.00	24.6%	49,845.00
<b>Total 66400 · South Valley Facility</b>	<b>3,974.00</b>	<b>32,500.00</b>	<b>12.2%</b>	<b>9,319.00</b>	<b>37,845.00</b>	<b>24.6%</b>	<b>49,845.00</b>
66500 · Ketchum Facility upgrades	83,028.33	81,000.00	102.5%	100,419.33	98,391.00	102.1%	163,391.00
<b>Total 66000 · Construction/Acquisition</b>	<b>210,638.44</b>	<b>366,500.00</b>	<b>57.5%</b>	<b>844,454.61</b>	<b>1,000,316.17</b>	<b>84.4%</b>	<b>1,112,316.17</b>
<b>Total Expense</b>	<b>210,638.44</b>	<b>366,500.00</b>	<b>57.5%</b>	<b>844,454.61</b>	<b>1,000,316.17</b>	<b>84.4%</b>	<b>1,112,316.17</b>
<b>Net Income</b>	<b>-200,532.67</b>	<b>-211,450.00</b>	<b>94.8%</b>	<b>357,351.44</b>	<b>346,360.98</b>	<b>103.2%</b>	<b>591,408.98</b>

11:55 AM

07/28/21

Accrual Basis

## MRTA - Facilities Fund Account QuickReport - Mountain West Bank

As of June 30, 2021

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 - Mountain West Checking</b>						3,217.82
Bill Pmt -Check	04/12/2021	417	Sun Valley Transfer & ...		-360.00	2,857.82
Bill Pmt -Check	04/26/2021	418	Buffalo Electric, Inc		-16,329.60	-13,471.78
Deposit	04/30/2021			Interest	0.90	-13,470.88
Deposit	04/30/2021			Interest	0.35	-13,470.53
Deposit	05/04/2021			Deposit	17,000.00	3,529.47
Bill Pmt -Check	05/18/2021	419	Idaho Power		-433.00	3,096.47
Deposit	05/18/2021			Deposit	566,352.00	569,448.47
Deposit	05/20/2021		STO eBank	Transfer to LGIP	-565,000.00	4,448.47
Bill Pmt -Check	05/25/2021	420	CLEARWATER LANDS...		-2,235.00	2,213.47
Bill Pmt -Check	05/31/2021	421	Buffalo Electric, Inc		-61,130.65	-58,917.18
Deposit	06/03/2021			Deposit	61,000.00	2,082.82
Bill Pmt -Check	06/21/2021	422	Idaho Power		-445.00	1,637.82
Deposit	06/30/2021			Interest	0.21	1,638.03
Total 11100 - Mountain West Checking					-1,579.79	1,638.03
<b>TOTAL</b>					<b>-1,579.79</b>	<b>1,638.03</b>

## MRTA - Facilities Fund

## Balance Sheet

As of June 30, 2021

	<u>Jun 30, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11100 · Mountain West Checking	1,638.03
11600 · LGIP Facilities Account	505,896.62
Total Checking/Savings	<u>507,534.65</u>
Total Current Assets	<u>507,534.65</u>
<b>TOTAL ASSETS</b>	<b><u>507,534.65</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	130,065.19
Total Accounts Payable	<u>130,065.19</u>
Total Current Liabilities	<u>130,065.19</u>
Total Liabilities	130,065.19
Equity	
30000 · Opening Bal Equity	135,196.00
32000 · Retained Earnings	-115,077.98
Net Income	<u>357,351.44</u>
Total Equity	<u>377,469.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>507,534.65</u></b>

**MRTA - Work Force Housing Fund**  
**Revenue & Expenditures Budget Performance**  
 April through June 2021

	Apr - Jun 21	Budget	% of Budget	Oct '20 - Jun 21	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
45000 · Revenue							
45300 · Rev - Housing Units							
45350 · Apartment Rent	8,100.00	8,100.00	100.0%	24,300.00	24,300.00	100.0%	32,400.00
<b>Total 45300 · Rev - Housing Units</b>	8,100.00	8,100.00	100.0%	24,300.00	24,300.00	100.0%	32,400.00
45400 · Rev - Laundry	275.00	0.00	100.0%	552.25	350.00	157.8%	700.00
<b>Total 45000 · Revenue</b>	8,375.00	8,100.00	103.4%	24,852.25	24,650.00	100.8%	33,100.00
49000 · Interest Earned	8.06	24.00	33.6%	36.46	72.00	50.6%	100.00
<b>Total Income</b>	8,383.06	8,124.00	103.2%	24,888.71	24,722.00	100.7%	33,200.00
<b>Expense</b>							
55000 · Rent and Utilities							
55200 · Utilities	1,351.16	1,500.00	90.1%	4,821.41	4,700.00	102.6%	6,000.00
<b>Total 55000 · Rent and Utilities</b>	1,351.16	1,500.00	90.1%	4,821.41	4,700.00	102.6%	6,000.00
57000 · Repairs and Maintenance							
57100 · Equipment Repairs/Maintenance	0.00	180.00	0.0%	0.00	540.00	0.0%	750.00
57200 · Building Repairs/Maintenance	0.00	2,550.00	0.0%	463.27	7,650.00	6.1%	10,700.00
57400 · Elevator Expense	0.00	180.00	0.0%	0.00	540.00	0.0%	750.00
<b>Total 57000 · Repairs and Maintenance</b>	0.00	2,910.00	0.0%	463.27	8,730.00	5.3%	12,200.00
60000 · Business Expenses							
60500 · Bank Fees	0.00			0.00			
<b>Total 60000 · Business Expenses</b>	0.00			0.00			
69000 · Transfer out to Operations Acct	3,750.00	3,750.00	100.0%	11,250.00	11,250.00	100.0%	15,000.00
<b>Total Expense</b>	5,101.16	8,160.00	62.5%	16,534.68	24,680.00	67.0%	33,200.00
<b>Net Ordinary Income</b>	3,281.90	-36.00	-9,116.4%	8,354.03	42.00	19,890.5%	0.00
<b>Net Income</b>	<u>3,281.90</u>	<u>-36.00</u>	<u>-9,116.4%</u>	<u>8,354.03</u>	<u>42.00</u>	<u>19,890.5%</u>	<u>0.00</u>

**MRTA - Work Force Housing Fund  
Account QuickReport - Mountain West Bank**

As of June 30, 2021

Type	Date	Num	Name	Memo	Amount	Balance
<b>11100 - Mountain West Checking</b>						8,365.24
Deposit	04/02/2021			Deposit	550.00	8,915.24
Bill Pmt -Check	04/05/2021	ACH	Intermountain Gas Company	14197700-001-9	-226.60	8,688.64
Bill Pmt -Check	04/05/2021	1004	City of Ketchum	1269	-187.53	8,501.11
Bill Pmt -Check	04/05/2021	1003	Clear Creek Disposal	1327	-38.57	8,462.54
Deposit	04/12/2021			Deposit	550.00	9,012.54
Bill Pmt -Check	04/19/2021	ACH	Idaho Power	Acct #2204788885	-131.76	8,880.78
Deposit	04/30/2021			Interest	0.08	8,880.86
Bill Pmt -Check	05/03/2021	ACH	Intermountain Gas Company	14197700-001-9	-148.68	8,732.18
Bill Pmt -Check	05/03/2021	1005	Clear Creek Disposal	1327	-38.57	8,693.61
Deposit	05/05/2021			Deposit	275.00	8,968.61
Deposit	05/06/2021			Deposit	550.00	9,518.61
Bill Pmt -Check	05/10/2021	1006	City of Ketchum	1269	-187.88	9,330.73
Deposit	05/10/2021			Deposit	550.00	9,880.73
Bill Pmt -Check	05/24/2021	ACH	Idaho Power	Acct #2204788885	-124.61	9,756.12
Deposit	05/31/2021			Interest	0.08	9,756.20
Deposit	06/03/2021			Deposit	550.00	10,306.20
Bill Pmt -Check	06/07/2021	ACH	Intermountain Gas Company	14197700-001-9	-69.11	10,237.09
Bill Pmt -Check	06/07/2021	1007	City of Ketchum	1269	-187.51	10,049.58
Bill Pmt -Check	06/07/2021	1008	Clear Creek Disposal	1327	-38.57	10,011.01
Deposit	06/09/2021			Deposit	550.00	10,561.01
Bill Pmt -Check	06/17/2021	ACH	Idaho Power	Acct #2204788885	-140.25	10,420.76
Deposit	06/30/2021			Interest	0.08	10,420.84
Total 11100 - Mountain West Checking					2,055.60	10,420.84
<b>TOTAL</b>					<b>2,055.60</b>	<b>10,420.84</b>

## MRTA - Work Force Housing Fund

## Balance Sheet

As of June 30, 2021

	<u>Jun 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11100 · Mountain West Checking	10,420.84
11600 · LGIP Work Force Housing Acct.	17,608.78
<b>Total Checking/Savings</b>	<u>28,029.62</u>
<b>Accounts Receivable</b>	
11800 · Accounts Receivable	4,800.00
<b>Total Accounts Receivable</b>	<u>4,800.00</u>
<b>Total Current Assets</b>	<u>32,829.62</u>
<b>TOTAL ASSETS</b>	<b><u>32,829.62</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20500 · Accounts Payable	4,034.22
<b>Total Accounts Payable</b>	<u>4,034.22</u>
<b>Other Current Liabilities</b>	
28500 · Deferred Revenue-Pre-Paid Rent	5,800.00
<b>Total Other Current Liabilities</b>	<u>5,800.00</u>
<b>Total Current Liabilities</b>	<u>9,834.22</u>
<b>Total Liabilities</b>	9,834.22
<b>Equity</b>	
30000 · Opening Bal Equity	15,000.00
32000 · Retained Earnings	-358.63
Net Income	8,354.03
<b>Total Equity</b>	<u>22,995.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>32,829.62</u></b>



**MRTA - Contingency Fund**  
**Revenue & Expenditures Budget Performance**  
 April through June 2021

	Apr - Jun 21	Budget	% of Budget	Oct '20 - Jun 21	YTD Budget	% of Budget	Annual Budget
<b>Income</b>							
<b>48000 · Transfers</b>							
<b>48100 · Transfer from Operations Fund</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	188,408.00
<b>Total 48000 · Transfers</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	188,408.00
<b>49000 · Interest Earned</b>	146.17	1,500.00	9.7%	832.26	4,500.00	18.5%	6,000.00
<b>Total Income</b>	146.17	1,500.00	9.7%	832.26	4,500.00	18.5%	194,408.00
<b>Expense</b>	0.00			0.00			
<b>Net Income</b>	<u>146.17</u>	<u>1,500.00</u>	<u>9.7%</u>	<u>832.26</u>	<u>4,500.00</u>	<u>18.5%</u>	<u>194,408.00</u>

## MRTA - Contingency Fund

## Balance Sheet

As of June 30, 2021

	<u>Jun 30, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11600 · LGIP Contingency Fund Acct.	310,444.57
Total Checking/Savings	<u>310,444.57</u>
Total Current Assets	<u>310,444.57</u>
<b>TOTAL ASSETS</b>	<b><u>310,444.57</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Opening Bal Equity	20,000.00
32000 · Retained Earnings	289,612.31
Net Income	832.26
Total Equity	<u>310,444.57</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>310,444.57</u></b>



## **Finance & Performance Committee**

### **Regular Monthly Meeting**

**Wednesday, August 4, 2021, 12:30pm**

### **Minutes**

Present: Kathleen Kristenson, Rick Webking, Tom Blanchard, Neil Bradshaw, Wally Morgus, Ben Varner, and Tucker Van Law

- 1) Call to Order
- 2) Comments from the Chair and Member
- 3) Review: June 2021 Operating Financial Statements and Bills Paid and June quarterly Capital, Facilities, Workforce Housing, and Contingency Fund Financial Statements and Bills Paid.
  - a) The group went over the financials and bills paid with Tucker Van Law to answer questions. Rick Webking made a motion to add this to the consent agenda to be received and filed by the board and Neil Bradshaw seconded. All members approved.
- 4) Discuss: Other items that may come before the Committee
- 5) Adjourn

*Public information supporting agenda items is available at the Mountain Rides office at 800 1<sup>st</sup> 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.*

# Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

The big news is getting the electric buses in service. We are also getting the drivers scheduled for their training on the electric bus.

Progress on projects/initiatives:

I have been on vacation and now back to work. Jamie has been doing a great job holding down the fort!

Challenges/ Opportunities:

Due to COVID-19 variants on the rise, we postponed the electric bus celebration. We hope to be able to do this in the spring.

# Mountain Rides Staff Report

Date:

Staff Member:

Department:

Department Highlights from the Previous Month:

Payroll expense, Fuel expense, and Vehicle Maintenance expense, three of our largest expenses, continue to be under budget.

Progress on projects/initiatives:

First draft of the FY2022 budget was presented to the Finance & Performance and Marketing & Planning Committee in July. No concerns were noted.

A final draft will be brought to the Finance and Performance Committee and Full Board for adoption in September

Challenges/ Opportunities:

# Mountain Rides Staff Report

Date: 08/18/2021

Staff Member: Ben Varner

Department: Assets and Infrastructure

Department Highlights from the Previous Month:

Idaho Power \$20,000 EV Infrastructure incentive delivered by Idaho Power staff this past week.  
Maintenance Team spent last week in classes with New Flyer learning about the EBus systems and best safety practices while working on the EBuses. There is a lot of enthusiasm among the maintenance and driver staff about the EBuses.

Progress on projects/initiatives:

New Flyer continues to work out a computer issue in one of the new EBuses. We have not officially accepted the fourth bus due to this issue.  
ABB is working on an issue with one of the new EBus chargers. This is being aggravated by their tight staffing and travel abilities as well as supply chain issues.

Challenges/ Opportunities:

Several smaller projects are being completed as we come to the end of the fiscal year. Regional workload in the construction, HVAC, plumbing, etc. trades are proving to be challenging for all.

# Mountain Rides Staff Report

Date: 08/18/2021

Staff Member: Jamie Canfield

Department: Operations

Department Highlights from the Previous Month:

Moved Main Street Hailey stops to River Street with very few glitches. Main Street continues to be a problem with construction, but drivers are dealing with it very well. Construction at Sun Valley City Hall has been a hindrance as well, but that seems to be wrapping up.

Progress on projects/initiatives:

Trying to keep on top of construction of Main Street Hailey on a day to day basis. I found out that Elkhorn Road will have some more construction as they put in a bike lane on the downhill side from Village Way North to SV City Hall. It seems that after the initial surge of calls about Main Street Hailey, things have calmed down and people are at the stops on River Street.

Challenges/ Opportunities:

Every day is a challenge. Every day is an opportunity. Things went as smoothly as they could with the transition to River Street with Main Street stops, but it changes daily. The construction looks like it's getting done faster than we expected or they projected, so let's keep our fingers crossed.

# Mountain Rides Staff Report

Date: Aug 18, 2021

Staff Member: Wally Morgus, Executive Director

Department: Executive Director / Administration

Department Highlights from the Previous Month:

- 1) All FY22 JPA funding requests have been submitted and reviewed by the JPAs in the course of their annual budget processes. Preliminary indications are that 4 of the 5 JPAs will award Mountain Rides' "full ask."
- 2) Due to ongoing/heightingening risk vis-a-vis Covid/Delta variant, postponed the "Battery Electric Bash" in Ketchum Town Square from Thu, Sep 9, 4PM - 8PM, to an indeterminate date and time.
- 3) Continued discussions with Ron Duran, ITD-PT, re: opportunities for receiving funding and providing additional service outside the WRV (Highway 75...to Twin Falls...).
- 4) Again, considering Covid/Delta surge, canceled trips to Missoula, MT, for CTAA's SUN Conference, and to Tacoma, WA, for the Northwest's Green Transportation Summit & Expo.

Progress on projects/initiatives:

NEMT pilot, as underwritten by grant funding from NADTC, between Wood River Valley and Twin Falls, began Apr 5, 2021, and is ongoing weekly on Mondays, Wednesdays, and Fridays. Ridership numbers for July jumped to 98, which continues to speak well for the brand-new, piloted route/service.

As of July 12, all four (4) BEBs, per the initial P.O., from New Flyer have arrived in Ketchum. Testing, training, and acclimation ongoing. We have not "accepted" one BEB, as hardware/software issues persist; expecting said issues to be remedied week of Aug 16.

Continuing discussions with Ron Duran, ITD-PT Manager, re: taking advantage of funding opportunities born of Federal jobs, infrastructure, and pandemic-relief legislation. No clarity yet on 5311 funding (regular operating funding) for upcoming two-year cycle (FY23 + FY24); per Ron, it looks like it may increase up to ~40% over the current cycle's levels.

Discussions with community partners (non-JPAs, e.g., BCRD, BCSD) re: reinstating pre-pandemic levels of funding.

Ongoing review & adjustment of FY22 budget, aiming toward Sep 2021 approval/adoption of budget by BoD.

Challenges/ Opportunities:

Fleet electrification.

Technology upgrades (CAD/AVL/ITS).

Sustainable, consistent long-term funding.

Staffing & wages against the backdrop of a "seller's market" for labor.

Mobility options for underserved neighborhoods (in the cities and county).

FY22 funding requests from Joint Powers (Spring/Summer 2021).

Re-establishing pre-pandemic funding levels from non-JPA community funding partners.

Funding for design and construction of expanded/upgraded Bellevue facility.

Long-term capital investment plan, including underwriting thereof.



**Mountain Rides  
Ridership by Route  
Jul 31, 2021**

FYTD @ Jul 31				
Route	FY20	FY21	Y-o-Y +/-	% Prior
Blue	133,010	91,752	- 41,258	69.0%
Valley	120,557	138,601	+18,044	115.0%
Hailey	21,926	19,906	- 2,020	90.8%
Red	9,386	8,470	- 916	90.2%
Bronze	10,476	10,423	- 53	99.5%
Silver	41,938	22,100	- 19,838	52.7%
Gold	34,378	18,374	- 16,004	53.4%
Magic Valley	-	243	+ 243	0.0%
Galena	993	968	- 25	97.5%
<b>Total</b>	<b>372,664</b>	<b>310,837</b>	<b>- 61,827</b>	<b>83.4%</b>

Route	April		May		June		FY Q3		July		August		September		FY Q4	
	FY20	FY21	FY20	FY21	FY20	FY21	FY20	FY21	FY20	FY21	FY20	FY21	FY20	FY21	FY20	FY21
Blue	2,073	6,423	2,931	3,992	5,039	7,077	10,043	17,492	7,869	11,177	-	-	-	-	7,869	11,177
Valley	2,913	14,757	5,800	15,075	9,433	16,432	18,146	46,264	11,905	16,913	-	-	-	-	11,905	16,913
Hailey	228	2,454	458	2,474	588	2,151	1,274	7,079	669	1,429	-	-	-	-	669	1,429
Red	-	304	-	-	-	-	-	304	-	39	-	-	-	-	-	39
Bronze	-	807	-	-	-	-	-	807	-	-	-	-	-	-	-	-
Silver	-	1,211	-	-	-	-	-	1,211	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Magic Valley	-	50	-	37	-	58	-	145	-	98	-	-	-	-	-	98
Galena	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5,214</b>	<b>26,006</b>	<b>9,189</b>	<b>21,578</b>	<b>15,060</b>	<b>25,718</b>	<b>29,463</b>	<b>73,302</b>	<b>20,443</b>	<b>29,656</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,443</b>	<b>29,656</b>
<b>Year-over-Year</b>		<b>498.8%</b>		<b>234.8%</b>		<b>170.8%</b>		<b>248.8%</b>		<b>145.1%</b>		<b>0.0%</b>		<b>0.0%</b>		<b>145.1%</b>

July		August		September	
Route	FY19	Route	FY19	Route	FY19
Blue	21,917	Blue	21,097	Blue	10,034
Valley	15,116	Valley	16,120	Valley	16,622
Hailey	2,678	Hailey	2,947	Hailey	3,369
Red	-	Red	165	Red	-
Bronze	-	Bronze	-	Bronze	-
Silver	-	Silver	-	Silver	-
Gold	-	Gold	-	Gold	-
Magic	-	Magic	-	Magic	-
Galena	-	Galena	-	Galena	-
<b>Total</b>	<b>39,711</b>	<b>Total</b>	<b>40,329</b>	<b>Total</b>	<b>30,025</b>

# Mountain Rides Agenda Discussion Item Summary

Date:

From:

Discussion Item:

Committee Review:  yes  
 no

Committee Purview:

Fiscal Impact:

Related Policy or Procedural Impact:

Background:

# Mountain Rides Agenda Action Item Summary

Date:

8/18/21

From:

Board of Directors

Action Item:

6. Approve board committee for Executive Director Annual Review

Committee Review:

Yes  No

Committee  
Purview:

Previously  
discussed at board  
level:

Yes  No

Recommended  
Motion:

I move to appoint [Board member names] to a special committee to conduct the Executive Director's annual review

Fiscal Impact:

Related Policy or  
Procedural Impact:

Background:

# Mountain Rides Agenda Discussion Item Summary

Date:

From:

Discussion Item:

Committee Review:  yes  
 no

Committee Purview:

Fiscal Impact:

Related Policy or Procedural Impact:

Background: